REGULAR MEETING
OF THE MADERA CITY COUNCIL

205 W. 4th Street, Madera, California 93637

NOTICE AND AGENDA

Wednesday, July 1, 2015
6:00 p.m.

Council Chambers
City Hall

CALL TO ORDER

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

INVOCATION: Pastor John Pursell, Believer's Church

PLEDGE OF ALLEGIANCE:

PUBLIC COMMENT:

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

PRESENTATIONS Low Carbon Transit Operation Grant

A. WORKSHOP

There are no items for this section.

B. CONSENT CALENDAR

B-1 Minutes – 4/01/15

B-2 Information Only – Warrant Disbursement Report

B-3 Consideration of a Resolution Approving a Food Services Agreement with Fresno Economic Opportunities Commission to Provide Senior Meals for the City of Madera Adult Day Care (ADC) Program and Authorizing the Mayor to Execute the Agreement on Behalf of the City (Report by Mark Etheridge)

B-4 Consideration of a Resolution Appointing Lawrence J. "Jeff" Dal Cerro to the City of Madera Planning Commission (Report by Chris Boyle)

B-5 Consideration of a Resolution Approving the Authorization of Submission of Grant Application to the California Department of Resources Recycling and Recovery for a Used Oil Payment Program Grant and Authorizing the City Administrator to Execute all Grant Related Documents (Report by Dave Randall)

B-6 Consideration of a Resolution Approving a Host Agency Agreement Between the SER Senior Community Service Employment Program (SER SCSEP) and the City of Madera for Senior Employment Services, and Authorizing the Mayor to Execute the Agreement on Behalf of the City (Report by Mark Etheridge)

B-7 Consideration of a Resolution of the City Council, of the City of Madera, California, Approving a Subordination Agreement for Isaias G. Angeles for a HOME First Time Home Buyer Loan and Authorizing the City Administrator to Sign the Subordination Agreement on Behalf of the City of Madera (Report by Daniel Abdella)

B-8 Declaration of Surplus Property (Report by Becky McCurdy)

B-9 Consideration of a Resolution of the City Council, of the City of Madera, California, Approving a Subordination Agreement for Eustorgio and Flaviana Ramirez for a CALHOME and HOME First Time Home Buyer Loan and Authorizing the City Administrator to Sign the Subordination Agreement on Behalf of the City of Madera and Rescinding Resolution No. 2015-92 (Report by Daniel Abdella)

B-10 Consideration of a Resolution Considering an Addendum to a Previously Adopted Mitigated Negative Declaration for a New Water Well and Request for Authorization to Initiate Site Selection and Preliminary Engineering as Necessary (Report by Dave Randall)

B-11 Consideration of a Resolution Approving a Memorandum of Understanding between the City of Madera and the Mid Management Employee Group and Authorizing the City Administrator to Sign the Memorandum (Report by Wendy Silva)

B-12 Consideration of a Resolution Approving a Memorandum of Understanding between the City of Madera and the Law Enforcement Mid Management Group and Authorizing the City Administrator to Sign the Memorandum (Report by Wendy Silva)

B-13 Consideration of a Resolution Approving an Agreement with Pitney Bowes for Lease of Mail Processing Equipment and Authorizing the Mayor to Execute the Agreement on Behalf of the City (Report by Dave Randall)

B-14 Consideration of a Resolution Approving the Award of Contract for Laurel Street Bike Path Sunset Avenue to Fresno River Trail Federal Project No. CML 5157 (097), SJVAPCD Project No. C-28159-A, City of Madera Project No. PK 12, in the Amount of $575,766.00 to F. Loduca Co., Authorizing Construction Contingencies of Up to 5% and Construction Inspection and Management of Up to 5%, and Authorizing the Mayor to Execute the Contract on Behalf of the City

And

Consideration of a Resolution Approving Funding Amendments to the City of Madera Fiscal Year 2014/15 Budget for the Laurel Street Bike Path Sunset Avenue to Fresno River Trail Federal Project No. CML 5157 (097), SJVAPCD Project No. C-28159-A, City of Madera Project No. PK 12 (Report by Keith Helmuth)

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

C-1 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 (Report by Keith Helmuth)

C-2 Public Hearing to Consider a Resolution Adopting the City of Madera Fiscal Year 2015/ 2016 Budget and Updating the City's Master Fee Schedule and the Master Penalty Schedule (Report by Tim Przybyla)

C-3 Public Hearing and Consideration of Introduction of an Ordinance Rezoning an 8.25-acre Parcel Located at 2832 North Golden State Boulevard from the IP (Industrial Park) Zone District to the I (Industrial) Zone District (Report by Chris Boyle)

C-4 Consideration of an Urgency Ordinance Amending Portions of Chapter 5, of Title V of the City of Madera Municipal Code Relating to Water Restrictions

And

Consideration of Introduction and First Reading of an Ordinance Amending Portions of Chapter 5, of Title V of the City of Madera Municipal Code Relating to Water Restrictions

And

Consideration of a Resolution Enacting Drought Water Restriction for Non-Commercial Carwashes (Report by Dave Randall)

D. WRITTEN COMMUNICATIONS

There are no items for this section.

E. ADMINISTRATIVE REPORTS

E-1 Weekly Water Conservation Reports (Report by Dave Randall)

E-2 Consideration of Potential Water Conservation Rebate Programs and Projects and Direction on Further Implementation (Report by Dave Randall)

E-3 Informational Report and Request for Direction Regarding Citizen Engagement Software (Report by Ted Uyesaka)

E-4 Update on Status of Water Meter Installations in the City and Request for Direction Regarding the Implementation of Section 3 of Chapter 5 of Title V of the Madera Municipal Code Pertaining to Water Meter Services (Report by Keith Helmuth)

E-5 Request for Appointment by Mayor of Ad Hoc Committee for Negotiating Compensation and Terms and Conditions of Employment with Council's Direct Reports (Report by Wendy Silva)

F. COUNCIL REPORTS

G. CLOSED SESSION

G-1 Closed Session Announcement – City Attorney

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

Agency Designated Representatives: David Tooley

Employee Group: Management Employees

G-3 Closed Session Report – City Attorney

ADJOURNMENT – Next regular meeting July 15, 2015

Any writing related to an agenda item for the open session of this meeting distributed to the City Council less than 72 hours before this meeting is available for inspection at the City of Madera Office of the City Clerk, 205 W. 4th Street, Madera, California 93637 during normal business hours.

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Request for additional accommodations for the disabled, signers, assistive listening devices, or translators needed to assist participation in this public meeting should be made at least seventy two (72) hours prior to the meeting. Please call the Human Resources Office at (559) 661-5401. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service.

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

I, Sonia Alvarez, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the regular meeting of the Madera City Council for July 1, 2015, near the front entrances of City Hall at 3:00 p.m. on June 26, 2015.

Sonia Alvarez

Sonia Alvarez, City Clerk

Council Meeting:	7/01/15
Item:	B-1
Minutes:	4/01/15

MINUTES OF A REGULAR MEETING OF THE MADERA CITY COUNCIL CITY OF MADERA, CALIFORNIA

Return to Agenda

April 1, 2015
6:00 p.m.

Council Chambers
City Hall

CALL TO ORDER

The regular meeting for 4/01/15 was called to order by Mayor Pro Tem Oliver at 6:00 p.m.

ROLL CALL:

Present: **Mayor Pro Tem William Oliver**
Council Member Charles F. Rigby
Council Member Andrew J. Medellin
Council Member Donald E. Holley
Council Member Derek O. Robinson Sr.

Absent: **Mayor Robert L. Poythress**
Council Member Sally J. Bomprezzi

Others present were City Administrator David Tooley, City Attorney Brent Richardson, City Clerk Sonia Alvarez, Director of Community Development David Merchen, Director of Financial Services Tim Przybyla, City Engineer Keith Helmuth, Public Works Administrative Analyst Jason Rogers, Chief of Police Steve Frazier, Director of Parks and Community Services Mary Anne Seay, Director of Human Resources Wendy Silva, Grant Administrator Daniel Abdella, Information Services Manager Ted Uyesaka, Planning Manager Chris Boyle, Battalion Fire Chief Jim Forga, Parks and Community Services Business Manager Mark Etheridge, and Program Manager Grants Jorge Rojas.

INVOCATION: Pastor Lee Brooks, Eastside Church of God

PLEDGE OF ALLEGIANCE: Council Member Medellin led in the Pledge of Allegiance.

PUBLIC COMMENT:

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

Don Williams, residing in Madera, California, stated he is here to talk about the condition of their public parks, medians, and islands in the City. He commented that in his neighborhood the maintenance has not occurred on their street since November / December last year. He contacted Parks and was told that their budget ran out after about 5 months and the fiscal year is July 1 to June 30th. He restated that the City maintained the area until they ran out of money which was early December. He stated he doesn't know why they have a budget shortfall and they didn't in 12/13 and 13/14. If they have a budget shortfall and they can only do 5 months of maintenance why don't they do July and August, skip the winter, and come back in April, May and June. Or if they spread it out just a little bit and if they are mowing every two

weeks, mow every three weeks. Or if they trim the trees every two years, trim them once every three years and just make do with what they can. He was also reading today in the news that the governor has issued a mandatory water restriction and he has declared a state of emergency and he has issued an edict. He commented that in this the governor is requiring that they replace 50 million square feet of lawn statewide with drought tolerant landscape and as part of a partnership with local governments. He stated that if they want to get rid of some of their high maintenance grass areas, get on the bandwagon with the state and get some of their money and make their City look like it should look; make it look nice. Mr. Williams stated he also read about the ban on watering of ornamental grass on public street medians. He is assuming that every median they have here in the City that has grass on it is going to die. His median has a combination of grass and palm trees. He asked that if they cut off the watering on grass what about the trees. Are they going to die or are they going to do separate drip to keep the trees going? He is just concerned with his neighborhood and everybody else here is concerned about the rest of the City but he is concerned with what he sees out his front door and that is what he has to say.

Mayor Pro Tem Oliver thanked Mr. Williams for sharing his concerns. Mayor Pro Tem Oliver asked for the opportunity, if Mr. Williams would like, after the meeting to meet with the Parks Director and perhaps even the City Manager to discuss those items further.

Mayor Pro Tem Oliver asked if anyone else would like to speak.

Lupe Rodriguez, residing in Madera, California, stated he is also here to speak about the park strips. They have sort of been going around and around back and forth; it's dry, it doesn't get fixed. He noted they have palm trees down his street and why they were planted there he has no idea but they were there when they bought the property and they were going to be maintained. He knows they pay some kind of a fee, he is not sure. He thinks it is a great idea that they get together with some of the City officials that have to deal with all that but he doesn't believe that they should let everything just die and just because there is no money for it. He stated that excuses are excuses. Everybody's got one. He suggested they work together and get something going on it. He is not sure what it was but there was a vote that people were supposed to vote for more money for the assessment districts that they all have. He noted that it is sort of convoluted the way it is. He is not sure who is on the assessment district; why the City employees are just working on certain areas in the district or in town. He stated there are just a lot of questions. He thinks, they, the elected officials are who they voted for to give them some answers. He is not here to put blame or whatever. They need to work together on this thing and get to a solution on this thing. He referred to what Mr. Williams just spoke about; ok we are going to have to let the median's grass go. Mr. Rodriguez commented that there is money out there that can be gotten and he knows the City is good at getting money when it is out there for some kind of a grant or whatever. He reads in the paper red line, everybody is complaining about this, that, how the City is falling apart or this is not working. He noted that is not their City. He has lived here all his life and he is proud of the City. He knows a lot of them that are up there that are in these positions that want the City to grow and make it look presentable to their children and to their schools and the whole thing. He wants to make sure that they work together on this. He has heard that they are going to have a little meeting after well he can't wait until this meeting is over. He was looking at the agenda and they have too much junk on there for him to wait.

Mayor Pro Tem Oliver stated it is totally fine and perhaps Ms. Seay can share her business card with the two folks and they can follow up with subsequent conversations.

Mr. Rodriguez stated he appreciates that and added that the thing is though, he is speaking for his little Tragon Street. He and Don have talked and some other people that have talked but, it looks like it is going to be a bigger fish than they are talking about. He commented that it is the City as a whole. He asked that they just be aware that this is going to be a big thing. They are not just going to go away. He knows he is not just going to go away. He restated that they are ready to work together with the City, whatever they need. If it is money, he always believes come to them with a plan. Then they can look at it. They will discuss it and knock it around but he doesn't just want to have meeting after meeting after meeting because he's got other things to do. He thinks they can come to a good agreement on this. He thanked the Council.

City Administrator David Tooley stated that at Council's last meeting there was a discussion about this subject. They identified the need to get together with people in the neighborhoods. He noted that Council Members made a commitment that they were going to be involved in talking to people in the neighborhoods and finding solutions exactly as he described. Mr. Tooley stated that some of the people in the audience are his neighbors too so he knows who they are.

Mr. Rodriguez commented that it was at the last meeting, they were at this meeting, and they still haven't heard anything. He noted that the wheels turn slow but they don't turn that slow.

Mr. Tooley commented that actually there are a number of moving pieces in the puzzle. What they will do is that they will schedule a time that they can get together with the speakers at their convenience. They will walk through all the issues in the way the speakers described and they will work towards some solutions.

Mr. Rodriguez stated he just wants to make sure that it is not just his little section; it is the whole thing. He commented that the City really needs to take a look at this thing because it matters to a lot of people. He stated his appreciation for their time and thanked them.

Mayor Pro Tem Oliver thanked Mr. Rodriguez for his comments and stated his appreciation.

Mayor Pro Tem Oliver asked if anyone else would like to address the Council at this time.

Geri St. Lucia, residing in Madera, California, stated she lives in the same vicinity as the other people that spoke. She wanted to address the same thing. She doesn't want to beat a dead horse but she understands that they are in a water shortage in the state and she understands if they have to stop watering the medians and the trees and the bushes but her concern is the areas have not been mowed or blown down or raked in probably 6 months. She added that the sidewalks are covered with debris and decomposing leaves that someone is going to slip and fall on. She commented that the weeds are knee high and it's disgusting. They don't live in a slum. If they are going to be proud of Madera then they need to take care of Madera. Whatever can be done to rectify the situation would be appreciated by the homeowners because their home prices will continue to fall and that is not far. They are taking care of their yards and the City should take care of medians in the public places. She also wants to say that she sent an email to every Council Member sitting here today and those absent and she did not have the courtesy to get one single response and that is very disappointing.

Mayor Pro Tem Oliver thanked Ms. St. Lucia for her input.

Mayor Pro Tem Oliver asked if anyone else would like to speak. No other requests were made.

Mayor Pro Tem Oliver extended the opportunity once again for staff to meet with these folks at another point to discuss those items further.

Mayor Pro Tem Oliver closed the public comment portion of the meeting.

PRESENTATIONS Cal OES Grant Award

Jorge Rojas, Program Manager for Grants, stated that the California Office of Emergency Services (Cal OES) awarded the City's Transit Program with two grants totaling $95,102. He advised that the funds originated from Proposition 1B and are intended to enhance the security of local transportation systems like the Madera Area Express (MAX). He commented that the City's previous awards provided almost $250,000 for transit enhancements and allowed the City to install such features as fencing and a surveillance system at the Madera Intermodal Facility as well as onboard security cameras on every MAX bus. Mr. Rojas advised that staff intends to apply these new grants to provide security enhancements at the proposed joint use transit facility / public works yard currently in development. Mr. Rojas added that staff appreciates the assistance provided by the Cal OES Program and looks forward to their continued support. Mr. Rojas presented the ceremonial check to Mayor Pro Tem Oliver.

Mayor Pro Tem Oliver thanked staff who worked very tirelessly on these applications specifically Daniel Abdella and Jorge Rojas. He knows they put in a great deal of effort and time and efficiency in going after these monies and making these things a reality. He added that obviously this money is going to go a long way as far as providing resources for their new transit facility and public works yard. He also commented that MAX bus is a tremendous service to their community so these funds will continue to help make that a reality. He thanked them for their efforts.

A. WORKSHOP

There are no items for this section.

B. CONSENT CALENDAR

B-1 Minutes – 3/04/15

B-2 Information Only – Warrant Disbursement Report

B-3 Consideration of a Resolution Approving Amendment #2 to the Lease for Millview Community Center Between the City of Madera and the Community Action Partnership of Madera County and Authorizing the Mayor to Execute the Amendment to the Agreement on Behalf of the City (Report by Mark Etheridge)

B-4 Informational Report on Council Conference and Travel Budget (Report by Sonia Alvarez)

B-5 Consideration of a Resolution Approving a Special Services Agreement between the City of Madera and Demsey, Filliger & Associates, LLC and Authorizing the Mayor to Execute the Agreement (Report by Gina Daniels)

B-6 Consideration of a Resolution Appointing Cynthia Ortegon, Dennis Smith, and Dana DeFranco to the City of Madera ADA Advisory Council (Report by Wendy Silva)

B-7 Consideration of a Minute Order Rejecting a Claim Filed by Roman Garza (Report by Wendy Silva)

B-8 Consideration of a Resolution Approving an Addendum to the Agreement with The Permanente Medical Group, Inc. for Pre-Employment Physical Examinations (Report by Wendy Silva)

B-9 Consideration of a Resolution Designating and Authorizing the City Administrator or his/her Designees to Act on Behalf of the City of Madera to Execute Applications and Agreement for California Office of Emergency Services (Cal OES) Financial Assistance (Report by Daniel Abdella)

Mayor Pro Tem Oliver announced that item B-3 will be pulled due to a possible conflict.

City Administrator David Tooley stated that the record should reflect that he has a financial conflict of interest due to his wife's employment. Mr. Tooley recused himself from this item.

Mayor Pro Tem Oliver asked if members of the Council wish to pull any other items from the consent calendar for further discussion.

Council Member Holley stated he will also remove himself on item B-3 because he sits on their board.

Mayor Pro Tem Oliver announced he would entertain a motion to approve the consent calendar omitting item B-3.

ON MOTION BY COUNCIL MEMBER MEDELLIN, AND SECONDED BY COUNCIL MEMBER ROBINSON, THE CONSENT CALENDAR, WITH THE EXCEPTION OF ITEM B-3, WAS ADOPTED UNANIMOUSLY BY A VOTE OF 5-0. ABSENT: MAYOR POYTHRESS AND COUNCIL MEMBER BOMPREZZI.

RES. NO. 15-51 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING A SPECIAL SERVICES AGREEMENT BETWEEN THE CITY OF MADERA AND DEMSEY, FILLIGER & ASSOCIATES, LLC AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT**

RES. NO. 15-52 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPOINTING CYNTHIA ORTEGON, DENNIS SMITH, AND DANA DEFRANCO TO THE MADERA ADA ADVISORY COUNCIL**

RES. NO. 15-53 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING AN ADDENDUM TO THE AGREEMENT WITH THE PERMANENTE MEDICAL GROUP, INC. FOR PRE-EMPLOYMENT PHYSICAL EXAMINATIONS**

RES. NO. 15-54 **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA DESIGNATING AND AUTHORIZING THE CITY ADMINISTRATOR OR HIS/HER DESIGNEES TO ACT ON BEHALF OF THE CITY OF MADERA TO EXECUTE APPLICATIONS AND AGREEMENTS FOR OBTAINING CALIFORNIA OFFICE OF EMERGENCY SERVICES (CAL OES) FINANCIAL ASSISTANCE**

Council Member Holley and City Administrator David Tooley exited the Council Chambers.

Mayor Pro Tem Oliver moved to item B-3.

B-3 Consideration of a Resolution Approving Amendment #2 to the Lease for Millview Community Center Between the City of Madera and the Community Action Partnership of Madera County and Authorizing the Mayor to Execute the Amendment to the Agreement on Behalf of the City (Report by Mark Etheridge)

Council Member Medellin stated he wanted to thank the Parks and Community Services Director Mary Anne Seay and staff on this particular item. He noted that the Community Action Partnership is a wonderful program and asset to the City and County of Madera. He is proud that they have a 20 year relationship with them. He is also proud of the fact that Ms. Seay and her staff have found some creative ways to work together with them. If they read the bottom of the report, she found an additional $6,000 to put into their general fund. He extended kudos to Ms. Seay and her staff and also thanked the Community Action Partnership. He looks forward to at least another 20 years to come.

Mayor Pro Tem Oliver asked if there are any other comments or discussion on item B-3. There were no other comments and Mayor Pro Tem Oliver announced that he would entertain a motion for action as presented.

ON MOTION BY COUNCIL MEMBER MEDELLIN, AND SECONDED BY COUNCIL MEMBER ROBINSON, ITEM B-3, RES. NO. 15-55 WAS ADOPTED UNANIMOUSLY BY A VOTE OF 4-0. ABSTENTION: COUNCIL MEMBER HOLLEY. ABSENT: MAYOR POYTHRESS AND COUNCIL MEMBER BOMPREZZI.

RES. NO. 15-55 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AMENDMENT #2 TO THE LEASE FOR MILLVIEW COMMUNITY CENTER BETWEEN THE CITY OF MADERA AND THE COMMUNITY ACTION PARTNERSHIP OF MADERA COUNTY**

Council Member Holley and Mr. Tooley reentered the Council Chambers.

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

C-1 Public Hearing to Review the Draft Community Development Block Grant 2015/2019 Consolidated Plan and Updated Analysis of Impediments to Fair Housing

Grants Administrator Daniel Abdella announced that Chelsey Payne, the consultant from Vernazza Wolfe Associates, will make the presentation.

Chelsey Payne clarified that she is with Mintier Harnish Planning Consultants. They are working with Vernazza Wolfe and Associates and they are working very closely with City staff on preparing the Consolidated Plan and on the Analysis of Impediments to Fair Housing Choice. She commented that these are two different plans that they are presenting tonight.

Ms. Payne began with the Consolidated Plan. She commented that the City of Madera is an entitlement jurisdiction for Community Development Block Grant Funds (CDBG). That means that every year the City receives these CDBG funds directly from the federal government. She advised that for this next fiscal year the City has received about $897,000 in CDBG funds. She stated that the Department of Housing and Urban Development (HUD) requires that all entitlement jurisdictions prepare this Consolidated Plan and the Consolidated Plan is their strategy for how they are going to spend their CDBG funds over a 5 year planning period. She explained that the funds have to primarily benefit low and moderate income residents in their community. She commented that there are a lot of different eligible funding activities for CDBG funds. They can be used for a range of housing activities and infrastructure improvements like water and sewer or street improvements. They can be used to maintain public facilities and provide public services, and also for economic development for business expansion and job creation. She commented that at least 70% of CDBG funds have to directly benefit low and moderate income residents in Madera.

Ms. Payne advised that there are three overarching goals of this Consolidated Plan. The first is to provide decent affordable housing for low income residents, homeless people, and people with special needs that live here in the community. A second goal is to provide a suitable living environment by improving neighborhoods and improving access to health and wellness programs. Ms. Payne stated that the third overall goal is to expand economic opportunities by creating jobs for low income people and empowering low income residents to be self-sufficient.

Ms. Payne stated that a big part of the Consolidated Plan is their 5 year strategic plan which describes how they are going to meet these goals and how they are going to address this range of priority needs. She commented that there are more than a dozen priority needs that this consolidated plan addresses from homeless facilities and services, affordable housing to economic initiatives like workforce training and providing small business loans. She added that CDBG funds alone can't meet all of these priority needs so while this is a document that describes how they are going to spend their CDBG funds they also acknowledge that the City does have HOME Grants that they have received on a competitive basis from the state. She noted that some of these needs, like affordable housing and homebuyer counseling, are met through the separate HOME Grant.

Ms. Payne advised that the Consolidated Plan also includes an Annual Action Plan. She stated that every year the City has to provide this Annual Action Plan and it is really a shorter version of their Consolidated Plan. It describes how they are going to spend that fiscal year's CDBG funds. She stated it has to be consistent with the overall 5 year Consolidated Plan. She noted that the next item on the

Council's agenda tonight is related to the Annual Action Plan. She commented that there are several proposed activities to be funded for this next fiscal year. They can see some of them outlined in the slide. She advised that she is not going to go into detail because they will be hearing a lot about all of these items on their next item.

Ms. Payne stated that the other document before the Council tonight is the Analysis of Impediments (AI) to Fair Housing Choice. She noted that this is also a document that is required by HUD for entitlement jurisdictions. She stated that all grantees that receive funding from HUD have to certify that they will affirmatively further fair housing choice in accepting this grant funding. She advised that what that means is that they have to provide for fair housing. She commented that fair housing is equal housing opportunities for all residents and addressing issues related to discrimination based on certain protected classes that are written, federal and state law.

Ms. Payne stated that in preparing the AI they have to conduct an analysis to identify if there are any impediments to fair housing choice, to equal housing opportunities. She noted that requires reviewing both private practices in the private housing market. They look at loan approval rates. They also have to look at public practices and policies; things like fair housing or how they distribute fair housing information and determine if there are any impediments that need to be overcome. If there are, they have to take actions to overcome those impediments and then document and report on those actions to HUD.

Ms. Payne commented that their draft AI contains a Fair Housing Action Plan with 8 different actions that the City would be committing to furthering fair housing choice. She noted that these involve providing fair housing information on the City website and at public facilities to make sure people understand what their rights are and providing this education and information. Another is designating an organization that would receive, officially, fair housing complaints and also working with partner agencies to reach out to landlords and property managers to help further knowledge about fair housing issues and fair housing choice.

Ms. Payne advised that in preparing both of these plans they conducted a lot of public outreach. They did a lot of agency consultations such as phone calls, direct communications to a lot of service providers in the City. They worked closely with the Housing Authority, business groups, non-profits, and a lot of others to both get the information that they needed to complete the plans and to help spread the word to the community about the opportunities to participate in the process and then to get help on determining the priority needs for CDBG expenditures. She added that they held two focus group meetings back in December, here in the City Council Chambers, and invited service providers, and members of the real estate development community to come and talk about what issues they are facing and what the priority needs should be to address in the Consolidated Plan. She advised that about 20 people attended those focus group meetings. She commented that one evening in January they held a community wide forum at the senior center where they talked to the community at large about the issues that they face in the community and what they think the priorities should be for this funding. They had about 20 residents attend the community forum. They also had a community needs survey that was specifically focused on the priority needs for CDBG funds. They had 87 survey responses. Ms. Payne added that they conducted all of their outreach in both English and Spanish and they had both English and Spanish speakers participating in the forum and the community needs survey. She commented that all of the results of their outreach are described in detail in the Consolidated Plan including all of the results of the survey and the comments from the forum.

Ms. Payne advised that the next steps in the process include officially releasing the draft Consolidated Plan and Analysis of Impediments on April 1st. She added that the 30 day review period on these documents will run until May 1st. They will then be back in front of the Council on May 6th for a public hearing for approval of the Consolidated Plan and the Analysis of Impediments. Following the public hearing they will be submitting these plans to HUD for their review. Then over the next couple of months they will be working with HUD and address any of their comments or concerns.

Ms Payne offered to answer any questions the Council may have.

Mayor Pro Tem Oliver stated he really liked the outreach efforts that went into this presentation and into this plan. He likes to see that they were able to get several different community agencies, local industry, City staff to come together to identify some of these areas of concern and opportunities.

Mayor Pro Tem Oliver asked if members of the Council have any questions. No other questions were asked.

Mayor Pro Tem Oliver thanked Ms. Payne for the presentation.

Mayor Pro Tem Oliver opened the public hearing. He announced that during item C-2 they will be going over the recommendations. He asked if there are any members of the public who wish to address the Council regarding C-1. No comments were made and Mayor Pro Tem Oliver closed the public hearing.

C-2 Public Hearing to Consider the Community Development Block Grant Review and Advisory Committee Recommendations and Request for Council to Make Tentative Allocations for the 2015/2016 Action Plan

Grant Administrator Daniel Abdella stated this is the first in a series of Council hearings for the City's Community Development and Block Grant (CDBG) Action Plan.

City Attorney Brent Richardson advised that there may be similar conflicts on this item.

City Administrator David Tooley announced that he has a financial conflict of interest due to his wife's employment and needs to again recuse himself from this discussion.

Mayor Pro Tem Oliver asked the City Attorney if they should open each particular section up for public hearing so that Council Member Holley can participate at least in the item for public services.

City Attorney Brent Richardson asked Mr. Abdella if it is possible to break these up completely.

Mr. Richardson stated that if they would like to proceed that way it is a little more complicated but they could do it that way however, he wondered if isn't it true that certain items could get shifted amongst the various sections. For example an allocation of one might be foregoing an allocation to another.

Mayor Pro Tem Oliver agreed.

Mr. Richardson advised that if they have a conflict then the whole item would be off limits at that point.

Council Member Holley exited the Council Chambers due to a conflict of interest in that he serves on the Community Action Partnership board.

Mr. Tooley exited the Council Chambers.

Mr. Abdella continued with the presentation. He advised that Council will approve final allocations by resolution at its May 6, 2015 meeting. Mr. Abdella introduced Jorge Rojas, Program Manager, to offer translation services to those who may require them.

Jorge Rojas, Program Manager for Grants, asked in Spanish if any members of the public require assistance in Spanish for this item. Mr. Rojas provided translation services to the individuals who raised their hand.

Mr. Abdella introduced Ken Hutchings who serves as the Chairman of the CDBG Review and Advisory Committee (RAC) who has agreed to address any questions or concerns regarding their recommendations. Mr. Abdella thanked Mr. Hutchings for coming and stated his appreciation.

Mr. Abdella advised that the primary purpose of tonight's meeting is to present the recommendations from both staff and the RAC before Council makes its tentative CDBG allocations of $942,952. Mr. Abdella commented that, as the table displayed indicates, Council may allocate up to 20% of the CDBG award to the applications listed under Administration; a maximum of 15% for applications included under the category of public services; and the remainder to Capital Projects / Public Improvements. He noted that the first column contains the RAC's recommendations and the second contains those of City staff. He asked that they note that staff's recommendations merely prioritize the City's internal applications and do not reflect a judgment on the merit of those submitted by external organizations. He added that given the proposed scope of the grant, the CDBG award has the potential to advance an extensive number of the Vision Plan's objectives depending on the Council's final allocation. Mr. Abdella stated this concludes his presentation and advised that he and/or Mr. Hutchings will gladly address questions or concerns Council may have while it makes its initial recommendations of CDBG funding.

Mayor Pro Tem Oliver asked if any members of the Council have any questions for Mr. Abdella or Mr. Hutchings. No questions were asked and Mayor Pro Tem Oliver opened the public hearing for item C-2. He announced that they would begin with Local Administration. Mayor Pro Tem Oliver asked if they are going to have presentations from each applicant.

Mr. Abdella responded no. That is what they try to resolve during the RAC hearing.

Mayor Pro Tem Oliver commented that he actually had an opportunity to serve four years with Mr. Hutchings. He thanked Mr. Hutchings for being present tonight and participating on this board. He knows that Mr. Hutchings dedicates a lot of time to the City but he also knows that folks of that body put forth a lot of research and homework to put together these recommendations. He stated that it is really appreciated and more importantly it is great to see that body grow from five members to seven including more folks from their community to take part in civic government.

Mayor Pro Tem Oliver asked if members of the Council have any questions or comments. Mayor Pro Tem Oliver stated with this particular item he really does like RAC's proposal. He believes, as was presented with the Consolidated Plan, they will see that a lot of the data sets that were incorporated into it that talk about homelessness and identify homelessness, certainly are made available because of the Point in Time counts which the Continuum of Care is going after. His initial thought is that he does feel comfortable with the RAC amounts for Administration.

Council Member Medellin stated his agreement with Mayor Pro Tem Oliver. He too would like to thank Mr. Abdella and Mr. Hutchings and the RAC for putting their time, noting that they obviously care about the distribution of these funds and it was a long process to get to this point. He agrees with Mayor Pro Tem Oliver wholeheartedly although staff has the $179,000 completely, he does feel a little more comfortable with the request for the Continuum of Care at the $15,000.

Mayor Pro Tem Oliver asked if anyone else has comment. He added that he believes this particular meeting they are forming a consensus and not taking any formal action.

Mr. Abdella responded correct. The Council is just making tentative allocations. He advised that the final vote will occur at the May 6th meeting.

Council Member Rigby asked if they are talking about each one individually or are they making general comments on all them.

Mayor Pro Tem Oliver responded he thinks just general comments and trying to form some consensus. He added that if there are any questions they can use this opportunity to ask.

Mr. Richardson suggested that they open the public hearing and get every single comment out of the way first. Then close it and leave it to discussion among Council at that point. He believes that is how they typically handle it. He noted it is entirely up to the Mayor Pro Tem but it might just make for a cleaner record.

Mayor Pro Tem Oliver opened the public hearing. No one requested to speak and Mayor Pro Tem Oliver closed the public hearing.

Council Member Rigby stated he would like to hear from Council Member Medellin a little bit more as to his wanting to go to the $15,000 mark on the administration portion.

Council Member Medellin responded that quite simply they have a very serious homeless issue here in Madera. He thinks they recently did a census. He doesn't have the numbers in front of him but he thinks this is what was requested from the Continuum of Care. He knows this is nowhere near enough of what is needed to help those that are homeless with shelter, food, placement. That is why he thinks he would like to agree with their request of the $15,000.

Mayor Pro Tem Oliver asked if there are any other questions.

Council Member Robinson asked if any money is allocated for the Mission Shelter.

Mr. Abdella responded no. They did not apply.

Council Member Rigby continued with discussion on the Continuum of Care request noting that he believes it is for a position that is already intact. He asked to be corrected if he is wrong but it is already intact and it is to maintain or manage what efforts are already being made by this organization to help with homelessness. Council Member Rigby asked Mr. Abdella if that is correct.

Mr. Abdella responded that is his belief as well.

Council Member Rigby restated that this is a position that is already established. This is not going to open a new position for this organization.

Mr. Abdella responded correct.

Council Member Rigby stated so it is a salary.

Mr. Abdella responded yes.

Mayor Pro Tem Oliver commented that he believes there is a breakdown as well on the agenda.

Council Member Rigby commented that he is kind of leaning more towards the RAC's recommendation of the $13,000. He is just kind of putting that out there to his colleagues.

Council Member Medellin stated this is not the final number and asked Mr. Abdella if this is because there is a contingency.

Mr. Abdella responded no. He commented that they were fortunate that HUD released these numbers early so these are the final numbers that they have available.

Council Member Medellin commented that usually in the past, he thinks, they will find out formally that they have a 10% contingency. What he was going to suggest is that they put in the $13,500 and if there are additional monies then maybe they can but what Mr. Abdella is saying in this case is what he sees is what he gets.

Mr. Abdella responded that is correct.

Council Member Medellin responded that he doesn't have any issue with the RAC's recommendation at $13,511.

ADMINISTRATION TENTATIVE ALLOCATION	
Local Administration	$166,000
Fresno/Madera Continuum of Care	$13,511
Total	$179,511

Mayor Pro Tem Oliver stated if there is no other discussion they will move on to the Public Services section. He stated they can invite Mr. Tooley and Council Member Holley back in.

Mr. Richardson responded they conflicted out for the entire item.

Mayor Pro Tem Oliver opened the public hearing portion and invited any members of these respective agencies to come forth and tell them a little bit more about their application if they wish.

Lourdes Herrera stated she is the Director for the Madera Coalition. She introduced her coworker Marcela. They would like to invite the Council Members to support this program.

Marcella Lopez thanked the Council for allowing them to speak today. She stated that this grant proposal specifically goes towards their Madera Youth Leaders Program. They offer college career and personal planning in order to make sure that each young person that comes through their program is prepared and eligible to graduate from high school and then be guided through to the college path. She stated that in looking at Madera overall their median age is 26. They have a very young population. When they look at what is allocated towards their programming it doesn't reflect the population of Madera and the investment that currently, she thinks, has been offered in the recommendations. She commented that this program, like their other allocations in the past for CDBG, they have exceeded their grant goals as far as participation. Any funds that are given to them, they definitely work to leverage all of their grant funding that they apply for on their own. They are a very small staff, very community driven. So they do work to stretch the dollars that the City gives them but like she said, any investment that they do put towards this program directly goes to the future of Madera because their community needs a lot of programming for young people. Not just something that allows them a safe place after school, which is important, but something that allows them the skills and the mentorship to actually reach their goals which is what this program offers. Ms. Lopez stated she is sort of newer to Madera but knows that the Madera Coalition has been supporting the community, specifically the indigenous populations that are not always reached through other organizations and services that are provided. They have been very lucky, in the short time that she has been with the Coalition, to partner with MCOE and Madera School District. She noted they are being very helpful in connecting to young people that traditionally don't fall into leadership which is what they are trying to offer, foster youth, youth in transition or homeless.

Mayor Pro Tem Oliver stated he knows that the Coalition has participated in the CDBG in the past. He asked Ms. Herrera to take a moment and share, utilizing those monies previously, how they have been able to leverage that as to the work that they all do at the Coalition.

Ms. Herrera stated she has 11 years working for the Coalition. The first program she worked with Jorge is the Time Dollar. They recruited people to serve others. For example one teacher can help her kid to do their homework and she cooks for her or something. It is like a service exchange free. They have had for many years the Madera Youth Leaders. They have graduates from Madera Youth Leaders. One is Elsa from the Madera Tribune. Another is Pablo Fernandez and now he is working with the City Parks she thinks. They have another kid who graduated from UC's and State. They come back and support the youth. They joined them in the youth group. Last year they were working with kids 8 to 13 years old and the reason they applied for that money is to start working with the young youth leaders. They see the problems start earlier not usually when they change to teenagers. They work with little kids 8 to 13 to put some seeds there such as ok you need to do this in your community, you need to understand what is the role in your life, go to college. It is many, many things. Now they would like to work with kids to continue working with offering scholarships or information about scholarships for college. She noted there are a group of parents here and they are learning why it is important for the parents to support the kids. This year they are applying for one of the grants with many things to do in the grant but they would like to be part of the lives of the teenagers.

Mayor Pro Tem Oliver thanked Ms. Herrera.

Mayor Pro Tem Oliver asked if members of the Council have any questions.

Council Member Medellin thanked Ms. Herrera for coming down every year. She always makes a wonderful presentation and her heart is in the right spot helping their youth and their leaders. He thanked her once again for coming down this year.

Mayor Pro Tem Oliver asked if anyone from Workforce Investment Center is present that would like to speak at this time.

Maiknue Vang with Madera County Workforce Investment Corporation stated the proposal they submitted is to provide training, education or supportive services to identified industries that are in demand for Madera County including their pre-apprenticeship trades. They have received CDBG funds in the past. They currently are working on a CDBG grant. They currently have served 15 customers so they try to leverage from their Workforce Investment Act (WIA) Funds as much as they can to stretch the dollars that they do receive. All of the CDBG funds that they receive go directly towards their customer and then they leverage WIA funds to provide any of the supportive services such as mileage, textbook fees, uniforms, test fees. She advised that they would truly appreciate any additional funds that they can get. Ms. Vang offered to answer any questions.

Mayor Pro Tem Oliver thanked her.

Council Member Medellin asked Ms. Vang to be a little more specific because in the application it was kind of vague. He noted that it was kind of the same application as last year. He asked that she be a little more specific on exactly what they are doing with the request.

Ms. Vang responded that the request is to provide training, education, supportive services for low income individuals within the City of Madera. They do have an additional component this year due to their new legislation that is coming down regarding the Learn and Earn Model so they are looking to providing training for these individuals and then also supporting them with some type of internship or on the job training, job shadowing that can allow them the experience that they can get with employers prior to placing them into employment.

Council Member Medellin asked if they are working at all for job placement with the High Speed Rail Authority.

Ms. Vang responded that they usually refer to the unions for the High Speed Rail. They don't work directly with the customers that they have with the High Speed Rail but if they do have interest that is something that they can definitely look into or see where they can refer the individual's to.

Council Member Medellin thanked Ms. Vang.

Council Member Rigby asked what their application process is. He is looking at what they are requesting, $64,000 for possibly 20 people, and that is about $3,000 per person. He asked how one becomes a recipient of their aid.

Ms. Vang responded that they would come in through an orientation and then would go through an eligibility process where they would determine whether they are eligible for either an adult low income or dislocated worker services. They usually co-enroll if they are also eligible residents of Madera City. They co-enroll in the CDBG funds as well. They typically pay for everything out of the CDBG if they are eligible to be enrolled into that grant and then anything above the amount that they would sponsor the individuals for then that is what they leverage out of their WIA funds. Generally what they have done in the past for the CDBG grants that they have received, staffing time and any supportive services have come out of leverages.

Council Member Rigby asked how many of their customers complete their training.

Ms. Vang responded that currently they are serving 15 and 7 of those that they are currently serving for this fiscal year have already been placed. There are more that are finishing training unfortunately she doesn't have the exact numbers with her but they can definitely get that information to the Council. Last year they served 22, out of the 7 or 8 that they had identified serving, and 17 of those individuals were placed upon completion of training into different in demand industries.

Council Member Rigby asked if they are Madera industries.

Ms. Vang responded yes. They are specific in demand sector industries. They focus on manufacturing, transportation and logistics, health care, agriculture and renewable energy, and hospitality and tourism.

Council Member Rigby asked what happened to the other 7.

Ms. Vang responded that they are either working through the process or they look for additional on the job training, paid work experience or job shadowing that they can provide them to give them the additional skills and training that they need to be able to eventually place them into employment.

Council Member Rigby apologized to Ms. Vang for all the questions but he has to echo Council Member Medellin noting that the application was just a little vague.

Mayor Pro Tem Oliver thanked Ms. Vang.

Mayor Pro Tem Oliver asked if anyone else has questions. No other questions were asked and Mayor Pro Tem Oliver invited Mary Anne Seay with the City Parks Department to speak.

Mary Anne Seay stated that the City of Madera Parks and Community Services Department has submitted CDBG applications for four years for their senior programs. They have three senior sites where seniors can congregate. One is at the Bergon Senior Center, one is at the Pan Am Senior Center and they also have an Adult Daycare Program available for those needing more specific care. She advised that most of the clients have dementia, Parkinson's or related diseases. She referred to the request for $134,633 and noted that they saw the total amount of available resources in that category. She would like to echo Mr. Abdella's comment that this is a very difficult decision for the RAC, thanking Mr. Hutchings, and for the Council because there are a lot of really meaningful programs that are happening here. She noted that seniors are a very vulnerable population and they serve, in their congregate program and their homebound meal program, about 700 seniors a year. She commented that those are unduplicated numbers. She thinks the number was 80,000 meals served last year. They do have about 100 seniors that are unable to come to the centers and they have a homebound meal program for them. In addition to the daily lunch they get a light breakfast and they actually get seven days worth of food when the delivery happens. Ms. Seay added that they also have extensive recreation programs that it is not just about coming and having the meal. It is a place to come and connect. Many of their seniors volunteer and give back to their own organization and volunteer out in the community. They have a lot of fitness programs, wellness programs. They invite partner agencies to come in and make presentations. The Police Department comes in and educates them for example on fraud awareness and how to be prepared for people that are sending out emails and mailers to get money from seniors which is a growing problem. Regarding their wellness programs, they have nutrition programs, classes, yoga, Tai-Chi, as well as chair exercises. They also take several trips on an annual basis. They have been to Monterey, Morro Bay, San Francisco, etc. In a nutshell that represents the senior services program. She stated that the whole entire budget is $366,000 plus. She added that the revenue trends from their other funding agency, which is FMAAA, and senior donations have continued to go down over the last 5 years significantly. She noted that seniors are asked to make a voluntary contribution of $1.75 a day and that number has dropped sharply with the recession. As their income levels are static and the price of everything is going up most seniors don't have the ability to donate. Their revenues were significantly higher and this is part of the reason they came to apply for the CDBG grant.

Mayor Pro Tem Oliver thanked Ms. Seay.

Mayor Pro Tem Oliver stated that in reading through the application and seeing the letters from the participants, he thinks, it shows that this is a great service, many different angles for these folks and also provides families of these elderly a sense of comfort that they are in good hands. He thanked Ms. Seay for sharing that.

Mayor Pro Tem Oliver asked if members of the Council have any questions for Ms. Seay.

Council Member Medellin stated he just wanted to echo those comments. He thinks Ms. Seay runs a wonderful senior program. He stated this is more of a comment than a question. He knows that they used to do the homebound daily but for budgetary reasons they went to weekly. He thinks the biggest complaint for that was not so much the food but the interaction that the seniors received every day. A lot of times, in most cases, that was the only interaction with another human being is when they received that meal. Now they are giving seven meals and in some cases really, that is the only person they talk to. He has worked with Ms. Seay and her volunteers. They love to volunteer. He has seen the Tai-Chi. They can really move. He commented that Ms. Seay runs a wonderful program and these seniors are really engaged so hats off to them.

Ms. Seay acknowledged Corinne Long-Folk in the audience. She is the coordinator over the senior programs. She is the one that comes up with some of these ideas of arm chair travels and making sure that they have entertainment. Ms. Seay commented that the coffee, cards and conversation part of this doesn't get discussed enough. It is their connection. They had a senior participate in their program for years who passed away and left a bequest of $100,000 because he felt like this was his home away from home. She noted that most other seniors don't have $100,000 but they did renovate that center to more reflect the living room like feel and to give seniors a place to come and congregate.

Mayor Pro Tem Oliver thanked Ms. Seay.

Mayor Pro Tem Oliver asked if Council has any other questions. No other questions were asked and Mayor Pro Tem Oliver invited any other members of the public who wish to address the Council regarding these three applications. No other comments were made.

Mayor Pro Tem Oliver stated that obviously each presented a great need and offer a great service to their community from jobs in economic development, through social services, through their Parks and Community Services with their senior citizens so certainly their community provides a great need and their community provides a great service.

Mayor Pro Tem Oliver stated that he likes the RAC's suggestion and at the same time he might be encouraged to look at possibly increasing the amount for the Coalition from $6,000 to $10,000. He knows that this is a new program but seeing the work of the Coalition in the community for several years he also acknowledges that a lot of the services that were packaged in the application basically are what their mission has been for many, many years since their inception. They are reading articles like $2 million being left on the table through FAFSA funds among their high school youth and it is troubling because it certainly would open up a lot of opportunities. He thinks that would be money well spent with this particular application. He noted he would encourage hearing any other thoughts from Council.

Council Member Rigby commented that he is encouraged to even see a possible increase in their senior services. He stated that the hard part is trying to find the perfect amount of money for each of these incredible organizations. He noted that a service however, that serves nearly 700 if not more people versus a couple. He commented that Madera County Workforce is doing a tremendous job but at nearly $3,000 a person he finds that hard to be able to award that type of funding if they are dealing with 20 customers at the most. He restated that they are doing a phenomenal job but to leave that where they can serve 700 people; he doesn't know, but that is his take from it all.

Council Member Medellin stated he agrees wholeheartedly with Council Member Rigby. He thinks that is kind of what they have to look at is maybe the number of folks that they can reach. In simple terms, what do they get for a buck so to speak? He thinks they can reach out to quite a few folks. Again as he mentioned about the senior program, it is a wonderful program led by Mary Anne Seay and her staff. The numbers he proposes to his colleagues are $10,000 for the Madera Coalition and $124,633 for the City Parks Senior Services. He thanked Ms. Herrera again noting that it is truly an investment with their youth and leadership not only to help the kids reach their full potential but preparing them for college of which, a lot of these kids come from poverty and English is their second language, to help them reach their goal of not only, again, graduating high school but continuing to move on and get a higher education. He thinks that is wonderful and that is something that he would certainly love to invest in.

Mayor Pro Tem Oliver stated that obviously this discussion, especially with Parks and Community Services what they aren't able to fill here, he is sure will become a general fund discussion at a later date. He concurs with Council Member Medellin. He thinks this might be the best return on investment for them in the short term with these CDBG monies and he would certainly support that.

Council Member Robinson stated he agrees that they need to honor their senior citizens plus help their youth because they are the future generation. But then again also to help the working adults making sure that they can obtain an education and work experience.

Council Member Rigby stated he would also like to see RAC's $6,000 proposal bumped up a little bit, maybe not quite to the $10,000 mark but at least $8,000, and maybe dropping Madera County Workforce closer to $15,000. That would leave their senior citizens with $131,000 getting closer to what they originally proposed.

Council Member Medellin commented that he is uncomfortable with the vague application and with the $15,000 for Madera County Workforce. He is not opposed to allowing something but he is not comfortable with the $15,000. He noted $8,000 he is ok with. He would like to see $10,000 for the Coalition but he is not comfortable with $15,000 for Workforce.

Mayor Pro Tem Oliver stated that obviously they are all great offerings. He agrees and notes that Council Members Rigby and Medellin presented some of their concerns with the Workforce Investment Center application. He proposed that they go $13,000 for the Workforce Investment Center, $10,000 for the Coalition, and the remaining amount for Parks and Community Services.

Council Member Rigby stated he agrees with that.

Council Member Medellin agreed as well.

Council Member Robinson stated that sounds good.

Mayor Pro Tem Oliver asked if there are any other discussions. No other comments were made.

PUBLIC SERVICES TENTATIVE ALLOCATION	
Madera Co. Workforce Investment Center	$13,000
City of Madera Parks Senior Services	$111,633
Madera Coalition for Community Justice	$10,000
Total	$134,633

Mayor Pro Tem Oliver moved to the Capital Projects / Public Improvements category. He stated he thinks this particular area is fairly straight forward but would certainly welcome anyone to speak at this time from any of the applying entities. No comments were made.

Mayor Pro Tem Oliver stated he would entertain to move forward with all applying bodies and RAC's recommendation as presented. Council concurred.

CAPITAL PROJECTS / PUBLIC IMPROVEMENTS TENTATIVE ALLOCATION	
City of Madera Public Works	$163,570
Neighborhood Revitalization Program	$400,000
City of Madera Parks ADA Improvements Community Centers	$65,238
Total	$628,808

Mr. Abdella advised that concludes the tentative allocation process and they will come before the Council the first meeting in May to seek final approval. He noted that the 30-day comment period commences tomorrow and they will also bring those comments back to Council.

Council thanked Mr. Adbella and Mr. Rojas.

Mayor Pro Tem Oliver announced that they would close the public hearing portion of that item.

D. WRITTEN COMMUNICATIONS

D-1 Request from the Friends of the Madera Animal Shelter to Address the Council Regarding Shelter's Aging Facility

Kay Rhoads stated she is a resident of Madera County. She has resided in Madera for 41 years. She is a business owner of 29 years in the City of Madera. She is the treasurer of the Friends of the Madera Animal Shelter and one of its founding members. She is here tonight to tell them about the Friends of the Madera Animal Shelter which she will refer to as FMAS. She advised that they are going to present a real quick slide show to show them what is going on at the animal shelter. Ms. Rhoads stated that the Madera County Animal Shelter, as far as they know, was originally built before 1970 and it might be long before that. She noted that since that time it has served their growing community with close to over 350,000 animals in those 44 plus years. She stated that after 44 years of moisture, cleaning solvents, insects, and rodents, the animal shelter has seriously deteriorated. They have an inadequate and unsafe intake area; antiquated and small animal enclosures; no separation of kennels, cat cages, and isolation areas; a non-existent euthanasia area; 19th century washing area for dishes and laundry which she will show them in a few minutes; and inadequate air circulation and temperature controls. She displayed a photo of the stray building holding area for cats and dogs with cats on the right and barking dogs on the left so all day long the noise level is absolutely excruciating. The next photo shows a side of the shelter that is falling down; absolutely rotting. There are also inadequate storage areas; non-ADA compliant bathroom; and non-existent staff area for breaks or lunches. She stated there is literally none. They go out in the parking lot to eat. She added that there are numerous health and safety hazards for staff, constituents and animals and noise pollution that is deafening. She displayed a photo of the sick bay and the cages in the back are for the sick animals. Next she displayed the outside wash area where they wash pots and pans, metal ones, and also the cat, litter and the cages all have to be sterilized before they can put another animal in them. She is talking about cages and crates that they take to transport animals. The next photo is the food storage area noting that it is kind of appalling. She commented that they should consider that they feed 300 animals a day, year in, year out, 300 minimum.

Ms. Rhoads stated that the Roberta Wills Adoption Center was built in 2008 as a temporary solution to overcrowding in the old shelter building. She advised that funding for the adoption center came from a teacher in Madera County named Roberta Wills who left approximately $286,000 for the animals in Madera but it ended up costing $400,000 because the money was sat on so long and the cost of building went up. She added that additional funding of approximately $200,000 came from the County of Madera and the City of Madera. She commented that the adoption center added 4,000 square feet of space to the animal shelter operation. Ms. Rhoads displayed a photo of the adoption center. She noted that the new jail facility cramped everything. The office is on the right and then the adoption center. She advised that it is a metal building and the constant moisture from cleaning, which has power washing daily, has resulted in major rust and deterioration issues of the sheet metal throughout the building. She commented that the multiple overhead doors are in need of major repairs or replacement due to rust at a substantial cost. She added that temperature control and air quality are hard to balance in extreme

temperatures which affects staff, animals, and the public. She displayed a picture of some of the rust. She noted that this building is only 7 years old. They opened it in 2007. She noted that there are cracks in the floor and there are cracks in the holding cage areas also. She stated that a lot of the public paid $1,500 each to support one of these cages. They cost $2,000 a piece because of cross contamination and that is what those red panels are. She stated it isn't like they can just put them in there and think oh they are going to be well. They have all of this disease. They are never going to get any out alive if they can't keep them healthy.

Ms. Rhoads stated they have two options that exist in addressing the problems with the animal shelter. One is major and expensive renovation of existing buildings with very little area, very little parking. Second is investing in a new and modern facility that will accommodate the growth of Madera County and its animal population for decades to come.

Ms. Rhoads stated that the Friends of the Animal Shelter have partnered with the animal shelter for 14 years. She referred to the place mat distributed which shows what they did in 2014. There are close to $1.5 million so far in spay and neuter with still money to go to spay and neuter and all kinds of medicines and vaccines. They have donated thousands of hours of volunteer time. They donated over a million in medications, vaccines, equipment, supplies and services. She stated the Friends buy all of the vaccines and medicines for every animal at that shelter. They are administering the FREE Red and Nancy Arnold Spay and Neuter Program which they received $1.5 million for. So far they have spay and neutered 12,000 animals in this County alone and they have 7,000 on a waiting list. They are working with all the local vets, a vet in Mariposa, one vet in Kerman that does a little bit, and the HOPE Foundation.

Ms. Rhoads stated they have made a great commitment to Madera County. They are committed to partnering with Madera County. They have already spoken there, the City of Madera and the City of Chowchilla. They are committed to the residents of the County and the animals that people care about. They have had the support of the animal loving community and hundreds of active volunteers. They have decided to commit to a fundraising campaign to build a modern community animal shelter that they can all be proud of. She stated that they need the City's support. They are requesting that the City acknowledge the tremendous need for a new animal shelter to serve their growing community and its animals. They are requesting the City's support for fundraising endeavors by using their personal and professional network to support their efforts. That means they would like some of them to turn out when they do some fundraising things. They are requesting a long term commitment as a partner to assist them in the fundraising campaign that will benefit the entire community. Ms. Rhoads added that they are asking the City of Madera to set aside, in the upcoming budget, funding that is targeted for a new animal shelter since at least a third of the animals coming to the shelter are from the City. She personally can tell them that she can pick up two or three Chihuahuas every day on her way to work. And if any of them are looking, they are seeing them too. She stated that the City has an obligation to address the costs associated with building a new animal shelter. She noted that an architectural firm hired by the County estimated that the proposed animal shelter should be 22,000 square feet. She commented that this estimate encompasses the growth projected for Madera over the next 20 years and the thousands of animals that will need their help. She stated the good part is the rough cost of the proposed animal shelter is over $20 million. She commented that Madera cares about its animals and cares how they are treated. Together they can build a new animal shelter that they can all be proud of and that will humanely care for all of the animals that need their help.

Ms. Rhoads stated that FMAS is an all volunteer group of people. They doubled their wages when they got the Nancy Arnold request so they go double ought instead of ought. She commented that this is a non-profit organization and 95 cents of every $1 goes directly to help the animals in Madera County. They are a community that cares about the animals and how they are treated and they need to invest in a shelter now; plan for the future, plan to invest, commit to a building and shelter where innocent animals can find comfort. They are asking for the City's commitment today. They are not asking for a specific dollar. They are asking for them to help take care of a third of the animals that come from the City in their shelter. Ms. Rhoads concluded with a photo of a Chihuahua, which is one of those many thousands that deserve a better life. She offered to answer any questions the Council may have.

Mayor Pro Tem Oliver thanked Ms. Rhoads for the informative presentation. He stated that he understands there might be some fundraising efforts later this month with a local partner, Food 4 Less.

Ms. Rhoads commented that all of the Food 4 Less stores, for about a week and a half, will be accepting donations, similar to what is done for Muscular Dystrophy or any of those, and the local Food 4 Less money will come to their shelter. They have many, many great partners as they can see from the list that she gave them. She commented that it just takes a village just like everything else to take care of these animals. She added that many of them foster. They have great partners in PetSmart. What they are doing now is taking 30 to 50 animals a month to the Bay Area. They have three vans that caravan. It is an 18 hour day and they are adopting 30 to 50 animals out of Madera County to places where people want them, where they have a spay and neuter program. They have been working very, very hard to save lives. They can see on the list she gave them. She can tell them that 15 years ago the euthanasia rate was 95%. That meant 5 animals out of every 100 made it out alive. They have a survival rate now, a live release rate of 47% thanks to Kirsten Gross and that is pretty amazing.

Council Member Medellin thanked Ms. Rhoads for the report. He commented that he had the opportunity to tour the facility with DJ Becker about a year, year and a half or so ago. He noted that there are more than dogs and cats there. He thinks there was a malnourished horse. It is countywide and they do a wonderful job.

Ms. Rhoads stated she has two of those horses and added that they all get more out of it than the animals do but it is still not enough and they need a lot of help from the whole community.

Council Member Medellin asked if they still hold the shot clinic the first Saturday of the month.

Ms. Rhoads responded yes at the fairgrounds. She added that all the money that they get from that shot clinic buys those vaccines and the rabies that take care of the animals at the shelter. That is where the profits go. She just bought $4,000 worth of vaccines today for a shot clinic. They also do two in Chowchilla. She referred to the lines. They are working on maybe doing one at the Rescue Mission. They are going to talk about it for homeless. It would be free. All the vaccines and get together with the community and try to do food packages because almost half of the people that are homeless have an animal. They notice that they are walking with an animal. She stated that any input from the public, any help, any volunteers, they would greatly appreciate it and thanked them for their time.

Council Member Holley stated he likes what they have been doing out there. He worked there for a little over a year and a half. When he first got there they were using an inhumane process with the animals. He was a kennel attendant. He commented that when Berry got there he implemented the euthanasia process. He noted that to do that it takes a strong will of a person. He stated that whatever the City can do to help in this endeavor he is in support of. He added that they are to the point of overcrowding. They can't build a bigger facility. It is just something that keeps going and going. He commended Ms. Gross and her staff for the job they are doing but he thinks they can do more as a City to help put this project together. He has been out to a lot the clinics that they have and he thinks that they need to participate more and their City Animal Control Officers being there on those days to work with those County employees.

Ms. Rhoads commented that if the City had some of their people out there they could get a lot of them licensed because the County takes in a lot of money at every shot clinic. They pay for their rabies and walk right over and get their dog licensed. She noted that would be money in the City's coffers. Regarding euthanasia she added that it isn't like that anymore thanks to Kirsten and the laws of the State of California but one is one too many to euthanize.

Ms. Rhoads commented that Council Member Medellin has been a supporter. Council Member Holley has been a supporter. She added that they are also going to get the City's past Councilman who is now her County Supervisor. She saw him here but he left. Ms. Rhoads thanked the Council for their attention and stated her appreciation.

Mayor Pro Tem Oliver thanked Ms. Rhoads and added that he looks forward to working with her.

Council Member Holley asked Kirsten Gross, Director for the Madera County Animal Shelter, to stand. He noted that she is a good person and does the good work out there.

E. ADMINISTRATIVE REPORTS

E-1 Discussion and Prioritization for Housing Related Parks Program (HRPP) Grant Resources

Director of Parks and Community Services Mary Anne Seay stated today they are here to talk about the prioritization of resources they got through the Housing Related Parks Program (HRPP). She advised that they are going to do three things tonight. First she will give them some background on what the Housing Related Parks Program is. Then they are going to present to Council prioritized alternatives for the use of the funding from staff and then they will ask the Council for their input. Ms. Seay thanked Daniel Abdella, Grant Administrator and Mark Etheridge, Parks Business Manager for extensive work in getting this grant proposal together. They tried some unique ways and actually received some congratulations and some adulations from the Housing and Community Development Department for some methods they used to get some responses back from the public.

Ms. Seay advised that in 2014 the City of Madera received a formula grant award for $731,000 from the Housing and Community Development Department for the Housing Related Parks Program. Ms. Seay noted that the HRPP is designated to incentivize counties and cities to develop new residential housing by rewarding those jurisdictions with resources that can improve the City's infrastructure and make sure that they are compliant with State Housing Element Law. Ms. Seay stated that the program provides funding for parks and recreation projects specifically. She commented that that actually changed. Initially it was a wider scope of projects that could qualify for the funding and in 2006 the City received an award and those are the resources that they used to renovate City Hall. She added that now however, all the resources are to go specifically toward the creation or rehabilitation of existing parks.

Ms. Seay stated that initially the Parks and Community Services Department and the Grants Department were informed that $25 million was available for this 2013 program. She noted that staff initially estimated from that number that they would receive approximately $250,000 if things went well. Later in the process staff was informed, as were the rest of Californians, that the pot grew to $75 million so staff, in the later stages of this application process, added a second project so that they could bring as many resources to Madera as they could.

Ms. Seay advised that the sole project in the early iteration was the rehabilitation of Knox Park. She noted that currently Knox Park sits at "A" and Knox. It is a ponding basin that used to double as park space. She commented that it is counted in Madera's park inventory however, it has a fence all the way around it and there is no access to it. They can see that there was opportunity for play there at some point. She advised that it is unsafe in its current condition and what they are proposing is a two tiered recreation amenity that can be open year round on the top level and then make some amenity shifts in the basin and open that when the weather and safety allow for it.

Ms. Seay advised that a second and similar project was added to the application for the aforementioned reason realizing that they had a greater chance at a higher number. The second project included land acquisition and improvements to the existing ponding basin at Sherwood and "D". Since applying staff has learned, just within the last month or so, that the landowner is not at all interested in selling that property at anything that resembles fair market value. She advised that because of the narrow timelines, since they have to have all funds expensed by April 30th of 2016, it forced them to make some recommendations for Council's consideration. She noted that eminent domain is not possible because of those narrow timelines.

Ms. Seay referred to the alternatives noting that as she said in her opening comments, these are prioritized the way staff saw it but they are certainly willing to take input and hear the Council's thoughts

on the alternatives. Ms. Seay stated that each of the three alternatives has a set of pros and cons that come with it and staff members feel that each of them will add value to Madera's Parks and Community Services system.

Ms. Seay stated that the first alternative is to make ADA enhancements in eligible parks and recreation spaces. She referred to a presentation made by the Director of Human Resources Wendy Silva at the last Council meeting on the ADA Self Evaluation and Transition Plan. They saw in the timelines that the City had committed to making an effort to find funding to make those adjustments. She noted that the unfortunate thing about this recommendation is that Lions Town and Country Park does not fall within a demographic zone where they could use these funds. She advised that implementation of the plan that she spoke about is contingent upon the City going out and finding available funds and there just aren't big pots of money where they could go back into their existing infrastructure and make these ADA changes that are required by law. Ms. Seay stated that several California cities are using HRPP resources to renovate existing parks to ADA standards. She added that among other enhancements, ADA projects would include improvements to path of travel, a slope in the parking lot is a very consistent problem, restroom fixture heights, counter heights, that kind of thing. Ms. Seay advised that the City also obtained a grant from the Fansler Foundation, thanking Mr. Abdella for that, for a $67,000 universally accessible play feature also called an inclusive play feature. She stated that people often misinterpret and think that this is a play feature only for children who have special needs or limited mobility. She advised that the language that they started using is inclusive play feature so that they could see that all children are going to be attracted to these play features and would make them more ADA compliant. She noted that the $67,000 they have from the Fansler Foundation Grant, while very generous, is less than half of what it would take them to do site prep work. They think that this would be a wonderful addition to their City infrastructure and because of funding limitations they have narrow selection of locations where they can place the feature. Because the John Wells Youth Center attracts so many youth, next door to the swimming pool and it qualifies for funding, they thought it would be an excellent location.

Ms. Seay advised that a second option would be to pursue land banking for future park development. She noted that the General Plan is clear and the Parks and Recreation Master Plan used by staff for guidance both call for increased parkland in Madera. She commented that the City has not really added any significant parkland to accommodate the growth they have had over the last 20 years. She stated that the acquisition of land in underserved areas, obviously consistent with funding requirements, could create opportunities for additional grant funding. Ms. Seay advised that on this alternative she learned some information from her colleague Mr. Abdella today that makes this even less savory than it sounded in the staff report. Initially this was staff's first recommendation because they have an unfinished capital project at Sunrise Rotary. They had a plan to add a booster pump, a soccer field, a parking lot, curb, gutter, fence, lighting and they have gotten partial funding for all those things. They decided to phase the project in because of significant demand and need so they built the soccer field. They have the lights purchased. They don't have the resources to put them up just yet. The problem is that the grant criteria calls for parkland efficient areas which it is in the middle of a park and there is not a lot of residential there. The funder perceives that it is in a largely rural area and the news that Mr. Abdella got today was that the census tract has changed so that $165,000 number that they would have to give back to the state would probably double. She doesn't feel like she should spend more time on this hearing that news today but she is happy to continue if the Council wishes.

Council Member Medellin agreed that does throw a monkey wrench into things and asked if that is because there is no established housing. He asked if it is not in their General Plan that they have that zoned for potential down the road and does that not necessarily qualify or help the case.

Ms. Seay responded that her understanding from Mr. Abdella is that it does not qualify so she would yield to him to be specific.

Grant Administrator Daniel Abdella stated that is correct. He noted that the Housing Related Parks Program offers bonuses based on whether or not the park project is in a park deficient neighborhood and there is an online tool for that. They also award bonuses if the park is in a disadvantaged community and the Sunrise Rotary Park is neither. Unfortunately as of whenever the Department of Housing and Urban

Development decides those things, the practical impact is that they would lose about $1,000 per bedroom that they documented that went to low income people. Since they documented about 328 bedrooms that is how much they would lose, 328 times $1,000. He noted that it is not that the program would penalize them for that; they just wouldn't give them those bonuses so the net effect is they are out $328,000 if they go with Sunrise.

Council Member Medellin commented that building the park before the houses is not a good idea in HUD's eyes.

Ms. Seay noted that they have applied for several grants. They have gotten some of them; they have not gotten others. She added that there was a big California Parks Grant that they applied for and it was the same reason that they were denied. They are continuing to piece it together. They were really hoping that these could help them get further to their goals and as the process evolved they realized that it wasn't going to be the answer. She apologized for including that as an option, getting their hopes up. She added that another benefit to the first option would be that the Fansler Grant has a timeline on it as well. They either need to get the equipment and get it in the ground or they will lose that $67,000. As she said before, it is going to be more than double that to do those things and those resources would come from DIF so they could reprogram DIF back over to alternative 3 to help get the lights up. She noted they are sitting in the corporation yard.

Council Member Medellin commented that would help but he really wanted to explore number 3 a little bit more. He certainly values staff's opinion and he is not throwing out option number 1 but before she gave them that wonderful news that was kind of his basis was a parking lot without asphalt and field lights that are sitting there that they just need to erect. He noted there is so much that is unfinished so he kind of wanted to expand on that. He knows at the time it was $165,000 or so that they may not get but in this particular case that is less savory that it is now $300,000 plus.

Ms. Seay stated it is very disappointing. They were hopeful as well. She does think that the trends that they are seeing in increased development, they are starting to collect developer impact fee revenue at a faster clip and they are piecing together funding sources to get to a finished product on that. She noted that staff is very anxious to complete that. They hear from the public a lot. They have a soccer playing community, softball playing community and they need to get that finished.

Council Member Medellin thanked Ms. Seay, Mr. Abdella and all of staff for their hard work. He knows they have worked extensively on this to do what is best.

Council Member Rigby stated he is very interested in Knox Park getting completed. A lot of his constituents live around that area. He has driven by there several times just kind of dreaming of what it could be. He noted that it is unfortunate that it is all gated up and inaccessible. They would never guess that it was a public space at all. He is excited to get that project off the ground and running. He is in full support of it. He commented that he is curious regarding what parks are eligible for ADA enhancements with all this news.

Ms. Seay responded that the two biggest parks that they have, Madera Sunrise Rotary which is formerly Millview, and Lions Town and Country are excluded for the same reason they are talking about. She stated that Centennial Park, where the swimming pool is, McNally Park, Pan Am Park, Rotary Park are all eligible for ADA upgrades. They are getting close to hiring a consultant on the Knox Park Project and the remainder of the funding they have, they will make as many ADA improvements as they possibly can, including the addition of this wonderful amenity for their community.

Mayor Pro Tem Oliver referred to alternative 2. He noted that obviously they are very deficient in available park space in their community but with the April 2016 date around the corner would that kind of constrict them in going out and acquiring those particular parcels or have they already done a lot of that due diligence and do they have those in mind.

Ms. Seay responded that this is exactly why they are before the Council today. When she woke up this morning they had 2 ½ - 2 ¾ viable options and they have an extensive amount of work that staff is trying to accomplish in this season. They are happy to explore any and all that the Council asks them to but they wanted to get a little direction from them before they invested a significant chunk of time in that work.

Mayor Pro Tem Oliver stated his other comment is that he is really excited with the idea of leveraging those resources at the park with the John Wells Youth Center and the Fansler Foundation money. He thinks that presents a great opportunity to extend that resource as best as possible. He certainly kind of leans in that direction with staff's recommendation.

Council Member Medellin agreed. He sees where Mayor Pro Tem Oliver is coming from on option #2, if it didn't cost so much money and take so much of staff's time to explore that, that certainly would be another viable resource and option for them to do but he agrees with Ms. Seay and values her opinion. They have quite a bit on their list of things to do.

Ms. Seay stated they would love to be in a position to land bank. Hopefully some of these trends will continue and they will be able to do that shortly. As they know, from going through the General Plan process that they have very specific and targeted areas for where they need to acquire some parkland.

Mayor Pro Tem Oliver asked if the Council has any other questions.

Council Member Holley stated he doesn't know who remembers but back in 1970, talking about Knox Park, it used to be an open park. There used to be a playground there. He lives down the street from there and they used to go down there and have a good time. He advised that the reason it got closed up is that they had a rain one time and it flooded half of Madera. When it flooded half of Madera, the ponding basin filled up and it became a liability to the City. That is the reason they closed up the park. He added that it hasn't rained in so long so now they look out there and they say it would make a great asset but they also have to think about the future. There used to be a fence around the playground area on the corner of Knox and "A" Street. He stated that it was a nice park area for the community. If they need to open it up it will take some of the pressure off of McNally Park. That park is now getting over used. He thinks they need another park area.

Ms. Seay stated they are trying to learn best practices from other jurisdictions on providing recreation space adjacent to ponding basins. She advised that there are some parks that aren't too far from here that do just that. That was the basis of their original proposal when they wanted to do something with Sherwood and "D" location. She added that they will continue to pursue those avenues as well.

Mayor Pro Tem Oliver stated he thinks staff has direction.

Ms. Seay responded that she feels like she has direction.

Council Member Robinson stated he knows they can't have a big park like Golden Gate Park but they can have smaller venues like community gardens, botanical gardens, even though they are in a drought, but on a small scale where their citizens can go out and have some exercise and also produce vegetables, food.

Ms. Seay agreed that those are excellent points. The reason they have limited the choices to these three, now two options, is because these projects are things they feel they can reasonably do within the short window of time that they have. She is not saying that staff doesn't have time; they don't have time within this funding cycle to build a community garden with the resources but it is certainly something they could consider for future funding cycles.

Council Member Robinson stated he talked to Successor Agency Director and he has vacant lots that would be ideal all over the City.

Ms. Seay commented that is a very good point and thanked Council Member Robinson.

Mayor Pro Tem Oliver asked if there is anything else. No other comments were made. Mayor Pro Tem Oliver commended Ms. Seay for their great work.

E-2 Presentation of the Preliminary City of Madera Capital Budgets for Fiscal Year 2015/2016

Director of Financial Services Tim Przybyla stated this is the presentation of the preliminary capital projects budget for FY 2015/2016. He noted that they recently did the mid-year budget presentation and told Council that they would be coming forward with these preliminary budget presentations. He advised this is the first of four preliminary budget presentations. He noted that the preliminary enterprise fund budget should be presented at the next Council meeting which would be April 15th; the preliminary general fund budgets should be presented on May 6th; and the budgets for the other funds should be presented on May 20th. He added that a special budget workshop will be held on June 3rd and the final budget presentation should follow on June 17th. He advised that is their calendar at this time for their budget presentations. He likes to try to break it up into pieces so that they can discuss in detail any questions they might have. He commented that of course there will be changes from the preliminary to final. For example, he thinks he saw before his eyes a change on one of the capital projects just a minute ago.

Mr. Przybyla stated they began with the 5-Year CIP which was presented by Engineering in February, he believes, and that is the basis for the beginning of their capital budgets. Departments then make revisions to the 5-Year CIP Plan for the upcoming fiscal year projections as needed. He noted that the projects are only budgeted if the funds are available. He commented that these projects are funded from non-operational sources or one-time revenues rather than from current year revenues which is different from operational expenditures. They try to keep their operational expenses within current revenues so that they are balancing the budget and not living off reserves or trying to fund ongoing operations through one-time revenues. He advised that these do not represent recurring or ongoing expenses but they may require maintenance costs. For example, if the new park is installed it will have ongoing maintenance costs but those would be paid out of the operational budgets rather than the capital budgets.

Mr. Przybyla stated this evening they are presenting $6.6 million of capital projects in this preliminary budget presentation. He advised that these projects do not impact the general fund. He referred to Exhibit A included in the packet and noted that there are several funding sources. He advised that Exhibit A is broken into two pieces so that they can almost see it. At the bottom are summaries which he subtotaled by category. He advised that there are $1.3 million of water projects, $500,000 of sewer projects, $732,000 of airport projects, $572,000 towards the transit facility/planning and development and then there is $3.1 million of street and sidewalk and bike paths. He noted that this basically gives them the high level view of what these projects involve. He added that on the second page there are $290,000 of drainage projects for a total of $6.6 million. As he mentioned there will probably be some changes between now and the final budget but they will at least have seen these and they can point out what changes they have come up with. For example if there is the change in the plans for the parks projects, they will point that out to Council. Mr. Przybyla noted that the funding sources are listed at the top of the schedule. They can tell that they are coming from water, sewer, airport departments. He commented that most of them are related to streets and there are numerous funding sources for the street projects. Mr. Przybyla offered to answer any questions the Council may have. He advised that the presentation this evening is informational only. There is no action required.

Mayor Pro Tem Oliver asked if Council has any questions for Mr. Przybyla. No questions were asked.

E-3 Update on the Status of the Formation of a Groundwater Sustainability Agency (GSA) for the Madera Groundwater Sub-basin and Consideration of a Minute Order Authorizing the City to Make a Contribution of $3,000 Towards Expenses Related to the GSA Formation

Community Development Director David Merchen stated he wanted to provide them with what he thinks will be a mercifully short update on the Groundwater Sustainability Agency process. They may remember saying, towards the end of the fall of last year, that the state adopted three pieces of legislation that addressed groundwater management at the local agency. He noted there has been a lot of talk for a few years about groundwater management and the state finally adopted some more defined language that requires local agencies to form these particular kinds of agencies for the first time, Groundwater Sustainability Agencies (GSA), and then for those agencies to adopt a Groundwater Management Plan specifically, that would have some teeth to them. He stated that as opposed to some of the other kinds of things that have been discussed or adopted over the years, GSA's are going to be organized at the local agency but defined by underlying groundwater basins. For the City's agency, that is the Madera Groundwater Sub-basin. Other partners in that entity include the County of Madera as well as Madera Irrigation District and a couple of other local water districts. He commented that the seven agencies are working together with a formation committee to begin to define the organizational structure for that GSA. While the state requires that they be formed, there is quite a bit of flexibility regarding exactly what a GSA looks like and whether they end up with seven agency oriented GSA's under an umbrella agreement or a single GSA formed for the basin or some hybrid. He noted that it is a little confusing and every chance that the seven agencies get, they will delicately try to get everything they want without maybe stepping overtly on each other's toes. He stated that will be an interesting process to see how it plays out. He commented that certainly, the scrutiny with regard to groundwater is only going to get more stringent over the next period of time, weeks, days, months, years. He noted that if they are a normal person and don't have perfect memory at least of the alphabet soup which is groundwater, they may be thinking didn't we just do this a couple of months ago. He advised that the action taken in January of this year was to adopt a Groundwater JPA which is a joint powers agreement to form the Madera Water Authority. That agency is going to continue to exist in an umbrella format. They will do stakeholder interaction over the entire County not just by groundwater basin and there will be some public outreach and so forth. There will be a broader level countywide coordination through the JPA and they will fulfill the state's specific requirements for groundwater management with the GSA. Mr. Merchen advised that their initial contribution financially is for $3,000. That will get them at least part way. They don't know how far into the formation process with probably legal expenses across the board being the most significant potential expense. He noted that clearly they won't know what that looks like until they are a little further into it. Unless the Council tells them otherwise, they will go ahead and make that contribution and they have at least informally agreed to act as the fiscal agent for the formation committee which means the City deposits the checks and pays the few bills that come in.

Mayor Pro Tem Oliver thanked Mr. Merchen. He likes to see that they are collaborating with their partners in the region and doing what they can to be as proactive as possible which he thinks will be fruitful ensuring that they have local control of their groundwater basin. Obviously with the news today, with Governor Brown actions, it just kind of emphasizes the need to collaborate and be as proactive as they can. He stated his appreciation for the update.

Mayor Pro Tem Oliver asked if Council has any other questions or comments.

Council Member Rigby asked Mr. Merchen if with the expansion of the GSA he sees the JPA dissolving at all.

Mr. Merchen responded that there has been some discussion about the differing roles. He noted that it is very likely, at least for the foreseeable future, that the JPA will stay in place and serve as a coordinating agency across the whole County. He advised that it has a broader, potential reach and the GSA is going to be very basin focused.

Mayor Pro Tem Oliver stated that hopefully this GSA also, in its early formation, will make them a lot more competitive with grant funding that hopefully will become available with the water bond.

Mayor Pro Tem Oliver asked if there are any other questions or comments. No other comments were made.

Mayor Pro Tem Oliver announced that he would entertain a motion for action to adopt the minute order.

ON MOTION BY COUNCIL MEMBER RIGBY AND SECONDED BY COUNCIL MEMBER MEDELLIN, THE MOTION TO ADOPT A MINUTE ORDER AUTHORIZING THE CITY TO MAKE A CONTRIBUTION OF $3,000 TOWARDS EXPENSES RELATED TO THE GSA FORMATION WAS ADOPTED UNANIMOUSLY BY A VOTE OF 5-0. ABSENT: MAYOR POYTHRESS AND COUNCIL MEMBER BOMPREZZI.

F. COUNCIL REPORTS

Council Member Holley thanked everyone who showed up to the McNally Park Jesse Owens Games Kick Off. He stated his appreciation to staff for their support in being out there. He commented that was just a start, yesterday was a challenge, the day before was a bigger challenge, and tomorrow is going to be a greater challenge. He hopes to see them on May 9th.

Council Member Robinson reported that he attended a fundraiser for the Mission. They could donate any amount but mostly they brought in toiletries, paper towels and they had a small lunch. He advised that they have a meeting every month. He noted that Mayor Poythress attended the last meeting.

Council Member Rigby reported that he had the opportunity this past Saturday to participate in the Second Annual Second Wind 5K and several participants throughout the community were out there. He finished noting that was important and he may or may not have taken a short cut but he also had a stroller. He commented that it was a great event for their City and he thinks they did a great job putting it on and raising money for the Madera County Food Bank as well as the Madera Rescue Mission. He noted that if he recalls, and he doesn't want to be hyperbole, but he believes an estimated $13,000 to $16,000 was raised for those two organizations.

Council Member Holley reported that he had a chance to attend an NAACP Black History Program held at MLK School on Saturday evening. They had the kids stand and quote different things that happened in the past such as Rosa Parks, Martin Luther King, all different people that have history. He stated that for those kids to stand there and tell them all about them takes a lot of work. It lets him know that somebody is still training kids.

Council Member Holley reported that he attended the Cesar Chavez Program at Cesar Chavez School. It was a good turnout as well.

Council Member Robinson reported that he and Council Member Holley attended the Tobacco Coalition meeting at the County Health Department. They are trying to reduce kid's use of the new e-cigarettes. They are decorated to look like little candy toys but it is addicting. He would like to have it banned from all parks.

Mayor Pro Tem Oliver reported that he had an opportunity on Friday to spend the night with their Station 6 Fire Department. It was a great viable exercise. He has also had an opportunity to do the same with Police and it just really goes to show what they already know, the caliber of individuals that they have in their public safety units so it was very rewarding to see them in practice.

Mayor Pro Tem Oliver reported that his neighborhood, their Sonora team, had its second neighborhood watch. They had over 25 people in attendance so everyone is very excited to move forward to make it formal at their third meeting.

Mayor Pro Tem Oliver announced that they would now move to the closed session.

G. CLOSED SESSION

G-1 Closed Session Announcement – City Attorney

City Attorney Brent Richardson announced that the Council will adjourn to closed session pursuant to Government Code Section 54956.9(d)(2) to discuss conference with legal counsel in anticipated exposure to litigation, as described under item G-2.

The Council adjourned to closed session at 8:05 p.m. ABSENT: Mayor Poythress and Council Member Bomprezzi.

G-2 **Conference with Legal Counsel** – Anticipated exposure to litigation pursuant to Government Code §54956.9(d)(2): 1 case

G-3 **Closed Session Report** – City Attorney

The Council returned from closed session at 8:11 p.m. with all members present. ABSENT: Mayor Poythress and Council Member Bomprezzi.

City Attorney Brent Richardson announced that the Council met in closed session pursuant to Government Code Section 54956.9(d)(2) to discuss conference with legal counsel in anticipated exposure to litigation, as described under item G-2, and reported that no reportable action was taken.

ADJOURNMENT

The meeting was adjourned by Mayor Pro Tem Oliver at 8:12 p.m.

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.

_____ _____

SONIA ALVAREZ, City Clerk ROBERT L. POYTHRESS, Mayor

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City of Madera

Council Meeting Of July 1, 2015
Agenda Item No. B-2

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

From: Office of the Director of Finance

Subject: Listing of Warrants Issued

Date: 7/1/15

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

June 5, 2015 to June 18, 2015

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

General Warrant:	199862-200074	$	1,184,810.87
Wire Transfer	Union Bank Payroll and Taxes	$	524,971.58
Wire Transfer	SDI	$	1,564.51
Wire Transfer	Cal Pers	$	0.00

Respectfully submitted,

Tim Przybyla
Financial Services Director

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

CHECK	PAY DATE	ISSUED TO	DESCRIPTION	AMOUNT
199862	6/11/2015	LEYVA, ELPIDIO	PARK SECURITY REFUND	50.00
199863	6/11/2015	AT&T	05/15 SVS 2343434578561	2,052.79
199864	6/11/2015	AT&T	05/15 SVS 2343418240886	471.12
199865	6/11/2015	GALVAN, ANNA MARIE	FACILITY DEPOSIT REFUND	100.00
199866	6/11/2015	AVISON CONSTRUCTION, INC	ST 14-05 PMT #5A	98,618.05
199867	6/11/2015	BSK ASSOCIATES	WATER SAMPLES	1,089.00
199868	6/11/2015	TOWNE PLANNING & ENVIRONMENTAL	LAKE ST WIDENING	2,441.88
199869	6/11/2015	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	58.00
199870	6/11/2015	DIR- ELECTRICIAN CERTIFICATION FUND	EXAM FEE ELECTRICIAN CERTIF- SCROGGINS	175.00
199871	6/11/2015	JONES DAVID	Utility Billing Credit Refund	142.31
199872	6/11/2015	FERNANDEZ CONRADO C/O NEWTON PROPERTIES	Utility Billing Deposit Refund	18.09
199873	6/11/2015	OGLETREE CARLENE	Utility Billing Credit Refund	79.86
199874	6/11/2015	FERNADEZ RAUL	Utility Billing Credit Refund	206.06
199875	6/11/2015	MARTINEZ ROSA	Utility Billing Credit Refund	183.78
199876	6/11/2015	WATERS BRANDON AND BERNARDA	Utility Billing Credit Refund	147.84
199877	6/11/2015	ORTEGA ALEX	Utility Billing Credit Refund	175.02
199878	6/11/2015	HERNANDEZ SERVERINO AND FELIPA LOPEZ	Utility Billing Credit Refund	217.32
199879	6/11/2015	VARGAS ANGEL AND CECILIA	Utility Billing Credit Refund	195.93
199880	6/11/2015	ALAMILLO PAULA ANN	Utility Billing Credit Refund	13.19
199881	6/11/2015	POTOUKIAN ROUBEN	Utility Billing Credit Refund	109.36
199882	6/11/2015	BESERRA ARTURO	Utility Billing Credit Refund	53.06
199883	6/11/2015	SANCHEZ OTONIEL	Utility Billing Credit Refund	124.70
199884	6/11/2015	ROJAS LLULMA	Utility Billing Credit Refund	138.54
199885	6/11/2015	LOMELI ALICIA OR CITY OF MADERA	Utility Billing Credit Refund	131.03
199886	6/11/2015	ARMSTRONG SUNSHINE	Utility Billing Deposit Refund	0.63
199887	6/11/2015	OLVERA ELISA	Utility Billing Credit Refund	143.17
199888	6/11/2015	ARAUJO PEDRO J	Utility Billing Credit Refund	69.61
199889	6/11/2015	NAVA JOSE	Utility Billing Credit Refund	142.60
199890	6/11/2015	BALL MICHAEL E	Utility Billing Credit Refund	145.02
199891	6/11/2015	CARROLL VANESSA	Utility Billing Credit Refund	22.72
199892	6/11/2015	LOPEZ ELVIRA	Utility Billing Credit Refund	132.95
199893	6/11/2015	DURAN GENARO	Utility Billing Credit Refund	145.76
199894	6/11/2015	GRIMM BEVERLY	Utility Billing Credit Refund	7.20
199895	6/11/2015	CORTES NOLASCO VALENTIN	Utility Billing Credit Refund	67.52
199896	6/11/2015	CASTRO ARACELI OR CITY OF MADERA	Utility Billing Credit Refund	24.25
199897	6/11/2015	CARLSON MICHAEL	Utility Billing Credit Refund	149.91
199898	6/11/2015	SAAVEDRA LEONARDO G	Utility Billing Credit Refund	72.84
199899	6/11/2015	KB HOME CENTRAL CALIFORNIA	Utility Billing Deposit Refund	2.59
199900	6/11/2015	ALVAREZ OFELIA	Utility Billing Credit Refund	58.91
199901	6/11/2015	MEELO CORPORATION	Utility Billing Credit Refund	150.01
199902	6/11/2015	SMITH DAVID	Utility Billing Credit Refund	173.82
199903	6/11/2015	HARMON FINANCIAL CORPORATION	Utility Billing Credit Refund	49.26
199904	6/11/2015	GEIL ENTERPRISES, INC.	SPECIAL CLEANING	25.00
199905	6/11/2015	GUARDIAN WESTERN SWEEPING INC.	MONTHLY POWER SWEEPING	521.00
199906	6/11/2015	JSL CONSTRUCTION INC.	FINAL PMT#6 10% RETENTION 1990 TANG	2,320.20
199907	6/11/2015	JOHNSON REAL ESTATE APPRAISAL	NSP3 APPRAISAL 1990 TANGERINE AVE	200.00
199908	6/11/2015	LEXISNEXIS	MAY CHARGES	274.00
199909	6/11/2015	CITY OF MADERA	JUNE UTILITIES 123 N E ST #102	59.08
199910	6/11/2015	CITY OF MADERA	JUNE UTILITIES 123 N E ST #101	51.17
199911	6/11/2015	CITY OF MADERA	JUNE UTILITIES 123 N E ST	35.23
199912	6/11/2015	MADERA COUNTY TAX COLLECTOR	NSP3 2015 PROPERTY TAX 27333 SAN BRUNO	48.94
199913	6/11/2015	MADERA TRIBUNE	ADVERTISING- FTA PUBLIC HEARING NOTICE	38.25
199914	6/11/2015	MADERA TRIBUNE	PUBLIC NOTICE PC 06/09/15	88.20
199915	6/11/2015	MADERA UNIFORM & ACCESSORIES	PARKING ENFORCEMENT OFFICER UNIFORM	263.95
199916	6/11/2015	SYSCO OF CENTRAL CALIFORNIA	CONCESSION SUPPLIES	369.55
199917	6/11/2015	MINTIER HARNISH PLANNING CONSULTANTS	HE SVS 05/01- 05/31/15	2,918.06
199918	6/11/2015	MONDRAGON, JUAN	REIMB OF CERTIFICATION FEE	230.00
199919	6/11/2015	MOY & ASSOCIATES	MAY 2015 TRANSIT MANAGER	7,817.28
199920	6/11/2015	OFFICE DEPOT	CALCULATOR	203.11
199921	6/11/2015	PACIFIC GAS & ELECTRIC	05/15 SVS 3533032414-2	112,536.28
199922	6/11/2015	P G AND E	05/15 SVS 8307681856-2	717.99
199923	6/11/2015	VEGA, RICHARD	PARK DEPOSIT REFUND	50.00
199924	6/11/2015	CORTEZ, MARIA	PARK DEPOSIT REFUND	50.00
199925	6/11/2015	RAMIREZ, OLGA	PARK DEPOSIT REFUND	50.00
199926	6/11/2015	ROBINSON, DEREK	PER DIEM LOCC POLICY COMMITTEE MTG	281.40
199927	6/11/2015	SILVA AUTO GROUP	DODGE RAM 250	16,500.00
199928	6/11/2015	SIMPLEXGRINNELL	PW COMP ROOM	45.45
199929	6/11/2015	STRATEGIC INSIGHTS, INC.	CIP SOFTWARE	337.50
199930	6/11/2015	SUNEDISON, LLC	WWTP ELECTRIC UTILITY	34,474.90

199931	6/11/2015	TESEI PETROLEUM, INC.	FUEL	489.44
199932	6/11/2015	TESEI PETROLEUM INC.	FUEL CHARGES 05/21/15- 05/31/15	12,696.79
199933	6/11/2015	UNITED RENTALS, INC	DOZER RENTAL	9,875.00
199934	6/11/2015	VILLA GARDENING SERVICE INC	NSP3 MAY GARDENING SVS	100.00
199935	6/11/2015	WONDRIES FLEET GROUP	F350 UTILITY TRUCK	51,582.34
199936	6/15/2015	STATE CONTROLLER'S OFFICE	2007- 2011 UNCLAIMED PROPERTY	52,778.94
199937	6/18/2015	UCP CHATEAU GROVE LLC	REIMB FOR CONSTRUCTED IMPRVMTS	85,324.80
199938	6/18/2015	ARREDONDO, DIANA	PARK DEPOSIT REFUND	50.00
199939	6/18/2015	MEDLEY, JANET	PARK DEPOSIT REFUND	50.00
199940	6/18/2015	PEREZ, LYDIA	PARK DEPOSIT REFUND	50.00
199941	6/18/2015	ALL VALLEY ADMINISTRATORS	ADMIN FEES FOR JUNE 2015	66.00
199942	6/18/2015	ALL VALLEY ADMINISTRATORS	MEDICAL & CHILD CARE EXP 06/19/15 PR	766.20
199943	6/18/2015	ARAMARK UNIFORM SERVICES	05/15 UNIFORM SERVICES	2,450.22
199944	6/18/2015	THE ARC FRESNO	USED OIL SERVICE APRIL 2015	500.00
199945	6/18/2015	THE ARC FRESNO	CITY CAN ORDERS APRIL 2015	1,878.16
199946	6/18/2015	BSK ANALYTICAL LABORATORIES	PERMIT COMPLIANCE	224.00
199947	6/18/2015	Baker Custom Cabinets	NSP3 CABINET MODIFICATION 27152 SAN JOSE	285.00
199948	6/18/2015	CALIFORNIA DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALS SHARED MAINTENANCE	291.95
199949	6/18/2015	MADERA TROPHY	ADVERTISING	145.80
199950	6/18/2015	CENTRAL VALLEY PRESORT	ADVERTISING CURBSIDE CLEANUP	6,338.30
199951	6/18/2015	COLONIAL LIFE & ACCIDENT INSURANCE CO	E700482-3 FOR 06/19/2015 PAYROLL	1,090.99
199952	6/18/2015	REYES, ELIZABETH	PARK DEPOSIT REFUND	50.00
199953	6/18/2015	CORELOGIC INFORMATION SOLUTIONS INC	METROSCAN 05/15	150.00
199954	6/18/2015	CREATIVE COPY	SENIOR MAX BOOKS	676.85
199955	6/18/2015	DELL COMPUTER CORPORATION	REPLACEMENT FILE SERVERS	26,364.29
199956	6/18/2015	DIR- ELECTRICIAN CERTIFICATION FUND	EXAM FEE ELECTRICIAN CERTIF- SCROGGINS	175.00
199957	6/18/2015	MILLAN JESUS S AND MARTHA C/O MADERA MGT INC	Utility Billing Deposit Refund	5.16
199958	6/18/2015	LOPEZ SALVADOR C	Utility Billing Credit Refund	224.79
199959	6/18/2015	DE LA ROSA ROD AND EVA	Utility Billing Deposit Refund	0.14
199960	6/18/2015	SANCHEZ JOEL AND OLIMPIA	Utility Billing Credit Refund	177.46
199961	6/18/2015	ALEXANDER MICHELLE OR CITY OF MADERA	Utility Billing Credit Refund	90.93
199962	6/18/2015	LATIF MUHAMMAD	Utility Billing Deposit Refund	40.52
199963	6/18/2015	ORTIZ ROSA A	Utility Billing Credit Refund	98.49
199964	6/18/2015	JANDRO VALERIE	Utility Billing Deposit Refund	54.97
199965	6/18/2015	RAMOS ROBERTO V	Utility Billing Credit Refund	234.82
199966	6/18/2015	LARA MARIO MARTINEZ	Utility Billing Credit Refund	18.59
199967	6/18/2015	VEGA ARMANDO AND MARIA MACIEL	Utility Billing Deposit Refund	181.98
199968	6/18/2015	BERRY CONSTRUCTION	Utility Billing Deposit Refund	44.80
199969	6/18/2015	CHUKCHANSI INDIAN HOUSING AUTHORITY	Utility Billing Deposit Refund	202.85
199970	6/18/2015	MACIEL MARIA	Utility Billing Credit Refund	214.77
199971	6/18/2015	SANCHEZ CECILIA CERVANTES	Utility Billing Credit Refund	101.41
199972	6/18/2015	BERRY CONSTRUCTION	Utility Billing Deposit Refund	54.60
199973	6/18/2015	SANTIAGO MATEO SEBASTIAN	Utility Billing Deposit Refund	21.81
199974	6/18/2015	CAVAZOS FRANK C/O MADERA MANAGEMENT CO	Utility Billing Deposit Refund	75.48
199975	6/18/2015	YOSEMITE MULTISERVICES ROSA AMALIA ASUNCION	Utility Billing Credit Refund	268.68
199976	6/18/2015	KEMMER ANTHONY	Utility Billing Credit Refund	116.22
199977	6/18/2015	WOODLEY TARA	Utility Billing Credit Refund	262.55
199978	6/18/2015	BETANCOURT EDUARDO	Utility Billing Credit Refund	222.56
199979	6/18/2015	POTOUKIAN ROUBEN	Utility Billing Credit Refund	218.67
199980	6/18/2015	RIDGE JAMES	Utility Billing Credit Refund	129.53
199981	6/18/2015	FIGUEROA ROSA M	Utility Billing Deposit Refund	34.61
199982	6/18/2015	PICKARD STEVE & SANDRA C/O MADERA MGT CO INC	Utility Billing Deposit Refund	10.52
199983	6/18/2015	SUPER 7 FOOD MART KONG MONICA AND GUO MICHAEL	Utility Billing Credit Refund	328.47
199984	6/18/2015	CASTRO JEANETTE C	Utility Billing Credit Refund	150.10
199985	6/18/2015	ALHOMEDI OMAR AHMED	Utility Billing Credit Refund	29.30
199986	6/18/2015	DIMAURO DANIEL	Utility Billing Credit Refund	216.10
199987	6/18/2015	DIMAURO DANIEL	Utility Billing Credit Refund	149.06
199988	6/18/2015	CEBALLSO GABRIEL AND REYNA OR CITY OF MADERA	Utility Billing Credit Refund	77.84
199989	6/18/2015	MARTINEZ LUCIA CIRILO	Utility Billing Credit Refund	165.25
199990	6/18/2015	ZARCO LIZETH	Utility Billing Deposit Refund	117.61
199991	6/18/2015	ALVARADO PATRICIA A	Utility Billing Deposit Refund	58.10
199992	6/18/2015	MEJIA AURORA	Utility Billing Credit Refund	14.60
199993	6/18/2015	VASQUEZ L GUZMAN AND CRISTOBAL HORTENCIA	Utility Billing Credit Refund	150.35
199994	6/18/2015	BRANNAN MELINDA or CITY OF MADERA	Utility Billing Credit Refund	150.29
199995	6/18/2015	HARRIS STEVEN C OR CITY OF MADERA	Utility Billing Credit Refund	150.29
199996	6/18/2015	GARCIA TOMAS	Utility Billing Credit Refund	178.58
199997	6/18/2015	GARZA MELISSA	Utility Billing Credit Refund	61.90
199998	6/18/2015	DUARTE EDUARDO	Utility Billing Credit Refund	59.78
199999	6/18/2015	MARTINEZ TLALOC	Utility Billing Credit Refund	134.96
200000	6/18/2015	RANGEL JOSE	Utility Billing Deposit Refund	148.61
200001	6/18/2015	MEELO CORPORATION	Utility Billing Deposit Refund	209.78
200002	6/18/2015	ZEPEDA MIGUEL C/O JACQUE & CO	Utility Billing Deposit Refund	42.33
200003	6/18/2015	JOSEPH CROWN CONSTRUCTION	Utility Billing Credit Refund	102.08

200004	6/18/2015	MARTINEZ JUAN ANTONIO	Utility Billing Credit Refund	82.10
200005	6/18/2015	MUDUNURI VANAJAKSHI	Utility Billing Credit Refund	142.19
200006	6/18/2015	JAKUSZ PROPERTY MAINTENANCE	MAY 2015 MONTHLY MAINTENANCE	25,387.42
200007	6/18/2015	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 06/01- 06/15/15	9,093.75
200008	6/18/2015	FOSS, DAN	PER DIEM LINE OF DUTY DEATH	91.50
200009	6/18/2015	FRESNO COUNTY TREASURER	WATER SAMPLES	1,984.00
200010	6/18/2015	HAYNES, EUGENE G.	PER DIEM PG&E EMERGENCY/DISASTER PREP	23.00
200011	6/18/2015	HAYNES, EUGENE G.	PER DIEM CSJVRMA TRAINING	36.34
200012	6/18/2015	HAYNES, EUGENE G.	PER DIEM CSJVRMA TRAINING	67.74
200013	6/18/2015	HARBISON INTERNATIONAL INC.	SURVEYING SVS ST 14-05	9,482.50
200014	6/18/2015	JSL CONSTRUCTION INC.	PMT #12 27322 PERKINS AVE	8,909.10
200015	6/18/2015	KOFF & ASSOCIATES, INC.	COMPENSATION STUDY	5,425.00
200016	6/18/2015	LIEBERT CASSIDY WHITMORE	LEGAL FEES	510.00
200017	6/18/2015	M A C E A	JUNE 2015 MONTHLY DUES	27.00
200018	6/18/2015	CITY OF MADERA	JUNE ADC WATER/SEWER 322 W 6TH ST	230.70
200019	6/18/2015	CITY OF MADERA	JUNE NSP3 UTILITIES 999 SAN BRUNO AVE	73.06
200020	6/18/2015	CITY OF MADERA	JUNE NSP3 UTILITIES 1990 TANGERINE AVE	72.05
200021	6/18/2015	CITY OF MADERA	JUNE PAN AM UTILITIES 703 SHERWOOD	271.03
200022	6/18/2015	CITY OF MADERA	OVERPAYMENT REFUND	67.32
200023	6/18/2015	M.C.E.A.	JUNE 2015 MONTHLY DUES	380.00
200024	6/18/2015	MADERA CLEANERS & LAUNDRY	YOUTH CENTER FLOOR MAT SERVICE	32.30
200025	6/18/2015	MADERA IRRIGATION DISTRICT	2013 ASSESSMENT PARCEL # 012-373-021	33.57
200026	6/18/2015	M P O A	JUNE 2015 MONTHLY DUES	7,499.70
200027	6/18/2015	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS APRIL 2015	292,400.64
200028	6/18/2015	WILLDAN FINANCIAL SERVICES	ANNUAL DISTRICT ADMIN SVS MARCH 2015	1,027.54
200029	6/18/2015	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-01 FOR 06/19/2015 PAYROLL	5,610.57
200030	6/18/2015	N.P.C.-ORCHARD TRUST COMPANY	PLAN #340227-02 FOR 06/19/2015 PAYROLL	2,333.44
200031	6/18/2015	NICHOLS CONSULTING ENGINEERS, CHTD.	STATE MANDATED COST CONSULTING SVS	1,600.00
200032	6/18/2015	OPERATING ENGINEERS, LOCAL #3	JUNE 2015 MONTHLY DUES	4,554.00
200033	6/18/2015	P G AND E	05/15 SVS 5225647713-5	9.86
200034	6/18/2015	PACIFIC PUBLISHING GROUP, INC.	LEGAL DIR	20.00
200035	6/18/2015	CENTRO CRISTIANO JESUS EL CAMINO	PARK DEPOSIT REFUND	50.00
200036	6/18/2015	MANJARREZ, FABIOLA	PARK DEPOSIT REFUND	90.00
200037	6/18/2015	THOMAS, SALLY	FACILITY DEPOSIT REFUND	50.00
200038	6/18/2015	IBARRA, JUAN	PARK DEPOSIT REFUND	50.00
200039	6/18/2015	MANRIQUEZ, BARBARA	PARK DEPOSIT REFUND	50.00
200040	6/18/2015	MCGUIRE, MARGARET	PARK DEPOSIT REFUND	50.00
200041	6/18/2015	LUNA, ANA	FACILITY DEPOSIT REFUND	225.00
200042	6/18/2015	LUNA, TINA	PARK DEPOSIT REFUND	50.00
200043	6/18/2015	LEON, LORENZO	FACILITY DEPOSIT REFUND	250.00
200044	6/18/2015	GUERRA, SUSIE	FACILITY DEPOSIT REFUND	100.00
200045	6/18/2015	ZARAGOSA, ESMERALDA	PARK DEPOSIT REFUND	100.00
200046	6/18/2015	GOVEA, BIBIANA	PARK DEPOSIT REFUND	50.00
200047	6/18/2015	AGUILAR, RAYLENE	PARK DEPOSIT REFUND	50.00
200048	6/18/2015	GIL, ELVIRA	PARK DEPOSIT REFUND	50.00
200049	6/18/2015	DENIZ, JOHN	PARK DEPOSIT REFUND	50.00
200050	6/18/2015	SANTIAGO, JUAN	FACILITY DEPOSIT REFUND	100.00
200051	6/18/2015	TORRES, VERONICA	PARK DEPOSIT REFUND	100.00
200052	6/18/2015	CALDERON, HELEN	PARK DEPOSIT REFUND	100.00
200053	6/18/2015	JOHNSON, SHANEKKA	PARK DEPOSIT REFUND	50.00
200054	6/18/2015	VILLAGOMEZ, LUZ	PARK DEPOSIT REFUND	50.00
200055	6/18/2015	CASTANEDA, CRESENCIO	PARK DEPOSIT REFUND	50.00
200056	6/18/2015	NEW HARVEST CHRISTIAN FELLOWSHIP	PARK DEPOSIT REFUND	50.00
200057	6/18/2015	YBARRA, HILLARY	PARK DEPOSIT REFUND	50.00
200058	6/18/2015	SINGH, JATINDER	ZAP APPLICATION FEE REFUND	480.00
200059	6/18/2015	PITNEY BOWES, INC.	POSTAGE METER RED INK	66.09
200060	6/18/2015	POLYDYNE INC.	BIOSOLIDS DEWATERING	5,365.44
200061	6/18/2015	QUAD-KNOPF ENGINEERING	LOVE'S EIR 04/26- 05/23/15	40,586.18
200062	6/18/2015	SCRAP TIRE CO.	TRAILER SVS	2,400.00
200063	6/18/2015	SILVA, WENDY	PER DIEM CSJVRMA EXECUTIVE COMMITTEE MTG	42.09
200064	6/18/2015	STATE WATER RESOURCES CONTROL BOARD	ELAP CERTIFICATION RENEWAL FEE- WWTP	1,455.00
200065	6/18/2015	SUNEDISON, LLC	SOLAR ELECTRIC UTILITY JANUARY 2015	40,040.96
200066	6/18/2015	TESEI PETROLEUM INC.	FUEL CHARGES 06/01/15- 06/10/15	13,845.13
200067	6/18/2015	THRIVE FITNESS	JUNE 2015 MONTHLY DUES	81.00
200068	6/18/2015	THOMSON REUTERS	ANNUAL SUBSCRIPTION	504.27
200069	6/18/2015	US BANK CORPORATE PAYMENT SYSTEMS	05/15 CAL-CARD CHARGES	131,090.21
200070	6/18/2015	USPS DISBURSING OFFICER	USPS ACS	56.98
200071	6/18/2015	VILLA GARDENING SERVICE INC	MAY GARDENING SVS ACCORNERO PARK	275.00
200072	6/18/2015	VANTAGEPOINT TRANSFER AGENTS-457	PLAN #302351 CONTRIBS FOR 06/19/15 PR	18,794.00
200073	6/18/2015	WILDLIFE CONTROL TECHNOLOGY, INC.	MAY 2015 RODENT CONTROL SVS	1,035.00
200074	6/18/2015	WILLIAMS, RANDALL	PER DIEM LINE OF DUTY DEATH	91.50
			Bank # 1 - Union Bank General Account Total	1,184,810.87

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REPORT TO CITY COUNCIL

COUNCIL MEETING OF July 1, 2015
AGENDA ITEM NUMBER B-3

Mark Etheridge

BY: Mark Etheridge, Business Manager
Parks and Community Services

APPROVED BY: Mary Anne Seay, Director
Parks and Community Services

APPROVED BY: David Tooley, City Administrator

SUBJECT: **CONSIDERATION OF A RESOLUTION APPROVING A FOOD SERVICES AGREEMENT WITH FRESNO ECONOMIC OPPORTUNITIES COMMISSION TO PROVIDE SENIOR MEALS FOR THE CITY OF MADERA ADULT DAY CARE (ADC) PROGRAM AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY**

RECOMMENDATION:

Staff recommends Council approve the agreement with the Fresno Economic Opportunities Commission (FEOC) to provide food services for the City's Adult Day Care (ADC) program. Staff further recommends Council authorize the Mayor to execute the agreement on behalf of the City.

SUMMARY AND DISCUSSION:

The City of Madera's Parks & Community Services Department has operated the Adult Day Care (ADC) Program for the last 38 years under Title III of the Federally Funded Older Americans Act. The ADC Program is part of the services provided to area seniors and offers respite care for dependent adults, particularly those suffering from dementia, Alzheimer's Disease, Parkinson's Disease, or related conditions

The ADC Program offers elements of fitness, range of motion exercises, memory enhancement activities, socialization, intergenerational programming and other recreation opportunities for participants. A major component of the ADC program is a daily nutritious lunch program.

The City changed its senior service delivery plan to save general fund resources in fiscal year 2011-2012; a major element of this shift was the closure of the senior meals kitchen staffed with City employees. The closure of the kitchen meant that an outside vendor was needed to provide lunch for ADC participants. Fresno Economic Opportunities Commission (FEOC) has been providing this service in accordance with the City's nutritional, performance and quality requirements since September 2012.

FEOC was originally selected to provide meals for ADC clients after multiple quotes were solicited from potential vendors (including local suppliers) in accordance with City purchasing policy. The Economic Opportunities Commission not only provided the lowest per meal price ($4.15 per meal in 2011-2012), but also demonstrated a service delivery plan that matched well with the City's needs. A recent check of potential vendors demonstrated that FEOC still provides the best price while meeting the City's service delivery needs. FEOC's proposed price of $4.32/meal for Fiscal Year 2015-16 is identical to last year's price.

FINANCIAL IMPACT:

The FY 2015-16 Parks and Community Services proposed Therapeutic Programs Budget includes sufficient funding for this agreement. Depending upon the number of clients enrolled in the Adult Day Care program, the cost of the agreement will be between $8,200 to $9,400 for the 2015-16 fiscal year. The City General Fund will provide $5,300 to $6,200 of the necessary funding with the remainder contributed from grants and program participant donations.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The recommended actions are consistent with the following Vision Madera 2025 strategies:

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

Strategy 113 - Promote greater accessibility to City facilities and services to meet the needs of various cultural, socio-economic and disabled groups.

Strategy 404 - Promote increased community wellness.

Strategy 407 - Promote and expand existing services to allow Madera's elders to maintain independent lifestyles.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING A FOOD SERVICES AGREEMENT WITH FRESNO ECONOMIC OPPORTUNITIES COMMISSION TO PROVIDE SENIOR MEALS FOR THE CITY OF MADERA ADULT DAY CARE (ADC) PROGRAM AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the City of Madera provides supportive services to dependent adults under the auspices of the Federally Funded Older Americans Act; and

WHEREAS, a component of the services the City provides is a daily nutritious meal served to clients at the City operated Adult Day Care (ADC) facility; and

WHEREAS, the Fresno Economic Opportunities Commission (FEOC) is a qualified and established vendor providing food services that meet the requirements of the ADC program; and

WHEREAS, FEOC has prepared an Agreement with the City to formalize the terms and conditions for food services at the ADC and both parties are amenable to the proposed Agreement.

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

1. The above recitals are true and correct.
2. The proposed Food Services Agreement between the City and the Fresno Economic Opportunities Commission, a copy of which is on file in the Office of the City Clerk and is referred to for full particulars, is approved.
3. The Mayor is authorized to execute the Agreement on behalf of the City.
4. This resolution is effective immediately upon adoption.

* * * * * * * *

FRESNO
ECONOMIC OPPORTUNITIES COMMISSION

FOOD SERVICE AGREEMENT

This AGREEMENT is made as of the day and date specified below, between the following parties:

FRESNO ECONOMIC OPPORTUNITIES COMMISSION (Fresno EOC-FS)
1920 Mariposa Mall
Fresno, California 93721-2526

and,
City of Madera (CUSTOMER)
Parks & Community Services Department
701 E. 5th St.
Madera, Ca. 93638

For Services at:
Madera Adult Day Care (CUSTOMER)
322 W. 6th Street.
Madera, Ca. 93637

AGREEMENT PERIOD July 1, 2015 THROUGH JUNE 30, 2016

1. **Fresno EOC-FS** operates a food preparation center and is not an agent or employee of the City of Madera. **CUSTOMER** has a need for food service as specified below. The purpose of this **AGREEMENT** is to state the terms and condition under which **Fresno EOC-FS** will provide food services for the **CUSTOMER**.

2. Services to be Performed. **Fresno EOC-FS** agrees to perform the following food services for **CUSTOMER**.

   a. Provide lunch meals Monday through Friday (excluding designated holidays).

   b. Meals will be delivered to **Madera Adult Day Care** at 322 W. 6th Street. in time for 11:30 a.m. lunch serving time.

   c. The menu will be based on meeting one-third (1/3) of the daily minimum nutritional requirements. Any changes to the basic menu must be mutually agreed upon.

   d. A complete food service checklist, which will include date, menu, number of meals and serving procedures, will be provided to **Madera Adult Day Care** with each delivery.

   e. In the event Madera Adult Day Services closes or limits serving days, price adjustments, mutually agreed upon, may be necessary.

3. **CUSTOMER'S DUTIES.** **CUSTOMER** shall be responsible for and shall do the following:

   a. Meal lunch counts to be faxed over before 12:00 noon the previous day of service. **Fresno EOC-FS** FAX number for this purpose is (559) 266-3669. Cancellations or reductions in lunch meal will not be accepted.

   b. **CUSTOMER** shall cause the serving pans to be rinsed out and packed into the insulated container for pickup. The serving pans and containers will be picked up on the next service day.

   c. **CUSTOMER** acknowledges that they are solely responsible for serving the meals and, in connection therewith, following any reasonable directions of **Fresno EOC-FS** with regard to the serving of such meals. **CUSTOMER** agrees that the meals shall be consumed during the lunch hour between 11:30 AM – 12:30 PM.

4. Menu substitution. Any lunch substitution requests must be directed to the **Fresno EOC-FS** Food Preparation Center Nutritionist upon at least five (5) days written notice. CUSTOMER understands and agrees that the compliance with any such request shall be at the sole discretion of **Fresno EOC-FS.**

5. Special meals, banquets, or other special food service requests must similarly be made by **CUSTOMER** to **Fresno EOC-FS** upon at least five (5) days advance notice. Compliance with any such request shall be at **Fresno EOC-FS** sole discretion.

6. In the event **CUSTOMER** requests any special meals, banquets, or special food service which **Fresno EOC-FS** is willing to provide, the **Fresno EOC-FS** shall give **CUSTOMER** a price at which **Fresno EOC-FS** is willing to provide such service and the price, therefore, shall be as specified by **Fresno EOC-FS**.

7. Payment. **CUSTOMER** agrees to compensate and pay **Fresno EOC-FS** the following prices:

   Lunch Price per meal - $4.32 (plus applicable tax)
   Extra milk – per ½ pint $.40

   a. In addition to the amount specified above, **CUSTOMER** agrees to pay **Fresno EOC** any applicable sales tax unless **CUSTOMER** provides evidence to **Fresno EOC** that **CUSTOMER** is exempt from or not subject to the imposition of such tax.

   b. **Fresno EOC-FS** will send an invoice to **CUSTOMER** on a monthly basis, and, payment shall be due and payable within 20 days following the date of invoice. A late charge of 1 1/2% per month (18% per year) will be charged on past due accounts. Service will cease if full payment is not received within 30 days of the date of invoice. Payment shall be made to:

      FRESNO EOC-FS
      Food Services
      3100 W. Nielsen Avenue
      Fresno, CA 93706

c. **CUSTOMER** shall be credited for any missing or unacceptable items under the direct control of the Food Preparation Center on a per-meal basis.

8. Terms of Agreement. The terms of this AGREEMENT shall commence July 1, 2015 and continue in full force and effect thereafter until June 30, 2016 or until it is terminated by at least thirty (30) days written notice from either party to the other.

9. Hold Harmless. **Fresno EOC-FS** shall hold **CUSTOMER**, its officers and employees, harmless and indemnify **CUSTOMER** against the payment of any and all costs and expenses, claims, suits and liability resulting from or arising out of or in any way connected with negligent or wrongful acts or omissions of **Fresno EOC-FS**, its officers and employees, in performing or failing to perform any work, services or functions to be performed under this AGREEMENT.

CUSTOMER shall hold **Fresno EOC-FS**, its officers and employees, harmless and indemnify **Fresno EOC-FS** against the payment of any and all costs and expenses, claims, suits and liability resulting from or arising out of or in any way connected with negligent or wrongful acts or omissions of **CUSTOMER**, its officers and employees, in performing or failing to perform any work, services or functions to be performed under this AGREEMENT.

10. Governing Law, Entirety of AGREEMENT, and Partial Invalidity. This AGREEMENT shall be governed by the laws of the State of California. It constitutes the entire AGREEMENT between the parties regarding its subject matter. If any provision in this AGREEMENT is held by any court to be invalid, void, or unenforceable, the remaining provisions shall, nevertheless, continue in full force.

11. Insurance Requirements. **Fresno EOC-FS** shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by **Fresno EOC-FS**, his agents, representatives, employees, or subcontractors.

a. Minimum Scope and Limits of Insurance

FCEOC shall maintain limits no less than

:

- $1,000,000 General Liability (including operations, products and completed operations) per occurrence for bodily injury, personal injury and property damages at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage (occurrence Form CG 00 01).
- $1,000,000 Automobile Liability per accident for bodily injury or property damage at least as broad as ISO Form Ca 00 01 covering Automobile Liability, code 1(any auto).
- Worker's Compensation as required by the State of California.
- $1,000,000 Employer's Liability per accident for bodily injury or disease. If Contractor maintains higher limits than that minimums required above, the entity shall be entitled to coverage at the higher limits maintained by Contractor.

b. Deductibles and Self-Insured Retentions

Any deductibles and self-insured retentions must be declared to and approved by the City of Madera.

c. Other Insurance Provisions.

The general liability policy is to contain, or be endorsed to contain, the following provisions:

- The City of Madera, its officers, officials, employees, and volunteers are to be covered as insured's with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Fresno EOC-FS; and with respect to liability arising out of work or operations performed by or on behalf of the Fresno EOC-FS including materials, parts or equipment furnished in connection with such work or operations. General Liability coverage can be provided with one of two endorsement options; 1)in the form of an additional insured endorsement to the Fresno EOC-FS insurance, or a separate owner's policy (CG 20 10 11 85 or its equivalent language) OR 2) a CG 20 3710 01 along with CG 20 10 10 01 endorsement forms or their equivalent language. For any claims related to this project, the Fresno EOC-FS insurance coverage shall be primary insurance as respects the City of Madera, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City of Madera, its officers, officials, employees or volunteers shall be excess of the Fresno EOC-FS insurance and shall not contribute with it.
- Each insurance policy required by this class shall be endorsed to state that coverage shall be not be canceled by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given in the entity.
- Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

d. Waiver of Subrogation

FEOC hereby agrees to waive subrogation which any insurer of contractor may aquire from FEOC by virtue of the payment of any loss. Fresno EOC-FS agrees to obtainany endorsement that may be necessary to effect this waiver of subrogation.

The Worker's Compensation policy shall be endorsed to contain a waiver of subrogation in favor of the City of Madera for all work performed by the Fresno EOC-FS, its agents, employees, independent contractors and subcontractors.

e. Acceptability of Insurers

Insurance is to be placed with California admitted insurers with a current AM Best's rating of no less than A:VII, unless otherwise acceptable to the City of Madera.

f. Verification of Coverage

Fresno EOC-FS shall furnish the City of Madera with copies of original certificates and endorsements, including amendatory endorsements, effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City of Madera before work commences; however, failure to do so shall not operate a waiver of these insurance requirements. The City of Madera reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specification at any time.

g. Subcontractors

Fresno EOC-FS shall include all subcontractors as insured's under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to all of the requirements stated herein.

12. Examination of Records. **Fresno EOC-FS** will make records available for review upon request by **CUSTOMER** and the State of California for any monies spent. Records are proprietary and will be considered confidential and only used as support for the terms of this AGREEMENT.

A provision that the Department and the Department of Health, Education and Welfare shall have the right to inspect or reproduce all books and records of the subcontractor as they relate to the provision of goods and services under the terms of the subcontract. Such books and records shall be available for inspection or reproduction at all reasonable times at the subcontractor's place of business for a term of at least four years from the effective date of the subcontract. In addition to the above, the California Department of Aging, Department of Health Services and the Department of Health and Human Services have the right to inspect or reproduce all books and records at the subcontractor's place of business.

A provision requiring the subcontractors upon written request, to furnish financial reports relating to the provision of services under the subcontract and the payment therefore to the adult day health center and to the Department in such form and at such time as required by the adult day health care provider to fulfill its obligations for financial reporting to the Department.

EXECUTED AS OF THIS _____ DAY OF _____, 2015

Fresno Economic Opportunities Commission

By: _____

Title: Chief Executive Officer

Date: 6/16/15

City of Madera

By: _____

Title: _____

Date: _____

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REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF:
July 1, 2015

AGENDA ITEM NUMBER:
B-4

Approved By:

PLANNING MANAGER

CITY ADMINISTRATOR

SUBJECT: Consideration of a Resolution Appointing Lawrence J. "Jeff" Dal Cerro to the City of Madera Planning Commission.

RECOMMENDATION:

Staff recommends that the City Council accept the recommendation of Mayor Robert Poythress and adopt the resolution appointing Jeff Dal Cerro to fill the current vacancy in the Planning Commission.

SUMMARY:

The 4-year term of office for Planning Commissioner Shirley Driggs has been vacated due to resignation. As a result, one vacancy exists in the seat nominated by the Mayor. Mayor Robert Poythress wishes to nominate Jeff Dal Cerro as his appointment to the Planning Commission. Mr. Dal Cerro has expressed an interest to serve on the Planning Commission. Staff recommends City Council adoption of a resolution appointing Jeff Dal Cerro to the City of Madera Planning Commission. The appointment term will run through December of 2016.

DISCUSSION

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

The current appointments to the Commission are as follows:

Council Member	Appointee	Term Expires
Mayor Robert Poythress	Vacant – Jeff Dal Cerro nominated	12/16
Council Member Sally Bomprezzi	Bruce Norton	12/18
Council Member Andy Medellin	Jim DaSilva	12/16
Council Member Derek Robinson	Ruben Mendoza	12/16
Council Member Charles Rigby	Robert Gran, Jr.	12/18
Council Member Donald Holley	Pamela Tyler	12/16
Council Member William Oliver	Ken Hutchings	12/18

FISCAL IMPACT:

None.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

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

ATTACHED:

Application of Jeff Dal Cerro
Resolution

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA CALIFORNIA APPOINTING LAWRENCE J. "JEFF" DAL CERRO TO THE CITY OF MADERA PLANNING COMMISSION

WHEREAS, Lawrence J. "Jeff" Dal Cerro has been nominated by Mayor Poythress to serve on the City of Madera Planning Commission; and

WHEREAS, it is the intention and desire of the City Council to appoint Lawrence J. "Jeff" Dal Cerro to the Planning Commission.

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

1. Lawrence J. "Jeff" Dal Cerro is appointed to serve on the City of Madera Planning Commission as a Commissioner for the term provided by law.

2. This resolution is effective immediately upon adoption.

* * * * * *

CITY OF MADERA
COMMISSION, BOARD, AND COMMITTEE

APPLICATION

I hereby request that I be considered as a nominee for the following City of Madera Commission, Board, or Committee:

PLEASE CHECK ONE OR MORE:

- ☐ ADA Advisory Council
- ☐ Airport Advisory Commission
- ☐ Beautification Committee
- ☐ Civil Service Commission
- ☐ CDBG Review and Advisory Committee
- ☐ Loan Review Committee
- ☑ Planning Commission
- ☐ Transit Advisory Board
- ☐ Other:_____

Please type or print in ink.

Dal Cerro	Lawrence	J. ("Jeff")
LAST NAME	FIRST NAME	M.I.
917 W. 6th St.	Madera, CA 93637	415/250-2447
HOME ADDRESS	CITY, STATE, ZIP	HOME PHONE
Same as above		
MAILING ADDRESS	CITY, STATE ZIP	E-MAIL ADDRESS
Self/Semi-retired	Attorney	Same as above
EMPLOYER	JOB TITLE	BUSINESS PHONE

LENGTH OF RESIDENCE IN CITY OF MADERA	ARE YOU A REGISTERED VOTER OF THE CITY OF MADERA?	HAVE YOU EVER BEEN CONVICTED OF A FELONY?
2 YEARS 6 MONTHS	☑ YES ☐ NO	☐ YES ☑ NO

EDUCATIONAL BACKGROUND:

BA in American Studies from Stanford University, awarded June, 1978.
JD from the University of California, Hastings College of the Law, awarded May, 1981.

PLEASE LIST ANY ORGANIZATIONS OF WHICH YOU ARE A MEMBER AND ANY OFFICES YOU HAVE HELD IN THOSE ORGANIZATIONS:

Member, State Bar of California
Member, Board of Directors, Court Appointed Special Advocates of Fresno and Madera Counties
University of California Cooperative Extension Master Gardener
Past Member, National Organization of Bar Counsel (Member of the Program, Conference Organizing, and Membership Committees)

PLEASE LIST ANY APPOINTED PUBLIC BOARDS OR COMMISSIONS ON WHICH YOU HAVE SERVED, DATES OF SERVICE AND ANY CHAIRMANSHIP OR OFFICE HELD:

N/A

I AM INTERESTED IN SERVING FOR THE FOLLOWING REASONS:

See attached statement.

REFERENCES (Optional):

Robert Poythress, Mayor, City of Madera

June 1, 2015

DATE

SIGNATURE

PLEASE RETURN COMPLETED APPLICATION TO:

CITY OF MADERA
OFFICE OF THE CITY CLERK
205 West Fourth Street
Madera, CA 93637
(559) 661-5405
(559) 674-2972 Fax

Attachment to Application for Appointment to Planning Commission
Lawrence J. ("Jeff") Dal Cerro

I AM INTERESTED IN SERVING FOR THE FOLLOWING REASONS:

I was born and raised in Madera, near Washington School, and am a graduate of Madera High School. I chose to return to Madera upon retiring from a career of over 20 years working as a prosecutor and eventually manager with the Office of the Chief Trial Counsel of the State Bar of California in San Francisco. I returned to Madera because of my great affection for the City, and my family's strong ties to the community. I have had family in Madera County since the late 1890's, and my mother and several other family members still live in Madera and elsewhere in the area. I have owned real estate in the City since 2003, when I purchased the home I now live in in the Hughes Tract.

I have always been interested in urban development and planning. My first job after graduating from law school was as Deputy County Counsel with the Madera County Counsel's Office, where I was counsel to the County Planning Department and Commission. I have maintained a casual interest in planning issues and development trends since then by reading generally in the field, and by appreciating both the design features of new developments as well as cities' efforts to retain and enhance the best of old buildings and neighborhoods.

My family has a history of service to the community. Before retiring, my mother, Mary Dal Cerro, had a lengthy career as an RN at Madera Community Hospital. My late father, Dominic ("Dick") Dal Cerro, held several positions, including as a Trustee for Madera Unified School District, and as a member of both Madera County LAFCO and the Madera County Parole Board.

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REPORT TO CITY COUNCIL

MEETING DATE: July 1, 2015

AGENDA ITEM NUMBER: B-5

Approved By:

PUBLIC WORKS DIRECTOR

CITY ADMINISTRATOR

SUBJECT: Consideration of a Resolution Approving the Authorization of Submission of Grant Application to the California Department of Resources Recycling and Recovery for a Used Oil Payment Program Grant and Authorizing the City Administrator to Execute all Grant Related Documents.

RECOMMENDATION: It is recommended that the Council approval of the attached resolution authorizing the City of Madera to submit an application for the California Department of Resources Recycling and Recovery (CalRecycle) for the FY2015/16 Used Oil Payment Gant Program and authorizing the City Administrator to execute all grant documents.

SUMMARY: CalRecycle has awarded the City several grants under their Used Oil Payment Program. Staff wishes to submit an application for the next cycle (FY15/16) of funding under the Oil Payment Program sixth cycle to continue program efforts offering curbside used oil and used oil filter recycling services and educational program to citizens of the City of Madera.

DISCUSSION: CalRecycle has a history of granting the City funds under the Used Oil Payment Program to assist the City in efforts to educate the public regarding the benefits of properly disposing of used oil and used oil filters rather than polluting our environment. CalRecycle has recently announced its next cycle of funding. The City of Madera is eligible to submit an application. Staff wishes to continue promoting used oil recycling services to citizens of Madera, and therefore, is seeking Council approval to apply for FY2015/16 CalRecycle funding. The term for funding runs from July 1, 2015 through June 30, 2017. If approved, funds are made available in April, 2016. This grant is formula funded based on population. In FY 2014/2015, the City was awarded $17,577.00 in OPP Cycle 5 funds for a two year period.

Residents can dispose of their used oil by placing it in a disposable container alongside their gray refuse cart, which is then collected by the City's refuse hauler, or the oil can be taken to one of the certified oil recycling centers located in one of the local participating retail automotive part stores. This grant does not provide these services, but promotes their use and are used to support the educational efforts in the City's Used Oil and Used Oil Filter Collection Program for residential customers. Funds may be used to purchase and supply plastic oil containers and plastic used oil filter bags that customers use to recycle their used oil products at the curbside of their homes on their regular day of collection. Informational brochures may also be paid for by grant funds as a way to remind residential customers how to access their curbside program or how to access local Certified Used Oil Recycling Centers as another way to properly recycle their used oil products. At least one used oil filter exchanged is planned during this period that supports the costs to provide an on-site Madera radio broadcast promoting the event, music,

tacos while the supply lasts, cost of the filters exchanged during the event, and the development in English and Spanish of a colored flyer that provides program specific information as to where, when, and how the program works and a specified number of 60 and 15 second commercial spots to advertise the event. All costs of the event are program eligible costs per the Notice of Funds Available Guidelines.

FINANCIAL IMPACT: There will be no financial impact to the General Fund. Grant funds will be used to support the proposed used oil and used oil filter curbside services and educational program on behalf of City of Madera.

MADERA VISION 2025: If adopted by Council, the resolution is consistent with the Madera Vision Plan, specifically Action 437**:** Recycling Programs: Promote recycling through multiple programs.

RESOLUTION NO. 15-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING SUBMISSION OF A GRANT APPLICATION TO THE CALIFORNIA DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY FOR A USED OIL PAYMENT PROGRAM GRANT AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL GRANT DOCUMENTS

WHEREAS, pursuant to Public Resources Code § 48690 the Department of Resources Recycling and Recovery (CalRecycle), has established the Used Oil Payment Program (OPP) to make payments to qualifying jurisdictions for implementation of their used oil programs; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the Used Oil Payment Program; and

WHEREAS, the CalRecycle's procedures for administering the Used Oil Payment Program require, among other things, an Applicant's governing body to declare by resolution certain authorizations related to the administration of the Used Oil Payment Program.

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

1. The above recitals are true and correct.
2. The City of Madera is authorized to submit a Used Oil Payment Program application to CalRecycle.
3. The City Administrator is hereby authorized as Signature Authority to execute all documents necessary to implement and secure payment under the OPP 6; and
4. That this authorization is effective for five (5) years from the date of its adoption.
5. This resolution is effective immediately upon adoption.

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REPORT TO CITY COUNCIL

COUNCIL MEETING OF July 1, 2015
AGENDA ITEM NUMBER B-6

Mark Etheridge
BY: Mark Etheridge, Business Manager
Parks and Community Services

APPROVED BY: Mary Anne Seay, Director
Parks and Community Services

APPROVED BY: David Tooley, City Administrator

SUBJECT: **CONSIDERATION OF A RESOLUTION APPROVING A HOST AGENCY AGREEMENT BETWEEN THE SER SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SER SCSEP) AND THE CITY OF MADERA FOR SENIOR EMPLOYMENT SERVICES, AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY**

RECOMMENDATION:

Staff recommends Council approve an Agreement with the SER Senior Community Service Employment Program (SCSEP) to provide host agency services for senior employment. Staff further recommends Council authorize the Mayor to execute the Agreement on behalf of the City.

SUMMARY AND DISCUSSION:

The SER agency (SER is an acronym for Service, Employment, Redevelopment) is a national network of employment and training organizations that formulates and advocates initiatives that result in the increased development and utilization of America's human resources. The Senior Community Service Employment Program fosters and promotes useful part-time opportunities for individuals who are over 55 years old and who have the greatest economic need. The ultimate goal is to develop job skills and contacts that the seniors might use to create work opportunities for themselves. SER pays all participants at the federal/state minimum wage as well as providing them coverage for workers' compensation. Through our ongoing partnership with SER SCSEP, the City is obligated to provide meaningful work experience, supervision, training and a safe work environment to program participants.

The City has a long history of cooperative work with the SER agency and currently hosts SCSEP clients at sites where the City provides programming for seniors including the Frank Bergon Senior Center. SER SCSEP clients have been stationed in the past at the John Wells Youth Center, at the Pan-Am Community Center and in various departments at City Hall. There are currently City facilities and departments that are awaiting workers to be assigned. The Host Agency Agreement is updated annually to coincide with SER's and the City's fiscal year (July 1 through June 30).

FINANCIAL IMPACT:

General Fund relief is a beneficial by-product of the work the SCSEP participants perform; the program is designed primarily for the benefit of the clients and not with the intent of replacing City workers. Any ancillary costs (safety equipment, aprons and gloves, occasional background checks/fingerprinting etc.) borne by the City are compensated by the value of the participants' work (estimated at $33,700 for the current fiscal year).

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Strategy 215 - Ensure educational and occupational opportunities are available for all Maderans.

Strategy 342.3 - Collaborate with agencies to provide support and opportunities for Madera's seniors.

Strategy 113 - Promote greater accessibility to City facilities and services to meet the needs of various cultural, socio-economic and disabled groups.

RESOLUTION NO. 15 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING A HOST AGENCY AGREEMENT BETWEEN THE SER SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM (SER SCSEP) AND THE CITY OF MADERA FOR SENIOR EMPLOYMENT SERVICES, AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the City of Madera provides supportive services including employment opportunities to community seniors; and

WHEREAS, the SER Senior Community Service Employment Program (SCSEP) fosters and promotes useful part-time opportunities for individuals over 55 years old and with the greatest economic need; and

WHEREAS, SER is requesting the City enter into an Agreement for placing their clients in part-time employment at various City sites; and

WHEREAS, said Agreement is in the best interests of the program clients, SER and the City.

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

1. The above recitals are true and correct.
2. The Host Agency Agreement between SER SCSEP and the City of Madera, which is on file in the office of the City Clerk and is referred to for more particulars, is approved.
3. The Mayor is authorized to execute the Agreement with SER on behalf of the City of Madera.
4. This resolution is effective immediately upon adoption.

* * * * * * * *

SER SCSEP

(This is a Training Program for SCSEP Participants)

61 - HOST AGENCY AGREEMENT

See Sections 11, 13, & 22 of the SOP

Agency/Organization: _City of Madera_____ **FEIN**: __94-6000365_____

The Senior Community Service Employment Program (SCSEP) aids unemployed low income individuals, 55 years and older, in re-entering the workforce by providing subsidized community service training assignments with non-profit and government agencies to gain experience. These partner agencies assist the participants with meaningful training opportunities to update and/or develop job skills needed to obtain unsubsidized employment.

SER SCSEP responsibilities:	***Agency/Organization responsibilities:***
✦ Assessment of the participant's skills; ✦ Development of a customize employment plan; ✦ Assignment to a suitable training site; ✦ Create a list of training activities and appropriate schedule for each participant; ✦ Provide compensation (at the federal/state minimum wage) to participants for training; ✦ Provide job search guidance through employment referrals and job readiness workshops; ✦ Communicate to host agencies any changes in regards to training and/or SCSEP policies and procedures; ✦ Ensure periodic rotation of participants to other host sites for additional training experience; ✦ Conduct annual/bi-annual informational Host Agency meetings; and ✦ Cover all SER participants under a workers' compensation insurance policy during training hours.	✦ Provide supervision, orientation, training, and a safe training site; ✦ Abide by agreed-upon training schedule and submit properly prepared and signed timesheets. ✦ Adhere to the policies and procedures outlined in the SER SCSEP Handbook; ✦ Consider hiring the participant if appropriate openings occurs [no special consideration is implied]; ✦ Cover the cost for background checks, health screenings or drug testing required by the agency; ✦ Maintain open communication with the SCSEP staff regarding the participant's training and any issues/situations; ✦ Agree not to use participants as substitutes for permanent employees; ✦ Commit not to replace a laid off employee [within 2 years] with a SCSEP participant; ✦ Agree not to compensate the participant in any form or manner; ✦ Attend SER SCSEP host agency meetings; and ✦ Provide a copy of the following upon request: General Liability Insurance, IRS 501(c)(3) letter [non-profits], submit an annual HA Assessment of SCSEP, and a completed In-kind Contribution Documentation form quarterly [if applicable].

Thank You for partnering with SER SCSEP to enhance employment opportunities for the participants that will be placed with your agency/organization. The subsequent representative's signature on this agreement acknowledges that each supervisor will read and adhere to the above requirements. It further signifies your agency accepts and agrees to cooperate with SER SCSEP.

This agreement will be in effect from the date signed until June 30 of following year [one program year]; a renewal of this partnership must be signed each program year [July – June].

Please check each appropriate box:

Type of Agency/Organization:	Participant Supervisor is Paid From:	Additional Sites:
☐ Non-Profit Organization Tax exempt under the Internal Revenue code 501(c)(3)	☐ Federal funds	☐ No
☐ Public Organization Government agency-federal, state, county, city	☐ Non-federal funds	☐ Yes If yes, fill out Form 61(HAA- Additional Sites)

Agency/Organization – Main Office Location	Ser-Jobs for Progress Inc. SER SCSEP Site
Address City, State, ZIP	255 N. Fulton Ave #106 Fresno CA 93701 Address City, State, ZIP
Telephone & Fax	559-452-0881 FAX 559-803-6154 Telephone & Fax
Email	ftrujillo@sercalifornia.org Email
Agency/Organization Representative Name (Print)	Frances Trujillo SER SCSEP Site Coordinator Name (Print)
Agency/Organization Representative Signature Date Signed	SER SCSEP Site Coordinator Signature Date Signed

Original: Host Agency File **Copy:** Host Agency

Effective 09/01/2014

SER SCSEP

(This is a Training Program for SCSEP Participants)

61 - HOST AGENCY AGREEMENT-ADDITIONAL SITES

Please attach to the Host Agency Agreement
See Sections 11, 13, & 22 of the SOP

Host Agency Name: City of Madera

205 W. 4th Street	Madera	CA	93637
Mailing Address	City	State	ZIP
205 W. 4th Street	Madera	CA	93637
Physical Address	City	State	ZIP

Telephone & Fax Tel. (559) 661-5495 Fax (559) 675-3629 Email metheridge@cityofmadera.com

Mark Etheridge — Contact Person Name (Print)
Parks & Community Services Business Manager — Title

Other Host Agency Authorized Sites [each site listed below must have a separate Host Agency File]

Name: John W. Wells Youth Center Phone No. (559) 661- 5495

701 East 5th Street	Madera	CA	93638
Address	City	State	ZIP

Telephone & Fax (559) 661-5495 Fax (559) 675-3629 Email yhamilton@cityofmadera.com

Yvonne Hamilton — Contact Person Name (Print)
Senior Nutrition Program Monitor — Title

****

Name: Frank Bergon Senior Center Phone No. (559) 673-4293

238 South D Street	Madera	CA	93638
Address	City	State	ZIP

Telephone & Fax (559) 673-4293 Fax (559) 673-7848 Email yhamilton@cityofmadera.com

Yvonne Hamilton — Contact Person Name (Print)
Senior Nutrition Program Monitor — Title

****

Name: Pan American Community Center Phone No. (559) 675-2095

703 Sherwood Way	Madera	CA	93638
Address	City	State	ZIP

Telephone & Fax (559) 675-2095 Fax (559) 673-0568 Email yhamilton@cityofmadera.com

Yvonne Hamilton — Contact Person Name (Print)
Senior Nutrition Program Monitor — Title

****

Name: Public Works Facility Phone No. (559) 675-2095

1030 S. Gateway Dr.	Madera	CA	93637
Address	City	State	ZIP

Telephone & Fax (559) 661-5466 Email yhamilton@cityofmadera.com

Yvonne Hamilton — Contact Person Name (Print)
Senior Nutrition Program Monitor — Title

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REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF July 1, 2015

AGENDA ITEM NUMBER B-7
APPROVED BY

GRANT ADMINISTRATOR

CITY ADMINISTRATOR

SUBJECT: Consideration of a Resolution of the City Council, of the City of Madera, California, Approving a Subordination Agreement for Isaias G. Angeles for a Home First Time Home Buyer Loan and Authorizing the City Administrator to Sign the Subordination Agreement on Behalf of the City of Madera

RECOMMENDATION: Staff recommends Council approve the resolution to subordinate the first time homebuyer loan for Isaias G. Angeles.

DISCUSSION:

Mr. Angeles received first time homebuyer assistance consisting of a HOME loan for $70,039. He signed loan documents as follows:

HOME	DATE
Deed of Trust, Declaration of Covenants, and Promissory Note	October 4, 2006

Mr. Angeles is refinancing his existing first mortgage. According to our Loan Servicing Policies and Procedures, subordinations with no cash out are permitted. No cash out means there are no additional charges on the transaction above loan and escrow closing fees. In addition, there are no third party debt payoffs or additional encumbrances on the property above traditional refinance transaction costs. The refinance should lower the housing cost of the household by providing him with a lower interest rate. Finally, the Principal, Interest, Taxes and Insurance (PITI) shall be included in the monthly mortgage payment. The chart below provides details about the existing and proposed first loan.

Loan Terms	Loan Length	Interest	Principal, Interest, Taxes, Insurance and Mortgage Insurance, if any	Principal	Interest Paid Over Life of Loan
Present	21 years	6.75	$1,153.65	$158,500.00	$256,803.20
Proposed	30 years	4.250	$868.48	$146,050.00	$166,602.80

The proposed refinance meets all of the requirements of our Loan Servicing Policies and Procedures. It reduces the borrower's interest rate, includes PITI in the monthly mortgage payment, and it lowers his

housing costs and the amount of interest paid over the life of the loan. As a result, Staff urges Council to approve the subordination agreement for Mr. Angeles.

FINANCIAL IMPACT:

The proposed subordination does not impact the General Fund because this is a grant-funded activity.

VISION MADERA 2025 ACTION PLAN CONSISTENCY:

The Plan does not address subordinations. Likewise, it does not conflict with the Plan.

RESOLUTION NO.: 2015-____

A RESOLUTION OF THE CITY COUNCIL, OF THE CITY OF MADERA, CALIFORNIA, APPROVING A SUBORDINATION AGREEMENT FOR ISAIAS G. ANGELES FOR A HOME FIRST TIME HOME BUYER LOAN AND AUTHORIZING THE CITY ADMINISTRATOR TO SIGN THE SUBORDINATION AGREEMENT ON BEHALF OF THE CITY OF MADERA

WHEREAS, the borrower received a HOME First Time Home Buyer loan for $70,039, and signed documents as follows; and

HOME	DATE
Deed of Trust, Declaration of Covenants, and Promissory Note	October 4, 2006

WHEREAS, the borrower wishes to refinance the existing first loan associated with the property and a Subordination Agreement is recommended based on findings as follows:

1. The proposed refinance is consistent with the requirements for allowing subordinations under the City of Madera Loan Servicing Policies and Procedures. The refinance reduces the borrower's interest rate, includes PITI in the monthly mortgage payment, and it lowers the housing costs and the amount of interest paid over the life of the loan.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, HEREBY FINDS, ORDERS AND RESOLVES AS FOLLOWS:

1. The above recitals are true and correct.
2. The Subordination Agreement, a copy of which is on file in the office of the City Clerk and referred for particulars, is hereby approved.
3. The City Administrator is authorized to execute the Subordination Agreement on behalf of the City of Madera.
4. The City Clerk is hereby authorized and directed to forward a certified copy of this resolution to the Grant Administrator.
5. This Resolution is effective immediately upon adoption.

****

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REPORT TO CITY COUNCIL

MEETING DATE: July 1, 2015

AGENDA ITEM NO.: B - 8

REPORT BY: Becky McCurdy
Procurement Services Manager

APPROVED: Tim Przybyla
Director of Finance

APPROVED: David R. Tooley
City Administrator

SUBJECT: DECLARATION OF SURPLUS PROPERTY

RECOMMENDATION:

Staff recommends that the following property be declared surplus for disposal as directed by the City Purchasing Policy.

SUMMARY:

Vehicles & Equipment

Unit No.	Year Model	Make/Mfg.	Description	Serial/VIN Number
295	2001	Ford - F150	CNG pickup	1FTPF17M61KB25604
300	2002	Chevy - 2500	CNG Crewcab pu	!GCGC23U12F238637
626	2007	Ford - Crown Vic	Patrol	2FAHP71W57X128407
642	2010	Ford - Crown Vic	Patrol	2FABP7BV3AX107400
n/a	--	Onan - CMM7000	Generator	nsn
n/a	--	Land Pride - A12572	mower	L40314
n/a	--	unknown	small utility trailer	nsn

Misc.

Item Count	Description	Mfg.	Serial/Model Number
1	Presentation projection Screen	Da-Lite	Model B
1	Plotter-Deskjet 500	HP	Model #C7770B Serial # SM-45M7020C
1	Television	RCA	Model #FKR425W Serial # 509220741
1	VCR	Panasonic	Model #PV4408 Serial #F4SA73430
1	Overhead projector	Apollo	Model #16000 Serial #0101005146
8	Airless Paint Pumps	Titan	400i

FINANCIAL IMPACT:

Proceeds from sale will increase various fund balances.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

This report has no impact on the Vision Madera 2025 plan.

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REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF July 1, 2015

AGENDA ITEM NUMBER B-9

APPROVED BY

GRANT ADMINISTRATOR

CITY ADMINISTRATOR

SUBJECT: Consideration of a Resolution of the City Council, of the City of Madera, California, Approving a Subordination Agreement for Eustorgio and Flaviana Ramirez for a CALHOME and HOME First Time Home Buyer Loan and Authorizing the City Administrator to Sign the Subordination Agreement on behalf of the City of Madera and Rescinding Resolution No. 2015-92

RECOMMENDATION: Staff recommends Council approve the resolution to subordinate the first time homebuyer loan for Eustorgio and Flaviana Ramirez and to rescind Resolution No. 2015-92.

DISCUSSION:

Council previously approved a subordination agreement for Mr. and Mrs. Ramirez. They received first time homebuyer assistance consisting of a CalHome loan for $31,000, and a HOME loan for $15,500. Their loan documents were signed as follows:

CALHOME	HOME	DATE
Deed of Trust	Deed of Trust and Declaration of Covenants and Restrictions	September 3, 2008
Promissory Note	Promissory Note	August 11, 2008

The first mortgage amount changed from the time Council approved the subordination agreement. Originally, the first mortgage amount was $68,500. Presently, the first mortgage amount increased to $70,400.

The new subordination is consistent with our Loan Servicing Policies and Procedures as follows:

- No cash out.
- The interest rate is lower.
- No third party debt payoffs.
- No additional charges on the transaction above loan and escrow closing fees.
- The refinance lowers the housing costs.
- The proposed and revised interest rates remain the same, and the Principal, Interest, Taxes and Insurance (PITI) shall be included in the monthly mortgage payment.

The chart below provides details about the existing and proposed first loan.

Loan Terms	Loan Length		Interest		Principal, Interest, Taxes, Insurance and Mortgage Insurance, if any		Principal		Interest Paid Over Life of Loan	
Present	23 years		6.75		$743		$67,478.00		$193,385.00	
Initial/Revised	Initial Length	Revised Length	Initial Interest	Revised Interest	Initial PITI	Revised PITI	Initial Principal	Revised Principal	Initial Interest	Revised Interest
	30 years	30 years	3.875	3.875	$541	$550	$68,500	$70,400	$126,270.80	$127,589.20

The revised refinance meets all of the requirements of our Loan Servicing Policies and Procedures. It reduces the borrower's interest rate, includes PITI in the monthly mortgage payment, and it lowers their housing costs and the amount of interest paid over the life of the loan. As a result, Staff urges Council to approve the revised subordination agreement for Mr. and Mrs. Ramirez.

FINANCIAL IMPACT:

The subordination does not impact the General Fund because this is a grant-funded activity.

VISION MADERA 2025 ACTION PLAN CONSISTENCY:

The Plan does not address subordinations. Likewise, it does not conflict with the Plan.

RESOLUTION NO.: 2015-____

A RESOLUTION OF THE CITY COUNCIL, OF THE CITY OF MADERA, CALIFORNIA, APPROVING A SUBORDINATION AGREEMENT FOR EUSTORGIO AND FLAVIANA RAMIREZ FOR A CALHOME AND HOME FIRST TIME HOME BUYER LOAN AND AUTHORIZING THE CITY ADMINISTRATOR TO SIGN ON BEHALF OF THE CITY OF MADERA AND RESCINDING RESOLUTION NO. 2015-92

WHEREAS, the borrowers received a CalHome First Time Home Buyer loan for $31,000 and a HOME First Time Home Buyer loan for $15,500, and signed documents as follows; and

CALHOME	HOME	DATE
Deed of Trust	Deed of Trust and Declaration of Covenants and Restrictions	September 3, 2008
Promissory Note	Promissory Note	August 11, 2008

WHEREAS, the borrowers wish to refinance the existing first loan associated with the property and a revised Subordination Agreement is recommended based on findings as follows:

1. The subordination is consistent with the requirements for allowing subordinations under the City of Madera Loan Servicing Policies and Procedures. The subordination reduces the borrowers' interest rate, includes PITI in the monthly mortgage payment, and it lowers their housing costs and the amount of interest paid over the life of the loan.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, HEREBY FINDS, ORDERS AND RESOLVES AS FOLLOWS:

1. The above recitals are true and correct.
2. The revised Subordination Agreement, a copy of which is on file in the office of the City Clerk and referred for particulars, is hereby approved.
3. The City Administrator is authorized to execute the revised Subordination Agreement on behalf of the City of Madera.
4. The City Clerk is hereby authorized and directed to forward a certified copy of this resolution to the Grant Administrator.
5. This Resolution is effective immediately upon adoption.

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RECORDING REQUESTED BY
Eustorgia & Flaviana Ramirez

When Recorded Mail to:

City of Madera
205 West 4th Street
Madera, CA 93637
Attn: City Clerk's Office

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SUBORDINATION AGREEMENT

NOTICE: THIS SUBORDINATION AGREEMENT RESULTS IN YOUR SECURITY INTEREST IN THE PROPERTY BECOMING SUBJECT TO AND OF LOWER PRIORITY THAN THE LIEN OF SOME OTHER OR LATER SECURITY INSTRUMENT.

THIS SUBORDINATION AGREEMENT, made this _____ day of _____, 2015, by Eustorgio Ramirez & Flaviana Ramirez, owner(s) of the land hereinafter described and hereinafter referred to as "Owner," and the City of Madera present owner and holder of the deed of trust and note first hereinafter described and hereinafter referred to as "Beneficiary";

WITNESSETH

WHEREAS, Owner(s) have executed a deed of trust, dated September 3, 2008, to the City of Madera, a Municipal corporation, as trustee, covering:

LOT 9 IN BLOCK 37 OF LANKERSHIM ADDITION ACCORDING TO THE MAP THEREOF ENTITLED, "SUBDIVISION OF BLOCK 37 OF LANKERSHIM ADDITION TO THE TOWN OF MADERA", FILED AND RECORDED IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF MADERA, STATE OF CALIFORNIA, JUNE 30, 1974, IN VOLUME 6 OF MAPS, AT PAGE 52.

APN: 011-193-006

WHEREAS, the Subordinate Deeds of Trusts were security for promissory notes in the amounts of $31,000.00, and $15,500.00, both dated August 11, 2008, and in favor of Beneficiary, which deed of trusts were recorded on September 8, 2008, as Instrument No. 2008031304 and Instrument No. 2008031305 Official Records of said county ("Subordinate Deed of Trust"); and

WHEREAS, Owner desires to obtain a loan, hereafter referred to as the "Refinancing Loan" in an amount not to exceed $70,400.00 and is about to execute a deed of trust and note in a sum not to exceed $70,400.00, in favor of MUFG Union Bank, N.A., hereinafter referred to as "Lender", payable with interest and upon the terms and conditions described herein, which deed of trust is to be recorded concurrently herewith; and

WHEREAS, Lender is willing to make the Refinancing Loan provided the deed of trust securing it (the Superior Deed of Trust) is a lien or charge on the Real Property prior and superior to the lien or charge of the Subordinate Deed of Trust, and provided further that Beneficiary specifically and unconditionally subordinates the lien or charge of the Subordinate Deed of Trust to the Superior Deed of Trust; and

WHEREAS, it is mutually beneficial to Beneficiary and Owners that Lender make the Refinancing Loan to Owners and Beneficiary is willing to subordinate the lien to the Subordinate Deed of Trust, insofar as it encumbers the Real Property, to the Superior Deed of Trust in order that Owners may obtain the Refinancing Loan from Lender.

NOW, THEREFORE, in consideration of the mutual benefits accruing to the parties hereto and other valuable consideration, the receipt and sufficiency of which consideration is hereby acknowledged, and in order to induce Lender to make the loan above referred to, it is hereby declared, understood and agreed as follows:

1. The terms concerning the Refinancing Loan to which the Subordinate Deed of Trust shall be subordinated shall be as follows:

a. The total amount of the Refinancing Loan shall not exceed $70,400.00.

b. No portion of the Refinancing Loan shall be used for anything other than to satisfy the existing first deed of trust used to purchase the Property and pay costs connected with obtaining the Refinancing Loan on the Property.

c. The Refinancing Loan bears interest, exclusive of late charges, penalties, or fees payable in case of default, at a fixed rate not to exceed 3.875% per annum.

d. The Refinancing Loan is payable in equal monthly installments of principal and interest over a period of Thirty years from the date of the Superior Deed of Trust with the total unpaid balance all due and payable at the end of that period.

2. Beneficiary hereby subordinates the Subordinate Deed of Trust to the Superior Deed of Trust, which shall be recorded concurrently with this instrument in the Office of the County Recorder of Madera County, California. Beneficiary further declares that the lien of the Superior Deed of Trust shall be and is in all respects prior and superior to the lien of the Subordinate Deed of Trust and that the Superior Deed of Trust and any renewals or extensions of the Superior Deed of Trust

and the note secured by it shall be and remain at all times a lien or charge on the Real property, prior and superior to the lien or charge of the Subordinate Deed of Trust.

3. Beneficiary acknowledges that it intentionally waives, relinquishes, and subordinates the priority and superiority of the lien or charge of the Subordinate Deed of Trust in favor of the lien or charge of the Superior Deed of Trust, and that it understands that in reliance on and in consideration of this waiver, relinquishment, and subordination specific loans and advances are being and will be made, and that specific monetary and other obligations are being and will be entered into by third parties, that would not be made or entered into but for the reliance on the waiver, relinquishment, and subordination. Beneficiary further acknowledges that an endorsement has been placed on the note secured by the Subordinate Deed of Trust and that the Subordinate Deed of Trust has by this instrument been subordinated to the lien or charge of the Superior Deed of Trust.

4. This Agreement contains the whole agreement between the parties relating to the deed of trust loans, and the priority of those loans. There are no agreements, written or oral, outside or separate from this agreement, and all prior negotiations, if any, are merged into this agreement.

5. This Subordination Agreement shall inure to the benefit of Lender, its legal representatives, successors, and assigns, and shall be binding on Beneficiary and Owners, their respective heirs, legal representatives, successors, and assigns.

NOTICE: THIS SUBORDINATION AGREEMENT CONTAINS A PROVISION WHICH ALLOWS THE PERSON OBLIGATED ON YOUR REAL PROPERTY SECURITY TO OBTAIN A LOAN, A PORTION OF WHICH MAY BE EXPENDED FOR OTHER PURPOSES THAN IMPROVEMENT OF THE LAND.

City of Madera, Beneficiary

David R. Tooley, City Administrator

ATTACH NOTARY ACKNOWLEDGMENT

Owner(s)

Eustorgio Ramirez

Flaviana Ramirez

REPORT TO THE CITY COUNCIL

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COUNCIL MEETING OF:
July 1, 2015

AGENDA ITEM NUMBER:
B-10

Approved By:

Public Works Director

City Administrator

Subject: Consideration of a Resolution Considering an Addendum to a Previously Adopted Mitigated Negative Declaration For A New Water Well And Request For Authorization To Initiate Site Selection And Preliminary Engineering As Necessary.

RECOMMENDATION:

Staff recommends that the City Council adopt the resolution confirming its consideration of the Addendum to the Previously Adopted Mitigated Negative Declaration and authorizing staff to initiate site selection and preliminary engineering for a new well site.

SUMMARY:

In 2008, a mitigated negative declaration was prepared and adopted by the City in conjunction with a planned water well on the east side of Freeway 99 in the vicinity of the new Ellis Overcrossing. The project was not constructed. An addendum to the negative declaration is now necessary to address refined site acquisition limits for the well site. An addendum is prepared when there are no significant changes to environmental impacts or conditions under which the project would be constructed. The well site constitutes a master planned facility and will be constructed as dictated by demand. Specific property will not be purchased until/unless authorized by the City Council.

DISCUSSION

The 2008 project anticipated the acquisition of a well site along the Ellis Street alignment, east of Freeway 99. At the time, the Ellis Overcrossing had not been constructed, and the potential connection between the new Ellis Overcrossing and Avenue 17, via Sharon Boulevard, was only conceptual. Since that time, the Ellis Overcrossing has been constructed, and the City has completed a Water Master Plan and an focused infrastructure study for the affected area. These advancements allow greater precision in the selection of well sites because street alignments and water main locations are now known. The actual well site is proposed to be selected based on a variety of factors, with availability being the primary criteria. Staff proposes to initiate investigations in site acquisition in the near term, although the timing of formal acquisition and eventual construction is unknown.

Under the California Environmental Quality Act, when a proposed project is changed after a environmental document is adopted, or there are changes in environmental setting, a determination must be made as to what kind of environmental document is required. An addendum is the appropriate document when the criteria described below are true. If any of these criteria are not true, the City

would need to prepare a new environmental document based on the revised project area and current project description.

- There are no substantial changes in the project which require major revisions to the previously adopted mitigated negative declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects.

- There are no substantial changes with respect to the circumstances under which the project is undertaken which require major revisions to the mitigated negative declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects.

- There is no new information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time of MND adoption, that shows new or more severe impacts, or that new or modified mitigation measures are appropriate.

An evaluation of these factors was completed for the proposed well site acquisition and the previously adopted mitigated negative declaration. The evaluation concluded that all of the criteria noted above are true. None of the triggers requiring the preparation of a new environmental document are met. These criteria and the analysis which lead to conclusion stated here are discussed in more detail in the Addendum.

The Council must consider the Addendum in conjunction with the approval of the project. In this case, approval of the project includes authorizing staff to initiate the site acquisition process and conduct preliminary engineering for the well site, as necessary. Formal acquisition would not occur without approval of the City Council. A resolution has been prepared which confirms the Council's consideration of the Addendum and authorizes staff to proceed as described.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The recommended action supports the Well Planned Community Vision Statement. "Sound planning helps Madera celebrate its past, balance its present with available resources and infrastructure and anticipate its future with coordinated planning and interagency cooperation guided by a shared vision." Action 101.6 calls for the City to "Ensure infrastructure can sustain population growth in the development of the General Plan."

FISCAL IMPACTS

There are no fiscal impacts associated with adopting the resolution and directing staff to proceed with site acquisition and engineering activities. Well and well-site development costs, when they occur, will be borne by development impact fees or water enterprise fund revenues. The specific costs associated with acquisition of a site and development of the well will not be known until a site is selected and preliminary engineering is completed.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA CONSIDERING AN ADDENDUM TO A PREVIOUSLY ADOPTED MITIGATED NEGATIVE DECLARATION FOR A NEW WATER WELL AND AUTHORIZING STAFF TO INITIATE SITE SELECTION AND PRELIMINARY ENGINEERING AS NECESSARY

WHEREAS, the City of Madera adopted a negative declaration for a proposed well site in October of 2008; and

WHEREAS, the well site project evaluated in 2008 was not constructed and the City now wishes to engage in site selection and preliminary engineering activities for the well site; and

WHEREAS, various factors, including the construction of the Ellis Overcrossing project and the completion of a Water Master Plan and focused infrastructure study for the affected area, have caused the City to modify and refine potential well site locations in comparison to those evaluated in the 2008 Mitigated Negative Declaration; and

WHEREAS, the design and development of the well site itself will be substantially the same as evaluated in the 2008 Mitigated Negative Declaration; and

WHEREAS, an evaluation has been completed and reviewed by the City Council to determine the appropriate level of environmental review for the project as currently proposed, in accordance with Sections 15162 and 15164 of the CEQA Guidelines; and

WHEREAS, there are no substantial changes in the project which require major revisions to the 2008 Mitigated Negative Declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects; and

WHEREAS, there are no substantial changes with respect to the circumstances under which the project is undertaken which require major revisions to the 2008 Mitigated Negative Declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects

WHEREAS, there is no new information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time of 2008 Mitigated Negative Declaration adoption, that shows any of the following:

- The project will have one or more significant effects not discussed in the MND;
- The project will result in impacts substantially more severe than those disclosed in the MND;
- Mitigation measures or alternatives previously found not to be feasible would in fact be feasible and would substantially reduce one or more significant effects of the project, but the project proponent declines to adopt the mitigation measure or alternative; or
- Mitigation measures or alternatives that are considerably different from those analyzed in the MND would substantially reduce one or more significant effects on the environment, but the project proponent declines to adopt the mitigation measure or alternative

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. An Addendum to the 2008 Mitigated Negative Declaration for the City of Madera Municipal Water Well Project - Ellis Street/Sharon Boulevard is the appropriate environmental document for the revised well site project in accordance with Sections 15162 and 15164 of the CEQA Guidelines.

3. An Addendum to the 2008 Mitigated Negative Declaration for the City of Madera Municipal Water Well Project - Ellis Street/Sharon Boulevard, a copy of which is on-file with the City Clerk, has been reviewed and considered.

4. Staff is hereby authorized to initiate site selection and preliminary engineering for the well site project, as necessary.

5. This resolution is effective immediately upon adoption.

* * * * * * *

ADDENDUM TO A PREVIOUSLY ADOPTED MITIGATED NEGATIVE DECLARATION

CITY OF MADERA MUNICIPAL WATER WELL PROJECT
Ellis Street/Sharon Boulevard

State Clearinghouse Number: 2008051114

Prepared by:
City of Madera Community Development Department
205 W. 4th Street
Madera, CA 93637

dmerchen@cityofmadera.com

Introduction

This document constitutes an Addendum to the Initial Study/Mitigated Negative Declaration originally prepared for the City of Madera Municipal Water Well Project (Ellis Street/Sharon Boulevard) completed in May of 2008 and adopted in October of 2008 (hereafter referred to as the Original Project). This Addendum evaluates whether modifications/refinements to the proposed project (hereafter referred to as the Proposed Project) would result in any new or substantially more adverse significant effects or require any new mitigation measures not identified in the 2008 IS/MND.

Similar to the Original Project, the Proposed Project would consist of the development of a municipal water well in the north-central part of the City in the vicinity of the future intersection of Sharon Boulevard and the Ellis Street Overcrossing. The Proposed Project differs from the Original Project in that it provides for a larger well-site acquisition area. Where the Original Project focused on a potential well site primarily along the Ellis Avenue corridor, west of Freeway 99, the Proposed Project allows for well-site acquisition north of the Original Project area, along the planned Sharon Boulevard Corridor. This adjustment to the project area was made following construction of the Ellis Overcrossing project, and the completion of a Water System Master Plan and a Sharon Boulevard Infrastructure Plan. These changes more precisely identify the alignment of planned streets and water mains in the affected area.

As verified in this Addendum, the analyses and the conclusions in the 2008 IS/MND remain current and valid. The proposed revisions to the Original Project, in the form of an expanded project area, would not cause new significant effects not identified in the MND, nor increase the level of environmental effect to substantial or significant. Therefore, no new mitigation measures would be necessary to reduce significant effects. No change has occurred with respect to circumstances surrounding the proposed project that would cause new or more significant environmental effects than were identified in the 2008 IS/MND. In addition, no new information has become available that shows that the project would cause new or substantially more significant environmental effects which have not already been analyzed in the 2004 IS/MND. Therefore, no further environmental review is required beyond this Addendum.

PURPOSE OF THIS ADDENDUM

When a proposed project is changed or there are changes in environmental setting, a determination must be made by the Lead Agency as to whether an Addendum or Subsequent EIR or MND is prepared. CEQA Guidelines Sections 15162 and 15164 sets forth criteria to assess which environmental document is appropriate. The criteria for determining whether an Addendum or Subsequent MND is prepared are outlined below. If the criteria below are true, then an Addendum is the appropriate document:

- There are no substantial changes in the project which require major revisions to the MND due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects;

- There are no substantial changes with respect to the circumstances under which the project is undertaken which require major revisions to the MND due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects; or

- There is no new information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time of MND adoption, that shows any of the following:

    - The project will have one or more significant effects not discussed in the MND;
    - The project will result in impacts substantially more severe than those disclosed in the MND;
    - Mitigation measures or alternatives previously found not to be feasible would in fact be feasible and would substantially reduce one or more significant effects of the project, but the project proponent declines to adopt the mitigation measure or alternative; or
    - Mitigation measures or alternatives that are considerably different from those analyzed in the MND would substantially reduce one or more significant effects on the environment, but the project proponent declines to adopt the mitigation measure or alternative.

Based upon the information described herein, the proposed changes to the Original Project will not result in new significant impacts or substantially increase the severity of impacts previously identified in the IS/MND, and there are no previously infeasible alternatives that are now feasible. None of the other factors set forth as triggering the need for a new or supplemental environmental document are present. Therefore, an Addendum is appropriate, and this Addendum has been prepared to address the environmental effects of the refinements to the project. The City will consider this addendum, together with the IS/MND for the Original Project, when the Proposed Project is approved.

COMPARISON OF ORIGINAL AND PROPOSED PROJECT

Original Project

The 2008 IS/MND evaluated the Original Project, a proposal to construct a municipal water well along the planned alignment of the Ellis Overcrossing. The municipal "master planned" water well would have included the following features:

- Well Site Acquisition - Generally along the Planned Ellis Street Corridor
- Approximately 1 Acre Site
- Pump house enclosing the new well
- Wall or fencing installed around well site
- Landscaping around well site
- Night lighting of well site

The Original Project specified a general location for the well site near the planned alignment of the Ellis Overcrossing, a new arterial street which would span Freeway 99. Final site selection for the well site would occur based on availability, cost, and other design factors better defined closer to the time of construction.

Proposed Project

Since the adopted of the IS/MND for the Original Project in 2008, the construction of the Ellis Overcrossing has been completed. The City also adopted a Water System Master Plan, and an focused infrastructure plan for the subject area. These changes include identifying the alignment of streets and water mains in the affected area, thereby suggesting a modified target area for the proposed well site acquisition. The revised well site location map, which also shows well site focus areas, is displayed on the following page. Other minor adjustments to the Original Project are also proposed.

- Well Site Acquisition – Generally Along Ellis Street and Sharon Boulevard Corridors
- Well site with 300' of planned water main
- Installation of domestic well to City Standards, including pump motor adhering to San Joaquin Valley Unified Air Pollution Control District Best Performance Standard (BPS)
- Installation of granulated activated carbon (GAC) filtration tanks and equipment as necessary
- Approximately 1 Acre Site
- Pump house enclosing the new well
- Wall or fencing installed around well site
- Landscaping around well site
- Night lighting of well site

ENVIRONMENTAL ANALYSIS

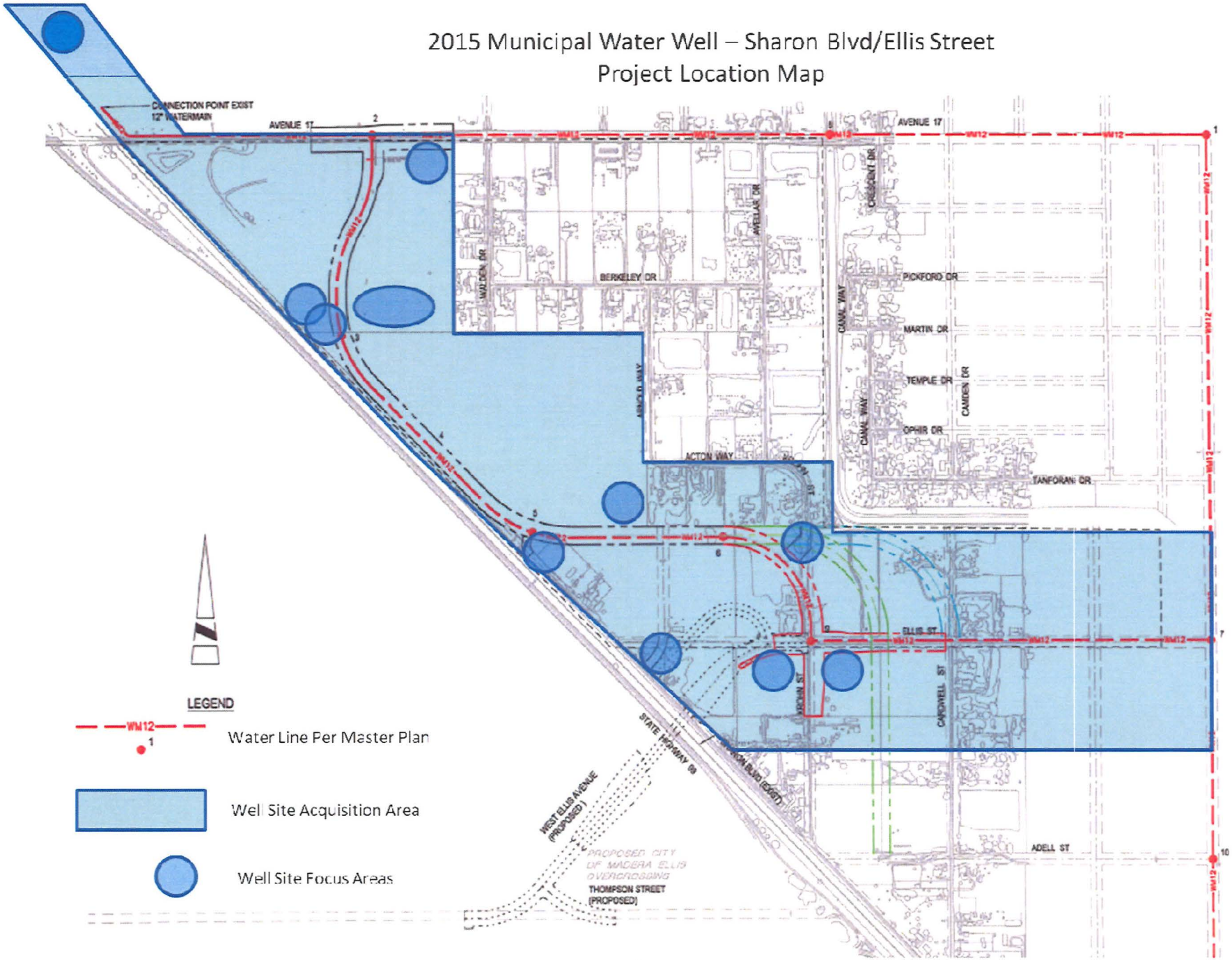
As explained above, this comparative analysis has been undertaken pursuant to the provisions of CEQA Sections 15162 and 15164 to provide the City with the factual basis for determining whether any changes in the project, any changes in circumstances, or any new information since the IS/MND was adopted require additional environmental review or preparation of a Subsequent MND or EIR to the IS/MND previously prepared.

As described in project description above, refinements to the project's construction details have occurred since preparation of the IS/MND. Because of this, new analysis for impacts within the project area is provided in this Addendum. The environmental analysis provided in the IS/MND remains current and applicable to the proposed project in areas unaffected by the design refinements for the environmental topics, as listed below:

- **Aesthetics:** The design elements for the Proposed Project do not substantially differ from the Original Project and would not result in additional impacts to aesthetic resources beyond those identified in the IS/MND. The potential need for GAC filtration, while not noted in the Original Project, is a possibility for new well sites depending on water quality, and is specifically called out as a possibility in the Proposed Project. The expanded well site acquisition area extends through undeveloped, commercially designated property along the Freeway 99 corridor. No significant impacts to aesthetics were identified in the 2008 IS/MND. No new impacts have been identified and no mitigation measures are required as the result of the changes in the Proposed Project.

- **Agriculture and Forestry Resources:** The design refinements would not result in additional impacts to agriculture beyond those identified in the IS/MND because there are no prime, unique, or statewide important farmlands in the project study area. The IS/MND did not identify any impacts to agricultural uses; therefore, mitigation was not required. No new mitigation measures are required for the proposed refinements.

2015 Municipal Water Well – Sharon Blvd/Ellis Street
Project Location Map



- **Air Quality:** The proposed construction refinements would not result in new or additional impacts to air quality. The background conditions, construction process, and operating characteristics identified in the IS/MND have not notably changed. The Proposed Project would continue to be subject to the applicable rules of the San Joaquin Valley Unified Air Pollution Control District. As was the case for the Original Project, impacts would be less than significant and no mitigation measures are required.

- **Biological Resources:** The Original Project noted the existence of biological surveys conducted in the surrounding area, the conclusions of which suggested only the need for pre-construction surveys during the nesting periods for active raptor nests. Additional surveys have been completed since the Original Project was adopted. No new biological resources have been identified in the area, including within the modified project area. No new or modified mitigation measures are required for the Proposed Project beyond those identified within the 2008 IS/MND .

- **Cultural Resources:** No substantive changes would occur to construction or operating practices as the result of the Proposed Project. The modified project area associated the Proposed Project does not reflect different cultural resources values than does the Original Project. Any resource discovered during the course of project construction would continue to trigger notification and consultation with the appropriate authorities. No new or modified mitigation measures are required for the Proposed Project beyond those identified within the 2008 IS/MND .

- **Geology and Soils:** The proposed refinements would not result in substantially different geophysical impacts beyond those identified in the IS/MND. The IS/MND did not identify any impacts in the area of geology and soils; therefore, mitigation was not required. No new mitigation measures are required for the proposed refinements.

- **Hazards and Hazardous Materials:** The Proposed Project would not increase risks related to hazards or hazardous materials relative to the Original Project. Given the similarity in overall construction activities and identical operational characteristics, the Proposed Project would not result in new or greater impacts in this regard. The IS/MND did not identify any impacts in the area of hazards and hazardous materials; therefore, mitigation was not required. No new mitigation measures are required for the proposed refinements.

- **Land Use and Planning:** There are no elements of the Proposed Project which would create impacts to land use or planning, or alter the analysis of conclusions reached in the 2008 IS/MND. The original project area included primarily residentially designated property. The modified project area adds undeveloped land designated for commercial use to the potential well site acquisition area.

- **Mineral Resources:** The proposed refinements would not result in additional impacts to mineral resources beyond those identified in the IS/MND and the project site is not located within an area of known mineral resources, either of regional or local value. The IS/MND did not identify any impacts to mineral resources; therefore, mitigation was not required. No new mitigation measures are required for the changes to the Original Project.

- **Population and Housing:** The Proposed Project would not have any effect on population, housing, or employment in the City or region at large, as is the case for the Original Project. No adverse impacts would occur in this regard.

- **Noise:** The Proposed Project would not result in additional impacts to noise beyond those identified in the IS/MND. The proposed construction phasing would not result in design or operational changes to the project site or surrounding area from that analyzed in the IS/MND. Despite the minor modifications to the potential location of the well site under the Proposed Project, the overall intensity, equipment mix, duration, and proximity to sensitive receptors would not be notably different than under the Original Project. The IS/MND did not identify any noise related impacts; therefore, mitigation was not required. No new mitigation measures are required for the changes to the Original Project.

- **Public Services:** The proposed modifications would not result in additional impacts to public services/utilities beyond those identified in the IS/MND. The IS/MND did not identify any potentially significant impacts to public services; therefore, mitigation was not required. No new mitigation measures are required for the Proposed Project.

- **Recreation:** The Proposed Project would not have any effect on recreational resources in the City or region at large, as is the case for the Original Project. No adverse impacts would occur in this regard.

- **Transportation/Traffic:** As with the Original Project, the construction and operation of a municipal well will not generate appreciable traffic under its construction or operational phases. The IS/MND did not identify any traffic related impacts; therefore, mitigation was not required. No new mitigation measures are required for the changes to the Original Project.

- **Utilities and Service Systems:** The Proposed Project would not require or result in the construction or expansion of any public utilities beyond those associated with the Original Project. The final selection of the well site within the project area of the Proposed Project will determine the location and length of connecting water main that is required. Because the location of the master planned water line is now known, the length of connecting water line will not exceed 300' under the proposed project. Temporary short-term and operational demands on public utilities or other infrastructure would not measurably change under the Proposed Project and therefore impacts would be less than significant and no mitigation measures are required.

- **Hydrology and Water Quality:** Like the Original Project, the Proposed Project will allow the installation and operation of a municipal well within the Project Area. The well itself will not create demand or increase consumption. Rather, the well is a response to demand identified through the City's Water Master Plan and adopted General Plan. The 2008 IS/MND identified historical and regional groundwater conditions, and the relationship between the project and those conditions. Groundwater conditions were more recently described in the Madera County Groundwater Management Plan (2014), adopted by the City of Madera in December of 2014. The Madera County Groundwater Plan is available for review at the City of Madera Community Development Department – 205 W. 4th Street, Madera, CA. The City of Madera is partnering with other regional agencies in groundwater management efforts, including becoming a member of the Madera Groundwater Authority and the Madera Regional Water Management Group.

The information described in the 2008 IS/MND and more recently in the 2014 Groundwater Management Plan note declining groundwater levels and continued overdraft conditions in the region. This information was similarly presented in the City's 2009 General Plan and accompanying environmental impact report. While such conditions present challenges to the operation of the City's water system, which relies on groundwater, the conditions under which the project would be constructed and operated have not substantially changed since the adoption of the 2008 IS/MND. No new mitigation measures are required for the changes to the Original Project.

- **Greenhouse Gas Emissions:** The Proposed Project would result in a similar duration and intensity of construction activities relative to the Original Project, and both the Original Project and Proposed Project would be operationally identical. As such, the proposed refinements would not result in an increase in greenhouse gas emissions or related impacts to global climate change or conflicts with applicable climate change plans, policies, or regulations. Greenhouse Gas Emissions were not specifically addressed in the 2008 IS/MND. For this reason, an expanded discussion of GHG related impacts associated with the proposed project is included as Appendix A to this Addendum. Because the project will incorporate BPS in the form of a conforming pump motor, the project's impacts are not required to quantified and are assumed to be less than significant.

- **Mandatory Findings of Significance:** The potential impacts of the Proposed Project with regard to biological resources would be comparable to the Original Project. As impacts under the Proposed Project would be similar to or reduced relative to the Original Project, impacts would be less than significant in this regard and no mitigation measures are required.

3.1 CONCLUSIONS

Based on the information provided above, the proposed modifications to the Original Project would not result in a measurable increase in environmental impacts over what was previously analyzed in the IS/MND. Although the specific location and timing of some impacts have changed, no new significant impacts have been identified, nor is the severity of newly identified impacts substantially greater than the conclusions of the IS/MND. Based upon the evidence included in the above analysis, the Proposed Project as described in above would not result in a substantial change in the conclusions and analysis included in the IS/MND.

Prepared By: _____ *Date:* *June 24, 2015*

Addendum Appendix A

Greenhouse Gas Evaluation

The constituent gases that trap heat in the Earth's atmosphere are called greenhouse gases. GHGs play a critical role in the global radiation budget by trapping infrared radiation emitted from the Earth's surface, which would otherwise have escaped into space. Prominent GHGs contributing to this process include: carbon dioxide (CO2), methane (CH4), nitrous oxide (N2O), and chlorofluorocarbons (CFCs). Without the natural heat-trapping effect of GHG, the Earth's surface would be about 34°F cooler. This is a natural phenomenon, known as the "Greenhouse Effect," and is responsible for maintaining a habitable climate. However, anthropogenic emissions of these GHGs in excess of natural ambient concentrations are responsible for the enhancement of the "Greenhouse Effect," and have led to a trend of unnatural warming of the Earth's natural climate known as global warming or climate change, or more accurately Global Climate Disruption. Emissions of these gases that induce global climate disruption are attributable to human activities associated with the following land uses: industrial/manufacturing, utilities, transportation, residential, and agricultural sectors (Environmental Protection Agency 2006).

"Global warming potential" (GWP) describes the ability of a unit of gas emitted in the present to trap heat in the atmosphere over a certain timeframe, indexed relative to a reference gas, CO2, which is assigned a GWP value of 1. The larger the GWP, the more warming the gas causes. For example, methane's 100-year GWP is 25, which means that methane will cause 25 times as much warming as an equivalent mass of carbon dioxide over a 100-year time period (Environmental Protection Agency 2015).

Carbon Dioxide (CO2) is a colorless, odorless gas consisting of molecules made up of two oxygen atoms and one carbon atom. When an organic carbon compound (such as wood) or fossilized organic matter, (such as coal, oil, or natural gas) is burned in the presence of oxygen, CO2 is produced. CO2 is the reference gas for GWP with a value of 1. Removal of CO2 from the atmosphere is caused by CO2 "sinks," such as absorption by seawater and photosynthesis by ocean-dwelling plankton and land plants, including forests and grasslands. However, seawater is also a source of CO2 to the atmosphere, along with land plants, animals, and soils, when CO2 is released during respiration. Whereas the natural production and absorption of CO2 is achieved through the terrestrial biosphere and the ocean, humankind has altered the natural carbon cycle by burning coal, oil, natural gas, and wood. Carbon dioxide's lifetime is poorly defined because the process by which carbon is transferred to ocean sediments is extremely slow.

Since the industrial revolution began in the mid-1700s, each of these activities has increased in scale and distribution. Prior to the industrial revolution, concentrations of CO2 were stable at a range of 275 to 285 parts per million (ppm). The National Oceanic and Atmospheric Administration (NOAA's) Earth System Research Laboratory (ESRL) indicates that global concentration of CO2 were 396.72 ppm in April 2013. In addition, the CO2 levels at Mauna Loa averaged over 400 ppm for the first time during the week of May 26, 2013. These concentrations of CO2 exceed by far the natural range over the last 650,000 years (180 to 300 ppm) as determined from ice cores.

Methane (CH4) is a colorless, odorless non-toxic gas consisting of molecules made up of four hydrogen atoms and one carbon atom. As mentioned above, methane's 100-year GWP is 25. CH4 is combustible, and it is the main constituent of natural gas-a fossil fuel. CH4 is released when organic matter decomposes in low oxygen environments. Natural sources include wetlands, swamps and marshes, termites, and oceans. Human sources include the mining of fossil fuels and transportation of natural gas,

digestive processes in ruminant animals such as cattle, rice paddies and the buried waste in landfills. Over the last 50 years, human activities such as growing rice, raising cattle, using natural gas, and mining coal have added to the atmospheric concentration of CH4. Other anthropogenic sources include fossil-fuel combustion and biomass burning.

Nitrous Oxide (N2O) is a colorless, non-flammable gas with a sweetish odor, commonly known as "laughing gas," and sometimes used as an anesthetic. Nitrous Oxide is more persistent in the atmosphere with a GWP value of 298. N2O is naturally produced in the oceans and in rainforests. Man-made sources of N2O include the use of fertilizers in agriculture, nylon and nitric acid production, cars with catalytic converters and the burning of organic matter. Concentrations of N2O also began to rise at the beginning of the industrial revolution.

Chlorofluorocarbons (CFCs) are gases formed synthetically by replacing all hydrogen atoms in CH_4 or ethane with chlorine and/or fluorine atoms. CFCs are nontoxic, nonflammable, insoluble, and chemically un-reactive in the troposphere (the level of air at the Earth's surface). CFCs have no natural source but were first synthesized in 1928. It was used for refrigerants, aerosol propellants, and cleaning solvents. Because of the discovery that they are able to destroy stratospheric ozone, an ongoing global effort to halt their production was undertaken and has been extremely successful, so much so that levels of the major CFCs are now remaining steady or declining. However, their long atmospheric lifetimes mean that some of the CFCs will remain in the atmosphere for over 100 years.

There are four main categories of fluorinated gases—hydrofluorocarbons; (HFCs), perfluorocarbons (PFCs), sulfur hexafluoride (SF6), and nitrogen trifluoride (NF3). The largest sources of fluorinated gas emissions are described below (Environmental Protection Agency 2015):

- **Hydrofluorocarbons (HFCs)** are synthesized chemicals that are used as a substitute for CFCs. Out of all of the GHGs, HFCs are one of four groups with the highest GWP. HFCs are assigned a GWPs between 12,000-14,800. HFCs are synthesized for applications such as automobile air conditioners and refrigerants.

- **Perfluorocarbons (PFCs)** have stable molecular structures and do not break down through the chemical processes in the lower atmosphere. High-energy ultraviolet rays about 60 kilometers above Earth's surface are able to destroy the compounds. Because of this, PFCs have very long lifetimes, between 10,000 and 50,000 years. Due to the persistent nature of PFCs the GWPs are assigned a range of 7,390-12,200. The two main sources of PFCs are aluminum production and semiconductor manufacture.

- **Nitrogen Trifluoride (NF3)** is a colorless gas with little odor. Traces of active fluorides give it a pungent, musty or moldy odor. Nitrogen trifluoride is rather inert chemically, but at elevated temperatures is a potent oxidizer. NF3 has been assigned a GWP of 17,200. High purity NF3 finds use in the manufacture of semiconductors, as an oxidizer of high energy fuels, for the preparation of tetrafluorohydrazine, as an etchant gas in the electronic industry, and as a fluorine source in high power chemical lasers.

- **Sulfur Hexafluoride (SF6)** is an extremely potent greenhouse gas. SF6 is very persistent, with an atmospheric lifetime of more than a thousand years. Thus, a relatively small amount of SF6 can have a significant long-term impact on global climate change. As an extremely persistent greenhouse gas, SF6 has an assigned GWP of 22,800. SF6 is human-made, and the primary user of SF6 is the electric power industry. Because of its inertness and dielectric properties, it is the

industry's preferred gas for electrical insulation, current interruption, and arc quenching (to prevent fires) in the transmission and distribution of electricity. SF6 is used extensively in high voltage circuit breakers and switchgear, and in the magnesium metal casting industry.

GHG EMISSION LEVELS

According to the World Resources Institute (WRI) in 2005, total worldwide GHG emissions were estimated to be 37,797 million (M) tons of CO2e (MtCO2e), and GHG emissions per capita worldwide were 5.9 tCO2e. These emissions exclude GHG emissions associated with the land use, land-use change, and forestry sector and bunker fuels. The WRI reports that in 2009, total GHG emissions in the U.S. were 6,469 MtCO2e, with average GHG emissions per capita of 21.09 tCO_2e, and total GHG emissions in California were 446.07 MtCO2e, with average GHG emissions per capita of 12.07 tCO2e.

California has a larger percentage of its total GHG emissions coming from the transportation sector (50 percent) than the U.S. emissions (29 percent) and a smaller percentage of its total GHG emissions from the electricity generation sector, i.e. California have 11 percent but the U.S. has 32 percent.

In August 2014, the City of Madera published a community-wide GHG Inventory[1] to supplement the estimated emissions from local government operations produced in September 2012. The estimated emissions from community-wide sources in 2007 are presented in Table 3.7-1.

Table 3.7-1

City of Madera 2007 GHG Emissions

Sector	GHG Emissions (tCO_2e)	% of Total
Residential Energy	65,210	20.1%
Commercial/ Industrial Energy	54,387	16.7%
Transportation & Mobile Sources	188,585	58.1%
Solid Waste	12,973	4.0%
Water	2,840	0.9%
Wastewater	695	0.2%
Total	**324,690**	**100%**

The GHG Inventory estimated the community-wide GHG emissions in 2007 and estimated forecasted GHG emissions in 2020 and 2030 would be if consumption trends continue as they did in 2007, absent any new federal, State, regional, or local policies or actions that would reduce GHG emissions. It was

[1] City of Madera Greenhouse Gas Emissions Inventory. City of Madera. August 2014.

forecasted that GHG emissions in the City of Madera would be 29 percent higher than 2007 in 2020 and by 2030 the emissions would increase 58 percent. This information will be used by the decision-makers in their GHG emissions reduction efforts in developing their General Plan Policy CON-36, Action Item CON-36.2, which is the development of a Climate Action Plan.

Potential Environmental Effects

Worldwide, average temperatures are likely to increase by 3°F to 7°F by the end of the 21st century. However, a global temperature increase does not directly translate to a uniform increase in temperature in all locations on the earth. Regional climate changes are dependent on multiple variables, such as topography. One region of the Earth may experience increased temperature, increased incidents of drought, and similar warming effects, whereas another region may experience a relative cooling. According to the International Panel on Climate Change's (IPCC's) Working Group II Report, climate change impacts to North America may include diminishing snowpack, increasing evaporation, exacerbated shoreline erosion, exacerbated inundation from sea level rising, increased risk and frequency of wildfire, increased risk of insect outbreaks, increased experiences of heat waves, and rearrangement of ecosystems, as species and ecosystem zones shift northward and to higher elevations.

California Implications

Even though climate change is a global problem and GHGs are global pollutants, the specific potential effects of climate change on California have been studied. The California Natural Resources Agency summarized the best known science on climate change impacts in seven specific sectors and provided recommendations on how to manage against those threats. Generally, research indicates that California should expect overall hotter and drier conditions with a continued reduction in winter snow (with concurrent increases in winter rains), as well as increased average temperatures, and accelerating sea-level rise.

In addition to these changes, the intensity of extreme weather events is also changing. The impacts assessment indicates that extreme weather events, such as heat waves, wildfires, droughts, and floods are likely to be some of the earliest climate impacts experienced. It is anticipated that temperatures in California could increase 5°F by 2050 and 9°F by 2100. Precipitation is expected to increase by 35 percent by 2050 and sea levels are expected to rise by 18 inches by 2050 and by 55 inches by 2100.

In fact, in a report prepared by California's Office of Environmental Health Hazard Assessment it is reported that more extreme hot days, fewer cold nights, and shifts in the water and growing cycles are already being observed in California; forest and wildland fires are becoming more frequent and intense, in part because dry seasons have started earlier and ended later; sea levels have risen by six inches or more along much of the California coast over the last century; and increased temperatures with decreased winter snowfall, as well as earlier snowmelt and greater rainwater runoff occurring earlier in the year, threaten the State's major water supply—the Sierra Nevada snowpack and timed downstream reservoir releases.

REGULATORY SETTING

GHG pollutants are regulated at the national, State, and air basin level; each agency has a different degree of control. The United States Environmental Protection Agency (EPA) regulates at the federal level. The California Air Resources Board (ARB) regulates at the State level and the San Joaquin Valley Air Pollution Control District (SJVAPCD) regulates at the air basin level.

International

Natural processes and human activities emit GHGs. The presence of GHGs in the atmosphere affects the earth's temperature. Without the natural heat trapping effect of GHG, the earth's surface would be about 34°C cooler (Climate Action Team 2006). As such, climate change is a global issue involving all of the world's population. Therefore, countries such as those discussed below have made an effort to reduce GHGs.

Intergovernmental Panel on Climate Change: In 1988, the United Nations and the World Meteorological Organization established the Intergovernmental Panel on Climate Change to assess the scientific, technical and socio-economic information relevant to understanding the scientific basis of risk of human-induced climate change, its potential impacts, and options for adaptation and mitigation.

United Nations Framework Convention on Climate Change (Convention): On March 21, 1994, the United States joined a number of countries around the world in signing the Convention. Under the Convention, governments gather and share information on greenhouse gas emissions, national policies, and best practices; launch national strategies for addressing greenhouse gas emissions and adapting to expected impacts, including the provision of financial and technological support to developing countries; and cooperate in preparing for adaptation to the impacts of climate change.

Kyoto Protocol: The Kyoto Protocol is an international agreement linked to the United Nations Framework Convention on Climate Change. The major feature of the Kyoto Protocol is that it sets binding targets for 37 industrialized countries and the European community for reducing greenhouse gas emissions at average of five percent against 1990 levels over the five-year period 2008-2012. The Convention (as discussed above) encouraged industrialized countries to stabilize emissions; however, the Protocol commits them to do so. Developed countries have contributed more emissions over the last 150 years; therefore, the Protocol places a heavier burden on developed nations under the principle of "common but differentiated responsibilities."

The United States has not approved implementation of the Kyoto Protocol. Other countries that have approved the Kyoto Protocol include: Australia, Canada, China, the European Union (Belgium, Denmark, Germany, the Hellenic Republic, Spain, France, Ireland, Italy, Luxembourg, Netherlands, Austria, Portugal, Finland, Sweden, Great Britain, and Northern Ireland), Japan, Mexico, and New Zealand.

Federal

The federal government is taking a number of common-sense steps to address the challenge of climate change. The EPA collects various types of GHG emissions data. This data helps policy makers, businesses, and EPA track GHG emissions trends and identify opportunities for reducing emissions and increasing efficiency. EPA has been collecting a national inventory of GHG emissions since 1990 and in 2009 established mandatory reporting of GHG emissions from large GHG emissions sources.

EPA is also getting GHG reductions through partnerships and initiatives; evaluating policy options, costs, and benefits; advancing the science; partnering internationally and with states, localities, and tribes; and helping communities adapt (OB-1 Air Analysis 2015). Below are a list of laws and programs that have been implemented by the federal government.

Climate Action Plan: In June 2013, President Obama unveiled his Climate Action Plan (Plan). The plan is a national blueprint to slow the effects of climate change, and focuses on both CO2 and short lived climate pollutants, such as CH4and HFCs. The plan encompasses many sources of greenhouse gas

emissions, including industrial and transportation sources. The Climate Action Plan directs the EPA to promulgate rules to address CO2 emissions from new and existing power plants, which nationally emitted over 2 billion metric tons of CO2 in 2012; the largest single source of greenhouse gas emissions in the country.

Power Plants: In September 2013, U.S. EPA proposed a rule, under Section 111(b) of the Federal Clean Air Act, to limit CO2 emissions from future fossil-fueled power plants. On June 2, 2014, EPA released a proposed rule to regulate CO2 emissions from existing power plants under Section 111(d) of the Clean Air Act, also known as the Clean Power Plan. EPA estimates that the proposed rule will reduce CO2 emissions from the power sector 30 percent by 2030 from 2005 emissions. Instead of regulating emissions from individual power plants, the proposed rule focuses heavily on energy efficiency and renewable energy programs as a whole, which are two mechanisms championed by states like California where much progress and success have already been achieved. EPA also recognized the fact that state power grids are interconnected, and has included flexibility in the proposed rule allowing the option for states to work together to develop multi-state compliance plans.

Clean Vehicles: Congress first passed the Corporate Average Fuel Economy law in 1975 to increase the fuel economy of cars and light duty trucks. The law has become more stringent over time. On May 19, 2009, President Obama put in motion a new national policy to increase fuel economy for all new cars and trucks sold in the United States. On April 1, 2010, the EPA and the Department of Transportation's National Highway Safety Administration announced a joint final rule establishing a national program that would reduce greenhouse gas emissions and improve fuel economy for new cars and trucks sold in the United States.

The first phase of the national program applies to passenger cars, light-duty trucks, and medium-duty passenger vehicles, covering model years 2012 through 2016. They require these vehicles to meet an estimated combined average emissions level of 250 grams of carbon dioxide per mile, equivalent to 35.5 miles per gallon if the automobile industry were to meet this carbon dioxide level solely through fuel economy improvements. Together, these standards would cut carbon dioxide emissions by an estimated 960 million metric tons and 1.8 billion barrels of oil over the lifetime of the vehicles sold under the program (model years 2012-2016). The EPA and the National Highway Safety Administration are working on a second-phase joint rulemaking to establish national standards for light-duty vehicles for model years 2017 and beyond.

On October 25, 2010, the EPA and the U.S. Department of Transportation proposed the first national standards to reduce greenhouse gas emissions and improve fuel efficiency of heavy-duty trucks and buses. For combination tractors, the agencies are proposing engine and vehicle standards that begin in the 2014 model year and achieve up to a 20 percent reduction in carbon dioxide emissions and fuel consumption by the 2018 model year. For heavy-duty pickup trucks and vans, the agencies are proposing separate gasoline and diesel truck standards, which phase in starting in the 2014 model year and achieve up to a 10 percent reduction for gasoline vehicles and 15 percent reduction for diesel vehicles by 2018 model year (12 and 17 percent respectively if accounting for air conditioning leakage). Lastly, for vocational vehicles, the agencies are proposing engine and vehicle standards starting in the 2014 model year, which would achieve up to a 10 percent reduction in fuel consumption and carbon dioxide emissions by the 2018 model year.

Renewable Fuel Standard (RFS) Program: The RFS program was created under the Energy Policy Act (EPAct) of 2005, and established the first renewable fuel volume mandate in the United States. As required under EPAct, the original RFS program (RFS1) required 7.5 billion gallons of renewable- fuel to be blended into gasoline by 2012. Under the Energy Independence and Security Act (EISA) of 2007, the RFS program was expanded in several key ways:

- EISA expanded the RFS program to include diesel, in addition to gasoline;
- EISA increased the volume of renewable fuel required to be blended into transportation fuel from 9 billion gallons in 2008 to 36 billion gallons by 2022;
- EISA established new categories of renewable fuel, and set separate volume requirements for each one; and
- EISA required EPA to apply lifecycle greenhouse gas performance threshold standards to ensure that each category of renewable fuel emits fewer greenhouse gases than the petroleum fuel it replaces.

Mandatory Reporting of GHGs: The Consolidated Appropriations Act of 2008, passed in December 2007, requires the establishment of mandatory greenhouse gas reporting requirements. On September 22, 2009, the EPA issued the Final Mandatory Reporting of Greenhouse Gases Rule. The rule requires reporting of greenhouse gas emissions from large sources and suppliers in the United States, and is intended to collect accurate and timely emissions data to inform future policy decisions. Under the rule, suppliers of fossil fuels or industrial greenhouse gases, manufacturers of vehicles and engines, and facilities that emit 25,000 metric tons or more per year of greenhouse gas emissions are required to submit annual reports to the EPA.

New Source Review: The EPA issued a final rule on May 13, 2010 that establishes thresholds for greenhouse gases that define when permits under the New Source Review Prevention of Significant Deterioration and Title V Operating Permit programs are required for new and existing industrial facilities. This final rule "tailors" the requirements of these Clean Air Act permitting programs to limit which facilities will be required to obtain Prevention of Significant Deterioration and Title V permits.

State

There has been significant legislative and regulatory activity that affects climate change and GHG in California, as discussed below.

Executive Order S-3-05: On June 1, 2005, the Governor issued Executive Order S 3-05 which set the following GHG emission reduction targets:

- By 2010, reduce GHG emissions to 2000 levels;
- By 2020, reduce GHG emissions to 1990 levels; and
- By 2050, reduce GHG emissions to 80 percent below 1990 levels.

To meet these targets, the Climate Action Team prepared a report to the Governor in 2006 that contains recommendations and strategies to help ensure the targets in Executive Order S-3-05 are met.

Executive Order B-30-15: On April 29, 2015, the Governor issued Executive Order B-30-15 which established an interim California greenhouse gas reduction target of 40 percent below 1990 levels by 2030.

AB 32: In 2006, the California State Legislature enacted the California Global Warming Solutions Act of 2006, also known as AB 32. AB 32 focuses on reducing GHG emissions in California. GHGs, as defined under AB 32, include CO2, CH4, N2O, HFCs, PFCs, and SF6. AB 32 requires that GHGs emitted in California be reduced to 1990 levels by the year 2020. The ARB is the State agency charged with monitoring and regulating sources of emissions of GHGs that cause global warming in order to reduce emissions of GHGs. AB 32 also requires that by January 1, 2008, the ARB must determine what the statewide GHG emissions level was in 1990, and it must approve a statewide GHG emissions limit so it may be applied to the 2020 benchmark. The ARB approved a 1990 GHG emissions level of 427 MtCO2e, on December 6, 2007 in its staff report. Therefore, in 2020, emissions in California are required to be at or below 427 MtCO2e.

Under the "business as usual or (BAU)" scenario established in 2008, Statewide emissions were increasing at a rate of approximately one percent per year as noted below. It was estimated that the 2020 estimated BAU of 596 $MtCO_2e$ would have required a 28 percent reduction to reach the 1990 level of 427 $MtCO_2e$.

Climate Change Scoping Plan: The Scoping Plan released by ARB in 2008 outlined the state's strategy to achieve the AB-32 goals. This Scoping Plan, developed by ARB in coordination with the Climate Action Team (CAT), proposed a comprehensive set of actions designed to reduce overall GHG emissions in California, improve the environment, reduce dependence on oil, diversify our energy sources, save energy, create new jobs, and enhance public health. It was adopted by ARB at its meeting in December 2008. According to the Scoping Plan, the 2020 target of 427 MtCO2e requires the reduction of 169 MtCO2e, or approximately 28.3 percent, from the State's projected 2020 BAU emissions level of 596 MtCO2e.

However, in May 2014, ARB developed, in collaboration with the CAT, the First Update to California's Climate Change Scoping Plan (Update), which shows that California is on track to meet the near-term 2020 greenhouse gas limit and is well positioned to maintain and continue reductions beyond 2020 as required by AB 32. In accordance with the United Nations Framework Convention on Climate Change (UNFCCC), ARB is beginning to transition to the use of the IIPCC's Fourth Assessment Report (AR4) 100-year GWPs in its climate change programs. ARB has recalculated the 1990 GHG emissions level with the AR4 GWPs to be 431 MtCO2e; therefore the 2020 GHG emissions limit established in response to AB 32 is now slightly higher than the 427 MtCO2e in the initial Scoping Plan.

SB 375: Senate Bill (SB) 375 passed the Senate on August 30, 2008 and was signed by the Governor on September 30, 2008. According to SB 375, the transportation sector is the largest contributor of GHG emissions and contributes over 40 percent of the GHG emissions in California, with automobiles and light trucks alone contributing almost 30 percent. SB 375 indicates that GHGs from automobiles and light trucks can be reduced by new vehicle technology. However, significant reductions from changed land use patterns and improved transportation also are necessary. SB 375 states, "Without improved land use and transportation policy, California will not be able to achieve the goals of AB 32." SB 375 does the following: (1) requires metropolitan planning organizations to include sustainable community strategies in their regional transportation plans for reducing GHG emissions, (2) aligns planning for transportation and housing, and (3) creates specified incentives for the implementation of the strategies.

Title 24: Although not originally intended to reduce greenhouse gases, California Code of Regulations Title 24 Part 6: California's Energy Efficiency Standards for Residential and Nonresidential Buildings, was first adopted in 1978 in response to a legislative mandate to reduce California's energy consumption. The standards are updated periodically to allow consideration and possible incorporation of new energy efficient technologies and methods. The 2008 standards became effective January 1, 2010. The requirement for when the 2008 standards must be followed is dependent on when the application for the building permit is submitted. Energy efficient buildings require less electricity; therefore, increased energy efficiency reduces fossil fuel consumption and decreases greenhouse gas emissions.

California Green Building Standards: On January 12, 2010, the State Building Standards Commission unanimously adopted updates to the California Green Building Standards Code (Part 11 of title 24, California code of Regulations), which went into effect on January 1, 2011. The Code is a comprehensive and uniform regulatory code, periodically updated to include new advancements, for all residential, commercial and K-14 school buildings.

The California Green Building Standards Code does not prevent a local jurisdiction from adopting a more stringent code as state law provides methods for local enhancements. The Code recognizes that many jurisdictions have developed construction and demolition ordinances, and defers to them as the ruling guidance provided they provide a minimum 50 percent diversion requirement. The code also provides exemptions for areas not served by construction and demolition recycling infrastructure. State building code provides the minimum standard that buildings need to meet in order to be certified for occupancy. Enforcement is generally through the local building official.

Pavley Regulations: California AB 1493, enacted on July 22, 2002, required the ARB to develop and adopt regulations that reduce greenhouse gases emitted by passenger vehicles and light duty trucks. The regulation was stalled by automaker lawsuits and by the EPA's denial of an implementation waiver. On January 21, 2009, the ARB requested that the EPA reconsider its previous waiver denial. On January 26, 2009, President Obama directed that the EPA assess whether the denial of the waiver was appropriate. On June 30, 2009, the EPA granted the waiver request, which begins with motor vehicles in the 2009 model year.

The standards phase in during the 2009 through 2016 model years. When fully phased in, the near term (2009-2012) standards will result in about a 22-percent reduction compared with the 2002 fleet, and the mid-term (2013-2016) standards will result in about a 30-percent reduction. Several technologies stand out as providing significant reductions in emissions at favorable costs. These include discrete variable valve lift or camless valve actuation to optimize valve operation rather than relying on fixed valve timing and lift as has historically been done; turbocharging to boost power and allow for engine downsizing; improved multi-speed transmissions; and improved air conditioning systems that operate optimally, leak less, and/or use an alternative refrigerant.

Low Carbon Fuel Standard - Executive Order S-01-07: The Governor signed Executive Order S-01-07 on January 18, 2007. The order mandates that a statewide goal shall be established to reduce the carbon intensity of California's transportation fuels by at least 10 percent by 2020. In particular, the executive order established a Low-Carbon Fuel Standard and directed the Secretary for Environmental Protection to coordinate the actions of the California Energy Commission, the ARB, the University of California, and other agencies to develop and propose protocols for measuring the "life-cycle carbon intensity" of transportation fuels. This analysis supporting development of the protocols was included in the State Implementation Plan for alternative fuels (State Alternative Fuels Plan adopted by California Energy Commission on December 24, 2007) and was submitted to ARB for consideration as an "early action"

item under AB 32. The ARB adopted the Low Carbon Fuel Standard on April 23, 2009. ARB approved some amendments to the LCFS in December 2011, which became effective on November 26, 2012, and were implemented by ARB on January 1, 2013 (California Air Resources Board 2015).

SB 97: Passed in August 2007, SB 97 added Section 21083.05 to the Public Resources Code. The code states "(a) On or before July 1, 2009, the Office of Planning and Research shall prepare, develop, and transmit to the Resources Agency guidelines for the mitigation of greenhouse gas emissions or the effects of greenhouse gas emissions as required by this division, including, but not limited to, effects associated with transportation or energy consumption. (b) On or before January 1, 2010, the Resources Agency shall certify and adopt guidelines prepared and developed by the Office of Planning and Research pursuant to subdivision (a)." Section 21097 was also added to the Public Resources Code.

On April 13, 2009, OPR submitted to the Secretary for Natural Resources its recommended amendments to the State California Environmental Quality Act (CEQA) Guidelines for addressing greenhouse gas emissions, as required by SB 97. On February 16, 2010, the Office of Administrative Law approved the Amendments, and filed them with the Secretary of State for inclusion in the California Code of Regulations. The CEQA Amendments became effective on March 18, 2010.

CEQA Guidelines Update: As required by SB 97, the Governor's Office of Planning and Research prepared and transmitted recommended Amendments to the CEQA Guidelines for greenhouse gas emissions to the California Natural Resources Agency on April 13, 2009. After a public comment period, the Natural Resources Agency proposed revisions to the text of the Proposed Guidelines Amendments. The Natural Resources Agency provided additional public comment time on the revised text. The Natural Resources Agency adopted the CEQA Guidelines Amendments with minor, non-substantial changes.

SB 1078, SB 107, and Executive Order S-14-08: On September 12, 2002, Governor Gray Davis signed a bill (SB 1078) requiring California to generate 20 percent of its electricity from renewable energy by 2017. SB 107 changed the due date to 2010 instead of 2017. On November 17, 2008, Governor Arnold Schwarzenegger signed Executive Order S-14-08, which established a Renewable Portfolio Standard target for California requiring that all retail sellers of electricity serve 33 percent of their load with renewable energy by 2020.

Regional

SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT

The Project is within the San Joaquin Valley Air Basin (SJVAB), which is under the jurisdiction of the San Joaquin Valley Air Pollution Control District (SJVAPCD). Currently, the agency has several rules and plans in place that help to guide and reduce impacts from GHG emissions.

In 2009, the SJVAPCD adopted a comprehensive regional policy and guidance on addressing and mitigating GHG emission impacts caused by industrial, commercial, and residential development in the San Joaquin Valley. This set of guidance documents was designed to assist local permitting agencies and businesses by answering several questions related to CEQA and how to address GHG impacts under existing CEQA law.

To assist Lead Agencies, project proponents, permit applicants, and interested parties in assessing and reducing the impacts of project specific GHG emissions on global climate change, the SJVAPCD has

adopted the guidance: "Guidance for Valley Land-use Agencies in Addressing GHG Emission Impacts for New Projects under CEQA." The guidance and policy rely on the use of performance based standards, otherwise known as Best Performance Standards (BPS) to assess significance of project specific GHG emissions on global climate change during the environmental review process, as required by CEQA. Use of BPS is a method of streamlining the CEQA process of determining significance and is not a required emission reduction measure. Projects implementing BPS would be determined to have a less than cumulatively significant impact. Otherwise, demonstration of a 29 percent reduction in GHG emissions, from BAU, is required to determine that a project would have a less than cumulatively significant impact. The guidance does not limit a lead agency's authority in establishing its own process and guidance for determining significance of project related impacts on global climate change.

MADERA COUNTY TRANSPORTATION COMMISSION

As designated by the federal government and the State, the Madera County Transportation Commission (CTC) is the Regional Transportation Planning Agency (RTPA) and the designated Metropolitan Planning Organization (MPO) for Madera County. Madera CTC is a public organization that works with governments and the public to address issues and needs that occur across city and county boundaries. Madera County Transportation Commission's role is to:

- Foster intergovernmental coordination;
- Undertake comprehensive regional planning with an emphasis on transportation issues;
- Provide a forum for citizen input into the planning process;
- Provide technical services to its member agencies; and
- Development and adoption of the Regional Transportation Plan and Transportation Improvement Program as required by state law.

In all these activities, the Commission works to develop a consensus among its members with regards to multi-jurisdictional transportation issues.

Local

CITY OF MADERA GENERAL PLAN

Pursuant to California Code Title 14, Section 65300, the 2009 City of Madera General Plan addresses GHG emissions in its Circulation and Infrastructure Element, Conservation Element, and it's Land Use Element. The plan also includes local, regional, State, and federal programs and regulations as well as a comprehensive set of guiding and implementing policies, listed below:

Circulation and Infrastructure Element, Conservation Element, and Land Use Element

Policy CI-41: Circulation planning for all modes of travel (vehicle, transit, bicycle, pedestrian, etc.) shall be coordinated with efforts to reduce air pollution and greenhouse gases.

Policy CON-35: The City shall implement and enforce State and Regional regulations pertaining to greenhouse gas emissions and climate change.

Policy CON-36: The City supports local, regional, and statewide efforts to reduce the emission of greenhouse gases linked to climate change.

- Action Item CON-36.1: Within six months of the adoption of this General Plan if possible (but not later than one year after adoption of the General Plan), the City will complete a detailed Greenhouse Gas Inventory including emissions generated from municipal operations, as well as emissions generated by all sectors within the community, using methods approved by, or consistent with guidance from, the ARB. The City shall establish a baseline inventory of emissions for community wide sources for the year 2007.

- Action Item CON-36.2 Within six months of the completion of the Greenhouse Gas Inventory if possible (but not later than one year after completion of the Inventory), the City will, in collaboration with stakeholders and the community, prepare a Climate Action Plan (CAP) that incorporates and/or addresses the following criteria:

    - The CAP will identify goals for reducing manmade greenhouse gas (GHG) emissions from the community, municipal and business activities;

    - The CAP will establish resiliency and adaptation programs to prepare for potential impacts of climate change, and provide a phased implementation plan to achieve these goals;

    - The CAP will establish a greenhouse gas emissions reduction target of 15% percent below 2007 levels by 2020, consistent with California Assembly Bill 32, the Global Warming Solutions Act of 2006 (AB32) and the guidance provided in the associated California Air Resources Board Climate Change Scoping Plan approved in December 2008; and

    - The CAP will also outline a strategy to achieve 1990 GHG levels by 2020 and an 80% reduction from 1990 GHG levels by 2050 in accordance with California State Executive Order S-3-05.

Policy CON-37: The City shall collaborate and coordinate with regional organizations and local jurisdictions within the City to reduce greenhouse gas emissions.

Policy CON-38: The City shall partner with local agencies and organizations to coordinate outreach and education regarding the effects of greenhouse gas emissions and climate change.

Policy CON-39: The City supports the goals of recently adopted Senate Bill 375 and will review this General Plan for consistency with the Sustainable Community Strategy (SCS) to be adopted by the Madera County Transportation Commission. The City will consider amendments to the General Plan as it deems appropriate to implement the SCS.

Policy LU-36: The City supports walkability as a guiding concept for the design of new residential and commercial projects. Both private sector development projects and City public works projects shall be designed to be pedestrian friendly to help reduce vehicular travel, improve the quality life in Madera, and support the City's efforts to reduce pollution and the generation of greenhouse gases.

Many of the policies relevant to air quality are also beneficial toward the reduction of GHG emissions.

IMPACT EVALUATION CRITERIA

Analysis Methodology

Applied methodology comes from the SJVAPCD's "Guidance for Valley Land-use Agencies in Addressing GHG Emission Impacts for New Projects under CEQA" and the "District Policy - Addressing GHG Emission Impacts for Stationary Source Projects Under CEQA When Serving as the Lead Agency". As discussed previously, projects complying with any SJVAPCD adopted BPSs are not required to provide a specific quantification of GHG emissions and thus would be determined to have a less than significant cumulative impact for GHG emissions. Projects not complying with BPSs thus require quantification of GHG emissions and demonstration that GHG emissions have been reduced or mitigated by 29 percent below BAU, as targeted by ARB's AB 32 Scoping Plan to be considered to have a less than significant impact on climate change.

Thresholds of Significance

According to the CEQA Guidelines' Appendix G Environmental Checklist, to determine whether greenhouse gas emissions impacts are significant environmental effects, the following questions are analyzed and evaluated. Would the project:

a) *Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?*

b) *Conflict with any applicable plan, policy or regulation of an agency adopted for the purpose of reducing the emissions of greenhouse gases?*

Generally, the evaluation of an impact under CEQA requires measuring data from a project against a "threshold of significance." The Office of Planning and Research's amendments to the CEQA Guidelines state that "[w]hen adopting thresholds of significance, a lead agency may consider thresholds of significance previously adopted or recommended by other public agencies, or recommended by experts, provided the decision of the lead agency to adopt such thresholds is supported by substantial evidence."

However, the CEQA Guideline amendments do not identify a threshold of significance for GHG emissions, nor does it prescribe assessment methodologies or specific mitigation measures. Instead, it calls for a "good faith effort, based on available information, to describe, calculate or estimate the amount of GHG emissions resulting from a project."

Guideline 15064.4(a) states, "...A lead agency shall have discretion to determine, in the context of a particular project, whether to: (1) Use a model or methodology to quantify greenhouse gas emissions resulting from a project, and which model or methodology to use...; or (2) Rely on a qualitative analysis or performance based standards."

The CEQA Guidelines amendments for GHG emissions state that a lead agency may take into account the following three considerations in assessing the significance of impacts from GHG emissions:

Consideration No. 1: The extent to which the project may increase or reduce GHG emissions compared with the existing environmental setting. This discussion could involve a quantification of GHG emissions to the extent feasible;

Consideration No. 2: Whether the project emissions exceed a threshold of significance that the lead agency determines applies to the project; and

Consideration No. 3: The extent to which the project complies with regulations or requirements adopted to implement a statewide, regional, or local plan for the reduction or mitigation of GHG emissions. Such regulations or requirements must be adopted by the relevant public agency through a public review process and must include specific requirements that reduce or mitigate the project's incremental contribution of GHG emissions. If there is substantial evidence that the possible effects of a particular project are still cumulatively considerable notwithstanding compliance with the adopted regulations or requirements, an EIR must be prepared for the project.

In accordance with the SJVAPCD's guidance for addressing GHG emission impacts for new projects under CEQA, a project would be considered to have a less-than-significant individual and cumulative impact on climate change if it were to do at least one of the following:

- Be exempt from the requirements of CEQA; or
- Comply with an approved GHG emission reduction plan or GHG mitigation program, which avoids or substantially reduces GHG emissions within the geographic area in which the project is located. Such plans or programs must be specified in law or approved by the lead agency with jurisdiction over the affected resource and supported by a CEQA compliant environmental review document adopted by the lead agency; or
- Implement approved Best Performance Standards (BPS); or
- Quantify project GHG emissions and reduce those emissions by at least 29 percent compared to Business as Usual (BAU). BAU is referenced in ARB's AB 32 Scoping Plan as emissions occurring in 2020 if the average baseline emissions during the 2002–2004 period grew to 2020 levels without additional control. Therefore, 2002–2004 emissions factors, on a unit of activity basis, multiplied by the activity expected to occur in 2020, is an appropriate representation of 2020 BAU. Also, see page 3.7-8 for more information on BAU. The reductions can be based on any combination of reduction measures, including GHG reductions achieved as a result of changes in building and appliance standards occurring since the 2002–2004 baseline period.

The Project is not exempt from CEQA. Although municipal water well operations are not specifically addressed in the approved SJVAPCD BPS, the operational characteristics that could generate GHG emission are associated with the pump motor that would be operated in conjunction with the well site. Approved SJVAPCD Best Performance Standards for such motors include the following:

Non-Emergency Mechanical Equipment Driver (requirement in lieu of reciprocating IC engines > 50 hp and combustion turbines > 3 MMBtu/hour excluding combustion turbines in cogeneration service)	A non-emergency mechanical equipment driver shall consist of an electric motor, in lieu of a fossil fuel-fired unit, with energy efficiency meeting the efficiency criteria for Premium Efficiency Electric Motors as specified in the National Electrical Manufacturer's Association (NEMA) Standard MG-1 or, upon District approval of submitted documentation which corroborates a claim by the applicant that such electric motor is not feasible, applicant may install a motor with efficiency equal to the maximum available for the proposed class of motor.

The project includes the installation of a pump motor conforming to BPS Standards. The City will specify that the most efficient motor be used based on demand and operational. If for some reason a Premium Efficiency motor cannot be used (because of torque limitations or operational criteria) the City will specify that the most efficient be used that can handle the load.

Projects implementing BPS would not require quantification of project-specific GHG emissions. Consistent with the CEQA Guidelines, such projects would be determined to have a less than significant individual and cumulative impact for GHG emissions.

Conclusion: The Proposed Project would implement BPS. Therefore, the project would generate a ***less-than-significant*** impact.

Mitigation Measures: No mitigation measures are necessary.

FILED
MADERA COUNTY
2008 DEC 15 PM 3:26
REBECCA MARTINEZ
COUNTY CLERK

CITY OF MADERA
NOTICE OF DETERMINATION

TO: COUNTY CLERK
209 WEST YOSEMITE AVENUE
MADERA, CA. 93637

STATE CLEARINGHOUSE
PO BOX 3044
SACRAMENTO CA 95812-3044

FROM: CITY OF MADERA
205 WEST FOURTH ST.
MADERA, CA. 93637

20081223

SUBJECT: Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code, and Section 15094 or 15373 of the Code of Regulations.

City of Madera Municipal Water Well Project Ellis Street / Sharon Boulevard
Project Title

SCH #2008051114	*Steven L. Greer*	*(559) 661-5430*
State Clearinghouse Number	Contact Person	Telephone Number

The project area is on the west side of SR 99, generally along the Ellis Street alignment, between Sharon Boulevard and Cardwell Street.

Project Location

Project Description:

The proposed project is the construction of municipal water well. The proposed well site would encompass an approximately one (1) acre area to be acquired by the City, located in the northerly portion of the City of Madera, Madera County, California. The project includes the following design components: the construction of a municipal water well; the construction of a pump house enclosing the well; site specific chain link fencing with privacy slats, six (6) feet tall surrounding the well facility; site specific landscaping around the well facility; Night lighting around the well facility.

This is to advise that the City of Madera certified a Negative Declaration for the above-described project on *October 14, 2008* and the following determinations were made regarding the above-described Project:

1. *The project will not have a significant effect on the environment.*
2. *A Negative Declaration was prepared for this project pursuant to the provisions of CEQA.*
3. *Mitigation measures were made a condition of the approval of the project.*
4. *Findings were made pursuant to the Provisions of CEQA.*

This is to certify that the Environmental Checklist with comments and responses and record of project approval is available to the public at 205 West Fourth Street, Community Development Department.

David J. Merchen, Community Development Director
City of Madera

12-15-08
Date

Please return a signed copy to the City of Madera Community Development Department at the above address.

ENVIRONMENTAL REVIEW CHECKLIST FORM

INITIAL STUDY AND ENVIRONMENTAL ASSESSMENT

Project: City of Madera Municipal Water Well Project, Ellis Street / Sharon Boulevard.

Lead Agency Name and Address: City of Madera, 205 W. Fourth Street, Madera CA 93637

Project Sponsor's Name and Address: City of Madera, Public Works Department, 1030 S. Gateway Drive, Madera CA 93637

Contact Person and Phone Number: Mr. Steven Greer, Senior Planner, City of Madera (559)661-5430

Location: The proposed well site would encompass an approximately one (1) acre area to be acquired by the City, located in the northerly portion of the City of Madera, Madera County, California. The project site is located within area of the City that has generally developed with rural residential uses (Figure 1 and Figure 2). The specific one acre well site has yet to be determined; therefore the project area under review encompasses several acres within which the one acre footprint of the well site shall be located.

Project Need: The construction of a new municipal well site on land that is in currently being annexed to the City will improve water service to the existing and proposed residential, commercial and industrial land uses within the service area of the water well, and ensure that adequate fire flow capacity will be maintained.

Description of Project:

The proposed municipal water well project includes the following design components:

The construction of a municipal water well;

The construction of a pump house enclosing the well;

Site specific chain link fencing with privacy slats, six (6) feet tall surrounding the well facility;

Site specific landscaping around the well facility;

Night lighting around the well facility;

Zoning: Existing County: IL (Light Industrial); Proposed City: C-2 (Heavy Commercial)

General Plan Land Use Designation: SC (Service Commercial)

Surrounding Land Uses and Setting:

South – Rural residential; fallow agricultural land
North – Rural residential; fallow agricultural land
West – State Route 99
East – Rural residential; fallow agricultural land

The Ellis Street/ SR 99 Overcrossing will be constructed on land that is located to the south. The property to the north is in the process of being prezoned for annexation to the City for future commercial development. State Route 99 is located west of the project site. Rural residential uses occur to the east.

Other agencies whose approval is required: California State Department of Health Services Permit

Responsible Agencies:

SUMMARY OF ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED: *(Boxes are checked below if the proposed project has the potential to cause significant impacts. If none then "No Significant Impacts" may be checked)*

- ☐ 1. Aesthetics
- ☐ 2. Agricultural Resources
- ☐ 3. Air Quality
- ☒ 4. Biological Resources
- ☐ 5. Cultural Resources
- ☐ 6. Geologic Problems
- ☐ 7. Land Use & Planning
- ☐ 8. Mineral Resources
- ☐ 9. Noise
- ☐ 10. Population & Housing
- ☐ 11. Public Services
- ☐ 12. Recreation
- ☐ 13. Safety Hazards
- ☐ 14. Transportation /Circulation
- ☐ 15. Utilities & Services
- ☐ 16. Water Quality/Hydrology
- ☐ 17. No Significant Impacts
- ☐ 18. Mandatory Findings of Significance.

ENVIRONMENTAL REVIEW CHECKLIST: *(A brief answer to all questions is provided in Section "Evaluation of Environmental Impacts")*

Categories and Issues:	*Potentially Significant Impact*	*Negative Declaration: Potentially Significant Unless Mitigation Included*	*Less Than Significant Impact*	*No Impact*	*Development Related / Temporary Impact*
1. Aesthetics. Would the proposal:					
a. Have a substantial adverse effect on a scenic vista?	☐	☐	☐	☒	☐
b. Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings with a state scenic highway?	☐	☐	☐	☒	☐
c. Substantially degrade the existing visual character or quality of the site and its surroundings?	☐	☐	☐	☒	☐
d. Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?	☐	☐	☒	☐	☐

The proposed well site will be constructed to City Standard design which is considered to have the least amount of aesthetic impact to the surrounding environment. The design of the site is specific in its construction and can include as needed: a six (6) foot concrete block wall surrounding the pump facility; a vented pump house with roof enclosing the pump facility; landscaping and night security lighting.

The project will not affect a scenic vista and will not have an overall adverse visual impact on the immediate area. The project will not affect a scenic highway, and will not have an overall adverse visual impact on any scenic resources. The project would result in some sources of light, existing City Standards will insure that the impact is less than significant and will not substantially degrade the existing visual character or quality of the property and its surroundings.

No significant impact related to aesthetics will occur with this project.

2. Agricultural Resources. In determining whether impacts to agricultural resources are significant environmental effects, refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the Department of Conservation. Would the proposal:					
a. Convert to non-agricultural uses Prime Farmland, Unique Farmland, or Farmland of Statewide Importance, as shown on the Farmland Mapping and Monitoring Program Maps of the Resources Agency?	☐	☐	☐	☒	☐
b. Conflict with existing zoning for agricultural use, or a Williamson Act contract?	☐	☐	☐	☒	☐
c. Involve other changes in the existing environment which, due to their location or nature, could result in conversion of farmland, to non-agricultural uses?	☐	☐	☐	☒	☐

The project area is identified on the Farmland Mapping and Monitoring Program Maps of the Resources Agency as Rural Residential and Commercial Land, and Vacant or Disturbed Land. Therefore, the project will not convert to non-agricultural uses Prime Farmland, Unique Farmland, or Farmland of Statewide Importance, as shown on the Farmland Mapping and Monitoring Program Maps of the Resources Agency. The site area to be developed is only one acre in size, adjacent to existing rural residential uses. The development of the one acre well site will not result in conversion of any additional farmland, to non-agricultural uses.

No significant impacts related to agricultural resources will occur with implementation of this project.

		Potentially Significant Impact	*Negative Declaration: Potentially Significant Unless Mitigation Included*	*Less Than Significant Impact*	*No Impact*	*Development Related / Temporary Impact*
3.	**Air Quality. Where available, the significant criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the proposal:**					
a.	Conflict with or obstruct implementation of the applicable air quality plan?	☐	☐	☒	☐	☐
b.	Violate any air quality standard or contribute substantially to an existing or projected air quality violation?	☐	☐	☒	☐	☐
c.	Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?	☐	☐	☒	☐	☐
d.	Expose sensitive receptors to substantial pollutant concentrations?	☐	☐	☒	☐	☐
e.	Create objectionable odors affecting a substantial number of peoples?	☐	☐	☒	☐	☐

PLEASE NOTE: *Specific development projects are distributed to the San Joaquin Valley Unified Air Pollution Control District for review and comment. The district then responds with recommended mitigation measures or conditions of approval, if any, for the development. These are incorporated into the project as appropriate.*

The project will not conflict with or obstruct the implementation of applicable Regional Air Quality Control Plans. The type of proposed development would be considered a 'small project' by the Regional Air Pollution Control District and below the threshold for requiring either a cursory analysis or a full Air Quality Impact Analysis. Short-term construction impacts on air quality, principally from dust generation, will be mitigated through watering. The project would not create substantial air emissions or deterioration of ambient air quality, and any future development would be subject to Air Pollution Control District review. Construction equipment will produce a small amount of air emissions from internal combustion engines and dust. The project will not produce any climate changes. The project will not violate any air quality standard or substantially contribute to an existing or projected air quality violation. The project will not result in a considerable net increase in non-attainment pollutants in this area. The project will not expose sensitive receptors to any significant amount of pollutants. The project will not create any objectionable odors. With the inclusion of the San Joaquin Valley Air Pollution Control District requirements into the project design, air quality impacts for the project are considered to result in a less than significant impact.

No significant impacts to air quality will occur with implementation of this project.

4.	**Biological Resources. Would the proposal result in impacts to:**					
a.	Have a substantial adverse effect, either directly or through habitat modification, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulation, or by the Department of Fish and Game or U .S. Fish and Wildlife Service?	☐	☒	☐	☐	☐
b.	Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified by in local or regional plans, policies, or regulation, or by the Department of Fish and Game or U .S. Fish and Wildlife Service?	☐	☐	☒	☐	☐
c.	Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?	☐	☐	☐	☒	☐

		Potentially Significant Impact	*Negative Declaration: Potentially Significant Unless Mitigation Included*	*Less Than Significant Impact*	*No Impact*	*Development Related / Temporary Impact*
e.	Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?	☐	☐	☒	☐	☐

Several biological surveys were recently conducted on properties in the area which included the potential well sites and no significant environmental effects were identified. At least two complete environment reviews were conducted for Circulation and Infrastructure projects planned for this area, including the Ellis Street Overcrossing at State Route 99 and associated Initial Study and Mitigated Negative Declaration, dated February 2008 and the Kennedy/ Ellis Street Sewer Main Extension Project and associated Initial Study and Mitigated Negative Declaration dated April 2006, and no substantial adverse impacts of the projects were identified.

Between October 19 and 21, 2004 biological field studies were conducted by Live Oak Associates (LOA). The studies were updated in April 2006. The studies indicated that the majority of the site consists of fallow agricultural fields that support little, if any, native vegetation due to their past history of regular farming disturbance. As a result of their dominance by non-native vegetation, these fields would provide only marginal habitat for most native wildlife. The LOA studies indicated that due to the site's proximity to an urban population and frequent disturbance from agricultural activities, the site and surrounding lands provide marginal to unsuitable habitat that would qualify for habitat preservation. Though potentially species could move within and through the site, it does not appear to constitute a "movement corridor" for native wildlife. Also, there are abundant similar lands available locally and regionally. Therefore, this project is expected to result in a less-than-significant impact on regional wildlife movements.

Though burrows of California ground squirrels were observed in small numbers near the Ellis Street alignment, no indication of burrowing owls utilizing the site for nesting were observed. Though unlikely, there is potential that burrowing owls could nest at some time in the future in this area. Therefore, if construction activities are proposed during the nesting season, before such activities commence a pre-construction survey will be required. The specific mitigation measure is described below.

MM: If construction activities are to begin during the nesting season (February through July), all construction zones shall be surveyed within 30 days of construction by a qualified ornithologist to located active raptor nests (such as burrowing owls). Should any active raptor nests be located within or adjacent to proposed construction zones, the City and the ornithologist shall, in consultation with the California Department of Fish and Game, establish appropriate setback from each nest to ensure nesting success. Construction within these established setbacks shall be deferred until conclusion of the nesting season.

5. <u>Cultural Resources</u>. Will the proposal:

a.	Cause a substantial adverse change in the significance of a historical resource as defined in Section 15064.5 of the Public Resources Code?	☐	☐	☐	☒	☐
b.	Cause a substantial change in the significance of an archaeological resource pursuant to 19064.5?	☐	☐	☐	☒	☐
c.	Directly or indirectly destroy a unique paleontological resource or site or unique geological feature?	☐	☐	☐	☒	☐
d.	Disturb any human remains, including those interred outside of formal cemeteries?	☐	☐	☐	☒	☐

The project does not have the potential to cause a physical change that would affect unique historic, ethnic, or cultural values. The project will not disturb archaeological resources. A number of surveys have been completed in the area, including those conducted for the Ellis Street Overcrossing at State Route 99 and associated Initial Study and Mitigated Negative Declaration, dated February 2008 and the Kennedy/ Ellis Street Sewer Main Extension Project and associated Initial Study and Mitigated Negative Declaration dated April 2006, and no surface resources were identified. Also, a general clearance was granted to the City as a part of the 1992 General Plan and Environmental Impact Report. The project will not disturb any unique paleontological or geologic resources. The project will not likely disturb any human remains. Prior clearances have been granted to the City of Madera relative to archeological surveys conducted in the same area. Copies of those reports are a part of the environmental review record for this project.

In the event any archeological resources are discovered with project construction, all activities shall cease and the Community Development Department shall be notified so that the procedures required by State Law may be applied. The City includes in its project bid specifications the following requirements: If subsurface cultural material is uncovered during construction, work within 300 feet is required to cease until a qualified archaeologist can complete a significance evaluation

of the find(s). If human remains are found the County Coroner must be notified and the provisions specified in Section 15064.5 of the CEQA Guidelines shall be adhered to.

No significant impacts related to known cultural resources will occur with implementation of this project.

		Potentially Significant Impact	*Negative Declaration: Potentially Significant Unless Mitigation Included*	*Less Than Significant Impact*	*No Impact*	*Development Related / Temporary Impact*
6.	**Geology and Soils. Would the proposal result in or expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving:**					
a.	Rupture of known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map, or based on other substantial evidence of a known fault?	☐	☐	☒	☐	☐
b.	Strong seismic ground shaking?	☐	☐	☐	☒	☐
c.	Seismic-related ground failure, Including liquefaction?	☐	☐	☐	☒	☐
d.	Landslides?	☐	☐	☐	☒	☐
e.	Result in substantial soil erosion or loss of top soil?	☐	☐	☒	☐	☐
f.	Be located on a geologic unit or soil that is unstable or that would become unstable as a result of the project, and potentially result in on-site or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?	☐	☐	☐	☒	☐
g.	Be located on expansive soil as defined by in Table 18-1-B of the Uniform Building Code, creating substantial risk to life or property?	☐	☐	☐	☒	☐
h.	Have soil incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?	☐	☐	☐	☒	☐

There are no known faults on the project site or in the immediate area. The project site is subject to relatively low seismic hazards compared to many other parts of California. Potential ground shaking produced by earthquakes generated on regional faults lying outside the immediate vicinity in the project area may occur. Due to the distance of the known faults in the region, no significant ground shaking is anticipated on this site. Seismic hazards on the built environment are addressed in *The Uniform Building Code* that is utilized by the Madera Building Division to monitor safe construction in the City.

The project area is not subject to ground failure, including liquefaction, since liquefaction occurs normally where there is shallow groundwater depth. The potential for liquefaction decreases as the groundwater depth increases, and liquefaction is considered unlikely where the groundwater depth exceeds 30 feet, as in the project area. The site is essentially level, and the project will not result in or expose people to potential impacts from landslides.

The project will not create unstable earth conditions or changes in any geologic substructure. During construction, the project site may be exposed to increased soil erosion from wind and water. Dust control will be used during construction. With completion, the project will not bring about erosion, significant changes in topography or unstable soil conditions. The site is not located in an area of unstable soils, and the project will not result in or expose people to potential impacts from liquefaction or subsidence of the land. The project will not result in or expose people to potential impacts from expansive soils. The project will be served by the established community sewage disposal system.

Implementation of the project will not create any significant impacts related to geologic conditions.

		Potentially Significant Impact	*Negative Declaration: Potentially Significant Unless Mitigation Included*	*Less Than Significant Impact*	*No Impact*	*Development Related / Temporary Impact*
7.	**Hazards and Hazardous Materials.** **Would the proposal involve:**					
a.	Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?	☐	☐	☒	☐	☐
b.	Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident condition involving the release of hazardous material into the environment?	☐	☐	☒	☐	☐
c.	Emit hazardous emissions or handle hazardous or acutely hazardous material, substances, or waste within one-quarter mile of an existing or proposed school?	☐	☐	☒	☐	☐
d.	Be located on a site which is included on a list of hazardous materials sites complied pursuant to Government Code Section 65962.5 and, as a result, would create a significant hazard to the public or the environment?	☐	☐	☐	☒	☐
e.	For a project located within an airport land use plan or, where such plan has not be adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?	☐	☐	☐	☒	☐
f.	For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?	☐	☐	☐	☒	☐
g.	Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?	☐	☐	☒	☐	☐
h.	Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas, or where residences are intermixed with wildlands?	☐	☐	☐	☒	☐

The operation of the proposed municipal water well will not create a significant hazard to the public or the environment through reasonably foreseeable upset and accident condition involving the release of hazardous material into the environment. Sodium hypochlorite chlorine will be injected into the water system on site at a rate of .25 Milligrams per Liter (Mg/L). The on-site chlorine generation system produces 0.8% sodium via a safe process that does not produce hazardous materials or constitute a hazardous condition.

The project site is not within one-quarter mile of an existing school, and the project will not bring about a direct increase in the risk of accidental explosion or release of hazardous substances. The project site has not been identified as a hazardous material site. The project will not result in a substantial air safety hazard for people residing in the area or future residents of the project. The project will not interfere with any emergency response or evacuation plans. Truck traffic generated with construction of the project is expected to be insignificant. Traffic generated with development is not expected to be substantially higher that current volumes. The project will not bring about an increase in fire hazards in areas from flammable brush, grass, or trees.

No significant impacts related to safety/hazards will occur with implementation of this project.

	Potentially Significant Impact	*Negative Declaration: Potentially Significant Unless Mitigation Included*	*Less Than Significant Impact*	*No Impact*	*Development Related / Temporary Impact*
8. Land Use and Planning. Would the proposal:					
a. Physically divide an established community?	☐	☐	☐	☒	☐
b. Conflict with any applicable land use plan, policy, or regulation, adopted by an agencies with jurisdiction over the project (including, but not limited to the General Plan, specific plan, or Zoning Ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?	☐	☐	☒	☐	☐
c. Conflict with any applicable habitat conservation plan or natural community conservation plan?	☐	☐	☐	☒	☐

The proposed location for the municipal water well is consistent with the urban development planned for the City. The City General Plan and Zoning Ordinances allows for public infrastructure in any land use zone as approved by the City. The water well site will be constructed to meet City Standards and will blend into the surrounding land uses with minimal disturbance.

The proposed municipal water well is to be constructed on land that is to be auired by the City of Madera. Infrastructure branching from the well will be used to serve existing and planned development. Also, the proposed municipal water well is slated to serve the surrounding growth area as defined in City of Madera General Plan.

The project will not disrupt or divide the physical arrangement of an established community. The project would be considered compatible with the existing and future adjacent land uses in the area. The project would not be in conflict with any other environmental plans or policies adopted for this area.

No significant impacts to land use and planning will occur with implementation of this project.

9. Mineral Resources. Would the proposal:					
a. Result in the loss of availability of a known Mineral resource that would be of future value to the region and the residents of the state?	☐	☐	☐	☒	☐
b. Result in the loss of availability of a locally important mineral resource recovery site delineated on a local General Plan, specific plan or other land use plan?	☐	☐	☐	☒	☐

The proposed municipal water well project will not result in the loss of availability of known mineral resources. The project will not conflict with adopted energy conservation requirements.

No impacts to energy and mineral resources will occur with implementation of this project.

10. Population and Housing. Would the proposal:					
a. Induce substantial growth in an area either directly or indirectly (e.g., through projects in an undeveloped area or extension of major infrastructure)?	☐	☐	☒	☐	☐
b. Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?	☐	☐	☐	☒	☐
c. Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?	☐	☐	☐	☒	☐

The proposed municipal water well will have a positive effect on population and housing. The addition of a municipal water well will enhance water service to existing areas already outlined by the City of Madera in the General Plan and the City's Master Water Plan. Focusing water wells serving the existing and planned needs of the City prevent any growth inducing influences of premature development beyond areas planned for growth. The property involved does not have any existing residential uses and the project would not displace any housing. The project would not displace substantial numbers of people, necessitating the construction of replacement housing elsewhere.

No significant impacts to population and housing will occur with implementation of this project.

		Potentially Significant Impact	*Negative Declaration: Potentially Significant Unless Mitigation Included*	*Less Than Significant Impact*	*No Impact*	*Development Related / Temporary Impact*
11.	**Noise. Would the proposal result in:**					
a.	Exposure of persons to or generation of noise levels in excess of standards established in the local general Plan or noise ordinance, or applicable standards of other agencies?	☐	☐	☐	☐	☒
b.	Exposure of persons to or generation of excessive groundborne vibration or groundborne noise levels?	☐	☐	☐	☐	☒
c.	A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?	☐	☐	☒	☐	☐
d.	A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?	☐	☐	☐	☐	☒
e.	For a project located within an airport land use plan, or where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?	☐	☐	☒	☐	☐
f.	For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?	☐	☐	☒	☐	☐

During the construction phase of the proposed well, noise from construction activities would affect the noise environment of the immediate area. Construction activities would be temporary in nature. During construction phase, the City will include in their project specifications that would limit construction activity to during normal daytime hours and only during weekdays.

The potential for extraordinary noise from the operation of the proposed water well pump sites is associated with the use and testing of the system's back-up generator. This source of noise will occur during power outages and several times during the year when the back-up generator is tested. The typical back-up generator used by City of Madera for their well sites is the Waukesha H24GL VFG gasoline back-up generator engine. It creates 101 dB(A) during operation. The operation of the backup generator is limited in times of electrical outages and the annual testing schedule. The well and back-up generator is to be shielded by a pump house which will mitigate the decibel level to within City Standards at the property line. Other activities of well operation could include motor cooling fans. According to City Standards the noise decibel level (dB(A)) cannot exceed more than 65 dB(A) at the property line on a regular basis. Since the proposed well site is adjacent or in near proximity to major streets in the City, the traffic noise at the residential property line is assumed to be not more than 65 dB(A). The standard of well design is established as 65 dB(A) at the property line of the proposed well site. Therefore, the impact on neighboring sensitive noise receptors at distances greater than 100 ft. is considered less than significant. There is a low probability of noise that will exceed the residential criteria of 65 dB(A) at the residential property line. With the incorporation of the City standard conditions for construction and operational noise regulations, the impact to noise sensitive uses is considered less than significant.

No significant impacts related to noise will occur with implementation of this project.

		Potentially Significant Impact	*Negative Declaration: Potentially Significant Unless Mitigation Included*	*Less Than Significant Impact*	*No Impact*	*Development Related / Temporary Impact*
12.	**Public Services. Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered government facilities, need for new physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times, or other performance objectives for any of the public services:**					
a.	Fire protection?	☐	☐	☒	☐	☐
b.	Police protection?	☐	☐	☒	☐	☐
c.	Schools?	☐	☐	☒	☐	☐
d.	Parks?	☐	☐	☒	☐	☐
e.	Other public facilities?	☐	☐	☒	☐	☐

The construction of a municipal water well will not result in increased urban uses, and typically will not result in an incremental increase of the demands on the City's fire protection staff, equipment, and facilities.

The City of Madera provides law enforcement services within the City of Madera. The project will result in a less than significant increase on the demands on the City's Police Department, including the allocation of police officers to patrol the well site, and additional demands on the use of vehicles and facilities.

The well site will not have an effect upon, and will not result in a need for new or altered governmental services in the area of schools as this is an expansion of public works facilities.

Other governmental and/or public facilities will not be adversely affected by the approval and construction of the well site.

No significant impacts related to public services will occur with implementation of this project.

13.	**Recreation. Would the proposal:**					
a.	Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?	☐	☐	☒	☐	☐
b.	Does the project include recreational facilities or require the construction or expansion of recreational facilities that might have an adverse physical effect on the environment?	☐	☐	☐	☒	☐

The proposed municipal water well will have no impact on parks/recreational facilities within the City of Madera.

No significant impacts related to recreation will occur with implementation of this project.

		Potentially Significant Impact	*Negative Declaration: Potentially Significant Unless Mitigation Included*	*Less Than Significant Impact*	*No Impact*	*Development Related / Temporary Impact*
14.	**Transportation/Circulation. Would the project result in:**					
a.	Cause an increase in traffic which is substantial in relation to the existing traffic load and capacity of the street system (i.e., result in a substantial increase in either the number of vehicle trips, the volume to capacity ratio on road, or congestion at intersections)?	☐	☐	☒	☐	☐
b.	Exceed, either individually or cumulatively, a level of service standard established by the congestion management agency for designated roads or highways?	☐	☐	☒	☐	☐
c.	Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks?	☐	☐	☒	☐	☐
d.	Substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?	☐	☐	☒	☐	☐
e.	Result in inadequate emergency access ?	☐	☐	☒	☐	☐
f.	Result in inadequate parking capacity?	☐	☐	☒	☐	☐
g	Conflict with adopted policies, plans, or programs supporting alternative transportation (e.g., bus turnouts, bicycle racks)?	☐	☐	☒	☐	☐

The proposed municipal well project is not expected to generate any reportable daily traffic that will add substantially to traffic in the area at peak hours. During the construction phase of the project the City is responsible for preparing and implementing a traffic control plan. The traffic control plan shall be included by the City Engineering Department on all construction plans. Though the project site is within the designated fly-zone of the City of Madera Municipal Airport, due to the limited height and area of the proposed project it will not result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks.

No significant impacts to transportation systems will occur with implementation of this project.

15.	**Utilities and Service Systems. Would the project:**					
a.	Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?	☐	☐	☐	☒	☐
b.	Require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?	☐	☐	☐	☒	☐
c.	Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?	☐	☐	☐	☒	☐
d.	Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new and expanded entitlements needed?	☐	☐	☐	☒	☐
e.	Result in a determination of the wastewater treatment provider that serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?	☐	☐	☐	☒	☐
f.	Be served by a landfill with sufficient permitted capacity to accommodate the project's sold waste disposal needs?	☐	☐	☐	☒	☐
g.	Comply with federal, state, and local statues and regulations related to solid waste?	☐	☐	☐	☒	☐

The project will increase the available water supplies in the area for both domestic water and fire flows. The proposed municipal water well project will not bring about the need for new wastewater treatment facilities. The project will not increase the need for additional storm water drainage facilities as existing storm drainage facilities are available for this area. The project area will be required to comply with the City's Master Plan, Ordinances, and standard practices. The project will not bring about an increase in the demand for solid waste disposal services and facilities.

No significant impacts related to utilities and service systems will occur with implementation of this project.

		Potentially Significant Impact	*Negative Declaration: Potentially Significant Unless Mitigation Included*	*Less Than Significant Impact*	*No Impact*	*Development Related / Temporary Impact*
16.	**Water Quality / Hydrology. Would the proposal result in:**					
a.	Violate any water quality standards or waste discharge requirements?	☐	☐	☒	☐	☐
b.	Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g. the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted?	☐	☐	☒	☐	☐
c.	Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on-site or off-site?	☐	☐	☒	☐	☐
d.	Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, substantially increase the rate or amount of surface runoff in a manner which would result in flooding on-site or off-site?	☐	☐	☒	☐	☐
e.	Create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provided substantial additional sources of polluted runoff?	☐	☐	☒	☐	☐
f.	Otherwise substantially degrade water quality?	☐	☐	☒	☐	☐
g.	Place housing within a 100-year flood hazard area as mapped on Federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?	☐	☐	☐	☒	☐
h.	Place within a 100-year flood hazard area structures which would impede or redirect flood flows?	☐	☐	☐	☒	☐
i.	Expose people or structures to a significant risk of loss, injuring or death involving flooding, including flooding as a result of the failure of a levee or dam?	☐	☐	☒	☐	☐
j.	Inundation by seiche, tsunami, or mudflow?	☐	☐	☒	☐	☐

The proposed well site does not lie within the floodplain of any stream, river, or water body, and flood- waters do not flow through the subject property. Development of the project will not alter the course or flow of flood waters. During construction, the project site may be exposed to increased soil erosion from wind and water. Dust control will be used during construction. With completion, the project will not bring about erosion, significant changes in topography or unstable soil conditions.

The City intends to pump at peak demand approximately 1,200 gallons per minute from the selected alternative well site. Water will be pumped from a depth of approximately 700 feet below the surface. The well will be sealed to a depth of 300 feet or greater.

It is not the intent of the City to pump water from the subterranean stream of the Fresno River. The depth of wells in the City is typically 700 feet below the surface of the ground. It is well known to well drillers and the City that there is no

hydrologic connect between the stream of the Fresno River or percolating ground water in the area of the City and the depth at which water is taken from the wells of the City of Madera.

There is no evidence that the Fresno River is hydraulically interconnected to the City water well system where wells are drilled to 700 feet below ground surface. According to well drillers and the City, the geology of the area would preclude such hydraulic interconnection. There would be no impact to instream flow or impacts to public trust resources.

Appendix A contains information obtained from the California Department of Water Resources that shows lines of equal elevation of water in wells, unconfined aquifer in the Madera Groundwater Basin between the years 1995 and 2005. These maps show slight differences in location of groundwater contours in the City of Madera. These slight differences are not considered substantial. In addition, four reporting wells that have history between 1995 and 2005 were also surveyed based on information obtained from California Department of Water Resources monitoring information. The wells are 11S17E06C001M; 11S17E06J001M; 11S17E12K001M; 11S17E31N001M. The combined information from these wells indicates that ground water in these wells have continued to decline at the average of 1.8 feet per year. The City draws its water supply from a deeper confined aquifer approximately 700 feet below ground. There is no interconnection between the proposed well site within ½ mile of the Fresno River and the unconfined groundwater table that would lead to an accelerated groundwater decline in a manner that would be injurious to riparian vegetation. A greater impact to such vegetation could be agricultural wells that typically draw ground water from the unconfined aquifer near the surface.

According to the City of Madera Water System Master Plan adopted in January 1997, long-term groundwater level records indicate a continuing drop in groundwater levels for the past several years. Levels in the study area declined an average 1.4 feet per year between 1987 and 1995. The continuing decline in groundwater levels in the study area indicates a significant groundwater overdraft. It should be noted that, even if this amount of water is recharged, the groundwater levels will continue to decline, unless groundwater overdraft in adjacent areas outside the Madera Irrigation District (MID) is also addressed. (City of Madera Water System Master Plan, Montgomery Watson, January 1997)

AB 3030 became law on January 1, 1993. This law authorizes local agencies to adopt and implement groundwater management programs in accordance with specified procedures to alleviate overdraft. MID adopted an AB3030 Groundwater Management Plan August 10, 1999. Additionally MID has had in place since 1993 a Water Management Plan as required by the Bureau of Reclamation. This Plan has been updated annually and with major review every five years. According to the City of Madera Water System Master Plan the City has not made significant progress in the implementation of a groundwater management program. The City of Madera Water System Master Plan proposes several alternatives, drafted by Kenneth D. Schmidt and Associates, to directly or indirectly recharge the City's groundwater.

The City's plan projects that the new construction of municipal water wells is directly correlated with projected growth. Between 2005 -2010 four new wells are expected to be needed. Through computer hydraulic analyses and evaluation of criteria gained from previous studies, the location of the new wells are selected. This selection places the new well in a location that meets the area's water needs. Construction of the new wells is a response to existing and approved development in the City of Madera. The individual and cumulative impact on ground water from proposed development was addressed in the environmental documents for those projects during their approval process.

This environmental document considers only the limited construction impacts of a new municipal water well on land within the City of Madera consistent with the City Master Water Plan.

Based on a review of the City's FEMA maps, the site in is an "Unshaded Zone X", and the project will not place housing or other land uses in a 100-year flood hazard area. These are areas outside of the 500-year flood area. The project will not expose people or structures to a significant risk because of dam or levee failure. The project will not expose people or structures to a significant risk because of a seiche, mudflow, or tsunami.

No significant water quality or other hydrological related impacts will occur from implementation of this project.

17. Based on completion of this Environmental Checklist no significant adverse impacts have been identified.

18. Mandatory Findings of Significance.

a. Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory? No

b. Does the project have the potential to achieve short-term, to the disadvantage of long-term, environmental goals? No

c. Does the project have the impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects.) No

d. Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly? No

19. INITIAL STUDY CONCLUSIONS

On the basis of the preceding Initial Study, it is determined that:

___ A. No potentially significant environmental effects resulting from the proposed activity have been identified, and the approval of a Negative Declaration is recommended.

XXX B. The proposed activity could have a significant effect on the environment but because the Mitigation Measures specifically described in the proposed Negative Declaration have been incorporated into the project description by the project proponent, the project will not have a significant effect on the environment, and the approval of the Mitigated Negative Declaration is recommended.

___ C. The proposed activity may result in significant environmental effects; denial of the proposed Negative Declaration and preparation of an Environmental Impact Report is recommended.

___ D. The proposed activity is part of a phased project or group of projects for which an EIR has previously been prepared and certified, and there are no substantial changes in the proposed project or circumstances surrounding the project which involve environmental effects not considered in the previous EIR; the reuse of the previous EIR is recommended.

___ E. The identified potential environmental effects of the proposed activity are sufficiently similar to the effects of another project for which an EIR has been prepared and certified to warrant similar treatment, and the reuse of the previous EIR is recommended.

Prepared by:



Steven Greer, Senior Planner
Planning Department
City of Madera

May 19, 2008
Date

Figure 1

REGIONAL LOCATION MAP

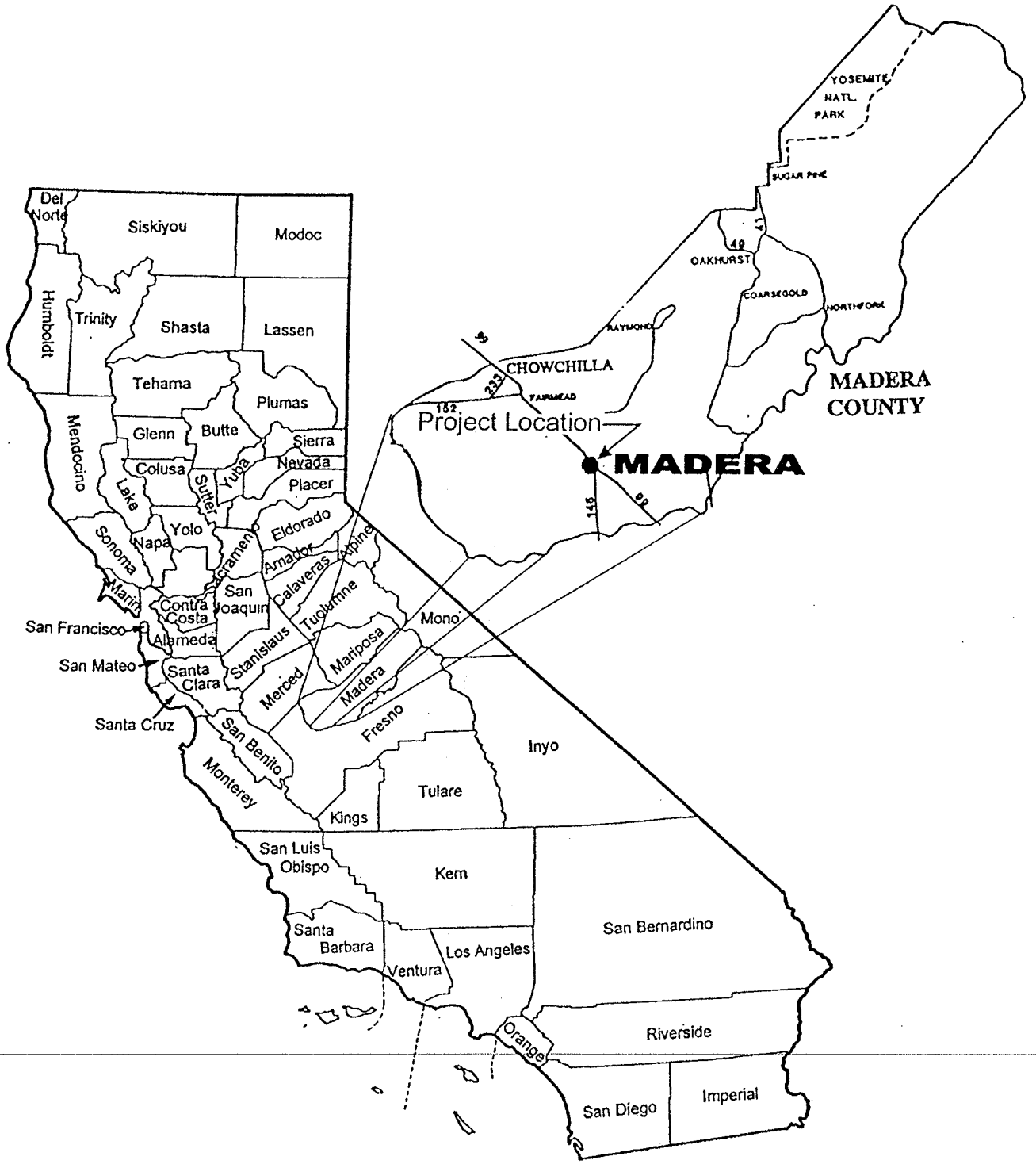
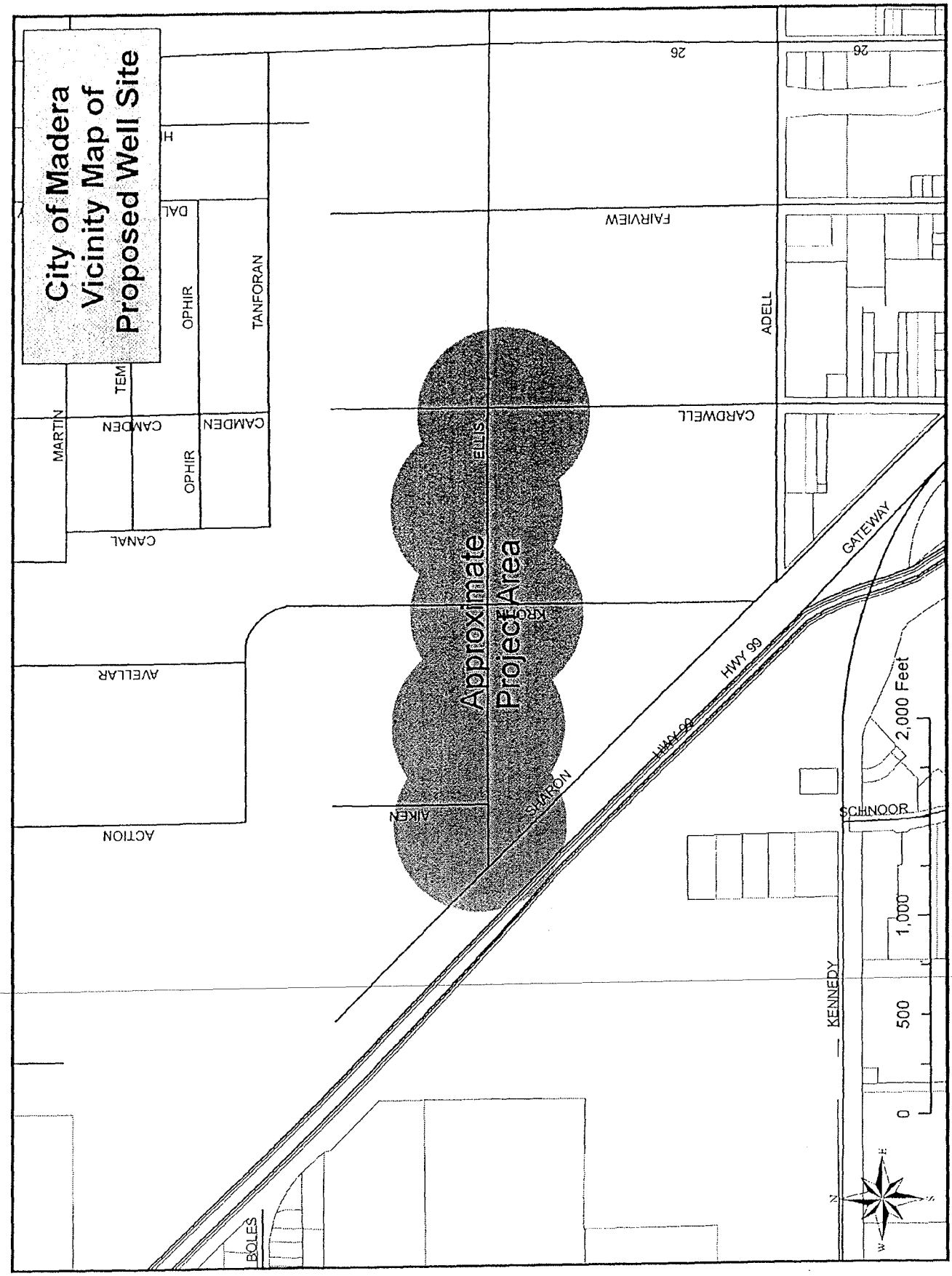


Figure 2 VICINITY MAP

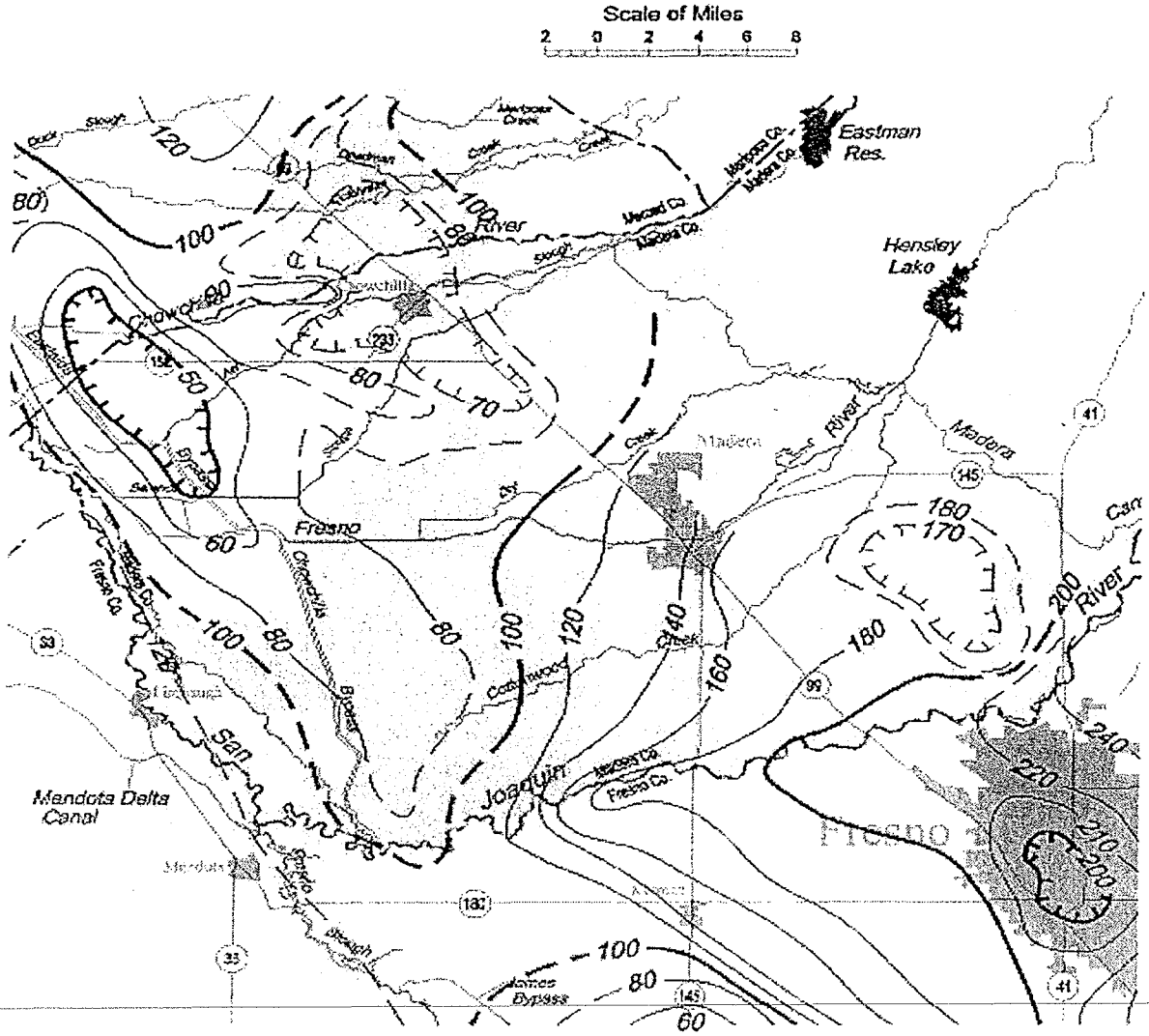


Appendix A

Hydrological Background from the Madera Area

Madera Groundwater Basin

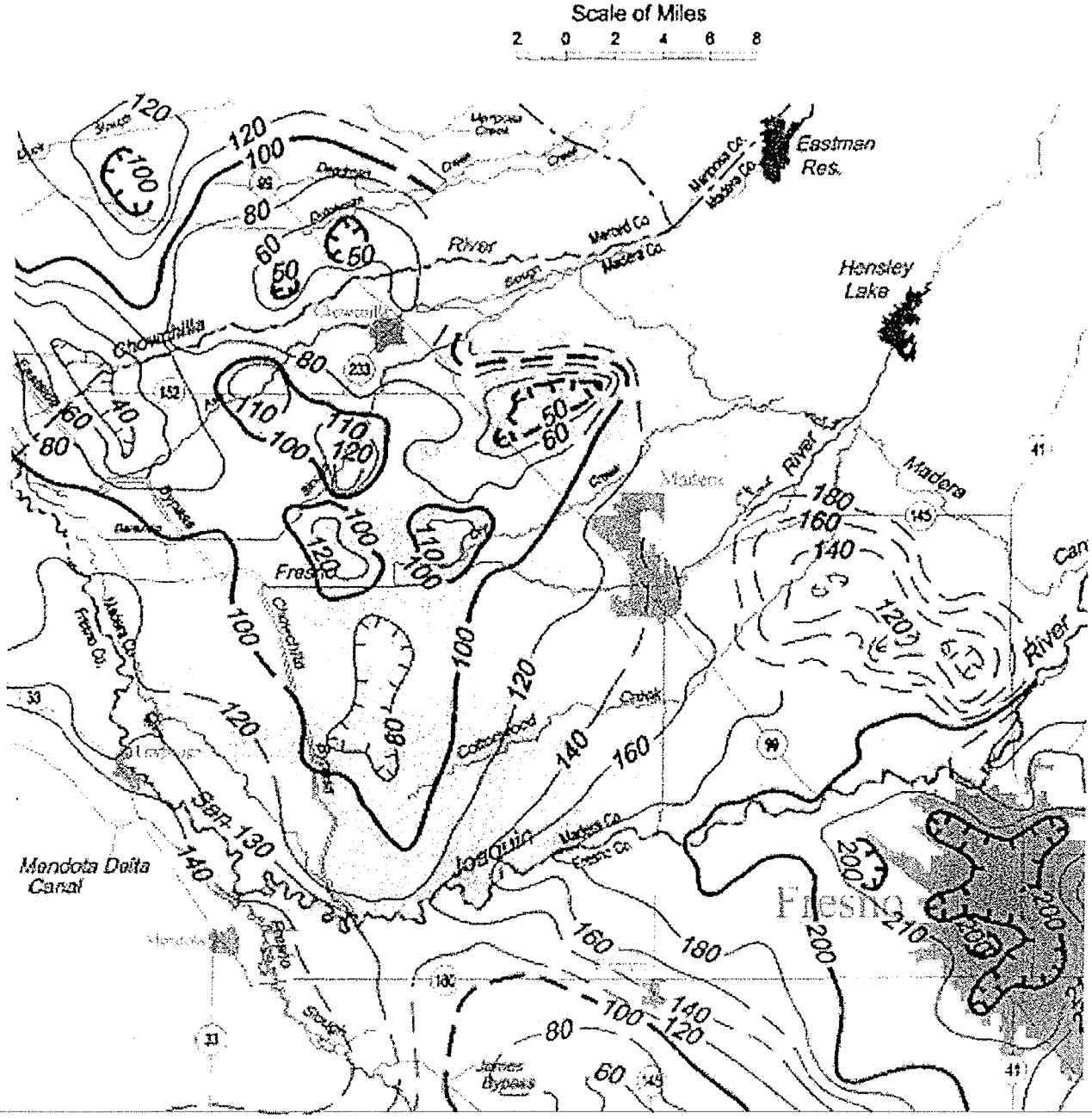
Spring 1995, Lines of Equal Elevation of Water in Wells, Unconfined Aquifer



Contours are dashed where inferred. Contour interval is 10 and 20 fee

Madera Groundwater Basin

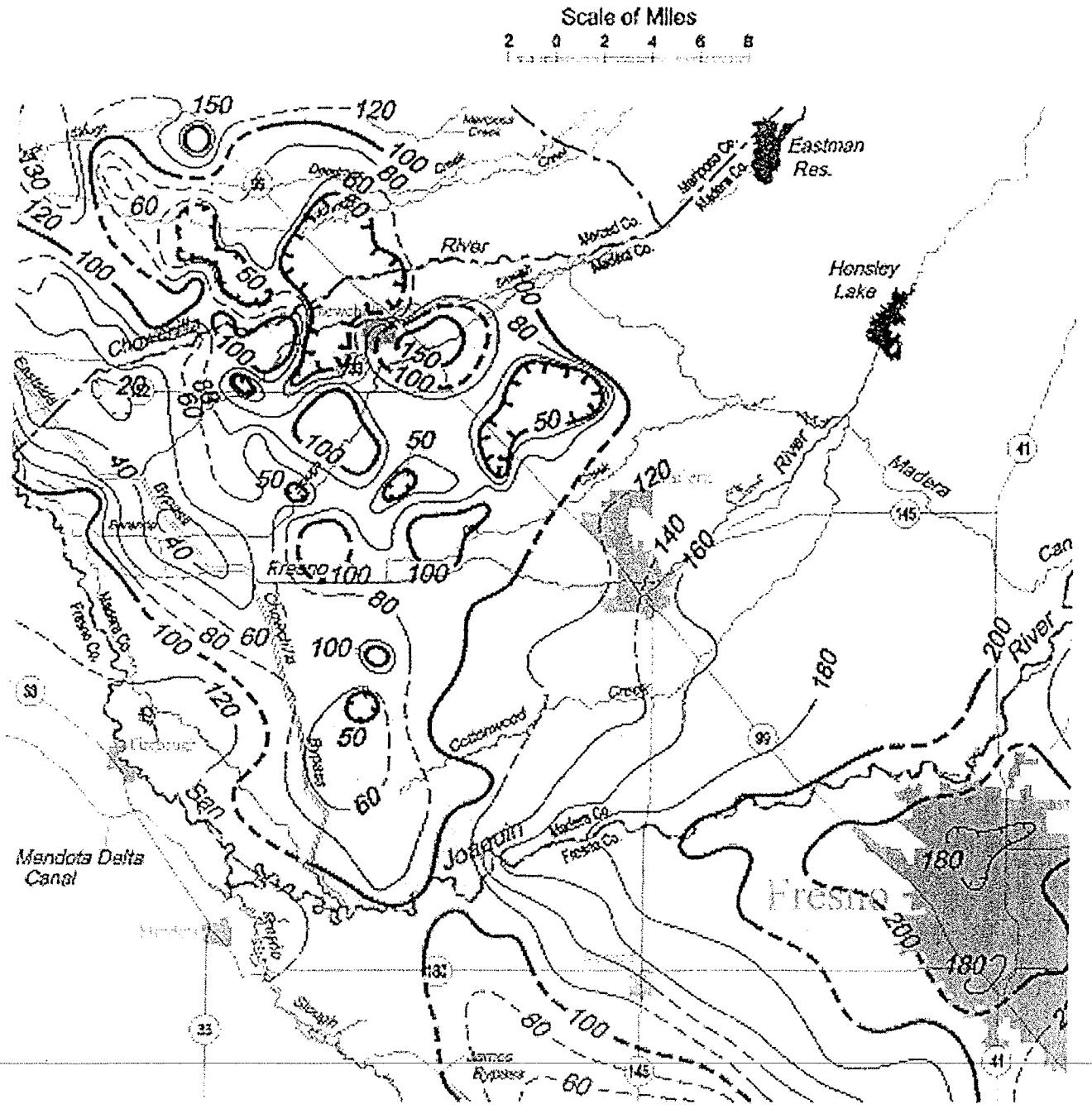
Spring 2000, Lines of Equal Elevation of Water in Wells, Unconfined Aquifer



Contours are dashed where inferred. Contour interval is 10 and 20 fee

Madera Groundwater Basin

Spring 2004, Lines of Equal Elevation of Water in Wells, Unconfined Aquifer



Contours are dashed where inferred. Contour interval is 10 and 20 fee

Return to Agenda

REPORT TO CITY COUNCIL

Council Meeting of July 1, 2015

Agenda Item Number B-11

Approved by:

Department Director

City Administrator

Consideration of a Resolution Approving a Memorandum of Understanding between the City of Madera and the Mid-Management Employee Group and Authorizing the City Administrator to Sign the Memorandum

RECOMMENDATION

It is recommended Council approve the Memorandum of Understanding (MOU) between the City of Madera (City) and the Mid-Management Employee Group (MM) and authorize the City Administrator to sign the memorandum.

HISTORY

The existing MOU between the City and MM will expire June 30, 2015. Representatives of the City and MM met and conferred in good faith and have reached agreement on the terms of a new MOU.

SITUATION

MM representatives are very appreciative of the City's proposed changes to compensation and benefits and have accepted the City's proposed terms and conditions for the new MOU. The proposed MOU provides for the following:

- A three year agreement, effective through June 30, 2018.
- Effective 7/1/2015, base pay will be adjusted to market median if not already at market median. After the market adjustment, if applicable, all employees represented by this unit will receive a 5% cost of living adjustment (COLA).
- Effective 7/1/2016 and 7/1/2017, all employees represented by this unit will receive a 3% COLA.
- The City's contribution toward medical, dental and vision insurance will be equal to the total premium for said plan based on enrollment level (employee only, employee + 1, or employee + family)

- Openers were included for negotiation of health and retirement contributions in 2016 and 2017.
- Family Sick Leave provisions were updated to provide for compliance with AB1522.
- Past practice related to paid holidays when an employee is on unpaid leave was captured. Specifically, an employee must be in a paid status the scheduled work day immediately preceding or following the designated holiday to receive the paid holiday.
- The safety boot list was updated to include the position of Parks Supervisor, which is a new position created since the execution of the last MOU.

A revised MOU reflecting these changes is on file with the office of the City Clerk and referred to for further particulars.

FISCAL IMPACT

Positions represented by MM are budgeted in the City's general fund as well as many other funds within the City's budget. The estimated cost of the agreement in Fiscal Year 2015-16 is $267,944, with $129,169 being general fund. The new contribution for health benefits was not included in the proposed 2015-16 budget. The new health plans and proposed City contribution will represent a savings of approximately $170,794, of which $37,877 will be general fund, that will offset some of the compensation increase.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Labor relations between the City and its respective bargaining units are not specifically 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.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA
APPROVING A MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF MADERA AND THE
MID-MANAGEMENT EMPLOYEE GROUP
AND AUTHORIZING THE CITY ADMINISTRATOR TO SIGN THE MEMORANDUM

WHEREAS, the City of Madera (City) wishes to establish reasonable rules, regulations and compensation for its staff within the financial limits of the organization; and

WHEREAS, a Memorandum of Understanding (MOU) between the City and the Mid-Management Employee Group (MM) will expire June 30, 2015; and

WHEREAS, in accordance with the Meyers Milias Brown Act, the City of Madera has met and conferred in good faith with MM representatives to negotiate a successor MOU; and

WHEREAS, an MOU has been prepared, and such MOU is acceptable to both parties.

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

1. The Memorandum of Understanding between the City of Madera and the Mid-Management Employee Group for July 1, 2015-June 30, 2018, on file with the Office of the City Clerk and referred to for further particulars, is approved.

2. The City Administrator is authorized to sign the Memorandum of Understanding on behalf of the City of Madera.

3. This resolution is effective immediately upon adoption.

* * * * * * * * * * * * * * * * * * * *

MEMORANDUM OF UNDERSTANDING

BETWEEN THE CITY OF MADERA

AND

THE MID-MANAGEMENT EMPLOYEE GROUP

Effective July 1, 2015 to June 30, 2018

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Article I - Introduction

The duly authorized representatives of the City of Madera, hereinafter referred to as the City, and the Mid-Management Employee Group, hereinafter referred to as the Group having met and conferred in good faith do hereby jointly prepare and execute this Memorandum of Understanding (MOU).

The purpose of this MOU is to affirm, promote and provide for harmonious relations, cooperation and understanding between the City and members of the Group. It is also intended to provide an equitable means of resolving any misunderstanding or differences which may arise regarding wages, hours and other terms and conditions of employment.

Article 2 - Full Understanding

This MOU sets forth the full and entire understanding of the parties regarding the matters set forth herein, and any other existing understanding or agreement by the parties, whether formal or informal, regarding any such matters are hereby terminated in their entirety.

This MOU shall govern in case of conflict with provisions of existing City and Department rules, regulations, and ordinances pertaining to wages, hours and other terms and conditions of employment. Otherwise existing City and Department rules, regulations and ordinances shall prevail and the City Council retains its power to legislate or take other appropriate actions not in conflict with this MOU.

Except for emergencies, the Group, if affected, shall be given reasonable advance written notice of proposed modification or adoption of any rule, regulation, or ordinance directly related to matters within the scope of representation and shall be given the opportunity to meet and confer with the City prior to adoption.

Article 3 - Discrimination

Employees or prospective employees shall not be employed, promoted, discharged or in any way favored, disadvantaged or discriminated against in any respect because of race, ancestry, religious creed, color, national origin, sex, pregnancy, marital status, sexual orientation, medical condition, mental or physical disability, Veteran's status, request for family medical leave political opinion or affiliation, or association membership or activity; and, to the extent prohibited by applicable law, there shall be no discrimination because of age.

Article 4 - Employee and Employer Rights

The parties hereto agree that this Memorandum of Understanding does not, in any manner, abridge, modify or restrict the rights and prerogatives of the employees and the City as set forth in Resolution #4775 of the City of Madera and by this reference, said Resolution is incorporated herein as though set forth in full.

It is further understood and agreed that the City retains all its powers and authority to manage municipal services and the work force performing those services.

It is agreed that during the term of this MOU the City shall not be required to meet and confer on matters, which are solely a function of management, including but not strictly limited to:

1. Determining and modifying the organization of City government and its constituent work units.

2. Determining the nature, standards, levels and mode of delivery of services to be offered to the public.

3. Determining the methods, means and the numbers and kinds of personnel by which services are to be provided.

4. Determining whether goods; or services shall be made or provided by the City, or shall be purchased, or contracted for.

5. Directing employees, including scheduling and assigning work, work hours, and overtime.

6. Establishing employee performance standards and to require compliance therewith.

7. Discharging, suspending, demoting, reducing in pay, reprimanding, withholding salary increase and benefits, or otherwise disciplining employees, subject to the requirements of applicable law.

8. Relieving employees from duty because of lack of work or lack of funds or other legitimate reasons.

9. Implementing rules, regulations, and directives consistent with law and the specific provisions of this MOU.

10. All City rights formerly or presently claimed or vested in the City on the effective date of this MOU, even though not specifically set forth above, are retained by the City unless clearly and explicitly modified or restricted in this MOU.

Article 5 - Salaries and Benefits

The salary schedule attached as Exhibit A reflects the salary plan to be effective the first paycheck following 7/1/2015. This salary plan reflects an adjustment to market median for any position not currently at market median based on the results of the completed compensation study. Additionally, this salary plan reflects a 5% cost of living adjustment for all positions after the market adjustment.

Effective the first paycheck on or after 7/1/2016, all employees represented by this bargaining unit will receive a 3% cost of living adjustment.

Effective the first paycheck on or after 7/1/2017, all employees represented by this bargaining unit will receive a 3% cost of living adjustment.

After an employee has been at the top (F) step of their salary range for one year (on their anniversary date), the employee is eligible for a 'Y' step. The Y step equals a 2.5% increase and must be recommended per supervisor's evaluation. Five years after an individual has reached the Y step and remains frozen at a particular range/step, the employee is eligible for an additional 2.5% increase. This would then continue every five (5) years to a maximum of 10%.

Article 7 - Overtime

All positions in the Mid-Management Group are exempt from overtime under either the 'Executive', 'Professional' or 'Administrative' exemption under the Fair Labor Standards Act (FLSA). In recognition of the fact that overtime is an expected and normal part of the duties of these classes, without the benefit of overtime pay or compensatory time off, five days (40 Hours) of Administrative Leave will be credited on the books at the beginning of a fiscal year. This leave may not be carried over or cashed out and shall be taken under the same conditions as vacation leave. It is recognized that such time is not intended to provide an hour for hour or greater leave for actual hours worked, over those scheduled.

For employees who promote from the General Bargaining Unit to the Mid Management Bargaining Unit and have Compensatory Time Off (CTO) on the books, the annual CTO cash out provision of the General Bargaining Unit MOU shall apply for one year following the date of promotion. Specifically, the employee may request an annual cash out of CTO in writing to the payroll department no later than August 31 of each year to be paid the second payroll in September.

Generally, a regular workweek shall consist of 40 hours. These hours shall be scheduled by the City but shall not violate applicable State of California Labor Codes or existing City Personnel Rules and Regulations. Work schedules may be 5/8s, 4/10s or a 9/80 schedule. Authority to work a 4/10 or 9/80 schedule will be granted with the approval of the City Administrator and the Department Head provided public service hours are not adversely impacted and customer service is maintained. Employees approved to work a 4/10 or 9/80 work schedule must commit to that work schedule for at least one year unless an unforeseen emergency dictates a return to his/her prior work schedule. Any request to modify an approved 4/10 or 9/80 work schedule must also include a commitment to maintain the modification for at least one year. Requests to discontinue a 4/10 or 9/80 work schedule within one year of approval and all requests to modify a 4/10 or 9/80 work schedule must be approved by the City Administrator and Department Head.

Article 8 - Holidays

The parties agree that the following (8) hour days are established as holidays with pay: New Year's Day, Martin Luther King's Birthday, President's Day, Memorial Day: Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Day After Thanksgiving, and Christmas Day..

The parties agree that the following half days (4 hours) are established as partial holidays with pay: Good Friday and the last work day prior to Christmas or New Years Day.

The parties agree that to be eligible to receive a paid holiday, the employee must be in a paid status on the scheduled work day either immediately preceding the identified holiday or on the scheduled work day immediately following the identified holiday. Consistent with Personnel Rule IX Section 12, a new employee is not entitled to receive a paid holiday until he/she has actually worked for the City of Madera in a full time capacity for at least 1 scheduled work day.
If an employee is required to work a special mandatory event on a paid holiday, the paid holiday may be shifted within the same pay period to a date approved by the applicable Department Head. This is not meant to address situations in which an employee may work on a paid holiday to catch up on work or finish a project that is due, but is instead meant to capture such instances as the Parks Department's 4th of July event in which employee attendance is mandatory and necessary for the success of the event. In these instances, the event is known

in advance and all arrangements should be made in advance. It is the employee's responsibility to request of his/her Department Head the appropriate day within the same pay period to shift the paid holiday to. If arrangements are not made prior to the end of the pay period in which the paid holiday occurs, the employee may not shift the paid holiday to a subsequent pay period.

In addition to the City observed holidays outlined above, employees in this unit will receive floating holiday leave hours. Said leave hours shall be credited to the employee on July 1 of each fiscal year, may not be carried over or cashed out, and shall be taken under the same conditions as vacation leave.

Employees with 5-9 years of full time continuous service with the City of Madera as of July 1 of each year shall be credited with 20 hours of floating holiday leave. Employees with 10 or more years of full time continuous service with the City of Madera as of July 1 of each year shall be credited with 40 hours of floating holiday leave.

Article 9 - Anniversary Date

Each employee shall receive the date known as the "employee anniversary date" as a vacation day. This day shall be added to vacation time at a straight time rate. Credit for the day will not be given until the employee's anniversary date has passed during the current fiscal year.

Article 10 - Vacation

Group employees earn vacation credits, dependent upon the number of years of service with the City, for each pay period an employee is in a paid status at least 50% or more of the period. All accrued vacation is paid to a Group member upon retirement, resignation or termination.

COMPLETED YEARS = NUMBER OF HOURS RECEIVED PER PAY PERIOD

0 through 4 yrs.	=	3.6923 hrs. per pay period
5 through 9 yrs.	=	4.6156 hrs. per pay period
10 through 14 yrs.	=	5.5384 hrs. per pay period
15 through 19 yrs.	=	6.1538 hrs. per pay period
20 plus yrs.	=	6.4615 hrs. per pay period

Vacation may be used after completing six months of continuous service. The maximum vacation employees in this group are allowed to accumulate is 360 hours.

Employees represented by this bargaining unit may request to cash out up to 40 hours of vacation each fiscal year. To be eligible for such cash out provision, employees must make their request in writing to the payroll department no later than August 31 of each year for cash out to be paid the second payroll in September. Additionally, employees must have a vacation balance of at least 160 hours to request a cash out.

Article 11 - Education Reimbursement Plan

Employees are eligible for job related educational reimbursement for courses with prior approval of their respective Department Head and City Administration and a minimum passing grade of “C” as follows:

- Books: 100%
- Tuition: 100%
- No mileage reimbursement allowed

The 100% reimbursement is limited to a total of $1800 per fiscal year. Reimbursement request must be submitted to the Human Resources Department no later than 45 days after completion of the course.

Scheduled time off for classes not offered during off work time must use compensatory, administrative or vacation time, not to exceed six (6) hours per week.

Article 12 - Bilingual Pay

Eligibility for bilingual pay will be based on employee proficiency determined by testing. The City Administrator shall determine the number of bilingual positions and tier levels needed for each department.

Tier #1. Successful passing of the Cooperative Personnel Services (CPS) "Spanish Bilingual Proficiency Test, Social Services" with a proficiency rating of no less than a level three.

Tier #2. Successful passing of the CPS "Spanish Bilingual Proficiency Test, Social Service with a proficiency rating of either level four or five.

Tier #3. Successful passing of the CPS "Spanish Bilingual Proficiency Test, Social Services" with a proficiency rating of no less than six.

Compensation for the bilingual Tier system shall be as follows:

Tier # 1 $150 per month Tier # 2 $200 per month Tier # 3 $250 per month

The employees currently receiving bilingual' incentive pay shall continue to receive $50.00 per month unless they pass the CPS proficiency test at the designated level.

For represented employee's taking the Cooperative Personnel Services (CPS) "Spanish Bilingual Proficiency Test, Social Services" in or after December 2010, bilingual incentive pay shall be determined as follows:

Tier #1. Successfully passing with a proficiency rating of no less than a level three. $150 per month

Tier #2. Successfully passing with a proficiency rating of no less than four. $200 per month

Tier #3. Successfully passing with a proficiency rating of no less than five. $250 per month

Article 13 - Mileage Reimbursement

For authorized use of an employee's vehicle, the employee will be reimbursed per mile at the current IRS rate. A valid California driver's license and insurance coverage is required.

Article 14 - Sick Leave

Sick leave, with pay, accrues at the rate of 3.6923 hours per pay period an employee is in a paid status at least 50% or more of the period. Rules governing sick leave use and eligibility are noted in the City of Madera Personnel Rules and Regulations manual.

Employees hired/promoted to the Mid-Management Group prior to 7/1/83 may cash out sick leave per the following:

Years of Service	% of Leave	Years of Service	% Of Leave
5 (min)	10	13	28
6	12.5	14	29
7	15	15	30
8	17.5	16	34
9	20	17	38
10	25	18	42
11	26	19	46
12	27	20 (max)	50

Employees hired/promoted to Mid-Management 7/1/83 and later may cash out sick leave at the rate of 1 % a year for each year of service up to a maximum of 30% for 30 years. To be eligible employees must be employed with the City on a full time basis for a minimum of five years.

The cash out provision of sick leave pertains only to retirements and positive terminations. Negative terminations (discharge) are not, eligible for cash out of sick leave. An employee has the option to convert 100% of the remaining sick leave upon retirement to PERS service credit.

Article 15 - Family Sick Leave

Sick Leave may be used up to the limit of forty-eight hours each calendar year:

1. For the diagnosis, care, or treatment of an existing health condition or preventative care for an employee's family member, including:

    1.1. Child (including a biological, adopted, or foster child, stepchild, legal ward, or a child to whom the employee stands in loco parentis.)

    1.2. Spouse or Registered Domestic Partner

    1.3. Parent (including biological, adoptive, or foster parent, stepparent, or legal guardian of an employee or the employee's spouse or registered domestic partner, or a person who stood in loco parentis when the employee was a minor child.)

    1.4. Grandparent

    1.5. Grandchild.

    1.6. Sibling.

2. To obtain any relief or services related to being a victim of domestic violence, sexual assault, or stalking including the following with appropriate certification of the need for such services:

   2.1. A temporary restraining order or restraining order.

   2.2. Other injunctive relief to help ensure the health, safety or welfare of themselves or their children.

   2.3. To seek medical attention for injuries caused by domestic violence, sexual assault, or stalking.

   2.4. To obtain services from a domestic violence shelter, program, or rape crisis center as a result of domestic violence, sexual assault, or stalking.

   2.5. To obtain psychological counseling related to an experience of domestic violence, sexual assault, or stalking.

   2.6. To participate in safety planning and take other actions to increase safety from future domestic violence, sexual assault, or stalking, including temporary or permanent relocation.

Such leave is a part of Sick Leave accrual, not in addition to the annual accrual of Sick Leave. All conditions and restrictions placed by the City upon the use by an employee of sick leave for himself or herself shall apply to the use by an employee of sick leave to attend to an illness of his or her identified family member.

All other provisions for use of Sick Leave by the employee also apply to Family Sick Leave use. This includes, but is not limited to, the Sick Leave section of the Personnel Rules and Regulations.

This time is part of, not in addition to, the 12 days (96 Hours) of sick leave earned per year.

Article 16 – Bereavement Leave

When a death occurs in the immediate family of an employee, the employee shall be granted up to three (3) days leave. Such time will be charged to sick leave or vacation leave at the employee's discretion. The immediate family is defined as current spouse, child, parent, brother sister, mother-in-law, father-in-law, brother-in-law, sister-in-law and grandparents.

Article 17 – Military Leave

An employee requesting Military Leave must furnish a copy of their official orders to the immediate supervisor and the Human Resources Department as far in advance as possible.

For the purposes of this MOU, active and inactive duty will be defined based on the Military and Veteran's Code as follows:

Active Duty: Active military training, encampment, naval cruises, special exercises, or similar activity as a member of the reserve corps or force of the armed forces of the United States, or the National Guard, or the Naval Militia.

Inactive Duty: Weekend drills as a member of an inactive unit of the National Guard or Reserves, or a similar activity.

Consistent with its statutory obligation the City continues an employee's pay for the first 30 days of active duty on a given fiscal year. For the purposes of administering paid military leave, 180 hours of paid military leave is equivalent to 30 days. Employees requesting military leave for active duty beyond 180 hours may request a leave without pay or the use of vacation, compensatory time off or holiday time. Per Opinion No. 395.05 of the California Attorney General in regards to sections 395.03 and 395.05 of the Military and Veterans Code, the City is obligated to maintain 30 days of pay only one time per activation.

When requesting leave for inactive duty an employee may request leave without pay or use of vacation, compensatory time off, or holiday pay.

However, when an employee is called to active duty as a result of a Presidential declaration of war or military action the City will pay the employee the difference between their City and military pay after verification of military pay has been received by the City. Such salary continuation will be provided after an employee has exhausted 180 hours of paid military leave in the fiscal year as noted above. The salary continuation will cease when the employee is discharged from active duty or twelve (12) months after the date of active duty commences, whichever comes first.

Employees called to active duty will remain eligible to accrue vacation (up to the maximum accrual noted in the MOU), sick leave and benefit allowance (dollars) for each period in which the salary continuation benefits are paid. Uniform and /or Boot allowance for the fiscal year will also be prorated in recognition of the limited use during active military duty. If an employee has already received the Uniform and/or Boot allowance for the fiscal year, the employee will reimburse the City on a prorated basis in recognition of the limited use during the active military duty.

An employee on Military Leave is to be reinstated to the position (or a position of similar seniority, status and pay) held prior to being called to active duty if: 1) the employee has given advance notice of military service, 2) the cumulative length of the absence including all previous absences from the position of employment by reason of military service does not exceed five years, and 3) the returning veteran reports or seeks to return to work within the time required by statute.

Article 18 - Insurance Benefits

The City shall provide a monthly benefit dollar amount for each employee to purchase at a minimum employee only medical, dental, and vision coverage. The pay period equivalent of the benefit dollars will be paid each of 24 pay periods per calendar year provided an employee is in a paid status 50% or more of the period when eligible to participate in the health insurance plan. All employees receiving the benefit dollars will be required to participate in the premium conversion component of the IRS Section 125 plan at no cost to the employee.

The number of people the employee elects to enroll in the medical plan determines the amount of benefit dollars provided. If the cost of the employee benefit elections are less than the benefit dollars provided the remainder will be added to the employee check. If the cost of the employee benefit elections is greater than the benefit dollars provided, then the remainder will be deducted from the employee check. Employees can waive participation in

health insurance benefits if they provide evidence of other coverage. Employees who waive coverage will receive $300 per month.

Effective July 1, 2015, the schedule of monthly benefit dollars will be:

Coverage	Monthly Benefit Dollars
Waiver of Coverage	300.00
EE Only	743.25
EE+1	1352.05
EE+Family	1970.04

The City reserves the right to determine the carriers and will seek input from the bargaining units regarding plan design of the standard benefits and possible voluntary optional benefits. Optional benefits include, but are not limited to, dependent coverage and participation in flexible spending accounts.

The City provides term life insurance for employees in the Group in the amount of $15,000 for which includes accidental death and dismemberment (AD & D) coverage. The City also provides dependent life in the amount of $5,000 and Long Term Disability Insurance, which provides salary replacement benefits.

Article 19 – Retiree Paid Insurance Benefits

The City will allow retirees to continue to participate in the City health plan offerings (medical, dental, and vision) at the retirees expense until age 65 or when eligible for Medicare, whichever come first. Both retiree and dependent coverage are available under this program. An administrative fee in an amount equal to two percent (2%) of the insurance premiums will be charged to the retiree for the City to process the benefit. In the event the administrative fee increases, retiree shall pay the higher fee. If, in the future, the City no longer offers the same insurance carrier/plan the retiree and his or her spouse will be eligible to purchase insurance coverage under the new plan.

Article 20 - Workers' Compensation

Employees represented by this group who have suffered an industrial injury that has been accepted as such by the City and are not able to return to duty are not eligible to receive monthly benefit allowance once they have been declared permanent and stationary by either their treating physician or the Workers' Compensation Appeals Board and they have exhausted all of their accruals, leaving them on unpaid status. At such time, the City will also no longer be required to provide life insurance, dependent life insurance, and long term disability insurance.

If the employee is on leave due to an industrial injury that has been accepted as such by the City and is cleared to return to full or part time work by his/her treating physician, the employee will use sick leave in accordance with the City of Madera Personnel Rules and Regulations or any other leave the employee may have accrued to attend to any additional medical or therapy appointments scheduled during the work shift.

When an employee is on leave due to an industrial injury that has been accepted as such by the City, the City is not obligated to pay any more temporary disability than that which is provided for in the California Labor Code or in this Memorandum of Understanding. Employees will use accrued sick, vacation, holiday or compensating time off to supplement temporary disability pay to provide a full regular paycheck.

Article 21 – Safety Boots

A safety boot allowance of $150.00 shall be provided annually with the second paycheck in July to the following nine (9) positions:

Electrical and Facilities Operations Manager
Fleet Operations Manager
Wastewater Treatment Plant Manager
Water and Sewer Operations Manager
Street & Storm Drainage Operations Manager
Equipment Shop Supervisor
Streets and Storm Drainage Supervisor
Wastewater Collection System Supervisor
Water System Supervisor
Parks Supervisor

Employees who are hired into the above positions during the year shall receive a pro-rated paycheck based on the remaining number of months in the year. This equipment is to be worn at all times while performing City duties, except as authorized by the employee's department head.

Safety boots are classified by the Internal Revenue Service as supplemental wages and are subject to income tax withholding in accordance with Circular E, Employer's Tax Guide.

Article 22 - Retirement Plan

The City of Madera is a member of the California Public Employees' Retirement System (CalPERS). The specific retirement benefits each employee receives are governed by the contract between the City and CalPERS as well as the Government Code. Any employee contributions for the plans outlined below will be made as a pre-tax deduction in accordance with applicable tax law. Employees shall pay for the employee's contribution to the 1959 Survivor Benefit.

Miscellaneous Employees

Classic Formula: 2.5% @ 55 with the retirement calculation based on single highest year for all employees who first worked for the City of Madera prior to October 20, 2012. The City will pay the Employer Contribution. Employees will pay 2.375% towards the Employee Contribution, with the City paying the remaining 5.625% of the Employee Contribution as Employer Paid Member Contributions (EPMC).

Tier I Formula: 2% @ 60 with the retirement calculation based on average 3 year final compensation for all employees who first worked for the City of Madera on or after October 20, 2012 and before January 1, 2013 OR employees employed on or after January 1, 2013 who have been members of CalPERS or a CalPERS reciprocal agency within 6 months of the date of hire. The City will pay the Employer Contribution. Employees will pay 2.375% towards the Employee Contribution, with the City paying the remaining 4.625% of the Employee Contribution as Employer Paid Member Contributions (EPMC).

PEPRA Formula: 2% @ 62 with the retirement calculation based on average 3 year final compensation for all employees who first worked for the City of Madera on or after January 1, 2013 who were not previously CalPERS members or were CalPERS or CalPERS reciprocal system members but experienced a break in service of at least 6 months. The City will pay the Employer Contribution. Employees will pay the Employee Contribution as determined by CalPERS, currently 6.25%.

Article 23 - Deferred Compensation Plan

For members of this Group, the City pays an amount equal to 4.2% (rounded up or down) of the employee's salary into the deferred compensation plan.

Article 24 - Notary Public Services

Employee(s) so assigned will be required to comply with City requirements in providing such service.

Employee(s) required to provide this service shall either have the City pay for all costs associated with maintenance of certification, and not use the service for other than City Business or for City employees, or be paid an allowance of five dollars ($5.00) per month.

Article 25 – Temporary Assignment to Perform Duties of a Higher Classification

Permanent employees assigned in writing to perform duties of a higher classification shall receive a five percent (5%) increase, or to the first step of the higher level class, whichever is greater, after working fifteen (15) consecutive days, or 120 hours, in such higher paid class. To be eligible for such pay the employee must assume a majority of the duties and responsibilities of the higher level class, and the assignment must be approved by the City Administrator.

Article 26 - Grievance Procedure

Definition: A grievance is defined as a complaint of an employee or a group of employees concerning the interpretation or application of the provisions of the Memorandum of Understanding or the City Personnel Rules and Regulations.

A grievance does not include concerns or complaints whereby the solution would require the exercise of legislative power such as the adoption or amendment of a resolution, rule, regulation or policy established by legislative or judicial bodies other than the City Council; concerns or complaints regarding disciplinary action of an employee who has appeal rights as expressed in the MOU or City Rules and Regulations; and/or concerns or complaints whereby the solution is within the scope of representation subject to the meet and confer process.

Step 1: An employee shall first discuss the issue with the immediate supervisor as soon as practical and in any event no later than 10 working days from the occurrence or the knowledge of the occurrence of the issue. The supervisor will review the matter and attempt to resolve the issue on a timely basis.

Step 2: If the employee is not satisfied with the response of the immediate supervisor during the informal review, the employee may submit the issue for formal review. This is accomplished by preparing a written request for review stating the specific City policy and/or provision of the applicable MOU that was improperly applied, and stating the specific resolution desired. This

written request is to be submitted to the immediate supervisor for review within 5 working days of receipt of the supervisor's response during the informal review. The supervisor has 5 working days to respond to the formal grievance.

Step 3: If not satisfied with the response at Step 2, the employee may request, in writing, the matter be reviewed by the Department Head. This review must be requested within 5 working days of the receipt of the response at Step 2. The Department Head shall schedule a meeting to hear the grievance within 10 working days of receipt and shall provide a written decision within 5 working days of hearing the grievance.

Step 4: If not satisfied with the decision of the Department Head, the employee may request, in writing, the matter be reviewed by the City Administrator or designee. The request must be submitted within 5 working days of receipt of the decision at Step 3. The City Administrator will provide further review of the issue as appropriate and prepare a written response to the employee within 10 working days of receipt of the written request for review. The decision of the City Administrator or designee is final and not subject to further appeal or review.

If the employee fails to respond within the time periods provided, the grievance is withdrawn and is not subject to further review or appeal. If City management fails to respond within the time periods provided, the employee may proceed to the next step in the process. The City and the employee may mutually agree to extend the time periods discussed above or may agree to waive Steps 1-3 when the issue involves staff from more than one department or when the subject of the grievance is not within the jurisdiction of the supervisor or Department Head.

Article 27 - Corrective/Disciplinary Actions

Corrective/Disciplinary Action may be taken against any regular employee of the City up to and including termination of employment when employee performance or behavior is determined to be below expectations desired or outside the standards of the work environment. The City will administer a progressive discipline approach up to and including termination of employment. However, the City reserves the right to determine the form of discipline to be imposed based on several factors, including but not limited to, the severity and frequency of the cause of action as well as the employment history of the employee.

Grounds for Corrective Disciplinary Action

Poor performance or any violation of a City rule, regulation, policy, procedure, or ordinance may require Corrective/Disciplinary Action. The poor performance or violation may involve a single incident or a series of infractions. In this regard, acts which may be the basis for action up to and including termination of employment include, but are not limited to, the following:

Fraud in securing employment

Incompetence

Inefficiency

Inexcusable neglect of duty

Insubordination

Dishonesty

Unauthorized absence without leave

Conviction of a felony or conviction of a misdemeanor involving moral turpitude

Continued or flagrantly discourteous treatment of the public or another employee

Improper political activity

Misuse or theft of City property

Violation of City rules, regulations, policies, procedures or ordinances

Other failure of good behavior either during or outside of duty hours which is of such a nature that it causes discredit to the City or an employee's employment or creates a conflict of interest

Falsifying, and/or unauthorized removal or destruction of City records

Unauthorized possession of firearms or explosives

Harassment (sexual or otherwise) of another employee or member of the public

Gambling on duty or while on City property

Either (a) the sale, purchase, transfer, possession, or consumption of alcoholic beverages or illegal drugs or (b) the use of drugs which impair the senses or the ability to perform the job during normal working hours or on City premises

Excessive tardiness

Failure to properly report absence

Types of Corrective/Disciplinary Action

Corrective/Disciplinary Action normally progresses from the least to the most severe action. However, some available actions may be bypassed depending upon the severity of the infraction. Nothing in this section shall be interpreted as restricting the City's right to take Corrective/Disciplinary Action, including the immediate placement of an employee on Administrative Leave with pay, if in the sole discretion of the City doing so would prevent the disruption of City services or potential harm to others.

It is recognized that many problems not directly associated with an employee's job can have an effect on job performance. In such situations, the City may believe that an employee may benefit from professional assistance outside the work place and may require an employee to consult with the Employee Assistance Program as part of the Corrective/Disciplinary Action process.

The following actions may be taken in an effort to achieve improved job performance or modify inappropriate work-related behavior.

Counseling: An informal discussion with an employee designed to clarify and remedy unacceptable behavior or performance. This discussion may include the clarification of

standards and a review of performance or behavior that is determined to be below standard. Repeated instances may lead to a written counseling memo or electronic communication between the supervisor and employee reinforcing the verbal counseling already provided. Verbal or written counseling is documented by the immediate supervisor for future reference and is not subject to appeal.

Retraining: A documented effort to achieve appropriate performance or conduct when an employee's lack of skill or knowledge is determined to be the cause of the problem. This action is documented by the immediate supervisor for future reference and is not subject to appeal.

Oral Reprimand: A formal discussion with an employee about performance or conduct problems and City expectations and requirements. This action is documented by the immediate supervisor for future reference and is not subject to appeal.

Written Reprimand: A written document presented to an employee regarding performance or conduct problems and expectations and requirements. This document is maintained in the official personnel file and is subject to appeal only by sworn staff.

Disciplinary Suspension: An involuntary absence without pay for a period up to 30 calendar days. Suspension may be caused by one grave offense, but it more often occurs due to an accumulation of various offenses. (Note: Disciplinary suspensions from paid status for periods of less than one week are not applicable to employees classified as exempt for the purposes of the Fair Labor Standards Act unless they are imposed for infractions of safety rules of great significance.)

Disciplinary Salary Reduction: A reduction in pay from the employee's current step within the assigned salary range to any lower step within the same salary range.

Disciplinary Demotion: A change in status from a position in one classification to a position in a classification with a lower maximum salary.

Termination: Removal from City service. Removal may be caused by one grave offense, but it more often occurs due to an accumulation of various offenses. Termination is seldom used for a first offense unless the violation is so serious that no other response is appropriate.

Prior to the imposition of Corrective/Disciplinary action in the form of suspension, disciplinary salary reduction, demotion or termination, a written notice of the intended disciplinary action will be served on the employee. Such notice shall be served upon the employee personally or by mail and shall include a statement of the nature of the intended disciplinary action, a statement of the causes, a statement of the acts or omissions upon which the causes are based, a copy of the documents or material upon which the actions is based, a statement advising the employee of rights to respond to the notice before disciplinary action is taken, a statement advising the employee that if Corrective/Disciplinary Action is imposed, they may appeal to Civil Service Commission.

Employees wishing to respond to the notice of intended disciplinary action must make a request to the City Administrator within 5 normal business days of the notice being served. The employee may respond either orally or in writing. The employee may be represented by another person in presenting his/her response. The individual representing the employee may not be someone directly involved with the employee's immediate working environment unless this individual is an official representative of the employee group. The City Administrator may amend, modify or revoke any or all of the pending charges including the recommended disciplinary action if there are mitigating circumstances.

If the employee wishes to appeal any action imposed by the City Administrator, the employee may file a written notice of appeal in response to the imposed action. A written notice to appeal must be filed with the Director of Human Resources within 10 working days from the effective date of the disciplinary action. The notice of appeal shall contain statements of fact, which would support the rescission or amendment of the imposed disciplinary action. Failure to file a written notice of appeal within this specified time period shall be deemed a waiver of any right to appeal the action taken. No exceptions to this failure to file time period shall be permitted.

Article 28 - Unwritten Conditions

All other conditions of employment shall not be affected by the absence of comment in this agreement.

Article 29 - Notice of Future Meet and Confer

The Group shall serve upon the City Administrator a written request to meet and confer no later than May 1, 2018, to initiate improvements or changes in wages, hours or other terms and conditions of employment for members of the Group, which would take effect on or after July 1, of 2018. Such a request shall contain all of the changes in wages, hours, and other terms and conditions of employment proposed by the Group to take effect on or after July 1st of the Fiscal Year.

Article 30 – Openers

During the term of this agreement there shall be openers as follows:

- To review and make revisions to the City Code related to Civil Service and Personnel, and Personnel Rules and Regulations. Any such changes are contingent upon use of the meet and confer process to obtain a single version of these documents applying to all bargaining units.

- To meet and confer on a change in the City Wide Travel Policy.

- To meet and confer should Social Security be mandated on the City, requiring employees to be covered by this benefit.

- To meet and confer should any mandates from the State of California change the rules related to Employee/Employer Relations.

- To meet and confer each year of this agreement to negotiate employer and employee contributions toward health benefits and retirement.

Article 31 - Severability

It is understood and agreed that this Memorandum of Understanding is subject to all present and future Federal and State laws and regulations and the provisions hereof shall be effective and implemented only to the extent permitted by such laws and regulations. if any part of this Memorandum of Understanding is in conflict or inconsistent with such applicable provisions of Federal or State laws or regulations, or otherwise held to be invalid or unenforceable by any tribunal of competent jurisdiction, such part or provision shall be suspended and superseded by such applicable provisions of Federal or State laws or regulations, or otherwise held to be invalid or unenforceable by any tribunal of competent jurisdiction, such part or provision shall be

suspended and superseded by such applicable laws and regulations and the remainder of this Memorandum of Understanding shall not be affected thereby and shall remain in full force and effect.

Article 32 - Term

This MOU shall be effective July 1, 2015 and shall remain in full force and effect until June 30, 2018 unless otherwise identified in this agreement.

SIGNATURES

MID-MANAGEMENT REPRESENTATIVES

Rebecca McCurdy, Mid-Management Group President — Date: 6-24-15

Danny Martin, Mid-Management Group Vice President — Date: 6/24/15

MANAGEMENT REPRESENTATIVE

David R. Tooley, City Administrator — Date

EXHIBIT "A"

MID MANAGEMENT EMPLOYEE GROUP
SALARY SCHEDULE EFFECTIVE 7/1/2015

Job Title	Monthly						
	Range	A	B	C	D	E	F
Accountant II	362	$4,081	$4,285	$4,499	$4,724	$4,960	$5,208
Administrative Analyst	358	$4,000	$4,200	$4,410	$4,631	$4,862	$5,105
Assistant Engineer	377	$4,398	$4,618	$4,848	$5,091	$5,345	$5,613
Associate Civil Engineer	397	$4,859	$5,102	$5,357	$5,625	$5,906	$6,201
Associate Planner	368	$4,205	$4,415	$4,636	$4,867	$5,111	$5,366
Business Manager	427	$5,643	$5,925	$6,222	$6,533	$6,859	$7,202
Deputy City Engineer	463	$6,753	$7,091	$7,445	$7,818	$8,208	$8,619
Electrical and Facilities Operations Manager	421	$5,477	$5,751	$6,038	$6,340	$6,657	$6,990
Engineering Project Manager	419	$5,422	$5,694	$5,978	$6,277	$6,591	$6,921
Executive Secretary	330	$3,479	$3,653	$3,835	$4,027	$4,228	$4,440
Executive Secretary to City Administrator	330	$3,479	$3,653	$3,835	$4,027	$4,228	$4,440
Financial Services Manager	446	$6,204	$6,514	$6,840	$7,182	$7,541	$7,918
Fleet Operations Manager	404	$5,032	$5,283	$5,547	$5,825	$6,116	$6,422
Grant Analyst	358	$4,000	$4,200	$4,410	$4,631	$4,862	$5,105
Human Resources Technician	290	$2,850	$2,992	$3,142	$3,299	$3,464	$3,637
Human Resources Technician II	310	$3,148	$3,306	$3,471	$3,645	$3,827	$4,018
Neighborhood Preservation Supervisor	380	$4,464	$4,687	$4,921	$5,168	$5,426	$5,697
Network Administrator	389	$4,669	$4,902	$5,147	$5,405	$5,675	$5,959
Paralegal Office Administrator	372	$4,289	$4,504	$4,729	$4,965	$5,214	$5,474
Park Planning Manager	426	$5,615	$5,896	$6,191	$6,500	$6,825	$7,166
Parks Supervisor	335	$3,567	$3,745	$3,932	$4,129	$4,335	$4,552
Procurement Services Manager	358	$4,000	$4,200	$4,410	$4,631	$4,862	$5,105
Program Manager-Grants	366	$4,163	$4,371	$4,590	$4,819	$5,060	$5,313
Recreation/Community Programs Manager	390	$4,692	$4,927	$5,173	$5,432	$5,703	$5,989
Recreation/Community Programs Supervisor	353	$3,902	$4,097	$4,301	$4,516	$4,742	$4,979
Redevelopment Agency Secretary	342	$3,693	$3,878	$4,072	$4,275	$4,489	$4,714
Redevelopment Manager	427	$5,643	$5,925	$6,222	$6,533	$6,859	$7,202
Safety Officer	358	$4,000	$4,200	$4,410	$4,631	$4,862	$5,105
Senior Civil Engineer	427	$5,643	$5,925	$6,222	$6,533	$6,859	$7,202
Senior Planner	429	$5,700	$5,985	$6,284	$6,598	$6,928	$7,274
Solid Waste Manager	353	$3,902	$4,097	$4,301	$4,516	$4,742	$4,979
Streets & Storm Drainage Ops. Manager	385	$4,577	$4,805	$5,046	$5,298	$5,563	$5,841
Streets & Storm Drainage Supervisor	340	$3,657	$3,839	$4,031	$4,233	$4,445	$4,667
Utility Billing Supervisor	334	$3,549	$3,726	$3,913	$4,108	$4,314	$4,529
Waste Water Treatment Plant Manager	420	$5,450	$5,722	$6,008	$6,309	$6,624	$6,955
Wastewater Collection System Supervisor	346	$3,768	$3,956	$4,154	$4,362	$4,580	$4,809
Water & Sewer Operations Manager	423	$5,532	$5,808	$6,099	$6,404	$6,724	$7,060
Water System Supervisor	365	$4,142	$4,349	$4,567	$4,795	$5,035	$5,287

Return to Agenda

REPORT TO CITY COUNCIL

Council Meeting of July 1, 2015

Agenda Item Number B-12

Approved by:

Department Director

City Administrator

Consideration of a Resolution Approving a Memorandum of Understanding between the City of Madera and the Law Enforcement Mid Management Group and Authorizing the City Administrator to Sign the Memorandum

RECOMMENDATION

It is recommended Council approve the Memorandum of Understanding (MOU) between the City of Madera (City) and the Law Enforcement Mid Management Group (LEMM) and authorize the City Administrator to sign the memorandum.

HISTORY

The existing MOU between the City and LEMM will expire June 30, 2015. Representatives of the City and LEMM met and conferred in good faith and have reached agreement on the terms of a new MOU.

SITUATION

LEMM representatives are very appreciative of the City's proposed changes to compensation and benefits and have accepted the City's proposed terms and conditions for the new MOU. The proposed MOU provides for the following:

- A three year agreement, effective through June 30, 2018.
- Effective 7/1/2015, base pay will be adjusted to market median if not already at market median. After the market adjustment, if applicable, all employees represented by this unit will receive a 5% cost of living adjustment (COLA).
- Effective 7/1/2016 and 7/1/2017, all employees represented by this unit will receive a 3% COLA.
- The City's contribution toward medical, dental and vision insurance will be equal to the total premium for said plan based on enrollment level (employee only, employee + 1, or employee + family)

- Openers were included for negotiation of health and retirement contributions in 2016 and 2017.
- Family Sick Leave provisions were updated to provide for compliance with AB1522.
- Past practice related to paid holidays when an employee is on unpaid leave was captured. Specifically, an employee must be in a paid status the scheduled work day immediately preceding or following the designated holiday to receive the paid holiday.

A revised MOU reflecting these changes is on file with the office of the City Clerk and referred to for further particulars.

FISCAL IMPACT

All positions represented by LEMM are budgeted in the City's general fund. The estimated cost of the increased base compensation in the agreement in Fiscal Year 2015-16 is $5,508. The new contribution for health benefits was not included in the proposed 2015-16 budget. The new health plans and proposed City contribution will represent a savings of approximately $600 that will offset some of the compensation increase.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Labor relations between the City and its respective bargaining units are not specifically 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.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA
APPROVING A MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF MADERA AND THE
LAW ENFORCEMENT MID MANAGEMENT GROUP
AND AUTHORIZING THE CITY ADMINISTRATOR TO SIGN THE MEMORANDUM

WHEREAS, the City of Madera (City) wishes to establish reasonable rules, regulations and compensation for its staff within the financial limits of the organization; and

WHEREAS, a Memorandum of Understanding (MOU) between the City and the Law Enforcement Mid Management Group (LEMM) will expire June 30, 2015; and

WHEREAS, in accordance with the Meyers Milias Brown Act, the City of Madera has met and conferred in good faith with LEMM to negotiate a successor MOU; and

WHEREAS, an MOU has been prepared, and such MOU is acceptable to both parties.

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

1. The Memorandum of Understanding between the City of Madera and the Law Enforcement Mid Management Group for July 1, 2015-June 30, 2018, on file with the Office of the City Clerk and referred to for further particulars, is approved.

2. The City Administrator is authorized to sign the Memorandum of Understanding on behalf of the City of Madera.

3. This resolution is effective immediately upon adoption.

* * * * * * * * * * * * * * * * * * * *

MEMORANDUM OF UNDERSTANDING

BETWEEN THE CITY OF MADERA

AND

THE LAW ENFORCEMENT

MID MANAGEMENT GROUP

Effective July 1, 2015 to June 30, 2018

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ARTICLE 1 – INTRODUCTION

The duly authorized representatives of the City of Madera, hereinafter referred to as the City and the Law Enforcement Mid Management Group, hereinafter referred to as the Group, having met and conferred in good faith, do hereby jointly prepare and execute this Memorandum of Understanding (MOU).

It is the purpose of this MOU to affirm, promote and provide for harmonious relations, cooperation and understanding between the City and the employees covered by the agreement. It is also intended to provide an equitable means of resolving any misunderstanding or differences, which may arise regarding wages, hours and other terms and conditions of employment.

Group members shall include: Police Commander, Police Lieutenant, Executive Secretary to the Chief of Police, Police Office Supervisor, and Police Auxiliary Services Supervisor

ARTICLE 2 – FULL UNDERSTANDING

This MOU sets forth the full and entire understanding of the parties regarding the matters set forth herein, and any other existing understanding or agreement by the parties whether formal or informal, regarding any such matters are hereby terminated in their entirety.

This MOU shall govern in case of conflict with provisions with existing City and Department rules, regulations and ordinances pertaining to wage, hours and other terms and conditions of employment. Otherwise existing City and Department rules, regulations and ordinances shall be effective and the City Council retains its power to legislate or take other appropriate action not in conflict with the MOU.

ARTICLE 3 – DISCRIMINATION

Employees or prospective employees shall not be employed, promoted, discharged or in any way favored, disadvantaged or discriminated against in any respect because of age, race, creed, color, national origin, sex, political opinion or affiliation or association membership or activity.

ARTICLE 4 – EMPLOYEE AND EMPLOYER RIGHTS

The parties hereto agree that this Memorandum of Understanding does not, in any manner, abridge, modify or restrict the rights and prerogatives of the employees and the City as set forth in Resolution #4775 of the City of Madera and by this reference, said resolution is incorporated herein as though set forth in full.

It is further understood and agreed that the City retains all its powers and authority to manage municipal services and the work force performing those services.

It is agreed that during the terms of this MOU the City shall not be required to meet and confer on matters which are solely a function of management, including but not strictly limited to:

1. Determining and modifying the organization of City government and its constituent work units.

2. Determining the nature, standards, levels and mode of delivery of services to be offered to the public.

3. Determining the methods, means and the numbers and kinds of personnel by which services are to be provided.

4. Determining whether goods or services shall be made or provided by City, or shall be purchased, or contracted for.

5. Directing employees, including scheduling and assigning work, work hours, and overtime.

6. Establishing employee performance standards and requiring complete compliance therewith.

7. Discharging, suspending, demotion, reducing in pay, reprimanding, withholding salary increase and benefits, or otherwise discipline employees, subject to the requirements of applicable law.

8. Relieving employees from duty because of lack of work or lack of funds or other legitimate reasons.

9. Implementing rules, regulations, and directives consistent with law and specific provisions of this MOU.

10. All city rights formerly or presently claimed or vested in the City on the effective date of this MOU, even though not specifically set forth above, are retained by the City unless clearly and explicitly modified or restricted in this MOU.

ARTICLE 5 – SALARIES AND BENEFITS

The salary schedule attached as Exhibit A reflects the salary plan to be effective the first paycheck following 7/1/2015. This salary plan reflects an adjustment to market median for any position not currently at market median based on the results of the completed compensation study. Additionally, this salary plan reflects a 5% cost of living adjustment for all positions after the market adjustment.

Effective the first paycheck on or after 7/1/2016, all employees represented by this bargaining unit will receive a 3% cost of living adjustment.

Effective the first paycheck on or after 7/1/2017, all employees represented by this bargaining unit will receive a 3% cost of living adjustment.

Non-sworn employees will be eligible for longevity pay, also known as Y step. After a non-sworn employee has been at the top (F) step of their salary range for one year (on their anniversary date), the employee is eligible for a Y step. The Y step equals a 2.5% increase and must be recommended per supervisor's evaluation. Five years after an individual has reached the Y step and remains frozen at a particular range/step, the employee is eligible for an additional 2.5% increase. This would then continue every five (5) years to a maximum of 10%.

A regular work week shall consist of 40 hours. These hours shall be scheduled by the City but shall not violate applicable State of California Labor Codes or existing Personnel Rules and Regulations. Employees in this unit may work a 4/10 schedule upon recommendation of the Chief of Police and approval of the City Administrator. Employees approved to work a 4/10 schedule will work a set 4-day work week; the day off pattern will not fluctuate unless a new 4/10 schedule is requested and approved.

All positions in the Law Enforcement Mid-Management Bargaining Unit are exempt from Overtime under either the 'Executive,' 'Professional,' or 'Administrative' exemption under the Fair Labor Standards Act (FLSA). In recognition of the fact that overtime is an expected and normal part of the duties of these classes, without the benefit of overtime pay or compensatory time off, five days (40 Hours) of Administrative Leave will be credited on the books at the beginning of a fiscal year. This leave may not be carried over or cashed out and shall be taken under the same conditions as vacation leave. It is recognized that such time is not intended to provide an hour for hour or greater leave for actual hours worked, over those scheduled.

ARTICLE 6 – HOLIDAYS

The following holidays are recognized as 8-hour paid holidays: New Year's Day, Labor Day, Martin Luther King's Day, Columbus Day, President's Day, Veteran's Day, Thanksgiving Day, Memorial Day, Day After Thanksgiving, Independence Day, and Christmas Day.

The following holidays are recognized as 4-hour paid holidays: Good Friday and Winter Holiday (the last day prior to Christmas Day or New Year's Day).

The parties agree that to be eligible to receive a paid holiday, the employee must be in a paid status on the scheduled work day either immediately preceding the identified holiday or on the scheduled work day immediately following the identified holiday. Consistent with Personnel Rule IX Section 12, a new employee is not entitled to receive

a paid holiday until he/she has actually worked for the City of Madera in a full time capacity for at least 1 scheduled work day.

For employees working a 4/10 work schedule, if a City-paid holiday falls on the employee's regularly scheduled day off, the holiday is shifted one workday within the same pay period. For example, if an employee's regular day off is Monday and a City-paid holiday falls on Monday, then the holiday would be shifted to Tuesday. Likewise, if an employee's regular day off is Friday and a City-paid holiday falls on Friday, then the holiday would be shifted to Thursday.

If an employee's regularly scheduled work hours exceed the number of hours provided by the City as paid holiday, the employee will be required to either work or use personal time to make-up the difference between scheduled work hours and paid holiday hours.

ARTICLE 7 – ANNIVERSARY DATE

Each employee shall receive the date known as the "employee anniversary date" as a vacation day. This day shall be added to vacation time at a straight time rate. Credit for the day will not be given until the employee's anniversary date has passed during the current fiscal year.

ARTICLE 8 – VACATION

Group employees earn vacation credits dependent upon the number of years of service with the City for each pay period an employee is in a paid status at least 50% or more of the period. All accrued vacation is paid to a Group member upon retirement, resignation or termination.

COMPLETED YEARS = NUMBER HOURS RECEIVED PER PAY PERIOD

0 thru 4 yrs.	=	3.6923 hrs. per pay period.
5 thru 9 yrs.	=	4.6156 hrs. per pay period.
10 thru 14 yrs.	=	5.5384 hrs. per pay period.
15 thru 19 yrs.	=	6.1538 hrs. per pay period.
20 plus years	=	6.4615 hrs. per pay period.

Vacation may be used after completing six months of continuous service. The maximum employees in this group are allowed to accumulate is 360 hours.

Each employee may receive compensation in lieu of up to 40 hours of vacation each fiscal year. To be eligible for compensation an employee must have a minimum vacation balance of 120 hours and utilized as actual time off 40 hours of vacation.

ARTICLE 9 – EDUCATIONAL REIMBURSEMENT PLAN

For job related educational programs approved by the Police Chief and a minimum passing grade of "C" the following reimbursement schedule is applicable:

1. No mileage allowed.
2. Books: 100%
3. Tuition: 100%

The 100% reimbursement is limited to a total of not more than $100 per unit, and $1800 per fiscal year.

Reimbursement requests must be submitted to the Human Resources department no later than 45 days after the completion of the course..

ARTICLE 9.5 – EDUCATION INCENTIVE

Employees in this unit will be eligible for education incentive pay as follows. All incentives will be effective the first whole pay period following attainment of the incentivized achievement.

All Sworn personnel will be eligible for an education certificate incentive as follows:

The Educational / POST incentives – "Compounded":

2.5 % Supervisory POST Certificate
2.5 % Management POST Certificate
2.5% Completion of FBI National Academy

All Non-Sworn personnel will be eligible for an education certificate incentive as follows:

The Educational / POST incentives – "Compounded":

2.5 % POST Certificate
2.5 % 60 college units with a grade of C or better from an accredited institution
5.0 % BA or BS Degree from an accredited institution

Completion of a four (4) year degree (BA or BS) in Criminology, Public Administration, Political Science, Administration of Justice, Organizational Development or other degrees subject to the sole discretion of the City, from an academic institution accredited by the recognized college/university accrediting agency will be granted educational incentive.

ARTICLE 10 – BILINGUAL INCENTIVE

A Group employee is eligible to earn pay above his normal pay if he/she is able to pass a bilingual (Spanish/English) exam administered by the City and based on the following testing:

a. Successfully passing the Cooperative Personnel Services (CPS) "Spanish Bilingual Proficiency Test for Peace Officers", with a score of five (5) or better for both Sworn and Non Sworn personnel, $250 per month, Or,

b. Tier #1. Successfully passing the Cooperative Personnel Services (CPS) "Spanish Bilingual Proficiency Test, Social Services" with a proficiency rating of no less than a level three.

   Tier # 2. Successfully passing the CPS "Spanish Bilingual Proficiency Test, Social Services" with a rating proficiency of either level four or five.

   Tier #3. Successfully passing the CPS "Spanish Bilingual Proficiency Test, Social Services" with a rating proficiency level of no less than six.

Compensation for the bilingual Tier system shall be as follows:

Tier #1 $150.00 per month
Tier #2 $200.00 per month
Tier #3 $250.00 per month

For represented employee's taking the Cooperative Personnel Services (CPS) "Spanish Bilingual Proficiency Test, Social Services" in or after December 2010, bilingual incentive pay shall be determined as follows:

Tier #1. Successfully passing with a proficiency rating of no less than three. $150 per month

Tier #2. Successfully passing with a proficiency rating of no less than four. $200 per month

Tier #3. Successfully passing with a proficiency rating of no less than five. $250 per month

The City Administrator shall determine the number of bilingual positions and tier levels needed for each department.

ARTICLE 11 – UNIFORMS

The Chief of Police has the authority to require wearing of a uniform. The Police Commander, Police Lieutenant, Police Office Supervisor, and Police Auxiliary Services Supervisor are required to wear or maintain a uniform and shall be eligible for an annual uniform allowance. To help alleviate the tax implications of receiving the uniform allowance as a lump sum, the allowance will be paid on a per paid period basis.

Sworn Officers	$750.00
Designated Non-Sworn	$530.00

Sworn officers hired or terminated during the fiscal year will receive or be required to reimburse the City an amount prorated for the fiscal year equal to $62.50 per month. Non sworn officers shall reimburse at $44.17 per month under the same conditions as sworn officers.

In order to avoid any financial impact, the City may purchase the uniforms for employees hired during the second half of a fiscal year and be reimbursed by that employee within six (6) months.

ARTICLE 12 – BODY ARMOR & SAFETY EQUIPMENT

All sworn personnel will be responsible for maintenance and replacement of their body armor. The City provides the first vest for new hires into the Police Department, with all replacement vests to be provided by the employee.

With the exception of bullet-proof vests/body armor, the City will provide all sworn officers with a weapon, holster and ammunition as specified by the Police Chief. All items of "safety equipment" provided by the City are property of the City and shall be maintained in good working order by the sworn officer. Employees shall turn in City provided and City owned items upon separation from employment.

ARTICLE 13 – RETIREMENT

The City of Madera is a member of the California Public Employees' Retirement System (CalPERS). The specific retirement benefits each employee receives are governed by the contract between the City and CalPERS as well as the Government Code. Any employee contributions for the plans outlined below will be made as a pre-tax deduction in accordance with applicable tax law. Employees shall pay for the employee's contribution to the 1959 Survivor Benefit.

Safety Employees

Classic Formula: 3% @ 50 with the retirement calculation based on single highest year for all employees who first worked for the City of Madera prior to April 21, 2012. The City will pay the Employer Contribution. Employees will pay 3% towards the Employee

Contribution, with the City paying the remaining 6% of the Employee Contribution as Employer Paid Member Contributions (EPMC).

Tier I Formula: 3% @ 55 with the retirement calculation based on average 3 year final compensation for all employees who first worked for the City of Madera on or after April 21, 2012 and before January 1, 2013 OR employees employed on or after January 1, 2013 who have been members of CalPERS or a CalPERS reciprocal agency within 6 months of the date of hire. The City will pay the Employer Contribution. Employees will pay 3% towards the Employee Contribution, with the City paying the remaining 6% of the Employee Contribution as Employer Paid Member Contributions (EPMC).

PEPRA Formula: 2.7% @ 57 with the retirement calculation based on average 3 year final compensation for all employees who first worked for the City of Madera on or after January 1, 2013 who were not previously CalPERS members or were CalPERS or CalPERS reciprocal system members but experienced a break in service of at least 6 months. The City will pay the Employer Contribution. Employees will pay the Employee Contribution as determined by CalPERS, currently 11.5%.

Miscellaneous Employees

Classic Formula: 2.5% @ 55 with the retirement calculation based on single highest year for all employees who first worked for the City of Madera prior to October 20, 2012. The City will pay the Employer Contribution. Employees will pay 2.375% towards the Employee Contribution, with the City paying the remaining 5.625% of the Employee Contribution as Employer Paid Member Contributions (EPMC).

Tier I Formula: 2% @ 60 with the retirement calculation based on average 3 year final compensation for all employees who first worked for the City of Madera on or after October 20, 2012 and before January 1, 2013 OR employees employed on or after January 1, 2013 who have been members of CalPERS or a CalPERS reciprocal agency within 6 months of the date of hire. The City will pay the Employer Contribution. Employees will pay 2.375% towards the Employee Contribution, with the City paying the remaining 4.625% of the Employee Contribution as Employer Paid Member Contributions (EPMC).

PEPRA Formula: 2% @ 62 with the retirement calculation based on average 3 year final compensation for all employees who first worked for the City of Madera on or after January 1, 2013 who were not previously CalPERS members or were CalPERS or CalPERS reciprocal system members but experienced a break in service of at least 6 months. The City will pay the Employer Contribution. Employees will pay the Employee Contribution as determined by CalPERS, currently 6.25%.

The City shall provide to the leadership of the LEMM a copy of the Annual Valuation Report that City receives related to the Safety and/or Miscellaneous Employees' or Employer's CalPERS retirement contributions within two weeks of receipt thereof. Unless negotiations are opened earlier, City and LEMM agree to open negotiations

within a reasonable time after City's receipt of the Annual Valuation Report showing that the Employer's share of the retirement costs is going to change in the next fiscal year.

ARTICLE 14 – DEFERRED COMPENSATION PLAN

Currently the City pays an amount equal to 4.2% of the Non-Safety employees' gross salary into a Deferred Compensation Plan (the 4.2 % may be rounded up or down). The City does not contribute this amount for the CalPERS Safety employees.

ARTICLE 15 – SICK LEAVE

Sick leave, with pay, accrues at the rate of 3.6923 hours per pay period for each period an employee is in a paid status at least 50% or more of the period. Rules governing sick leave use and eligibility are noted in the City of Madera Personnel Rules and Regulations manual.

Sick Leave Cash-out: Employees who are members of the Law Enforcement Mid Management Group who were formerly members of the Mid Management Group prior to 7/1/83 may cash-out per the following:

a.) YRS OF SERVICE	SICK LEAVE CASH-OUT
5 (minimum)	10%
10	25%
15	30%
20	50% (maximum)

All other employees who are members of the Law Enforcement Mid Management Group may cash-out per the following:

b.) YRS OF SERVICE	SICK LEAVE CASH-OUT
5	7.5%
7	10.5%
10	15.0%
15	22.0%
20	30.0%

The cash-out conversion pertains only to retirements and positive separation. Negative termination's (discharge) are not eligible.

An employee has the option to convert 100% of the remaining sick leave upon retirement to PERS time-in-service.

ARTICLE 16 – FAMILY SICK LEAVE

Sick leave may be used up to the limit of seventy -two hours each calendar year:

1. For the diagnosis, care, or treatment of an existing health condition or preventative care for an employee's family member, including:

    1.1. Child (including a biological, adopted, or foster child, stepchild, legal ward, or a child to whom the employee stands in loco parentis.)

    1.2. Spouse or Registered Domestic Partner

    1.3. Parent (including biological, adoptive, or foster parent, stepparent, or legal guardian of an employee or the employee's spouse or registered domestic partner, or a person who stood in loco parentis when the employee was a minor child.)

    1.4. Grandparent

    1.5. Grandchild.

    1.6. Sibling.

2. To obtain any relief or services related to being a victim of domestic violence, sexual assault, or stalking including the following with appropriate certification of the need for such services:

    2.1. A temporary restraining order or restraining order.

    2.2. Other injunctive relief to help ensure the health, safety or welfare of themselves or their children.

    2.3. To seek medical attention for injuries caused by domestic violence, sexual assault, or stalking.

    2.4. To obtain services from a domestic violence shelter, program, or rape crisis center as a result of domestic violence, sexual assault, or stalking.

    2.5. To obtain psychological counseling related to an experience of domestic violence, sexual assault, or stalking.

    2.6. To participate in safety planning and take other actions to increase safety from future domestic violence, sexual assault, or stalking, including temporary or permanent relocation.

Such a leave is a part of Sick Leave accrual, not in addition to the annual accrual of Sick Leave. All conditions and restrictions placed by the City upon the use by an employee of sick leave to himself or herself shall apply to the use by an employee of sick leave to attend to an illness of his or her identified family member.

All other provisions for use of Sick Leave by the employee also apply to Family Sick Leave use. This includes, but is not limited to, the Sick Leave section of the Personnel Rules and Regulations.

ARTICLE 17 – INSURANCE BENEFITS

The City shall provide a monthly benefit dollar amount for each employee to purchase at a minimum employee only medical, dental, and vision coverage. The pay period equivalent of the benefit dollars will be paid each pay period an employee is in a paid status 50% or more of the period when eligible to participate in the health insurance plan. All employees receiving the benefit dollars will be required to participate in the premium conversion component of the IRS Section 125 plan at no cost to the employee.

The number of people the employee elects to enroll in the medical plan determines the amount of benefit dollars provided. If the cost the employee benefit elections are less than the benefit dollars provided the remainder will be added to the employee check. If the cost of the employee benefit elections is greater than the benefit dollars provided, then the remainder will be deducted from the employee check. Employees can waive participation in the health insurance plan if they provide evidence of other coverage and such a waiver of coverage does not increase the premium charged by the carriers. Employees who waive coverage will receive $300 per month.

Effective July 1, 2015, the schedule of monthly benefit dollars will be:

Coverage	Monthly Benefit Dollars
Waiver of Coverage	300.00
EE Only	743.25
EE+1	1352.05
EE+Family	1970.04

The City reserves the right to determine the carriers and will seek input from the bargaining units regarding plan design of the standard benefits and possible voluntary optional benefits. Optional benefits include, but are not limited to, dependent coverage and participation in flexible spending accounts.

Plan design of the health care coverage (medical, dental and vision) will remain the same as provided in the previous MOU. However this group agrees to the City proposal to change the plan design, as presented, when such action can be taken for all bargaining units. Current and proposed health care benefits are defined in greater detail in the summary of benefits and evidence of coverage booklet for each carrier/plan.

The City provides term life insurance for employees in the Group in the amount of $25,000 coverage which includes accidental death and dismemberment (AD & D)

coverage. The City also provides dependent life in the amount of $5,000 and Long Term Disability Insurance, which provides salary replacement benefits.

ARTICLE 18 – TEMPORARY ASSIGNMENT TO PERFORM DUTIES OF A HIGHER CLASSIFICATION

Permanent employees assigned in writing to perform duties of a higher classification shall receive a five percent (5%) increase, or to the first step of the higher level class, which ever is greater, after working fifteen (15) consecutive days, or 120 hours, in such higher paid class. To be eligible for such pay the employee must assume a majority of the duties and responsibilities of the higher level class, and the assignment must be approved by the City Administrator.

ARTICLE 19 – GRIEVANCE PROCEDURE

Definition: A grievance is defined as a complaint of an employee or a group of employees concerning the interpretation or application of the provisions of the Memorandum of Understanding or the City Personnel Rules and Regulations.

A grievance does not include concerns or complaints whereby the solution would require the exercise of legislative power such as the adoption or amendment of a resolution, rule, regulation or policy established by legislative or judicial bodies other than the City Council; concerns or complaints regarding disciplinary action of an employee who has appeal rights as expressed in the MOU or City Rules and Regulations; and/or concerns or complaints whereby the solution is within the scope of representation subject to the meet and confer process.

Step 1: An employee shall first discuss the issue with the immediate supervisor as soon as practical and in any event no later than 10 working days from the occurrence or the knowledge of the occurrence of the issue. The supervisor will review the matter and attempt to resolve the issue on a timely basis.

Step 2: If the employee is not satisfied with the response of the immediate supervisor during the informal review, the employee may submit the issue for formal review. This is accomplished by preparing a written request for review stating the specific City policy and/or provision of the applicable MOU that was improperly applied, and stating the specific resolution desired. This written request is to be submitted to the immediate supervisor for review within 5 working days of receipt of the supervisor's response during the informal review. The supervisor has 5 working days to respond to the formal grievance.

Step 3: If not satisfied with the response at Step 2, the employee may request, in writing, the matter be reviewed by the Department Head. This review must be requested within 5 working days of the receipt of the response at Step 2. The Department Head shall schedule a meeting to hear the grievance within 10 working

days of receipt and shall provide a written decision within 5 working days of hearing the grievance.

Step 4: If not satisfied with the decision of the Department Head, the employee may request, in writing, the matter be reviewed by the City Administrator or designee. The request must be submitted within 5 working days of receipt of the decision at Step 3. The City Administrator will provide further review of the issue as appropriate and prepare a written response to the employee within 10 working days of receipt of the written request for review. The decision of the City Administrator or designee is final and not subject to further appeal or review.

If the employee fails to respond within the time periods provided, the grievance is withdrawn and is not subject to further review or appeal. If City management fails to respond within the time periods provided, the employee may proceed to the next step in the process. The City and the employee may mutually agree to extend the time periods discussed above or may agree to waive Steps 1-3 when the issue involves staff from more than one department or when the subject of the grievance is not within the jurisdiction of the supervisor or Department Head.

ARTICLE 20 – CORRECTIVE/DISCIPLINARY ACTIONS

Corrective/Disciplinary Action may be taken against any regular employee of the City up to and including termination of employment when employee performance or behavior is determined to be below expectations desired or outside the standards of the work environment. The City will administer a progressive discipline approach up to and including termination of employment. However, the City reserves the right to determine the form of discipline to be imposed based on several factors, including but not limited to, the severity and frequency of the cause of action as well as the employment history of the employee.

Grounds for Corrective Disciplinary Action

Poor performance or any violation of a City rule, regulation, policy, procedure, or ordinance may require Corrective/Disciplinary Action. The poor performance or violation may involve a single incident or a series of infractions. In this regard, acts which may be the basis for action up to and including termination of employment include, but are not limited to, the following:

Fraud in securing employment

Incompetence

Inefficiency

Inexcusable neglect of duty

Insubordination

Dishonesty

Unauthorized absence without leave

Conviction of a felony or conviction of a misdemeanor involving moral turpitude

Continued or flagrantly discourteous treatment of the public or another employee

Improper political activity

Misuse or theft of City property

Violation of City rules, regulations, policies, procedures or ordinances

Other failure of good behavior either during or outside of duty hours which is of such a nature that it causes discredit to the City or an employee's employment or creates a conflict of interest

Falsifying, and/or unauthorized removal or destruction of City records

Unauthorized possession of firearms or explosives

Harassment (sexual or otherwise) of another employee or member of the public

Gambling on duty or while on City property

Either (a) the sale, purchase, transfer, possession, or consumption of alcoholic beverages or illegal drugs or (b) the use of drugs which impair the senses or the ability to perform the job during normal working hours or on City premises

Excessive tardiness

Failure to properly report absence

Types of Corrective/Disciplinary Action

Corrective/Disciplinary Action normally progresses from the least to the most severe action. However, some available actions may be bypassed depending upon the severity of the infraction. Nothing in this section shall be interpreted as restricting the City's right to take Corrective/Disciplinary Action, including the immediate placement of an employee on Administrative Leave with pay, if in the sole discretion of the City, doing so would prevent the disruption of City services or potential harm to others.

It is recognized that many problems not directly associated with an employee's job can have an effect on job performance. In such situations, the City may believe that an employee may benefit from professional assistance outside the work place and may require an employee to consult with the Employee Assistance Program as part of the Corrective/Disciplinary Action process.

The following actions may be taken in an effort to achieve improved job performance or modify inappropriate work-related behavior.

Counseling: An informal discussion with an employee designed to clarify and remedy unacceptable behavior or performance. This discussion may include the clarification of standards and a review of performance or behavior that is determined to be below standard. This action is documented by the immediate supervisor for future reference and is not subject to appeal.

Retraining: A documented effort to achieve appropriate performance or conduct when an employee's lack of skill or knowledge is determined to be the cause of the problem. This action is documented by the immediate supervisor for future reference and is not subject to appeal.

Oral Reprimand: A formal discussion with an employee about performance or conduct problems and City expectations and requirements. This action is documented by the immediate supervisor for future reference and is not subject to appeal.

Written Reprimand: A written document presented to an employee regarding performance or conduct problems and expectations and requirements. This document is maintained in the official personnel file and is subject to appeal only by sworn staff.

Disciplinary Suspension: An involuntary absence without pay for a period up to 30 calendar days. Suspension may be caused by one grave offense, but it more often occurs due to an accumulation of various offenses. (Note: Disciplinary suspensions from paid status for periods of less than one week are not applicable to employees classified as exempt for the purposes of the Fair Labor Standards Act unless they are imposed for infractions of safety rules of great significance.)

Disciplinary Salary Reduction: A reduction in pay from the employee's current step within the assigned salary range to any lower step within the same salary range.

Disciplinary Demotion: A change in status from a position in one classification to a position in a classification with a lower maximum salary.

Termination: Removal from City service. Removal may be caused by one grave offense, but it more often occurs due to an accumulation of various offenses. Termination is seldom used for a first offense unless the violation is so serious that no other response is appropriate.

Prior to the imposition of Corrective/Disciplinary action in the form of suspension, disciplinary salary reduction, demotion or termination, a written notice of the intended disciplinary action will be served on the employee. Such notice shall be served upon the employee personally or by mail and shall include a statement of the nature of the intended disciplinary action, a statement of the causes, a statement of the acts or omissions upon which the causes are based, a copy of the documents or material upon which the actions is based, a statement advising the employee of rights to respond to the notice before disciplinary action is taken, a statement advising the employee that if Corrective/Disciplinary Action is imposed, they may appeal to the Civil Service Commission.

Employees wishing to respond to the notice of intended disciplinary action must make a request to the City Administrator within 5 normal business days of the notice being served. The employee may respond either orally or in writing. The employee may be represented by another person in presenting his/her response. The individual representing the employee may not be someone directly involved with the employee's immediate working environment unless this individual is an official representative of the employee group. The City Administrator may amend, modify or revoke any or all of the pending charges including the recommended disciplinary action if there are mitigating circumstances.

If the employee wishes to appeal any action imposed by the City Administrator, the employee may file a written notice of appeal in response to the imposed action. A written notice to appeal must be filed with the Director of Human Resources within 10 working days from the effective date of the disciplinary action. The notice of appeal shall contain statements of fact, which would support the rescission or amendment of the imposed disciplinary action. Failure to file a written notice of appeal within this specified time period shall be deemed a waiver of any right to appeal the action taken. No exceptions to this failure to file time period shall be permitted.

ARTICLE 21 – PAY DATE

Pay dates shall remain the same as they are currently.

ARTICLE 22 – MILEAGE REIMBURSEMENT

For authorized use of an employee's vehicle, the employee will be reimbursed per mile at the current IRS rate. A valid California drivers license and insurance coverage is required.

Employees receiving mileage reimbursement or driving a take-home vehicle will be subject to IRS fringe benefit reporting requirements.

ARTICLE 23 – OPENERS

In addition to other items specified in this agreement for meet and confer and discussion during the term of the agreement there shall be openers for the following (#5 shall be a Meet and Consult item):

During the term of this agreement there shall be openers as follows:

1. To review and make revisions to the City Code related to Civil Service and Personnel, and Personnel Rules and Regulations. Any such changes are contingent upon use of the meet and confer process to obtain a single version of these documents applying to all bargaining units.

2. To meet and confer should Social Security be mandated on the City, requiring employees to be covered by this benefit.

3. To meet and confer should any mandates form the State of California change the rules related to Employee/Employer Relations.

4. In the event that the City determines that a reduction in force is necessary in this unit during the course of this agreement, the City agrees to solicit fiscal alternatives from LEMM before implementing a reduction in force.

5. To meet and confer each year of this agreement to negotiate employer and employee contributions toward health benefits and retirement.

ARTICLE 24 – SEPARATION

It is understood and agreed that this Memorandum of Understanding is subject to all present and future Federal and State laws and regulations and the provisions hereto shall be effective and implemented only to the extent permitted by such laws and regulations. If any part of this Memorandum of Understanding is in conflict or inconsistent with such regulations, or otherwise held to be invalid or unenforceable by any tribunal of competent jurisdiction, such part or provision shall be suspended and superseded by such applicable provision of Federal or State laws or regulations, such part or provision shall be suspended and superseded by such applicable laws and regulations and the remainder of this Memorandum of Understanding shall be not affected thereby and shall remain in full force and effect.

ARTICLE 25 – TERM OF MOU

This MOU shall be effective July 1, 2015, and shall remain in full force and effect to June 30, 2018.

ARTICLE 26 – RECLASSIFICATION EMPLOYEE INITIATED

Position Reclassification

An employee who believes his/her position is wrongly classified may submit a written request to the Human Resources Department for reclassification. Requests shall state the reason the employee believes the present class is not appropriate and which class the employee believes is appropriate, based on the employee's present duties. Requests must be made to the Human Resources Department in January or February so that changes may be included in the next fiscal year budget.

Classification Analysis

The supervisor shall forward the request to the department head. The department head shall then request that the Human Resources Director conduct a classification analysis. When the classification analysis is completed, a written response will be sent to the employee and the department head. The
city shall endeavor to complete the analysis as soon as practicable.

Appeals

If the employee disagrees with the response of the Human Resources Director, he/she may appeal to the City Administrator in writing. The written appeal must state the reasons why he/she feels that the Human Resources Director's findings were incorrect. The City Administrator may review the appeal, assign it to his designee or establish an advisory committee to review the matter. The decision of the City Administrator shall be final.

SIGNATURES

REPRESENTATIVES OF THE LAW ENFORCEMENT MID MANAGEMENT GROUP

Dino Lawson, LEMM Representative — Date: 06-22-15

MANAGEMENT REPRESENTATIVE OF THE CITY OF MADERA

David R. Tooley, City Administrator — Date

Exhibit A

EMPLOYEE SALARY SCHEDULE
LAW ENFORCEMENT MID-MANAGEMENT GROUP

Job Title	Range	Monthly					
		A	B	C	D	E	F
Executive Secretary to the Chief of Police	330	$3,479	$3,653	$3,835	$4,027	$4,228	$4,440
Police Auxiliary Services Supervisor	350	$3,844	$4,036	$4,238	$4,449	$4,672	$4,905
Police Commander	504	$8,285	$8,700	$9,135	$9,591	$10,071	$10,574
Police Lieutenant	487	$7,612	$7,992	$8,392	$8,812	$9,252	$9,715
Police Office Supervisor	350	$3,844	$4,036	$4,238	$4,449	$4,672	$4,905

Return to Agenda

REPORT TO CITY COUNCIL

MEETING DATE: July 1, 2015

AGENDA ITEM NUMBER: B-13

Approved By:

PUBLIC WORKS DIRECTOR

CITY ADMINISTRATOR

SUBJECT: CONSIDERATION OF A RESOLUTION APPROVING AN AGREEMENT WITH PITNEY BOWES FOR LEASE OF MAIL PROCESSING EQUIPMENT AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

RECOMMENDATION:

Staff recommends Council:

1.) Adopt the Resolution approving an agreement with Pitney Bowes for lease of mail processing equipment located at the Public Works Department.

2.) Authorize the Mayor to execute the agreement on behalf of the City.

SUMMARY:

The City has an existing lease agreement with Pitney Bowes for mail processing equipment located within the Public Works Department. The equipment is necessary in order to provide an efficient and economical method of managing the Public Works Department mailing needs. The current annual cost of the lease is $998.04 and the term ends on July 16, 2015. A new agreement needs to be executed prior to the expiration of the existing lease; the cost to the City will be $982.68 for each of the next five years.

DISCUSSION:

The City has had onsite mail processing equipment at Public Works for many years. Processing mail using this equipment has proven to be the most cost efficient method of managing mail for Public Works, Fleet Services and Purchasing . The U. S. Postal Service does not allow for the purchase of meters and staff research has indicated that the lease of the meter and processing equipment such as feeders, sealers, and scales provides the best combination of time savings and cost effectiveness.

There are a limited number of providers authorized by the Postal Service to supply postal equipment leases; the City has used Pitney Bowes because their pricing and lease terms are generated through cooperative contracting. Using cooperative contracting, states are able to leverage their spending through a single solicitation that obtains best value pricing and superior contract terms. The contracting facilitator for the mailing equipment lease is Western States Contracting Alliance – National Association of State Procurement Officials (WSCA-NASPO). The contracts provided through WSCA-NASPO are in

accordance with the City's purchasing policy and are acceptable to the City's Procurement Services Manager.

The current five-year agreement ends July 16, 2015 and Pitney Bowes has contacted the City to request its renewal for a new five-year term. The annual charge for the lease is decreasing from the $998.04 current amount to $982.68 per year (a 1.6 % annualized decrease from the existing cost). Cost of postage and supplies represent an additional cost to the equipment lease and is estimated to be $3,800.00 per year for the Public Works Department.

FINANCIAL IMPACT:

The funding for this agreement is obtained from Enterprise Funds. This agreement is for a fixed dollar amount for the leased equipment with no built-in increases over the contracted term.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Mail processing equipment is not addressed in the Vision or Action Plans; the requested actions are not in conflict with any of the strategies or goals contained in that plan.

RESOLUTION NO. 15 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING AN AGREEMENT WITH PITNEY BOWES FOR LEASE OF MAIL PROCESSING EQUIPMENT AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the City of Madera has need for mail processing equipment to accommodate the postage needs of the Public Works Department; and

WHEREAS, Pitney Bowes is a company specializing in providing customers efficient and cost effective means of shipping and mail processing; and

WHEREAS, Pitney Bowes has provided the City a proposed Agreement for the City to lease the needed mail processing equipment.

NOW THEREFORE, THE 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 Pitney Bowes which is on file in the Office of the City Clerk and is referred to for more particulars, is hereby approved.
3. The Mayor is authorized to execute the Agreement on behalf of the City of Madera.
4. This resolution is effective immediately upon adoption.

****

Pitney Bowes

WSCA/NASPO FMV Lease Option C Agreement

Account # 10

Agreement Number

Your Business Information

CITY OF MADERA PUBLIC WORKS DEPT

Full Legal Name of Customer	DBA Name of Customer	Tax ID # (FEIN/TIN)	
1030 S GATEWAY DR	MADERA	CA	93637-4728
Billing Address: Street	City	State	Zip+4
		18765216868	
Billing Contact Name	Billing Contact Phone #	Billing CAN #	
1030 S GATEWAY DR	MADERA	CA	93637-4728
Installation Address (*If different from billing address*): Street	City	State	Zip+4
		18765216868	
Installation Contact Name	Installation Contact Phone #	Installation CAN #	
Fiscal Period *(from - to)*	Customer PO #	Delivery CAN #	

Your Business Needs

Qty	Business Solution Description
	Mail Stream Solution - 1
1	DM225 Digital Mailing System
1	IntelliLink Interface / PSD for DM125 / DM225
1	Basic Accounting (25 Dept) Software
1	5 lb Integrated Weighing
1	Confirmation Services Training
1	Integrated Weighing Platform
1	pbSmartPostage Free
1	Professional Installation and Training
1	IntelliLink Subscription with Value Based Services

Check items to be included in customer's payment

[X] **Equipment Maintenance(Included with your payments for the initial term)**
Provides service coverage including certain parts and labor

[ ] **Software Maintenance (1st year included)**
Provides revision updates and technical assistance

[X] **Soft-Guard® Subscription (Included with your meter rental)**
Provides postal and carrier updates

[X] **IntelliLink® Subscription/Meter Rental**
Provides simplified billing and includes ( )resets per year

(x) **Confirmation Services**

(x) **Purchase Power®**

Electronic access to postal confirmation service: Receive an invoice for postage,consolidated billin and enhanced management reporting information.

Your Payment Plan

Number Of Months		Monthly Amount *
First	60	$81.89

*(*Does not include any applicable taxes)*

( ) Required advance check of $( ) received

Tax Exempt# State Tax *(If applicable)*

( ) Tax Exempt Certificate Attached

( ) Tax Exempt Certificate Not Required

Your Signature Below

By signing below, you agree to be bound by this FMV Lease Option C Agreement (this "Lease"). This Lease is made and entered into pursuant to your State's/Entity's Participating Addendum, which is made in connection with the WSCA/NASPO Contract # ADSPO11-00000411-7 ("Agreements"), all of which are available at www.pb.com/states. The terms and conditions of the Agreements govern this transaction, and in the event of any inconsistency with this Lease, the Agreements will supersede this Lease. This Lease will be binding on PBGFS only after PBGFS has completed its credit and documentation approval process and an authorized PBGFS employee signs below.

Customer Signature	Date	#7-12-70-26 State's/Entity's Participating Addendum #
Print Name	Title	Email Address

Sales Information

Mark Jacobsen	473	
Account Rep Name	District Office	PBGFS Acceptance

Equipment Vendor: Pitney Bowes Inc. for Sales and Service call 1-800-322-8000

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Return to Agenda

REPORT TO CITY COUNCIL

Approved By:

Department Director

City Administrator

Council Meeting of July 1, 2015
Agenda Item Number B-14

SUBJECT: **CONSIDERATION OF A RESOLUTION APPROVING THE AWARD OF CONTRACT FOR LAUREL STREET BIKE PATH SUNSET AVENUE TO FRESNO RIVER TRAIL FEDERAL PROJECT NO. CML 5157 (097), SJVAPCD PROJECT NO. C-28159-A, CITY OF MADERA PROJECT NO. PK 12, IN THE AMOUNT OF $575,766.00 TO F. LODUCA CO., AUTHORIZING CONSTRUCTION CONTINGENCIES OF UP TO 5% AND CONSTRUCTION INSPECTION AND MANAGEMENT OF UP TO 5%, AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT ON BEHALF OF THE CITY**

CONSIDERATION OF A RESOLUTION APPROVING FUNDING AMENDMENTS TO THE CITY OF MADERA FISCAL YEAR 2014/15 BUDGET FOR THE LAUREL STREET BIKE PATH SUNSET AVENUE TO FRESNO RIVER TRAIL FEDERAL PROJECT NO. CML 5157 (097), SJVAPCD PROJECT NO. C-28159-A, CITY OF MADERA PROJECT NO. PK 12

RECOMMENDATION:

1. Adoption of a Resolution:
   a. Approving the award of the contract for Laurel Street Bike Path Sunset Avenue to Fresno River Trail Federal Project No. CML 5157 (097), SJVAPCD Project No. C-28159-A, City of Madera Project No. PK 12 in the amount of $575,766.00 to F. Loduca Co.
   b. Authorizing Construction Contingencies of up to 5% as approved by the City Engineer.
   c. Authorizing Contingencies of up to 5% for Construction Inspection and Management as approved by the City Engineer.
   d. Authorizing the Mayor to execute the contract on behalf of the City.
   e. Approving funding amendments to the City of Madera Fiscal Year 2014/15 Capital Fund Budget for the Laurel Street Bike Path Sunset Avenue to Fresno River Trail Federal Project No. CML 5157 (097), SJVAPCD Project No. C-28159-A, City of Madera Project No. PK 12.

SUMMARY:

Bids for construction of the Laurel Street Bike Path Project were submitted, opened and evaluated by the City Engineering staff on June 18, 2015. The lowest bid of $575,766.00 is above the Engineer's Cost Estimate of $458,433.00. The low bidder meets all the requirements necessary to be awarded the construction contract. The project funding is included in the current 2014/15 CIP Budget and as amended is adequate for awarding the construction contract for the project. It is staff's recommendation that the project be awarded to F. Loduca Co.

DISCUSSION:

The work consists of constructing a Class I, ten (10) foot wide asphalt concrete bikeway from Sunset Avenue to Riverview Drive. Pedestrian access will also be provided from Riverview Drive to the Fresno River Trail with an ADA compliant concrete ramp.

Included in the project are the clearing and grubbing of vegetation, required demolitions and earthwork necessary for construction of the bikeway including placement of aggregate base and asphalt concrete paving. Concrete improvements include installation of ADA compliant sidewalks and ramps at street connections. Additionally the project will include installation of three (3) drinking fountains and trash receptacles along the bikeway, installation of water services for the landscaping and irrigation systems including water meters, backflow prevention devices with vandal proof cages, electrical service and state-of-the-art irrigation controller system capable of numerous irrigation stations, and planting of 141 trees of various varieties. All trees are on the City's approved *Street Tree List.*

It should be noted that early designs for this project included significantly more landscaping including large amounts of turf. During plan review, the Parks and Community Services Team eliminated proposed turf and shrubs and added water saving smart clock technology along with deep root bubbler irrigation. There will be no spray heads installed in this project.

Compliance One Solutions, Inc., has been selected to provide the biological services for environmental compliance required by the U.S. Bureau of Reclamation.

Moore-Twining, Engineering Testing Lab, has been selected to provide materials and compaction testing as required for construction of the project.

The City's Engineering Division will provide Construction Management and Construction Inspection for the overall project.

SITUATION:

The "Notice Inviting Bids" was duly advertised. Plans and specifications were distributed to various building exchanges and made available to contractors and sub-contractors. The plans and specifications were also posted on the City of Madera's website and EBidBoard.com, which is a project listing service for contractors.

On June 16, 2015, the City received the four bids listed below:

BIDDERS NAME:

F. Loduca Co.	$575,766.00
Avison Construction	$605,690.00
Don Berry Construction	$615,857.50
Steve Dovali Construction	$656,944.90
Engineers Opinion of:	$458,433.00

All bids were checked for accuracy of the bid extensions, and required bid documents were checked for compliance with requirements of the specifications. The validity of contracting licenses and bid security were also checked. It has been determined that F. Loduca Co. has submitted the lowest responsive and responsible bid that meets all the contract requirements.

FINANCIAL IMPACT:

Funding for the project is programmed in Fiscal Year 2014/15 with the Congestion Mitigation Air Quality (CMAQ) Fund with Account No. 5082-5108 in the amount of $392,000, Local Transportation/Parks Fund with Account No. 5800-5108 in the amount of $33,374.27, SJVAPCD Remove II Fund with Account No. 9122-5108 in the amount of $37,000, Measure T - Environmental Enhancement Fund with Account No. 9164-5108 in the amount of $108,784.77. Additional funding for the Laurel Street Bike Path Project will be provided by Local Transportation/Parks Fund with Account No. 5800-5086 in the amount of $31,000 and Measure T - Environmental Enhancement Fund with Account No. 9164-5043 in the amount of $50,800. The budget adjustments are described in Exhibit AA attached to the resolution for Funding Amendments to the City of Madera Fiscal Year 2014/15 Budget.

Funding for construction of the project will not have an impact on the City's General Fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Strategy 126.6 – Reconstruct existing streets to install sidewalks and ADA ramps.
Strategy 401 – Develop and promote Madera as a walkable community with an emphasis on improving the quality of the natural resources.
Strategy 404 – Community Wellness: Promote increased community wellness.
Strategy 411 – Recreational Opportunities: Enhance and expand recreational activities available to Maderans.

RESOLUTION NO. 15-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING THE AWARD OF CONTRACT FOR THE LAUREL STREET BIKE PATH SUNSET AVENUE TO FRESNO RIVER TRAIL FEDERAL PROJECT NO. CML 5157 (097), SJVAPCD PROJECT NO. C-28159-A, CITY OF MADERA PROJECT NO. PK 12, IN THE AMOUNT OF $575,766.00 TO F. LODUCA CO., AUTHORIZING CONSTRUCTION CONTINGENCIES OF UP TO 5% AND CONSTRUCTION INSPECTION AND MANAGEMENT OF UP TO 5%, AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT ON BEHALF OF THE CITY

WHEREAS, The Engineering Department advertised a solicitation for bids for the; Laurel Street Bike Path Sunset Avenue to Fresno River Trail Federal Project No. CML 5157 (097), SJVAPCD Project No. C-28159-A, City of Madera Project No. PK 12, and

WHEREAS, Sealed bids were received and opened by the City Engineer; and

WHEREAS, Funding for project construction is programmed in the City's FY 2014/15 CIP Budget, and

WHEREAS, On March 14, 2014, a Categorical Exemption was approved for the project pursuant to the provisions of the National Environmental Protection Act (NEPA). The project will not have a significant effect on the environment.

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

1. The above recitals are true and correct.
2. The City Council has reviewed and considered all of the information presented including the report to the City Council from the Engineering Department.
3. The City finds that F. Loduca Co. is the lowest responsible and responsive bidder.
4. The contract for the Laurel Street Bike Path Sunset Avenue to Fresno River Trail Federal Project No. CML 5157 (097), SJVAPCD Project No. C-28159-A, City of Madera Project No. PK 12, a copy of which is on file in the office of the City Clerk and which is referred to for more particulars, is hereby approved.
5. Construction contingencies of up to 5% of the contract amount are hereby authorized.
6. Construction Inspection and Management contingencies of up to 5% of the contract amount as approved by the City Engineer are hereby authorized.
7. The Mayor is authorized to execute the contract on behalf of the City.
8. This Resolution is effective immediately upon adoption.

* * * * * * * *

RESOLUTION NO. 15-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING FUNDING AMENDMENTS TO THE CITY OF MADERA FISCAL YEAR 2014/15 BUDGET FOR THE LAUREL STREET BIKE PATH SUNSET AVENUE TO FRESNO RIVER TRAIL

WHEREAS, the Laurel Street Bike Path Sunset Avenue to Fresno River Trail Federal Project No. CML 5157 (097), SJVAPCD Project No. C-28159-A, City of Madera Project No. PK 12; is included in the FY 2014/15 Budget for Capital Projects, and

WHEREAS, the City of Madera has authorized the bidding of the Laurel Street Bike Path Sunset Avenue to Fresno River Trail Federal Project No. CML 5157 (097), SJVAPCD Project No. C-28159-A, City of Madera Project No. PK 12, and

WHEREAS, funding has been budgeted with CMAQ Funds, Local Transportation/Parks Funds, SJVAPCD Funds and Measure T Funds, and

WHEREAS, amendments to the Fiscal Year 2014/15 CIP Budget increasing the funding from the Local Transportation/Parks Fund and Measure T - Environmental Enhancement Parks Fund are necessary for the construction of improvements included in the Laurel Street Bike Path Sunset Avenue to Fresno River Trail Federal Project No. CML 5157 (097), SJVAPCD Project No. C-28159-A, City of Madera Project No. PK 12.

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 Fiscal Year 2014/15 Budget appropriating Local Transportation/Parks Fund and Measure T - Environmental Enhancement Parks Fund are hereby amended in accordance with the attached Exhibit AA.
3. The City Clerk is authorized and directed to forward a certified copy of the resolution to the Director of Finance who is authorized to take such action as necessary to implement the terms of this resolution.
4. This resolution is effective immediately upon adoption.

* * * * * * * *

EXHIBIT AA

CITY OF MADERA
Appropriation Adjustment Fiscal Year 2014/15

FUND	ACCOUNT NUMBER	DESCRIPTION	+	-
MEASURE 'T' ENVIRONMENTAL ENHANCEMENT FUND - 41500				
	9164-5108	Laurel Bike Path- Sunset to FRT PK-12	50,000.00	
	9164-5043	Tulare/Cleveland/Raymond Bike Path, PK 48		50,000.00
LOCAL TRANSPORTATION FUNDING-42000-341				
	5800-5108	Laurel Bike Path- Sunset to FRT PK-12	31,000.00	
	5800-5086	Bike/Ped Facilities PK 01		31,000.00
		Fund Totals	81,000.00	81,000.00

AGREEMENT

THIS AGREEMENT, made this 1 day of July, 2015, between the City of Madera, hereinafter called "**OWNER**", and F. Loduca Co., doing business as (an individual), or (a partnership), or (a corporation), hereinafter called **"CONTRACTOR"**.

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The **CONTRACTOR** shall commence and complete all **WORK** required for the **"Laurel Street Bike Path Sunset Avenue to Fresno River Trail, Federal Project No. CML 5157 (097), SJVAPCD Project No. C-28159-A City Project No. PK-12"**.

2. The **CONTRACTOR** shall furnish all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the **WORK** described herein.

3. The **CONTRACTOR** shall commence the **WORK** required by the **CONTRACT DOCUMENTS** within 10 calendar days after the date of the **NOTICE TO PROCEED** and will complete the same within the time period set forth in the **CONTRACT DOCUMENTS**. The **CONTRACTOR** shall submit a Payment Bond and Performance Bond in the amount of $ 575,766, each and Insurance Certificates as specified in the **CONTRACT DOCUMENTS** prior to commencing any WORK.

4. The **CONTRACTOR** agrees to perform all of the **WORK** described in the **DOCUMENTS** for the unit and lump sum prices set forth in the Bid Schedule.

5. The term **"CONTRACT DOCUMENTS"** means and includes the following:

A) Advertisement for Bids
(B) Information for Bidders
(C) Bid Proposal
(D) Bid Bond
(E) Agreement
(F) Payment Bond
(G) Performance Bond
(H) Insurance Requirements for Contractors
(I) General Conditions
(J) Special Conditions
(K) State Standard Plans and Specifications ISSUE MAY 2010
(L) PLANS and SPECIFICATIONS prepared or issued by CITY OF MADERA, entitled **"Laurel Street Bike Path Sunset Avenue to Fresno River Trail Federal Project No. CML 5157 (097) SJVAPCD Project No. C-28159-A City Project No. PK-12"** dated **JANUARY 2015.** Project Plans prepared or issued by the City of Madera Engineering Department, Sheets 1 through Sheet 3, Explanation of Bid Items, Technical Specifications, City of Madera Standard Specifications and Drawings
Addenda Nos. 1, dated June 9, 2015
Addenda Nos. _____, dated _____
Addenda Nos. _____, dated _____

6. In the event the **CONTRACTOR** does not complete the **WORK** within the time limit specified herein or within such further time as authorized, the **CONTRACTOR** shall pay to the

OWNER liquidated damages in the amount **of Four Hundred Dollars ($400.00)** per day for each and every calendar day delay in finishing the **WORK** beyond the completion date so specified.

7. The **OWNER** will pay to the **CONTRACTOR** in the manner and at such times as set forth in the General Conditions such amounts as required by the **CONTRACT DOCUMENTS**. For any moneys earned by the **CONTRACTOR** and withheld by the **OWNER** to ensure the performance of the Contract, the **CONTRACTOR** may, at his request and expense, substitute securities equivalent to the amount withheld in the form and manner and subject to the conditions provided in Division 2, Part 5, Section 22300 of the Public Contract Code of the State of California.

8. In the event of a dispute between the **OWNER** and the **CONTRACTOR** as to an interpretation of any of the specifications or as to the quality or sufficiency of material or workmanship, the decision of the **OWNER** shall for the time being prevail and the **CONTRACTOR**, without delaying the job, shall proceed as directed by the **OWNER** without prejudice to a final determination by negotiation, arbitration by mutual consent or litigation, and should the **CONTRACTOR** be finally determined to be either wholly or partially correct, the **OWNER** shall reimburse him for any added costs he may have incurred by reason of work done or material supplied beyond the terms of the contract as a result of complying with the **OWNER'S** directions as aforesaid. In the event the **CONTRACTOR** shall neglect to prosecute the work properly or fail to perform any provisions of the **CONTRACT**, the **OWNER**, after three days written notice to the **CONTRACTOR**, may, without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due to the **CONTRACTOR**, subject to final settlement between the parties as in this paragraph herein above provided.

9. Attention is directed to Section 1735 of the Labor Code, which reads as follows:

"No discrimination shall be made in the employment of persons upon public works because of the race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical conditions, marital status, or sex of such persons except as provided in Section 12940 of the Government Code, and every contractor for public works violating this section is subject to all the penalties imposed for by violation of this chapter".

10. In accordance with the provisions of Article 5, Chapter I, Part 7, Division 2 (commencing with Section 1860) and Chapter 4, part I, Division 4 (commencing with Section 3700) of the Labor Code of the State of California, the **CONTRACTOR** is required to secure the payment of compensation to his employees and shall for that purpose obtain and keep in effect adequate Worker's Compensation Insurance.

The undersigned **CONTRACTOR** is aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against Liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions before commencing the performance of the **WORK** of this Agreement.

11. The **CONTRACTOR** shall comply with Part 7, Chapter I, Article 2, Section 1775 of the Labor Code of the State of California. The **CONTRACTOR** shall, as a penalty to the **OWNER**, forfeit fifty dollars ($50.00) for each calendar day, or portion thereof, for each workman paid less than the prevailing rates for such work or craft in which such workman is employed for any public work done under the Contract by him or by any **SUBCONTRACTOR** under him. The difference between such prevailing wage rates and the amount paid to each workman for each calendar day or portion thereof for which each workman was paid less than a prevailing wage rate, shall be paid to each workman by the **CONTRACTOR**.

12. The **CONTRACTOR** shall comply with Part 7, Chapter I, Article 2, Section 1776 of the Labor Code of the State of California. The **CONTRACTOR** shall keep and require that all

SUBCONTRACTORS keep accurate payroll records showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice worker or other employee employed by him in connection with public work. Such payroll records shall be certified and shall be available for inspection at all reasonable hours at the principal office of the **CONTRACTOR** by the **OWNER**, its officers and agents and to the representatives of the Division of Labor Law Enforcement of the State Department of Industrial Relations. In the event of non-compliance with the requirements of Section 1776, the **CONTRACTOR** shall have 10 days in which to comply subsequent to receipt of written notice specifying in what respects the **CONTRACTOR** must comply. Should non-compliance still be evident after the ten (10) day period, the **CONTRACTOR** shall, as a penalty to the **OWNER** forfeit twenty-five dollars ($25.00) for each calendar day, or portion thereof, for each worker until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due.

13. Attention is directed to the provisions in Sections 1777.5 and 1777.6 of the Labor Code concerning the employment of apprentices by the **CONTRACTOR** or any **SUBCONTRACTOR** under him. It is the **CONTRACTOR'S** responsibility to ensure compliance by both itself and all **SUBCONTRACTORS**.

Section 1777.5 provides, in part, as follows:

The **CONTRACTOR** or **SUBCONTRACTOR**, if he is covered by this section, upon the issuance of the approval certificate, or if he has been previously approved in the craft or trade, shall employ the number of apprentices or the ratio of apprentices to journeyman stipulated in the apprenticeship standards. Upon proper showing by the **CONTRACTOR** that he employs apprentices in the craft or trade in the State on all of his/her contracts on an annual average of not less than one hour of apprentice work for every five hours of labor performed by a journeyman, or in the land surveyor classification, one apprentice for each five journeyman, the Division of Apprenticeship Standards may grant a certification exempting the **CONTRACTOR** from the one (1) to five (5) hourly ratio as set forth in this section. This section shall not apply to contracts of general **CONTRACTORS** or to contracts of specialty contractors not bidding for work through a general or prime **CONTRACTOR**, when the contracts of general **CONTRACTORS**, or those specialty **CONTRACTORS** involve less than thirty thousand dollars ($30,000). Any work performed by a journeyman in excess of eight hours per day or forty (40) hours per week shall not be used to calculate the hourly ratio required by this section.

Apprenticeable craft or trade, as used in this section, shall mean a craft or trade determined as an apprenticeable occupation in accordance with rules and regulations prescribed by the Apprenticeship Council. The joint apprenticeship committee shall have the discretion to grant a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting a **CONTRACTOR** from the 1 to 5 ratio set forth in this section when it finds that any one of the following conditions is met:

(a) In the event unemployment for the previous three month period in such area exceeds an average of 15 percent, or

(b) In the event the number of apprentices in training in such area exceeds a ratio of 1 to 5, or

(c) If there is a showing that the apprenticeable craft or trade is replacing at least one-thirtieth of its journeymen annually through apprenticeship training, either (1) on a statewide basis, or (2) on a local basis, or

(d) If assignment of an apprentice to any work performed under a public works contract would create a condition which should jeopardize his life or the life, safety, or property of fellow employees, or the public at large or if the specific task to which the apprentice is to be assigned is of a nature that training cannot be provided by a journeyman.

When such exemptions are granted to an organization which represents **CONTRACTORS** in a specific trade from the 1 to 5 ratio on a local or statewide basis the member **CONTRACTORS** will not be required to submit individual applications for approval to local joint apprenticeship committees, provided they are already covered by the local apprenticeship standards.

The **CONTRACTOR** is required to make contributions to funds established for the administration of apprenticeship programs if he employs registered apprentices or journeymen in apprenticeable trade on such contracts and if other **CONTRACTORS** on the public work site are making such contributions. The **CONTRACTOR**, and any **SUBCONTRACTOR** under him, shall comply with the requirements of Sections 1777.5 and 1777.6 of the Labor Code in the employment of apprentices. Information relative to number of apprentices, identifications, wages, hours of employment and standards of working conditions shall be obtained from the Division of Apprenticeship Standards. Consult the white pages of your telephone directory under California, State of, Industrial Relations, Apprenticeship Standards, for the telephone number and address of the nearest office. Willful failure by the **CONTRACTOR** to comply with the provisions of Sections 1777.5 will subject the **CONTRACTOR** to the penalties set forth in Section 1777.7 of the Labor Code.

14. Pursuant to California Labor Code Section 1813, eight hours in any one calendar day and forty (40) hours in any calendar week shall be the maximum hours any workman is required or permitted to work, except in cases of extraordinary emergency caused by fires, flood, or danger to life and property. The **CONTRACTOR** doing the work, or his duly authorized agent, shall file with **OWNER** a report, verified by his oath, setting forth the nature of the said emergency, which report shall contain the name of said worker and the hours worked by him on the said day, and the **CONTRACTOR** and each **SUBCONTRACTOR** shall also keep an accurate record showing the names and actual hours worked of all workers employed by him in connection with the work contemplated by this Agreement, which record shall be open at all reasonable hours to the inspection of the **OWNER**, or its officer or agents and to the Chief of all Division of Labor Statistics and Law Enforcement of the Department of Industrial Relations, his deputies or agents; and it is hereby further agreed that said **CONTRACTOR** shall forfeit as a penalty to the **OWNER** the sum of Twenty-Five Dollars ($25.00) for each laborer, workman or any **SUBCONTRACTOR** under him for each calendar day during which such laborer, workman or mechanic is required or permitted to labor more than eight (8) hours in violation of this stipulation.

Overtime and shift work may be established as a regular procedure by the **CONTRACTOR** with reasonable notice and written permission of the **OWNER.** No work other than overtime and shift work established as a regular procedure shall be performed between the hours of 6:00 P.M. and 7:00 A.M. nor on Saturdays, Sundays or holidays except such work as is necessary for the proper care and protection of the work already performed or in case of an emergency.

CONTRACTOR agrees to pay the costs of overtime inspection except those occurring as a result of overtime and shift work established as a regular procedure. Overtime inspection shall include inspection required during holidays, Saturdays, Sundays and weekdays. Costs of overtime inspection will cover engineering, inspection, general supervision and overhead expenses which are directly chargeable to the overtime work. **CONTRACTOR** agrees that **OWNER** shall deduct such charges from payments due the **CONTRACTOR.**

15. The **CONTRACTOR** shall comply with Division 2, Chapter 4, Part 1 of the Public Contract Code relating to subletting and subcontracting, specifically included but not limited to

Sections 4104, 4106, and 4110, which by this reference are incorporated into this Agreement as though fully set forth herein.

16. The **CONTRACTOR** and the **OWNER** agree that changes in this Agreement or in the work to be done under this Agreement shall become effective only when written in the form of a supplemental agreement or change order and approved and signed by the **OWNER** and the **CONTRACTOR**. It is specifically agreed that the **OWNER** shall have the right to request any alterations, deviations, reductions or additions to the contract or the plans and specifications or any of them, and the amount of the cost thereof shall be added to or deducted from the amount of the contract price aforesaid by fair and reasonable valuations thereof.

This contract shall be held to be completed when the work is finished in accordance with the original plans and specifications as amended by such changes. No such change or modification shall release or exonerate any surety upon any guaranty or bond given in connection with this contract.

17. **CONTRACTOR** will indemnify, defend and defend the **OWNER** against and hold it harmless from all and any liability for damages on account of injury to persons or damages to property resulting from or arising out of or in any way connected with the performance by **CONTRACTOR** of the Agreement and reimburse the **OWNER** for all costs, expenses and loss incurred by it in consequence of any claims, demands, and causes of action which may be brought against it arising out of the performance by **CONTRACTOR** of this Agreement. **CONTRACTOR** shall furnish the **OWNER** with a certificate of an insurance carrier of adequate insurance coverage on this undertaking with limits of at least:

$1,000,000 for bodily injury to each person,
$1,000,000 for bodily injuries on each occurrence, and
$1,000,000 for property damage on each occurrence.

The Certificate of Insurance will state the contractual liability assumed under this paragraph is covered and shall provide that thirty (30) days notice of cancellation or reduction in coverage shall be given the **OWNER**.

The Certificate of Insurance shall be issued in triplicate to the City of Madera and all officers and employees of said agency while acting within the course and scope of their duties and responsibilities.

Insurance policies shall name the City of Madera as additional insured. The insurance provider shall furnish Owner with ISO form CG 20 10 10 01 and form CG 20 37 10 01 endorsement forms or equivalent.

See Section "INSURANCE REQUIREMENTS FOR CONTRACTOR", pages 33-39 herein, for additional details as they pertain to the provision of insurance.

18. Amendments- Any changes to this Agreement requested by either City or F. Loduca Co. **[Name of Successful Bidder]** may only be effected if mutually agreed upon in writing by duly authorized representatives of the parties hereto. This Agreement shall not be modified or amended or any rights of a party to it waived except by such writing.

19. Termination.

A. This Agreement may be terminated at any time by either party upon fifteen (15) calendar days written notice. In the event the Agreement is terminated by either party, F. Loduca Co. **(Name of Successful Bidder)**shall be compensated for services performed

to the date of termination based upon the compensation rates and subject to the maximum amounts payable agreed to together with such additional services performed after termination which are authorized in writing by the City representative to wind up the work performed to date of termination.

B. City may immediately suspend or terminate this Agreement in whole or in part by written notice where, if in the determination of City, there is:

1. An illegal use of funds by F. Loduca Co. **(Name of Successful Bidder)**;

2. A failure by F. Loduca Co. **(Name of Successful Bidder)** to comply with any material term of this Agreement;

3. A substantially incorrect or incomplete report submitted by F. Loduca Co. **(Name of Successful Bidder)** to City.

In no event shall any payment by City or acceptance by F. Loduca Co. **(Name of Successful Bidder)** constitute a waiver by such party of any breach of this Agreement or any default which may then exist on the part of either party. Neither shall such payment impair or prejudice any remedy available to either party with respect to such breach or default. City shall have the right to demand of F. Loduca Co. **(Name of Successful Bidder)** the repayment to City of any funds disbursed to F. Loduca Co. **(Name of Successful Bidder)** under this Agreement which, as determined by the appropriate court or arbitrator, were not expended in accordance with the terms of this Agreement.

Notice of termination shall be mailed to the Agency:

City of Madera
205 W. 4th Street
Madera, Ca 93637

To the Contractor F. Loduca Co. **(Name of Successful Bidder)**

Notices. All notices and communications from the F. Loduca Co. **(Name of Successful Bidder)** shall be to City's designated Project Manager or Principal-In-Charge. Verbal communications shall be confirmed in writing. All written notices shall be provided and addressed as

20. Compliance With Laws- City shall comply with all Federal, State and local laws, ordinances, regulations and provisions applicable in the performance of City's services.

Wherever reference is made in this Agreement to standards or codes in accordance with which work is to be performed or tested, the edition or revision of the standards or codes current on the effective date of this Agreement shall apply, unless otherwise expressly stated.

21. Attorneys' Fees/Venue- In the event that any action is brought to enforce the terms of this Agreement, the party found by the court to be in default agrees to pay reasonable attorneys' fees to the successful party in an amount to be fixed by the Court. The venue for any claim being brought for breach of this Agreement shall be in Madera County or as appropriate in the U.S. District Court for the Eastern District of California, located in Fresno County.

22. Governing Law- The laws of the State of California shall govern the rights and obligations of the parties under the Agreement, including the interpretation of the Agreement. If any part of the Agreement is adjudged to be invalid or unenforceable, such invalidity shall not affect the full force and effect of the remainder of the Agreement.

23. City's Authority- Each individual executing or attesting to this Agreement on behalf of City hereby covenants and represents: (i) that he or she is duly authorized to execute or attest and deliver this Agreement on behalf of such corporation in accordance with a duly adopted resolution of the corporation's articles of incorporation or charter and bylaws; (ii) that this Agreement is binding upon such corporation; and (iii) that Contractor is a duly organized and legally existing municipal corporation in good standing in the State of California.

24. Contractor's Legal Authority

Each individual executing or attesting this Agreement on behalf of F. Loduca Co. **(Name of Successful Bidder)** hereby covenants and represents: (i) that he or she is duly authorized to execute or attest and deliver this Agreement on behalf of such corporation in accordance with such corporation's articles of incorporation or charter and by-laws; (ii) that this Agreement is binding upon such corporation; and (iii) that **[Name of Successful Bidder]** is a duly organized and legally existing corporation in good standing in the State of California.

25. Remedies for Default. Failure by a party to perform any term, condition or covenant required of the party under this Agreement shall constitute a "default" of the offending party under this Agreement. In the event that a default remains uncured for more than ten (10) days following receipt of written notice of default from the other party, a "breach" shall be deemed to have occurred. Any failure or delay by a party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any rights or remedies associated with a default.

26. Sole Agreement- This instrument constitutes the sole and only Agreement between City and F. Loduca Co. **(Name of Successful Bidder)** in connection to the Project and correctly sets forth the obligations of City and F. Loduca Co. **(Name of Successful Bidder)** to each other as of its date. Any Agreements or representations in connection with the Project, not expressly set forth in this instrument are null and void.

27. Assignment-Neither the F. Loduca Co. **(Name of Successful Bidder)** nor City will assign its interest in this Agreement without the written consent of the other.

28. Caltrans is required by 23 code of Federal Regulations (CFR), part 200, Section 200.9 (b)(7) to conduct reviews of sub-recipients (Local Agencies) of federal-aid to ensure compliance with Title VI of the Civil Rights Act of 1964 and the relates statues (Title VI) through the requirements under the Federal Highway Administration (FHWA), the U.S. Department of Transportation (USDOT), and the U.S. Department of Justice (USDOJ) regulations and guidance materials related to the implementation of Title VI.

The scope of the process reviews conducted by Caltrans focuses on the Local Agency's adherence to the FHWA's Title VI Program (Race, Color and National Origin) and the related statues protecting additional classes as required under

- Federal-Aid Highway Act of 1973 (Sex)
- The Age Discrimination Act of 1975 (Age), and
- The Americans with Disabilities Act of 1990 (ADA)(Disability) and Section 504 of the Rehabilitation Act of 1973 (Disability)

29 This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in THREE copies, each of which shall be deemed an original on the date first above written.

City of Madera
Herein Called OWNER

By: _____
Robert L. Poythress, Mayor

ATTEST:

_____
Sonia Alvarez, City Clerk

BY: _____
Herein Called CONTRACTOR

BY: _____

_____
Federal Tax I.D. No.

_____
DIR Registration Number

Attachment A) **General Wage Decision No. _** *CA150029 06/05/2015 CA29.*

Attachment B) **Form FHWA 1273 required to be incorporated into all contracts with Contractors and Subcontractors.**

NOTE: This Notary Acknowledgment is required for Contractor's signature verification.

Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____,2015_____ before me, _____
(insert name and title of officer)

personallyappeared_____
_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

General Decision Number: CA150029 06/05/2015 CA29

Superseded General Decision Number: CA20140029

State: California

Construction Types: Building, Heavy (Heavy and Dredging) and Highway

Counties: Alameda, Calaveras, Contra Costa, Fresno, Kings, Madera, Mariposa, Merced, Monterey, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Stanislaus and Tuolumne Counties in California.

BUILDING CONSTRUCTION PROJECTS; DREDGING PROJECTS (does not include hopper dredge work); HEAVY CONSTRUCTION PROJECTS (does not include water well drilling); HIGHWAY CONSTRUCTION PROJECTS

Note: Executive Order (EO) 13658 establishes an hourly minimum wage of $10.10 for 2015 that applies to all contracts subject to the Davis-Bacon Act for which the solicitation is issued on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least $10.10 (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/02/2015
1	01/16/2015
2	01/23/2015
3	01/30/2015
4	02/13/2015
5	02/20/2015
6	02/27/2015
7	03/13/2015
8	03/27/2015
9	04/10/2015
10	04/17/2015
11	04/24/2015
12	05/01/2015
13	05/08/2015
14	05/29/2015
15	06/05/2015

ASBE0016-004 01/01/2015

AREA 1: CALAVERAS, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, MONTEREY, SAN BENITO, SAN JOAQUIN, SANTA CRUZ, STANISLAUS & TOULMNE COUNTIES

AREA 2: ALAMEDA, CONTRA COSTA, SAN FRANSICO, SAN MATEO & SANTA CLARA COUNTIES

	Rates	Fringes
Asbestos Removal worker/hazardous material handler (Includes preparation, wetting, stripping, removal, scrapping, vacuuming, bagging and disposing of all insulation materials from mechanical systems, whether they contain asbestos or not)		
Area 1	$ 28.30	7.75
Area 2	$ 32.38	7.75

ASBE0016-008 01/01/2015

AREA 1: ALAMEDA, CONTRA COSTA, MONTEREY, SAN BENITO, SAN FRANSICO, SAN MATEO, SANTA CLARA, & SANTA CRUZ

AREA 2: CALAVERAS, COLUSA, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAU, & TUOLUMNE

	Rates	Fringes
Asbestos Workers/Insulator (Includes the application of all insulating materials, Protective Coverings, Coatings, and Finishes to all types of mechanical systems)		
Area 1	$ 59.38	19.83
Area 2	$ 44.05	18.62

BOIL0549-001 01/01/2013

AREA 1: ALAMEDA, CONTRA COSTA, SAN FRANCISCO, SAN MATEO & SANTA CLARA COUNTIES

AREA 2: REMAINING COUNTIES

	Rates	Fringes
BOILERMAKER		
Area 1	$ 42.06	33.43
Area 2	$ 38.37	31.32

BRCA0003-001 08/01/2013

	Rates	Fringes
MARBLE FINISHER	$ 28.05	14.01

BRCA0003-003 08/01/2013

	Rates	Fringes

MARBLE MASON.....$ 39.30 22.48

BRCA0003-005 05/01/2013

	Rates	Fringes
BRICKLAYER		
(1) Fresno, Kings, Madera, Mariposa, Merced	$ 35.41	19.92
(7) San Francisco, San Mateo	$ 39.96	23.79
(8) Alameda, Contra Costa, San Benito, Santa Clara	$ 40.98	20.49
(9) Calaveras, San Joaquin, Stanislaus, Toulumne	$ 36.48	19.59
(16) Monterey, Santa Cruz	$ 37.80	22.46

BRCA0003-008 07/01/2013

	Rates	Fringes
TERRAZZO FINISHER	$ 33.15	13.93
TERRAZZO WORKER/SETTER	$ 39.95	24.39

BRCA0003-011 04/01/2014

AREA 1: Alameda, Contra Costa, Monterey, San Benito, San Francisco, San Mateo, Santa Clara, Santa Cruz

AREA 2: Calaveras, San Joaquin, Stanislaus, Tuolumne

AREA 3: Fresno, Kings, Madera, Mariposa, Merced

	Rates	Fringes
TILE FINISHER		
Area 1	$ 22.76	12.37
Area 2	$ 22.58	12.50
Area 3	$ 22.40	11.58
Tile Layer		
Area 1	$ 39.42	13.77
Area 2	$ 36.43	13.74
Area 3	$ 29.78	13.10

CARP0022-001 07/01/2014

San Francisco County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold &		

Steel Shoring Erector, Saw Filer	$ 40.50	27.53
Journeyman Carpenter	$ 40.35	27.53
Millwright	$ 40.45	29.12

CARP0034-001 07/01/2014

	Rates	Fringes
Diver		
Assistant Tender, ROV Tender/Technician	$ 39.60	30.73
Diver standby	$ 44.56	30.73
Diver Tender	$ 43.56	30.73
Diver wet	$ 89.12	30.73
Manifold Operator (mixed gas)	$ 48.56	30.73
Manifold Operator (Standby)	$ 43.56	30.73

DEPTH PAY (Surface Diving):
050 to 100 ft $2.00 per foot
101 to 150 ft $3.00 per foot
151 to 220 ft $4.00 per foot

SATURATION DIVING:
The standby rate shall apply until saturation starts. The saturation diving rate applies when divers are under pressure continuously until work task and decompression are complete. The diver rate shall be paid for all saturation hours.

DIVING IN ENCLOSURES:
Where it is necessary for Divers to enter pipes or tunnels, or other enclosures where there is no vertical ascent, the following premium shall be paid: Distance traveled from entrance 26 feet to 300 feet: $1.00 per foot. When it is necessary for a diver to enter any pipe, tunnel or other enclosure less than 48" in height, the premium will be $1.00 per foot.

WORK IN COMBINATION OF CLASSIFICATIONS:
Employees working in any combination of classifications within the diving crew (except dive supervisor) in a shift are paid in the classification with the highest rate for that shift.

CARP0034-003 07/01/2014

	Rates	Fringes
Piledriver	$ 40.60	30.73

CARP0035-007 07/01/2014

AREA 1: Alameda, Contra Costa, San Francisco, San Mateo, Santa Clara counties

AREA 2: Monterey, San Benito, Santa Cruz Counties

AREA 3: Calaveras, Fresno, Kings, Madera, Mariposa, Merced, San Joaquin, Stanislaus, Tuolumne Counties

	Rates	Fringes
Modular Furniture Installer		
Area 1		
Installer I	$ 23.36	18.31
Installer II	$ 19.93	18.31
Lead Installer	$ 26.81	18.81
Master Installer	$ 31.03	18.81
Area 2		
Installer I	$ 20.71	18.31
Installer II	$ 17.76	18.31
Lead Installer	$ 23.68	18.81
Master Installer	$ 27.31	18.81
Area 3		
Installer I	$ 19.76	18.31
Installer II	$ 16.99	18.31
Lead Installer	$ 22.56	18.81
Master Installer	$ 29.58	18.81

CARP0035-008 08/01/2014

AREA 1: Alameda, Contra Costa, San Francisco, San Mateo, Santa Clara counties

AREA 2: Monterey, San Benito, Santa Cruz Counties

AREA 3: San Joaquin

AREA 4: Calaveras, Fresno, Kings, Madera, Mariposa, Merced, Stanislaus, Tuolumne Counties

	Rates	Fringes
Drywall Installers/Lathers:		
Area 1	$ 40.35	27.97
Area 2	$ 34.47	27.97
Area 3	$ 34.97	27.97
Area 4	$ 33.62	27.97
Drywall Stocker/Scrapper		
Area 1	$ 20.18	16.30
Area 2	$ 17.24	16.30
Area 3	$ 17.49	16.30
Area 4	$ 16.81	16.30

CARP0152-001 07/01/2014

Contra Costa County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter, Hardwood Floorlayer, Shingler, Power Saw	$ 40.35	27.53

Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer	$ 40.50	27.53
Journeyman Carpenter	$ 40.35	27.53
Millwright	$ 40.45	29.12

CARP0152-002 07/01/2014

San Joaquin County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer	$ 34.62	27.53
Journeyman Carpenter	$ 34.47	27.53
Millwright	$ 34.97	29.12

CARP0152-004 07/01/2014

Calaveras, Mariposa, Merced, Stanislaus and Tuolumne Counties

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer	$ 33.27	27.53
Journeyman Carpenter	$ 33.12	27.53
Millwright	$ 35.62	29.12

CARP0217-001 07/01/2014

San Mateo County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer	$ 40.50	27.53
Journeyman Carpenter	$ 40.35	27.53
Millwright	$ 40.45	29.12

CARP0405-001 07/01/2014

Santa Clara County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer	$ 40.50	27.53
Journeyman Carpenter	$ 40.35	27.53
Millwright	$ 40.45	29.12

CARP0405-002 07/01/2014

San Benito County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer	$ 34.53	27.53
Journeyman Carpenter	$ 34.47	27.53
Millwright	$ 36.97	29.12

CARP0505-001 07/01/2014

Santa Cruz County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer	$ 34.62	27.53
Journeyman Carpenter	$ 34.47	27.53
Millwright	$ 36.97	29.12

CARP0605-001 07/01/2014

Monterey County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold &		

Steel Shoring Erector, Saw Filer	$ 34.62	27.53
Journeyman Carpenter	$ 34.47	27.53
Millwright	$ 36.97	29.12

CARP0701-001 07/01/2014

Fresno and Madera Counties

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer	$ 33.27	27.53
Journeyman Carpenter	$ 33.12	27.53
Millwright	$ 35.62	29.12

CARP0713-001 07/01/2014

Alameda County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer	$ 40.50	27.53
Journeyman Carpenter	$ 40.35	27.53
Millwright	$ 40.45	29.12

CARP1109-001 07/01/2014

Kings County

	Rates	Fringes
Carpenters		
Bridge Builder/Highway Carpenter	$ 40.35	27.53
Hardwood Floorlayer, Shingler, Power Saw Operator, Steel Scaffold & Steel Shoring Erector, Saw Filer	$ 33.27	27.53
Journeyman Carpenter	$ 33.12	27.53
Millwright	$ 35.62	29.12

ELEC0006-004 12/01/2014

SAN FRANCISCO COUNTY

	Rates	Fringes
Sound & Communications		
Installer	$ 32.82	16.79
Technician	$ 37.37	16.93

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

ELEC0006-007 06/23/2014

SAN FRANCISCO COUNTY

	Rates	Fringes
ELECTRICIAN	$ 58.82	28.91

ELEC0100-002 06/01/2014

FRESNO, KINGS, AND MADERA COUNTIES

	Rates	Fringes
ELECTRICIAN	$ 34.05	19.67

ELEC0100-005 12/01/2014

FRESNO, KINGS, MADERA

	Rates	Fringes
Communications System		
Installer	$ 27.34	16.12
Technician	$ 32.13	16.26

SCOPE OF WORK

Includes the installation testing, service and maintenance, of the following systems which utilize the transmission and/or transference of voice, sound, vision and digital for commercial, education, security and entertainment purposes

for the following: TV monitoring and surveillance, background-foreground music, intercom and telephone interconnect, inventory control systems, microwave transmission, multi-media, multiplex, nurse call system, radio page, school intercom and sound, burglar alarms, and low voltage master clock systems.

A. SOUND AND VOICE TRANSMISSION/TRANSFERENCE SYSTEMS Background foreground music, Intercom and telephone interconnect systems, Telephone systems Nurse call systems, Radio page systems, School intercom and sound systems, Burglar alarm systems, Low voltage, master clock systems, Multi-media/multiplex systems, Sound and musical entertainment systems, RF systems, Antennas and Wave Guide,

B. FIRE ALARM SYSTEMS Installation, wire pulling and testing

C. TELEVISION AND VIDEO SYSTEMS Television monitoring and surveillance systems Video security systems, Video entertainment systems, Video educational systems, Microwave transmission systems, CATV and CCTV

D. SECURITY SYSTEMS Perimeter security systems Vibration sensor systems Card access systems Access control systems, Sonar/infrared monitoring equipment

E. COMMUNICATIONS SYSTEMS THAT TRANSMIT OR RECEIVE INFORMATION AND/OR CONTROL SYSTEMS THAT ARE INTRINSIC TO THE ABOVE LISTED SYSTEMS SCADA (Supervisory Control and Data Acquisition) PCM (Pulse Code Modulation) Inventory Control Systems, Digital Data Systems Broadband and Baseband and Carriers Point of Sale Systems, VSAT Data Systems Data Communication Systems RF and Remote Control Systems, Fiber Optic Data Systems

WORK EXCLUDED Raceway systems are not covered (excluding Ladder-Rack for the purpose of the above listed systems). Chases and/or nipples (not to exceed 10 feet) may be installed on open wiring systems. Energy management systems. SCADA (Supervisory Control and Data Acquisition) when not intrinsic to the above listed systems (in the scope). Fire alarm systems when installed in raceways (including wire and cable pulling) shall be performed at the electrician wage rate, when either of the following two (2) conditions apply:
1. The project involves new or major remodel building trades construction.
2. The conductors for the fire alarm system are installed in conduit.

ELEC0234-001 05/25/2015

MONTEREY, SAN BENITO AND SANTA CRUZ COUNTIES

	Rates	Fringes
ELECTRICIAN		
Zone A	$ 42.15	23.36
Zone B	$ 46.37	23.50

Zone A: All of Santa Cruz, Monterey, and San Benito Counties within 25 air miles of Highway 1 and Dolan Road in Moss Landing, and an area extending 5 miles east and west of Highway 101 South to the San Luis Obispo County Line

Zone B: Any area outside of Zone A

ELEC0234-003 12/01/2014

MONTEREY, SAN BENITO, AND SANTA CRUZ COUNTIES

	Rates	Fringes
Sound & Communications		
Installer	$ 32.32	16.27
Technician	$ 35.66	16.24

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

ELEC0302-001 06/01/2014

CONTRA COSTA COUNTY

	Rates	Fringes
CABLE SPLICER	$ 51.67	26.12
ELECTRICIAN	$ 45.26	25.93

ELEC0302-003 12/01/2014

CONTRA COSTA COUNTY

	Rates	Fringes
Sound & Communications		
Installer	$ 32.32	16.27
Technician	$ 36.80	16.40

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

ELEC0332-001 06/01/2014

SANTA CLARA COUNTY

	Rates	Fringes
CABLE SPLICER	$ 62.41	32.102
ELECTRICIAN	$ 54.27	31.858

FOOTNOTES: Work under compressed air or where gas masks are required, orwork on ladders, scaffolds, stacks, "Bosun's chairs," or other structures and where the workers are not protected by permanent guard rails at a distance of 40 to 60 ft. from the ground or supporting structures: to be paid one and one-half times the straight-time rate of pay. Work on structures of 60 ft. or over (as described above): to be paid twice the straight-time rate of pay.

ELEC0332-003 12/01/2014

SANTA CLARA COUNTY

	Rates	Fringes
Sound & Communications		
Installer	$ 32.32	16.27
Technician	$ 36.80	16.40

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when

performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

ELEC0595-001 06/01/2014

ALAMEDA COUNTY

	Rates	Fringes
CABLE SPLICER	$ 55.29	3%+29.81
ELECTRICIAN	$ 49.15	3%+29.81

ELEC0595-002 06/01/2014

CALAVERAS AND SAN JOAQUIN COUNTIES

	Rates	Fringes
CABLE SPLICER	$ 39.09	7.5%+21.74
ELECTRICIAN		
(1) Tunnel work	$ 36.49	7.5%+21.74
(2) All other work	$ 34.75	7.5%+21.74

ELEC0595-006 12/01/2014

ALAMEDA COUNTY

	Rates	Fringes
Sound & Communications		
Installer	$ 32.32	16.27
Technician	$ 36.80	16.41

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

ELEC0595-008 12/01/2014

CALAVERAS AND SAN JOAQUIN COUNTIES

	Rates	Fringes
Communications System		
Installer	$ 28.22	16.15
Technician	$ 32.13	16.27

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

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* ELEC0617-001 06/01/2015

SAN MATEO COUNTY

	Rates	Fringes
ELECTRICIAN	$ 53.90	30.50

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* ELEC0617-003 06/01/2015

SAN MATEO COUNTY

	Rates	Fringes
Sound & Communications		
Installer	$ 33.32	17.44
Technician	$ 37.94	17.44

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

ELEC0684-001 01/01/2015

MARIPOSA, MERCED, STANISLAUS AND TUOLUMNE COUNTIES

	Rates	Fringes
ELECTRICIAN	$ 35.50	20.30

CABLE SPLICER = 110% of Journeyman Electrician

ELEC0684-004 12/01/2011

MARIPOSA, MERCED, STANISLAUS AND TUOLUMNE COUNTIES

	Rates	Fringes
Communications System		
Installer	$ 30.12	3%+13.70
Technician	$ 34.29	3%+13.70

SCOPE OF WORK: Including any data system whose only function is to transmit or receive information; excluding all other data systems or multiple systems which include control function or power supply; inclusion or exclusion of terminations and testings of conductors determined by their function; excluding fire alarm work when installed in raceways (including wire and cable pulling) and when performed on new or major remodel building projects or jobs for which the conductors for the fire alarm system are installed in conduit; excluding installation of raceway systems, line voltage work, industrial work, life-safety systems (all buildings having floors located more than 75' above the lowest floor level having building access); excluding energy management systems.

FOOTNOTE: Fire alarm work when installed in raceways (including wire and cable pulling), on projects which

involve new or major remodel building construction, for which the conductors for the fire alarm system are installed in the conduit, shall be performed by the inside electrician.

ELEC1245-001 06/01/2013

	Rates	Fringes
LINE CONSTRUCTION		
(1) Lineman; Cable splicer	$ 50.30	15.00
(2) Equipment specialist (operates crawler tractors, commercial motor vehicles, backhoes, trenchers, cranes (50 tons and below), overhead & underground distribution line equipment)	$ 40.17	14.56
(3) Groundman	$ 30.73	13.48
(4) Powderman	$ 44.91	13.48

HOLIDAYS: New Year's Day, M.L. King Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and day after Thanksgiving, Christmas Day

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ELEV0008-001 01/01/2015

	Rates	Fringes
ELEVATOR MECHANIC	$ 60.39	28.38

FOOTNOTE:
PAID VACATION: Employer contributes 8% of regular hourly rate as vacation pay credit for employees with more than 5 years of service, and 6% for 6 months to 5 years of service.
PAID HOLIDAYS: New Years Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

ENGI0003-008 07/01/2013

	Rates	Fringes
Dredging: (DREDGING: CLAMSHELL & DIPPER DREDGING; HYDRAULIC SUCTION DREDGING:)		
AREA 1:		
(1) Leverman	$ 40.53	27.81
(2) Dredge Dozer; Heavy duty repairman	$ 35.57	27.81
(3) Booster Pump Operator; Deck Engineer; Deck mate; Dredge Tender; Winch Operator	$ 34.45	27.81
(4) Bargeman; Deckhand;		

Fireman; Leveehand; Oiler..	$ 31.15	27.81
AREA 2:		
(1) Leverman.....	$ 42.53	27.81
(2) Dredge Dozer; Heavy duty repairman.....	$ 37.57	27.81
(3) Booster Pump Operator; Deck Engineer; Deck mate; Dredge Tender; Winch Operator.....	$ 36.45	27.81
(4) Bargeman; Deckhand; Fireman; Leveehand; Oiler..	$ 33.15	27.81

AREA DESCRIPTIONS

AREA 1: ALAMEDA,BUTTE, CONTRA COSTA, KINGS, MARIN, MERCED, NAPA, SACRAMENTO, SAN BENITO, SAN FRANCISCO, SAN JOAQUIN, SAN MATEO, SANTA CLARA, SANTA CRUZ, SOLANO, STANISLAUS, SUTTER, YOLO, AND YUBA COUNTIES

AREA 2: MODOC COUNTY

THE REMAINGING COUNTIES ARE SPLIT BETWEEN AREA 1 AND AREA 2 AS NOTED BELOW:

ALPINE COUNTY:
Area 1: Northernmost part
Area 2: Remainder

CALAVERAS COUNTY:
Area 1: Remainder
Area 2: Eastern part

COLUSA COUNTY:
Area 1: Eastern part
Area 2: Remainder

ELDORADO COUNTY:
Area 1: North Central part
Area 2: Remainder

FRESNO COUNTY:
Area 1: Remainder
Area 2: Eastern part

GLENN COUNTY:
Area 1: Eastern part
Area 2: Remainder

LASSEN COUNTY:
Area 1: Western part along the Southern portion of border with Shasta County
Area 2: Remainder

MADERA COUNTY:
Area 1: Except Eastern part
Area 2: Eastern part

MARIPOSA COUNTY
Area 1: Except Eastern part

Area 2: Eastern part

MONTERREY COUNTY
Area 1: Except Southwestern part
Area 2: Southwestern part

NEVADA COUNTY:
Area 1: All but the Northern portion along the border of Sierra County
Area 2: Remainder

PLACER COUNTY:
Area 1: Al but the Central portion
Area 2: Remainder

PLUMAS COUNTY:
Area 1: Western portion
Area 2: Remainder

SHASTA COUNTY:
Area 1: All but the Northeastern corner
Area 2: Remainder

SIERRA COUNTY:
Area 1: Western part
Area 2: Remainder

SISKIYOU COUNTY:
Area 1: Central part
Area 2: Remainder

SONOMA COUNTY:
Area 1: All but the Northwestern corner
Area 2: Remainder

TEHAMA COUNTY:
Area 1: All but the Western border with Mendocino & Trinity Counties
Area 2: Remainder

TRINITY COUNTY:
Area 1: East Central part and the Northeastern border with Shasta County
Area 2: Remainder

TUOLUMNE COUNTY:
Area 1: Except Eastern part
Area 2: Eastern part

ENGI0003-018 06/30/2014

"AREA 1" WAGE RATES ARE LISTED BELOW

"AREA 2" RECEIVES AN ADDITIONAL $2.00 PER HOUR ABOVE AREA 1 RATES.

SEE AREA DEFINITIONS BELOW

	Rates	Fringes
OPERATOR: Power Equipment (AREA 1:)		
GROUP 1	$ 39.85	27.44
GROUP 2	$ 38.32	27.44
GROUP 3	$ 36.84	27.44
GROUP 4	$ 35.46	27.44
GROUP 5	$ 34.19	27.44
GROUP 6	$ 32.87	27.44
GROUP 7	$ 31.73	27.44
GROUP 8	$ 30.59	27.44
GROUP 8-A	$ 28.38	27.44
OPERATOR: Power Equipment (Cranes and Attachments - AREA 1:)		
GROUP 1		
Cranes	$ 40.73	27.44
Oiler	$ 33.76	27.44
Truck crane oiler	$ 37.33	27.44
GROUP 2		
Cranes	$ 38.97	27.44
Oiler	$ 33.50	27.44
Truck crane oiler	$ 37.04	27.44
GROUP 3		
Cranes	$ 37.23	27.44
Hydraulic	$ 32.87	27.44
Oiler	$ 33.26	27.44
Truck Crane Oiler	$ 36.77	27.44
GROUP 4		
Cranes	$ 34.19	27.44
OPERATOR: Power Equipment (Piledriving - AREA 1:)		
GROUP 1		
Lifting devices	$ 41.07	27.44
Oiler	$ 31.81	27.44
Truck crane oiler	$ 34.09	27.44
GROUP 2		
Lifting devices	$ 39.25	27.44
Oiler	$ 31.54	27.44
Truck Crane Oiler	$ 33.84	27.44
GROUP 3		
Lifting devices	$ 37.57	27.44
Oiler	$ 31.32	27.44
Truck Crane Oiler	$ 33.55	27.44
GROUP 4		
Lifting devices	$ 35.80	27.44
GROUP 5		
Lifting devices	$ 34.50	27.44
GROUP 6		
Lifting devices	$ 33.16	27.44
OPERATOR: Power Equipment (Steel Erection - AREA 1:)		
GROUP 1		
Cranes	$ 41.70	27.44
Oiler	$ 32.15	27.44
Truck Crane Oiler	$ 34.38	27.44
GROUP 2		
Cranes	$ 39.93	27.44
Oiler	$ 31.88	27.44

Truck Crane Oiler	$ 34.16	27.44
GROUP 3		
Cranes	$ 38.45	27.44
Hydraulic	$ 32.67	27.44
Oiler	$ 31.66	27.44
Truck Crane Oiler	$ 33.89	27.44
GROUP 4		
Cranes	$ 36.43	27.44
GROUP 5		
Cranes	$ 35.13	27.44
OPERATOR: Power Equipment (Tunnel and Underground Work - AREA 1:)		
SHAFTS, STOPES, RAISES:		
GROUP 1	$ 35.95	27.44
GROUP 1-A	$ 38.32	27.44
GROUP 2	$ 34.59	27.44
GROUP 3	$ 33.36	27.44
GROUP 4	$ 32.22	27.44
GROUP 5	$ 31.08	27.44
UNDERGROUND:		
GROUP 1	$ 35.85	27.44
GROUP 1-A	$ 38.32	27.44
GROUP 2	$ 34.59	27.44
GROUP 3	$ 33.26	27.44
GROUP 4	$ 32.12	27.44
GROUP 5	$ 30.98	27.44

FOOTNOTE: Work suspended by ropes or cables, or work on a Yo-Yo Cat: $.60 per hour additional.

POWER EQUIPMENT OPERATOR CLASSIFICATIONS

GROUP 1: Operator of helicopter (when used in erection work); Hydraulic excavator, 7 cu. yds. and over; Power shovels, over 7 cu. yds.

GROUP 2: Highline cableway; Hydraulic excavator, 3-1/2 cu. yds. up to 7 cu. yds.; Licensed construction work boat operator, on site; Power blade operator (finish); Power shovels, over 1 cu. yd. up to and including 7 cu. yds. m.r.c.

GROUP 3: Asphalt milling machine; Cable backhoe; Combination backhoe and loader over 3/4 cu. yds.; Continuous flight tie back machine assistant to engineer or mechanic; Crane mounted continuous flight tie back machine, tonnage to apply; Crane mounted drill attachment, tonnage to apply; Dozer, slope brd; Gradall; Hydraulic excavator, up to 3 1/2 cu. yds.; Loader 4 cu. yds. and over; Long reach excavator; Multiple engine scraper (when used as push pull); Power shovels, up to and including 1 cu. yd.; Pre-stress wire wrapping machine; Side boom cat, 572 or larger; Track loader 4 cu. yds. and over; Wheel excavator (up to and including 750 cu. yds. per hour)

GROUP 4: Asphalt plant engineer/box person; Chicago boom; Combination backhoe and loader up to and including 3/4 cu. yd.; Concrete batch plant (wet or dry); Dozer and/or push

cat; Pull- type elevating loader; Gradesetter, grade checker (GPS, mechanical or otherwise); Grooving and grinding machine; Heading shield operator; Heavy-duty drilling equipment, Hughes, LDH, Watson 3000 or similar; Heavy-duty repairperson and/or welder; Lime spreader; Loader under 4 cu. yds.; Lubrication and service engineer (mobile and grease rack); Mechanical finishers or spreader machine (asphalt, Barber-Greene and similar); Miller Formless M-9000 slope paver or similar; Portable crushing and screening plants; Power blade support; Roller operator, asphalt; Rubber-tired scraper, self-loading (paddle-wheels, etc.); Rubber- tired earthmoving equipment (scrapers); Slip form paver (concrete); Small tractor with drag; Soil stabilizer (P & H or equal); Spider plow and spider puller; Tubex pile rig; Unlicensed constuction work boat operator, on site; Timber skidder; Track loader up to 4 yds.; Tractor-drawn scraper; Tractor, compressor drill combination; Welder; Woods-Mixer (and other similar Pugmill equipment)

GROUP 5: Cast-in-place pipe laying machine; Combination slusher and motor operator; Concrete conveyor or concrete pump, truck or equipment mounted; Concrete conveyor, building site; Concrete pump or pumpcrete gun; Drilling equipment, Watson 2000, Texoma 700 or similar; Drilling and boring machinery, horizontal (not to apply to waterliners, wagon drills or jackhammers); Concrete mixer/all; Person and/or material hoist; Mechanical finishers (concrete) (Clary, Johnson, Bidwell Bridge Deck or similar types); Mechanical burm, curb and/or curb and gutter machine, concrete or asphalt); Mine or shaft hoist; Portable crusher; Power jumbo operator (setting slip-forms, etc., in tunnels); Screed (automatic or manual); Self-propelled compactor with dozer; Tractor with boom D6 or smaller; Trenching machine, maximum digging capacity over 5 ft. depth; Vermeer T-600B rock cutter or similar

GROUP 6: Armor-Coater (or similar); Ballast jack tamper; Boom- type backfilling machine; Assistant plant engineer; Bridge and/or gantry crane; Chemical grouting machine, truck-mounted; Chip spreading machine operator; Concrete saw (self-propelled unit on streets, highways, airports and canals); Deck engineer; Drilling equipment Texoma 600, Hughes 200 Series or similar up to and including 30 ft. m.r.c.; Drill doctor; Helicopter radio operator; Hydro-hammer or similar; Line master; Skidsteer loader, Bobcat larger than 743 series or similar (with attachments); Locomotive; Lull hi-lift or similar; Oiler, truck mounted equipment; Pavement breaker, truck-mounted, with compressor combination; Paving fabric installation and/or laying machine; Pipe bending machine (pipelines only); Pipe wrapping machine (tractor propelled and supported); Screed (except asphaltic concrete paving); Self- propelled pipeline wrapping machine; Tractor; Self-loading chipper; Concrete barrier moving machine

GROUP 7: Ballast regulator; Boom truck or dual-purpose A-frame truck, non-rotating - under 15 tons; Cary lift or similar; Combination slurry mixer and/or cleaner; Drilling equipment, 20 ft. and under m.r.c.; Firetender (hot plant);

Grouting machine operator; Highline cableway signalperson; Stationary belt loader (Kolman or similar); Lift slab machine (Vagtborg and similar types); Maginnes internal full slab vibrator; Material hoist (1 drum); Mechanical trench shield; Pavement breaker with or without compressor combination); Pipe cleaning machine (tractor propelled and supported); Post driver; Roller (except asphalt); Chip Seal; Self-propelled automatically applied concrete curing mahcine (on streets, highways, airports and canals); Self-propelled compactor (without dozer); Signalperson; Slip-form pumps (lifting device for concrete forms); Tie spacer; Tower mobile; Trenching machine, maximum digging capacity up to and including 5 ft. depth; Truck- type loader

GROUP 8: Bit sharpener; Boiler tender; Box operator; Brakeperson; Combination mixer and compressor (shotcrete/gunite); Compressor operator; Deckhand; Fire tender; Forklift (under 20 ft.); Generator; Gunite/shotcrete equipment operator; Hydraulic monitor; Ken seal machine (or similar); Mixermobile; Oiler; Pump operator; Refrigeration plant; Reservoir-debris tug (self-propelled floating); Ross Carrier (construction site); Rotomist operator; Self-propelled tape machine; Shuttlecar; Self-propelled power sweeper operator (includes vacuum sweeper); Slusher operator; Surface heater; Switchperson; Tar pot firetender; Tugger hoist, single drum; Vacuum cooling plant; Welding machine (powered other than by electricity)

GROUP 8-A: Elevator operator; Skidsteer loader-Bobcat 743 series or smaller, and similar (without attachments); Mini excavator under 25 H.P. (backhoe-trencher); Tub grinder wood chipper

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ALL CRANES AND ATTACHMENTS

GROUP 1: Clamshell and dragline over 7 cu. yds.; Crane, over 100 tons; Derrick, over 100 tons; Derrick barge pedestal-mounted, over 100 tons; Self-propelled boom-type lifting device, over 100 tons

GROUP 2: Clamshell and dragline over 1 cu. yd. up to and including 7 cu. yds.; Crane, over 45 tons up to and including 100 tons; Derrick barge, 100 tons and under; Self-propelled boom-type lifting device, over 45 tons; Tower crane

GROUP 3: Clamshell and dragline up to and including 1 cu. yd.; Cranes 45 tons and under; Self-propelled boom-type lifting device 45 tons and under;

GROUP 4: Boom Truck or dual purpose A-frame truck, non-rotating over 15 tons; Truck-mounted rotating telescopic boom type lifting device, Manitex or similar (boom truck) over 15 tons; Truck-mounted rotating telescopic boom type lifting device, Manitex or similar (boom truck) - under 15 tons;

PILEDRIVERS

GROUP 1: Derrick barge pedestal mounted over 100 tons; Clamshell over 7 cu. yds.; Self-propelled boom-type lifting device over 100 tons; Truck crane or crawler, land or barge mounted over 100 tons

GROUP 2: Derrick barge pedestal mounted 45 tons to and including 100 tons; Clamshell up to and including 7 cu. yds.; Self-propelled boom-type lifting device over 45 tons; Truck crane or crawler, land or barge mounted, over 45 tons up to and including 100 tons; Fundex F-12 hydraulic pile rig

GROUP 3: Derrick barge pedestal mounted under 45 tons; Self-propelled boom-type lifting device 45 tons and under; Skid/scow piledriver, any tonnage; Truck crane or crawler, land or barge mounted 45 tons and under

GROUP 4: Assistant operator in lieu of assistant to engineer; Forklift, 10 tons and over; Heavy-duty repairperson/welder

GROUP 5: Deck engineer

GROUP 6: Deckhand; Fire tender

STEEL ERECTORS

GROUP 1: Crane over 100 tons; Derrick over 100 tons; Self-propelled boom-type lifting device over 100 tons

GROUP 2: Crane over 45 tons to 100 tons; Derrick under 100 tons; Self-propelled boom-type lifting device over 45 tons to 100 tons; Tower crane

GROUP 3: Crane, 45 tons and under; Self-propelled boom-type lifting device, 45 tons and under

GROUP 4: Chicago boom; Forklift, 10 tons and over; Heavy-duty repair person/welder

GROUP 5: Boom cat

TUNNEL AND UNDERGROUND WORK

GROUP 1-A: Tunnel bore machine operator, 20' diameter or more

GROUP 1: Heading shield operator; Heavy-duty repairperson; Mucking machine (rubber tired, rail or track type); Raised bore operator (tunnels); Tunnel mole bore operator

GROUP 2: Combination slusher and motor operator; Concrete pump or pumpcrete gun; Power jumbo operator

GROUP 3: Drill doctor; Mine or shaft hoist

GROUP 4: Combination slurry mixer cleaner; Grouting Machine operator; Motorman

GROUP 5: Bit Sharpener; Brakeman; Combination mixer and compressor (gunite); Compressor operator; Oiler; Pump operator; Slusher operator

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AREA DESCRIPTIONS:

POWER EQUIPMENT OPERATORS, CRANES AND ATTACHMENTS,TUNNEL AND UNDERGROUND [These areas do not apply to Piledrivers and Steel Erectors]

AREA 1: ALAMEDA, BUTTE, CONTRA COSTA, KINGS, MARIN, MERCED, NAPA, SACRAMENTO, SAN BENITO, SAN FRANCISCO, SAN JOAQUIN, SAN MATEO, SANTA CLARA, SANTA CRUZ, SOLANO, STANISLAUS, SUTTER, YOLO, AND YUBA COUNTIES

AREA 2 - MODOC COUNTY

THE REMAINING COUNTIES ARE SPLIT BETWEEN AREA 1 AND AREA 2 AS NOTED BELOW:

ALPINE COUNTY:
Area 1: Northernmost part
Area 2: Remainder

CALAVERAS COUNTY:
Area 1: Except Eastern part
Area 2: Eastern part

COLUSA COUNTY:
Area 1: Eastern part
Area 2: Remainder

DEL NORTE COUNTY:
Area 1: Extreme Southwestern corner
Area 2: Remainder

ELDORADO COUNTY:
Area 1: North Central part
Area 2: Remainder

FRESNO COUNTY
Area 1: Except Eastern part
Area 2: Eastern part

GLENN COUNTY:
Area 1: Eastern part
Area 2: Remainder

HUMBOLDT COUNTY:
Area 1: Except Eastern and Southwestern parts
Area 2: Remainder

LAKE COUNTY:

Area 1: Southern part
Area 2: Remainder

LASSEN COUNTY:
  Area 1: Western part along the Southern portion of border
  with Shasta County
Area 2: Remainder

MADERA COUNTY
Area 1: Remainder
Area 2: Eastern part

MARIPOSA COUNTY
Area 1: Remainder
Area 2: Eastern part

MENDOCINO COUNTY:
Area 1: Central and Southeastern parts
Area 2: Remainder

MONTEREY COUNTY
Area 1: Remainder
Area 2: Southwestern part

NEVADA COUNTY:
  Area 1: All but the Northern portion along the border of
  Sierra County
Area 2: Remainder

PLACER COUNTY:
Area 1: All but the Central portion
Area 2: Remainder

PLUMAS COUNTY:
Area 1: Western portion
Area 2: Remainder

SHASTA COUNTY:
Area 1: All but the Northeastern corner
Area 2: Remainder

SIERRA COUNTY:
Area 1: Western part
Area 2: Remainder

SISKIYOU COUNTY:
Area 1: Central part
Area 2: Remainder

SONOMA COUNTY:
Area 1: All but the Northwestern corner
Area 2: Reaminder

TEHAMA COUNTY:
  Area 1: All but the Western border with mendocino & Trinity
  Counties
Area 2: Remainder

TRINITY COUNTY:
  Area 1: East Central part and the Northeaster border with

Shasta County
Area 2: Remainder

TULARE COUNTY;
Area 1: Remainder
Area 2: Eastern part

TUOLUMNE COUNTY:
Area 1: Remainder
Area 2: Eastern Part

ENGI0003-019 07/01/2013

SEE AREA DESCRIPTIONS BELOW

	Rates	Fringes
OPERATOR: Power Equipment (LANDSCAPE WORK ONLY)		
GROUP 1		
AREA 1	$ 29.64	25.71
AREA 2	$ 31.64	25.71
GROUP 2		
AREA 1	$ 26.04	25.71
AREA 2	$ 28.04	25.71
GROUP 3		
AREA 1	$ 21.43	25.71
AREA 2	$ 23.43	25.71

GROUP DESCRIPTIONS:

GROUP 1: Landscape Finish Grade Operator: All finish grade work regardless of equipment used, and all equipment with a rating more than 65 HP.

GROUP 2: Landscape Operator up to 65 HP: All equipment with a manufacturer's rating of 65 HP or less except equipment covered by Group 1 or Group 3. The following equipment shall be included except when used for finish work as long as manufacturer's rating is 65 HP or less: A-Frame and Winch Truck, Backhoe, Forklift, Hydragraphic Seeder Machine, Roller, Rubber-Tired and Track Earthmoving Equipment, Skiploader, Straw Blowers, and Trencher 31 HP up to 65 HP.

GROUP 3: Landscae Utility Operator: Small Rubber-Tired Tractor, Trencher Under 31 HP.

AREA DESCRIPTIONS:

AREA 1: ALAMEDA, BUTTE, CONTRA COSTA, KINGS, MARIN, MERCED, NAPA, SACRAMENTO, SAN BENITO, SAN FRANCISCO, SAN JOAQUIN, SAN MATEO, SANTA CLARA, SANTA CRUZ, SOLANO, STANISLAUS, SUTTER, YOLO, AND YUBA COUNTIES

AREA 2 - MODOC COUNTY

THE REMAINING COUNTIES ARE SPLIT BETWEEN AREA 1 AND AREA 2 AS NOTED BELOW:

ALPINE COUNTY:
Area 1: Northernmost part
Area 2: Remainder

CALAVERAS COUNTY:
Area 1: Except Eastern part
Area 2: Eastern part

COLUSA COUNTY:
Area 1: Eastern part
Area 2: Remainder

DEL NORTE COUNTY:
Area 1: Extreme Southwestern corner
Area 2: Remainder

ELDORADO COUNTY:
Area 1: North Central part
Area 2: Remainder

FRESNO COUNTY
Area 1: Except Eastern part
Area 2: Eastern part

GLENN COUNTY:
Area 1: Eastern part
Area 2: Remainder

HUMBOLDT COUNTY:
Area 1: Except Eastern and Southwestern parts
Area 2: Remainder

LAKE COUNTY:
Area 1: Southern part
Area 2: Remainder

LASSEN COUNTY:
  Area 1: Western part along the Southern portion of border
  with Shasta County
Area 2: Remainder

MADERA COUNTY
Area 1: Remainder
Area 2: Eastern part

MARIPOSA COUNTY
Area 1: Remainder
Area 2: Eastern part

MENDOCINO COUNTY:
Area 1: Central and Southeastern parts
Area 2: Remainder

MONTEREY COUNTY
Area 1: Remainder
Area 2: Southwestern part

NEVADA COUNTY:
  Area 1: All but the Northern portion along the border of

Sierra County
Area 2: Remainder

PLACER COUNTY:
Area 1: All but the Central portion
Area 2: Remainder

PLUMAS COUNTY:
Area 1: Western portion
Area 2: Remainder

SHASTA COUNTY:
Area 1: All but the Northeastern corner
Area 2: Remainder

SIERRA COUNTY:
Area 1: Western part
Area 2: Remainder

SISKIYOU COUNTY:
Area 1: Central part
Area 2: Remainder

SONOMA COUNTY:
Area 1: All but the Northwestern corner
Area 2: Reaminder

TEHAMA COUNTY:
Area 1: All but the Western border with mendocino & Trinity Counties
Area 2: Remainder

TRINITY COUNTY:
Area 1: East Central part and the Northeaster border with Shasta County
Area 2: Remainder

TULARE COUNTY;
Area 1: Remainder
Area 2: Eastern part

TUOLUMNE COUNTY:
Area 1: Remainder
Area 2: Eastern Part

IRON0377-002 01/01/2015

	Rates	Fringes
Ironworkers:		
Fence Erector	$ 27.08	18.24
Ornamental, Reinforcing and Structural	$ 33.50	28.20

PREMIUM PAY:

$6.00 additional per hour at the following locations:

China Lake Naval Test Station, Chocolate Mountains Naval

Reserve-Niland,
Edwards AFB, Fort Irwin Military Station, Fort Irwin Training Center-Goldstone, San Clemente Island, San Nicholas Island, Susanville Federal Prison, 29 Palms - Marine Corps, U.S. Marine Base - Barstow, U.S. Naval Air Facility - Sealey, Vandenberg AFB

$4.00 additional per hour at the following locations:

Army Defense Language Institute - Monterey, Fallon Air Base, Naval Post Graduate School - Monterey, Yermo Marine Corps Logistics Center

$2.00 additional per hour at the following locations:

Port Hueneme, Port Mugu, U.S. Coast Guard Station - Two Rock

LABO0067-002 12/01/2014

AREA "A" - ALAMEDA, CONTRA COSTA, MARIN, SAN FRANCISCO, SAN MATEO AND SANTA CLARA COUNTIES

AREA "B" - ALPINE, AMADOR, BUTTE, CALAVERAS, COLUSA, DEL NORTE, EL DORADO, FRESNO, GLENN, HUMBOLDT, KINGS, LAKE, LASSEN, MADERA, MARIPOSA, MENDOCINO, MERCED, MODOC, MONTEREY, NAPA, NEVADA, PLACER, PLUMAS, SACRAMENTO, SAN BENITO, SAN JOAQUIN, SANTA CRUZ, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, STANISLAUS, SUTTER, TEHAMA, TRINITY, TULARE, TUOLUMNE, YOLO AND YUBA COUNTIES

	Rates	Fringes
Asbestos Removal Laborer		
Areas A & B	$ 20.06	9.62
LABORER (Lead Removal)		
Area A	$ 29.02	19.42
Area B	$ 28.02	19.42

ASBESTOS REMOVAL-SCOPE OF WORK: Site mobilization; initial site clean-up; site preparation; removal of asbestos-containing materials from walls and ceilings; or from pipes, boilers and mechanical systems only if they are being scrapped; encapsulation, enclosure and disposal of asbestos-containing materials by hand or with equipment or machinery; scaffolding; fabrication of temporary wooden barriers; and assembly of decontamination stations.

LABO0067-006 06/30/2014

AREA "A" - ALAMEDA, CONTRA COSTA, MARIN, SAN FRANCISCO, SAN MATEO AND SANTA CLARA COUNTIES

AREA "B" - ALPINE, AMADOR, BUTTE, CALAVERAS, COLUSA, EL DORADO, FRESNO, GLENN, KINGS, LASSEN, MADERA, MARIPOSA, MERCED, MODOC, MONTEREY, NAPA, NEVADA, PLACER, PLUMAS, SACRAMENTO, SAN BENITO, SAN JOAQUIN, SANTA CRUZ, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, STANISLAUS, SUTTER, TEHAMA, TRINITY, TULARE,

TUOLUMNE, YOLO AND YUBA COUNTIES

	Rates	Fringes
Laborers: (CONSTRUCTION CRAFT LABORERS - AREA A:)		
Construction Specialist Group	$ 29.09	18.66
GROUP 1	$ 28.39	18.66
GROUP 1-a	$ 28.61	18.66
GROUP 1-c	$ 28.44	18.66
GROUP 1-e	$ 28.94	18.66
GROUP 1-f	$ 28.97	18.66
GROUP 1-g (Contra Costa County)	$ 28.59	18.66
GROUP 2	$ 28.24	18.66
GROUP 3	$ 28.14	18.66
GROUP 4	$ 21.83	18.66
See groups 1-b and 1-d under laborer classifications.		
Laborers: (CONSTRUCTION CRAFT LABORERS - AREA B:)		
Construction Specialist Group	$ 28.09	18.66
GROUP 1	$ 27.39	18.66
GROUP 1-a	$ 27.61	18.66
GROUP 1-c	$ 27.44	18.66
GROUP 1-e	$ 27.94	18.66
GROUP 1-f	$ 27.97	18.66
GROUP 2	$ 27.24	18.66
GROUP 3	$ 27.14	18.66
GROUP 4	$ 20.83	18.66
See groups 1-b and 1-d under laborer classifications.		
Laborers: (GUNITE - AREA A:)		
GROUP 1	$ 29.35	18.66
GROUP 2	$ 28.85	18.66
GROUP 3	$ 28.26	18.66
GROUP 4	$ 28.14	18.66
Laborers: (GUNITE - AREA B:)		
GROUP 1	$ 28.35	18.66
GROUP 2	$ 27.85	18.66
GROUP 3	$ 27.26	18.66
GROUP 4	$ 27.14	18.66
Laborers: (WRECKING - AREA A:)		
GROUP 1	$ 28.39	18.66
GROUP 2	$ 28.24	18.66
Laborers: (WRECKING - AREA B:)		
GROUP 1	$ 27.39	18.66
GROUP 2	$ 27.24	18.66
Landscape Laborer (GARDENERS, HORTICULTURAL & LANDSCAPE LABORERS - AREA A:)		
(1) New Construction	$ 28.14	18.66
(2) Establishment Warranty Period	$ 21.83	18.66
Landscape Laborer (GARDENERS, HORTICULURAL & LANDSCAPE LABORERS - AREA B:)		
(1) New Construction	$ 27.14	18.66
(2) Establishment Warranty		

Period.....$ 20.83 18.66

FOOTNOTES:
Laborers working off or with or from bos'n chairs, swinging scaffolds, belts shall receive $0.25 per hour above the applicable wage rate. This shall not apply to workers entitled to receive the wage rate set forth in Group 1-a below.

LABORER CLASSIFICATIONS

CONSTRUCTION SPECIALIST GROUP: Asphalt ironer and raker; Chainsaw; Laser beam in connection with laborers' work; Cast-in- place manhole form setter; Pressure pipelayer; Davis trencher - 300 or similar type (and all small trenchers); Blaster; Diamond driller; Multiple unit drill; Hydraulic drill

GROUP 1: Asphalt spreader boxes (all types); Barko, Wacker and similar type tampers; Buggymobile; Caulker, bander, pipewrapper, conduit layer, plastic pipelayer; Certified hazardous waste worker including Leade Abatement; Compactors of all types; Concrete and magnesite mixer, 1/2 yd. and under; Concrete pan work; Concrete sander; Concrete saw; Cribber and/or shoring; Cut granite curb setter; Dri-pak-it machine; Faller, logloader and bucker; Form raiser, slip forms; Green cutter; Headerboard, Hubsetter, aligner, by any method; High pressure blow pipe (1-1/2" or over, 100 lbs. pressure/over); Hydro seeder and similar type; Jackhammer operator; Jacking of pipe over 12 inches; Jackson and similar type compactor; Kettle tender, pot and worker applying asphalt, lay-kold, creosote, lime, caustic and similar type materials (applying means applying, dipping or handling of such materials); Lagging, sheeting, whaling, bracing, trenchjacking, lagging hammer; Magnesite, epoxyresin, fiberglass, mastic worker (wet or dry); No joint pipe and stripping of same, including repair of voids; Pavement breaker and spader, including tool grinder; Perma curb; Pipelayer (including grade checking in connection with pipelaying); Precast-manhole setter; Pressure pipe tester; Post hole digger, air, gas and electric; Power broom sweeper; Power tampers of all types (except as shown in Group 2); Ram set gun and stud gun; Riprap stonepaver and rock-slinger, including placing of sacked concrete and/or sand (wet or dry) and gabions and similar type; Rotary scarifier or multiple head concrete chipping scarifier; Roto and Ditch Witch; Rototiller; Sandblaster, pot, gun, nozzle operators; Signalling and rigging; Tank cleaner; Tree climber; Turbo blaster; Vibrascreed, bull float in connection with laborers' work; Vibrator; Hazardous waste worker (lead removal); Asbestos and mold removal worker

GROUP 1-a: Joy drill model TWM-2A; Gardner-Denver model DH143 and similar type drills; Track driller; Jack leg driller; Wagon driller; Mechanical drillers, all types regardless of type or method of power; Mechanical pipe layers, all types

regardless of type or method of power; Blaster and powder; All work of loading, placing and blasting of all powder and explosives of whatever type regardless of method used for such loading and placing; High scalers (including drilling of same); Tree topper; Bit grinder

GROUP 1-b: Sewer cleaners shall receive $4.00 per day above Group 1 wage rates. "Sewer cleaner" means any worker who handles or comes in contact with raw sewage in small diameter sewers. Those who work inside recently active, large diameter sewers, and all recently active sewer manholes shal receive $5.00 per day above Group 1 wage rates.

GROUP 1-c: Burning and welding in connection with laborers' work; Synthetic thermoplastics and similar type welding

GROUP 1-d: Maintenance and repair track and road beds. All employees performing work covered herein shall receive $ .25 per hour above their regular rate for all work performed on underground structures not specifically covered herein. This paragraph shall not be construed to apply to work below ground level in open cut. It shall apply to cut and cover work of subway construction after the temporary cover has been placed.

GROUP 1-e: Work on and/or in bell hole footings and shafts thereof, and work on and in deep footings. (A deep footing is a hole 15 feet or more in depth.) In the event the depth of the footing is unknown at the commencement of excavation, and the final depth exceeds 15 feet, the deep footing wage rate would apply to all employees for each and every day worked on or in the excavation of the footing from the date of inception.

GROUP 1-f: Wire winding machine in connection with guniting or shot crete

GROUP 1-g, CONTRA COSTA COUNTY: Pipelayer (including grade checking in connection with pipelaying); Caulker; Bander; Pipewrapper; Conduit layer; Plastic pipe layer; Pressure pipe tester; No joint pipe and stripping of same, including repair of voids; Precast manhole setters, cast in place manhole form setters

GROUP 2: Asphalt shoveler; Cement dumper and handling dry cement or gypsum; Choke-setter and rigger (clearing work); Concrete bucket dumper and chute; Concrete chipping and grinding; Concrete laborer (wet or dry); Driller tender, chuck tender, nipper; Guinea chaser (stake), grout crew; High pressure nozzle, adductor; Hydraulic monitor (over 100 lbs. pressure); Loading and unloading, carrying and hauling of all rods and materials for use in reinforcing concrete construction; Pittsburgh chipper and similar type brush shredders; Sloper; Single foot, hand-held, pneumatic tamper; All pneumatic, air, gas and electric tools not listed in Groups 1 through 1-f; Jacking of pipe - under 12 inches

GROUP 3: Construction laborers, including bridge and general

laborer; Dump, load spotter; Flag person; Fire watcher; Fence erector; Guardrail erector; Gardener, horticultural and landscape laborer; Jetting; Limber, brush loader and piler; Pavement marker (button setter); Maintenance, repair track and road beds; Streetcar and railroad construction track laborer; Temporary air and water lines, Victaulic or similar; Tool room attendant (jobsite only)

GROUP 4: Final clean-up work of debris, grounds and building including but not limited to: street cleaner; cleaning and washing windows; brick cleaner (jobsite only); material cleaner (jobsite only). The classification "material cleaner" is to be utilized under the following conditions:
A: at demolition site for the salvage of the material.
B: at the conclusion of a job where the material is to be salvaged and stocked to be reused on another job.
C: for the cleaning of salvage material at the jobsite or temporary jobsite yard.

The material cleaner classification should not be used in the performance of "form stripping, cleaning and oiling and moving to the next point of erection".

GUNITE LABORER CLASSIFICATIONS

GROUP 1: Structural Nozzleman

GROUP 2: Nozzleman, Gunman, Potman, Groundman

GROUP 3: Reboundman

GROUP 4: Gunite laborer

WRECKING WORK LABORER CLASSIFICATIONS

GROUP 1: Skilled wrecker (removing and salvaging of sash, windows and materials)

GROUP 2: Semi-skilled wrecker (salvaging of other building materials)

LABO0073-002 06/30/2014

CALAVERAS AND SAN JOAQUIN COUNTIES

	Rates	Fringes
LABORER (TRAFFIC CONTROL/LANE CLOSURE)		
Escort Driver, Flag Person	$ 27.14	19.03
Traffic Control Person I	$ 27.44	19.03
Traffic Control Person II	$ 24.94	19.03

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

LABO0073-003 06/30/2014

SAN JOAQUIN COUNTY

	Rates	Fringes
LABORER		
Mason Tender-Brick	$ 31.11	17.34

LABO0073-005 06/30/2014

	Rates	Fringes
Tunnel and Shaft Laborers:		
GROUP 1	$ 34.60	19.49
GROUP 2	$ 34.37	19.49
GROUP 3	$ 34.12	19.49
GROUP 4	$ 33.67	19.49
GROUP 5	$ 33.13	19.49
Shotcrete Specialist	$ 35.12	19.49

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

LABO0166-001 07/01/2006

ALAMEDA AND CONTRA COSTA COUNTIES:

	Rates	Fringes

Brick Tender.....$ 25.91 14.65

FOOTNOTES: Work on jobs where heat-protective clothing is required: $2.00 per hour additional. Work at grinders: $.25 per hour additional. Manhole work: $2.00 per day additional.

LABO0166-002 07/01/2007

SAN FRANCISCO AND SAN MATEO COUNTIES:

	Rates	Fringes
MASON TENDER, BRICK.....	$ 26.93	16.50

FOOTNOTES: Underground work such as sewers, manholes, catch basins, sewer pipes, telephone conduits, tunnels and cut trenches: $5.00 per day additional. Work in live sewage: $2.50 per day additional.

LABO0261-003 06/30/2014

SAN FRANCISCO AND SAN MATEO COUNTIES

	Rates	Fringes
LABORER (TRAFFIC CONTROL/LANE CLOSURE)		
Escort Driver, Flag Person..	$ 28.14	19.03
Traffic Control Person I....	$ 28.44	19.03
Traffic Control Person II...	$ 25.94	19.03

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

LABO0261-005 06/30/2014

SAN FRANCISCO AND SAN MATEO COUNTIES

	Rates	Fringes
Tunnel and Shaft Laborers:		
GROUP 1.....	$ 34.60	19.49
GROUP 2.....	$ 34.37	19.49
GROUP 3.....	$ 34.12	19.49
GROUP 4.....	$ 33.67	19.49
GROUP 5.....	$ 33.13	19.49
Shotcrete Specialist.....	$ 35.12	19.49

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

LABO0270-003 06/30/2014

AREA A: SANTA CLARA

AREA B: MONTEREY, SAN BENITO AND SANTA CRUZ COUNTIES

	Rates	Fringes
LABORER (TRAFFIC CONTROL/LANE CLOSURE)		
Escort Driver, Flag Person		
Area A	$ 28.14	19.03
Area B	$ 27.14	19.03
Traffic Control Person I		
Area A	$ 28.44	19.03
Area B	$ 27.44	19.03
Traffic Control Person II		
Area A	$ 25.94	19.03
Area B	$ 24.94	19.03

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

LABO0270-004 06/30/2014

MONTEREY, SAN BENITO, SANTA CLARA, AND SANTA CRUZ COUNTIES

	Rates	Fringes
Tunnel and Shaft Laborers:		
GROUP 1	$ 34.60	19.49
GROUP 2	$ 34.37	19.49

GROUP 3	$ 34.12	19.49
GROUP 4	$ 33.67	19.49
GROUP 5	$ 33.13	19.49
Shotcrete Specialist	$ 35.12	19.49

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

LABO0270-005 07/01/2013

MONTEREY AND SAN BENITO COUNTIES

	Rates	Fringes
LABORER		
Mason Tender-Brick	$ 31.70	16.53

LABO0294-001 06/30/2014

FRESNO, KINGS AND MADERA COUNTIES

	Rates	Fringes
LABORER (Brick)		
Mason Tender-Brick	$ 31.11	17.34

LABO0294-002 06/30/2014

FRESNO, KINGS, AND MADERA COUNTIES

	Rates	Fringes
LABORER (TRAFFIC CONTROL/LANE CLOSURE)		
Escort Driver, Flag Person	$ 27.14	19.03
Traffic Control Person I	$ 27.44	19.03

Traffic Control Person II...	$ 24.94	19.03

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

LABO0294-005 06/30/2014

FRESNO, KINGS, AND MADERA COUNTIES

	Rates	Fringes
Tunnel and Shaft Laborers:		
GROUP 1.....	$ 34.60	19.49
GROUP 2.....	$ 34.37	19.49
GROUP 3.....	$ 34.12	19.49
GROUP 4.....	$ 33.67	19.49
GROUP 5.....	$ 33.13	19.49
Shotcrete Specialist.....	$ 35.12	19.49

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

LABO0304-002 06/30/2014

ALAMEDA COUNTY

	Rates	Fringes
LABORER (TRAFFIC CONTROL/LANE CLOSURE)		
Escort Driver, Flag Person..	$ 28.14	19.03

Traffic Control Person I....$	28.44	19.03
Traffic Control Person II...$	25.94	19.03

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

LABO0304-003 06/30/2014

ALAMEDA COUNTY

	Rates	Fringes
Tunnel and Shaft Laborers:		
GROUP 1.....$	34.60	19.49
GROUP 2.....$	34.37	19.49
GROUP 3.....$	34.12	19.49
GROUP 4.....$	33.67	19.49
GROUP 5.....$	33.13	19.49
Shotcrete Specialist.....$	35.12	19.49

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

LABO0324-002 06/30/2014

CONTRA COSTA COUNTY

	Rates	Fringes
LABORER (TRAFFIC CONTROL/LANE CLOSURE)		

Escort Driver, Flag Person	$ 28.14	19.03
Traffic Control Person I	$ 28.44	19.03
Traffic Control Person II	$ 25.94	19.03

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

LABO0324-006 06/30/2014

CONTRA COSTA COUNTY

	Rates	Fringes
Tunnel and Shaft Laborers:		
GROUP 1	$ 34.60	19.49
GROUP 2	$ 34.37	19.49
GROUP 3	$ 34.12	19.49
GROUP 4	$ 33.67	19.49
GROUP 5	$ 33.13	19.49
Shotcrete Specialist	$ 35.12	19.49

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

LABO1130-002 06/30/2014

MARIPOSA, MERCED, STANISLAUS, AND TUOLUMNE COUNTIES

	Rates	Fringes
LABORER (TRAFFIC CONTROL/LANE		

CLOSURE)

Escort Driver, Flag Person	$ 27.14	19.03
Traffic Control Person I	$ 27.44	19.03
Traffic Control Person II	$ 24.94	19.03

TRAFFIC CONTROL PERSON I: Layout of traffic control, crash cushions, construction area and roadside signage.

TRAFFIC CONTROL PERSON II: Installation and removal of temporary/permanent signs, markers, delineators and crash cushions.

LABO1130-003 06/30/2014

MARIPOSA, MERCED, STANISLAUS, AND TUOLUMNE COUNTIES

	Rates	Fringes
Tunnel and Shaft Laborers:		
GROUP 1	$ 34.60	19.49
GROUP 2	$ 34.37	19.49
GROUP 3	$ 34.12	19.49
GROUP 4	$ 33.67	19.49
GROUP 5	$ 33.13	19.49
Shotcrete Specialist	$ 35.12	19.49

TUNNEL AND SHAFT CLASSIFICATIONS

GROUP 1: Diamond driller; Groundmen; Gunite and shotcrete nozzlemen

GROUP 2: Rodmen; Shaft work & raise (below actual or excavated ground level)

GROUP 3: Bit grinder; Blaster, driller, powdermen, heading; Cherry pickermen - where car is lifted; Concrete finisher in tunnel; Concrete screedman; Grout pumpman and potman; Gunite & shotcrete gunman & potman; Headermen; High pressure nozzleman; Miner - tunnel, including top and bottom man on shaft and raise work; Nipper; Nozzleman on slick line; Sandblaster - potman, Robotic Shotcrete Placer, Segment Erector, Tunnel Muck Hauler, Steel Form raiser and setter; Timberman, retimberman (wood or steel or substitute materials therefore); Tugger (for tunnel laborer work); Cable tender; Chuck tender; Powderman - primer house

GROUP 4: Vibrator operator, pavement breaker; Bull gang - muckers, trackmen; Concrete crew - includes rodding and spreading, Dumpmen (any method)

GROUP 5: Grout crew; Reboundman; Swamper/ Brakeman

LABO1130-005 06/30/2014

MARIPOSA, MERCED, STANISLAUS AND TUOLUMNE COUNTIES

	Rates	Fringes

LABORER
Mason Tender-Brick.....$ 31.11 17.34

LABO1414-004 08/07/2013

SAN FRANCISCO AND SAN MATEO COUNTIES:

	Rates	Fringes
PLASTER TENDER.....	$ 30.00	16.36

Work on a swing stage scaffold: $1.00 per hour additional.

LABO1414-007 08/07/2013

CALAVERAS, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS & TUOLUMNE

	Rates	Fringes
Plasterer tender.....	$ 30.00	16.36

Work on a swing stage scaffold: $1.00 per hour additional.

LABO1414-008 08/07/2013

ALAMEDA AND CONTRA COSTA COUNTIES:

	Rates	Fringes
Plasterer tender.....	$ 30.00	16.36

Work on a swing stage scaffold: $1.00 per hour additional.

LABO1414-010 08/07/2013

SANTA CLARA AND SANTA CRUZ COUNTIES

	Rates	Fringes
PLASTER TENDER		
4 Stories and under.....	$ 28.00	16.36
5 Stories and above.....	$ 30.00	16.36

Work on a swing stage scaffold: $1.00 per hour additional.

LABO1414-011 08/07/2013

MONTEREY AND SAN BENITO COUNTIES

	Rates	Fringes
Plasterer tender.....	$ 30.00	16.36

Work on a swing stage scaffold: $1.00 per hour additional.

PAIN0016-001 01/01/2015

ALAMEDA, CONTRA COSTA, MONTEREY, SAN BENITO, SAN MATEO, SANTA

CLARA, AND SANTA CRUZ COUNTIES

	Rates	Fringes
Painters:	$ 36.45	21.48

PREMIUMS:

EXOTIC MATERIALS - $0.75 additional per hour.
SPRAY WORK: - $0.50 additional per hour.
INDUSTRIAL PAINTING - $0.25 additional per hour
[Work on industrial buildings used for the manufacture and processing of goods for sale or service; steel construction (bridges), stacks, towers, tanks, and similar structures]

HIGH WORK:
over 50 feet - $2.00 per hour additional
100 to 180 feet - $4.00 per hour additional
Over 180 feet - $6.00 per houir additional

PAIN0016-003 01/01/2015

AREA 1: ALAMEDA, CONTRA COSTA, SAN FRANCISCO, SAN MATEO & SANTA CLARA COUNTIES

AREA 2: CALAVERAS, MARIPOA, MERCED, MONTEREY, SAN BENITO, SAN JOAQUIN, SANTA CRUZ, STANISLAUS & TUOLUMNE COUNTIES

	Rates	Fringes
Drywall Finisher/Taper		
AREA 1	$ 40.37	21.28
AREA 2	$ 36.24	19.88

PAIN0016-012 01/01/2015

ALAMEDA, CONTRA COSTA, MARIPOSA, MERCED, MONTEREY, SAN BENITO, SAN FRANCISCO, SAN MATEO, SANTA CLARA AND SANTA CRUZ COUNTIES

	Rates	Fringes
SOFT FLOOR LAYER	$ 46.20	18.73

PAIN0016-015 01/01/2015

CALAVERAS, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS & TUOLUMNE COUNTIES

	Rates	Fringes
PAINTER		
Brush	$ 30.85	16.85

FOOTNOTES:
SPRAY/SANDBLAST: $0.50 additional per hour.

EXOTIC MATERIALS: $1.00 additional per hour.
HIGH TIME: Over 50 ft above ground or water level $2.00 additional per hour. 100 to 180 ft above ground or water level $4.00 additional per hour. Over 180 ft above ground or water level $6.00 additional per hour.

PAIN0016-022 01/01/2015

SAN FRANCISCO COUNTY

	Rates	Fringes
PAINTER	$ 40.07	21.48

PAIN0169-001 01/01/2015

FRESNO, KINGS, MADERA, MARIPOSA AND MERCED COUNTIES:

	Rates	Fringes
GLAZIER	$ 34.83	19.75

PAIN0169-005 01/01/2015

ALAMEDA CONTRA COSTA, MONTEREY, SAN BENITO, SAN FRANCISCO, SAN MATEO, SANTA CLARA & SANTA CRUZ COUNTIES

	Rates	Fringes
GLAZIER	$ 43.48	24.19

PAIN0294-004 01/01/2015

FRESNO, KINGS AND MADERA COUNTIES

	Rates	Fringes
PAINTER		
Brush, Roller	$ 25.67	15.68
Drywall Finisher/Taper	$ 30.47	16.81

FOOTNOTE:
Spray Painters & Paperhangers recive $1.00 additional per hour. Painters doing Drywall Patching receive $1.25 additional per hour. Lead Abaters & Sandblasters receive $1.50 additional per hour. High Time - over 30 feet (does not include work from a lift) $0.75 per hour additional.

PAIN0294-005 01/01/2015

FRESNO, KINGS & MADERA

	Rates	Fringes
SOFT FLOOR LAYER	$ 30.83	17.39

PAIN0767-001 01/01/2015

CALAVERAS, SAN JOAQUIN, STANISLAUS AND TUOLUMNE COUNTIES:

	Rates	Fringes
GLAZIER	$ 33.79	22.49

PAID HOLIDAYS: New Year's Day, Martin Luther King, Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Day.

Employee rquired to wear a body harness shall receive $1.50 per hour above the basic hourly rate at any elevation.

PAIN1176-001 07/01/2014

HIGHWAY IMPROVEMENT

	Rates	Fringes
Parking Lot Striping/Highway Marking:		
GROUP 1	$ 34.26	11.65
GROUP 2	$ 29.12	11.65
GROUP 3	$ 29.46	11.65

CLASSIFICATIONS

GROUP 1: Striper: Layout and application of painted traffic stripes and marking; hot thermo plastic; tape, traffic stripes and markings

GROUP 2: Gamecourt & Playground Installer

GROUP 3: Protective Coating, Pavement Sealing

PAIN1237-003 01/01/2015

CALAVERAS; SAN JOAQUIN COUNTIES; STANISLAUS AND TUOLUMNE COUNTIES:

	Rates	Fringes
SOFT FLOOR LAYER	$ 31.79	14.93

PLAS0066-002 07/01/2014

ALAMEDA, CONTRA COSTA, SAN MATEO AND SAN FRANCISCO COUNTIES:

	Rates	Fringes
PLASTERER	$ 35.34	24.21

PLAS0300-001 07/01/2014

	Rates	Fringes

PLASTERER
AREA 188: Fresno.....$ 29.44 22.26
AREA 224: San Benito,
Santa Clara, Santa Cruz.....$ 31.59 22.26
AREA 295: Calaveras & San
Joaquin Couonties.....$ 31.41 22.26
AREA 337: Monterey County..$ 30.52 22.26
AREA 429: Mariposa,
Merced, Stanislaus,
Tuolumne Counties.....$ 31.41 22.26

PLAS0300-005 06/30/2014

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER	$ 30.00	22.07

PLUM0038-001 07/01/2014

SAN FRANCISCO COUNTY

	Rates	Fringes
PLUMBER (Plumber, Steamfitter, Refrigeration Fitter)	$ 64.00	43.29

PLUM0038-005 07/01/2014

SAN FRANCISCO COUNTY

	Rates	Fringes
Landscape/Irrigation Fitter (Underground/Utility Fitter)	$ 54.40	32.15

PLUM0062-001 01/01/2015

MONTEREY AND SANTA CRUZ COUNTIES

	Rates	Fringes
PLUMBER & STEAMFITTER	$ 41.30	25.94

PLUM0159-001 07/01/2014

CONTRA COSTA COUNTY

	Rates	Fringes
Plumber and steamfitter		
(1) Refrigeration	$ 50.88	33.64
(2) All other work	$ 51.77	28.39

PLUM0246-001 01/01/2015

FRESNO, KINGS & MADERA COUNTIES

	Rates	Fringes

PLUMBER & STEAMFITTER.....$ 37.50 26.14

PLUM0246-004 07/01/2013

FRESNO, MERCED & SAN JOAQUIN COUNIES

	Rates	Fringes
PLUMBER (PIPE TRADESMAN).....	$ 13.00	9.77

PIPE TRADESMAN SCOPE OF WORK:
Installation of corrugated metal piping for drainage, as well as installation of corrugated metal piping for culverts in connection with storm sewers and drains; Grouting, dry packing and diapering of joints, holes or chases including paving over joints, in piping; Temporary piping for dirt work for building site preparation; Operating jack hammers, pavement breakers, chipping guns, concrete saws and spades to cut holes, chases and channels for piping systems; Digging, grading, backfilling and ground preparation for all types of pipe to all points of the jobsite; Ground preparation including ground leveling, layout and planting of shrubbery, trees and ground cover, including watering, mowing, edging, pruning and fertilizing, the breaking of concrete, digging, backfilling and tamping for the preparation and completion of all work in connection with lawn sprinkler and landscaping; Loading, unloading and distributing materials at jobsite; Putting away materials in storage bins in jobsite secure storage area; Demolition of piping and fixtures for remodeling and additions; Setting up and tearing down work benches, ladders and job shacks; Clean-up and sweeping of jobsite; Pipe wrapping and waterproofing where tar or similar material is applied for protection of buried piping; Flagman

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PLUM0342-001 07/01/2014

ALAMEDA & CONTRA COSTA COUNTIES

	Rates	Fringes
PIPEFITTER		
CONTRA COSTA COUNTY.....	$ 54.71	35.99
PLUMBER, PIPEFITTER, STEAMFITTER		
ALAMEDA COUNTY.....	$ 54.71	35.99

PLUM0355-004 07/01/2014

ALAMEDA, CALAVERAS, CONTRA COSTA, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, MONTEREY, SAN BENITO, SAN JOAQUIN, SAN MATEO, SANTA CLARA, SANTA CRUZ, STANISLAUS, AND TUOLUMNE COUNTIES:

	Rates	Fringes
Underground Utility Worker		
/Landscape Fitter.....	$ 28.55	9.25

PLUM0393-001 07/01/2014

SAN BENITO AND SANTA CLARA COUNTIES

	Rates	Fringes
PLUMBER/PIPEFITTER	$ 57.41	33.08

PLUM0442-001 01/01/2015

CALAVERAS, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS & TUOLUMNE COUNTIES

	Rates	Fringes
PLUMBER & STEAMFITTER	$ 38.50	25.89

PLUM0467-001 07/01/2014

SAN MATEO COUNTY

	Rates	Fringes
Plumber/Pipefitter/Steamfitter	$ 57.50	31.16

ROOF0027-002 09/01/2014

FRESNO, KINGS, AND MADERA COUNTIES

	Rates	Fringes
ROOFER	$ 26.37	12.68

FOOTNOTE: Work with pitch, pitch base of pitch impregnated products or any material containing coal tar pitch, on any building old or new, where both asphalt and pitchers are used in the application of a built-up roof or tear off: $2.00 per hour additional.

ROOF0040-002 08/01/2014

SAN FRANCISCO & SAN MATEO COUNTIES:

	Rates	Fringes
ROOFER	$ 35.19	13.75

ROOF0081-001 08/01/2014

ALAMEDA AND CONTRA COSTA COUNTIES:

	Rates	Fringes
Roofer	$ 35.06	13.89

ROOF0081-004 08/01/2014

CALAVERAS, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS AND

TUOLUMNE COUNTIES:

	Rates	Fringes
ROOFER	$ 31.94	13.64

ROOF0095-002 08/01/2014

MONTEREY, SAN BENITO, SANTA CLARA, AND SANTA CRUZ COUNTIES:

	Rates	Fringes
ROOFER		
Journeyman	$ 37.14	14.57
Kettle person (2 kettles); Bitumastic, Enameler, Coal Tar, Pitch and Mastic worker	$ 39.14	14.57

SFCA0483-001 01/01/2015

ALAMEDA, CONTRA COSTA, SAN FRANCISCO, SAN MATEO AND SANTA CLARA COUNTIES:

	Rates	Fringes
SPRINKLER FITTER (FIRE)	$ 56.02	27.77

SFCA0669-011 07/01/2013

CALAVERAS, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, MONTEREY, SAN BENITO, SAN JOAQUIN, SANTA CRUZ, STANISLAUS AND TUOLUMNE COUNTIES:

	Rates	Fringes
SPRINKLER FITTER	$ 32.98	19.35

SHEE0104-001 01/01/2015

AREA 1: ALAMEDA, CONTRA COSTA, SAN FRANCISCO, SAN MATEO, SANTA CLARA

AREA 2: MONTEREY & SAN BENITO

AREA 3: SANTA CRUZ

	Rates	Fringes
SHEET METAL WORKER		
AREA 1:		
Mechanical Contracts under $200,000	$ 45.26	38.82
All Other Work	$ 50.71	40.05
AREA 2	$ 41.59	29.66
AREA 3	$ 43.77	30.00

SHEE0104-003 01/01/2015

CALAVERAS AND SAN JOAQUIN COUNTIES:

	Rates	Fringes
SHEET METAL WORKER	$ 36.59	28.66

SHEE0104-005 01/01/2015

MARIPOSA, MERCED, STANISLAUS AND TUOLUMNE COUNTIES:

	Rates	Fringes
SHEET METAL WORKER (Excluding metal deck and siding)	$ 36.03	31.30

SHEE0104-007 01/01/2015

FRESNO, KINGS, AND MADERA COUNTIES:

	Rates	Fringes
SHEET METAL WORKER	$ 34.60	31.55

SHEE0104-015 01/01/2015

ALAMEDA, CONTRA COSTA, MONTEREY, SAN BENITO, SAN FRANCISCO, SAN MATEO, SANTA CLARA AND SANTA CRUZ COUNTIES:

	Rates	Fringes
SHEET METAL WORKER (Metal Decking and Siding only)	$ 33.86	31.83

SHEE0104-018 01/01/2015

CALAVERAS, FRESNO, KINGS, MADERA, MARIPOSA, MERCED, SAN JOAQUIN, STANISLAUS AND TUOLUMNE COUNTIES:

	Rates	Fringes
Sheet metal worker (Metal decking and siding only)	$ 33.86	31.83

TEAM0094-001 07/01/2014

	Rates	Fringes
Truck drivers:		
GROUP 1	$ 27.96	24.28
GROUP 2	$ 28.26	24.28
GROUP 3	$ 28.56	24.28
GROUP 4	$ 28.91	24.28
GROUP 5	$ 29.26	24.28

FOOTNOTES:

Articulated dump truck; Bulk cement spreader (with or without auger); Dumpcrete truck; Skid truck (debris box); Dry pre-batch concrete mix trucks; Dumpster or similar type; Slurry truck: Use dump truck yardage rate.
Heater planer; Asphalt burner; Scarifier burner; Industrial lift truck (mechanical tailgate); Utility and clean-up truck: Use appropriate rate for the power unit or the equipment utilized.

TRUCK DRIVER CLASSIFICATIONS

GROUP 1: Dump trucks, under 6 yds.; Single unit flat rack (2-axle unit); Nipper truck (when flat rack truck is used appropriate flat rack shall apply); Concrete pump truck (when flat rack truck is used appropriate flat rack shall apply); Concrete pump machine; Fork lift and lift jitneys; Fuel and/or grease truck driver or fuel person; Snow buggy; Steam cleaning; Bus or personhaul driver; Escort or pilot car driver; Pickup truck; Teamster oiler/greaser and/or serviceperson; Hook tender (including loading and unloading); Team driver; Tool room attendant (refineries)

GROUP 2: Dump trucks, 6 yds. and under 8 yds.; Transit mixers, through 10 yds.; Water trucks, under 7,000 gals.; Jetting trucks, under 7,000 gals.; Single-unit flat rack (3-axle unit); Highbed heavy duty transport; Scissor truck; Rubber-tired muck car (not self-loaded); Rubber-tired truck jumbo; Winch truck and "A" frame drivers; Combination winch truck with hoist; Road oil truck or bootperson; Buggymobile; Ross, Hyster and similar straddle carriers; Small rubber-tired tractor

GROUP 3: Dump trucks, 8 yds. and including 24 yds.; Transit mixers, over 10 yds.; Water trucks, 7,000 gals. and over; Jetting trucks, 7,000 gals. and over; Vacuum trucks under 7500 gals. Trucks towing tilt bed or flat bed pull trailers; Lowbed heavy duty transport; Heavy duty transport tiller person; Self- propelled street sweeper with self-contained refuse bin; Boom truck - hydro-lift or Swedish type extension or retracting crane; P.B. or similar type self-loading truck; Tire repairperson; Combination bootperson and road oiler; Dry distribution truck (A bootperson when employed on such equipment, shall receive the rate specified for the classification of road oil trucks or bootperson); Ammonia nitrate distributor, driver and mixer; Snow Go and/or plow

GROUP 4: Dump trucks, over 25 yds. and under 65 yds.; Water pulls - DW 10's, 20's, 21's and other similar equipment when pulling Aqua/pak or water tank trailers; Helicopter pilots (when transporting men and materials); Lowbedk Heavy Duty Transport up to including 7 axles; DW10's, 20's, 21's and other similar Cat type, Terra Cobra, LeTourneau Pulls, Tournorocker, Euclid and similar type equipment when pulling fuel and/or grease tank trailers or other miscellaneous trailers; Vacuum Trucks 7500 gals and over and truck repairman

GROUP 5: Dump trucks, 65 yds. and over; Holland hauler; Low

bed Heavy Duty Transport over 7 axles

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which

these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request

review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

EXHIBIT 12-G REQUIRED FEDERAL-AID CONTRACT LANGUAGE
(For Local Assistance Construction Projects)

The following language must be incorporated into all Local Assistance Federal-aid construction contracts. The following language, with minor edits, was taken from the 2010 Caltrans Standard Specifications, Revised Standard Specifications issued by Caltrans Office Engineer, and the Code of Federal Regulations.

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1. DISADVANTAGED BUSINESS ENTERPRISES (DBE)

Under 49 CFR 26.13(b):

> The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

Take necessary and reasonable steps to ensure that DBEs have opportunity to participate in the contract (49 CFR 26).

To ensure equal participation of DBEs provided in 49 CFR 26.5, the Agency shows a goal for DBEs.

Make work available to DBEs and select work parts consistent with available DBE subcontractors and suppliers.

Meet the DBE goal shown elsewhere in these special provisions or demonstrate that you made adequate good faith efforts to meet this goal.

It is your responsibility to verify that the DBE firm is certified as DBE at date of bid opening. For a list of DBEs certified by the California Unified Certification Program, go to: http://www.dot.ca.gov/hq/bep/find_certified.htm.

All DBE participation will count toward the California Department of Transportation's federally mandated statewide overall DBE goal.

Credit for materials or supplies you purchase from DBEs counts towards the goal in the following manner:

- 100 percent counts if the materials or supplies are obtained from a DBE manufacturer.
- 60 percent counts if the materials or supplies are obtained from a DBE regular dealer.
- Only fees, commissions, and charges for assistance in the procurement and delivery of materials or supplies count if obtained from a DBE that is neither a manufacturer nor regular dealer. 49 CFR 26.55 defines "manufacturer" and "regular dealer."

You receive credit towards the goal if you employ a DBE trucking company that performs a commercially useful function as defined in 49 CFR 26.55(d)(1) through (4) and (6).

a. DBE Commitment Submittal

Submit the Exhibit 15-G *Local Agency Bidder DBE Commitment (Construction Contracts)* form, included in the Bid book. If the form is not submitted with the bid, remove the form from the Bid book before submitting your bid.

If the DBE Commitment form is not submitted with the bid, the apparent low bidder, the 2nd low bidder, and the 3rd low bidder must complete and submit the DBE Commitment form to the Agency. DBE Commitment form must be received by the Agency no later than 4:00 p.m. on the 4th business day after bid opening.

Other bidders do not need to submit the DBE Commitment form unless the Agency requests it. If the Agency requests you to submit a DBE Commitment form, submit the completed form within 4 business days of the request.

Submit written confirmation from each DBE stating that it is participating in the contract. Include confirmation with the DBE Commitment form. A copy of a DBE's quote will serve as written confirmation that the DBE is participating in the contract.

If you do not submit the DBE Commitment form within the specified time, the Agency will find your bid nonresponsive.

b. Good Faith Efforts Submittal

If you have not met the DBE goal, complete and submit the DBE Information - Good Faith Efforts, Exhibit 15-H, form with the bid showing that you made adequate good faith efforts to meet the goal. Only good faith efforts directed towards obtaining participation by DBEs will be considered. If good faith efforts documentation is not submitted with the bid, it must be received by the Agency no later than 4:00 p.m. on the 4th business day after bid opening.

If your DBE Commitment form shows that you have met the DBE goal or if you are required to submit the DBE Commitment form, you must also submit good faith efforts documentation within the specified time to protect your eligibility for award of the contract in the event the Agency finds that the DBE goal has not been met.

Good faith efforts documentation must include the following information and supporting documents, as necessary:

1. Items of work you have made available to DBE firms. Identify those items of work you might otherwise perform with your own forces and those items that have been broken down into economically feasible units to facilitate DBE participation. For each item listed, show the dollar value and percentage of the total contract. It is your responsibility to demonstrate that sufficient work to meet the goal was made available to DBE firms.
2. Names of certified DBEs and dates on which they were solicited to bid on the project. Include the items of work offered. Describe the methods used for following up initial solicitations to determine with certainty if the DBEs were interested, and the dates of the follow-up. Attach supporting documents such as copies of letters, memos, facsimiles sent, telephone logs, telephone billing statements, and other evidence of solicitation. You are reminded to solicit certified DBEs through all reasonable and available means and provide sufficient time to allow DBEs to respond.
3. Name of selected firm and its status as a DBE for each item of work made available. Include name, address, and telephone number of each DBE that provided a quote and their price quote. If the firm selected for the item is not a DBE, provide the reasons for the selection.
4. Name and date of each publication in which you requested DBE participation for the project. Attach copies of the published advertisements.
5. Names of agencies and dates on which they were contacted to provide assistance in contacting, recruiting, and using DBE firms. If the agencies were contacted in writing, provide copies of supporting documents.
6. List of efforts made to provide interested DBEs with adequate information about the plans, specifications, and requirements of the contract to assist them in responding to a solicitation. If you have provided information, identify the name of the DBE assisted, the nature of the information provided, and date of contact. Provide copies of supporting documents, as appropriate.
7. List of efforts made to assist interested DBEs in obtaining bonding, lines of credit, insurance, necessary equipment, supplies, and materials, excluding supplies and equipment that the DBE subcontractor purchases or leases from the prime contractor or its affiliate. If such assistance is provided by you, identify the name of the DBE assisted, nature of the assistance offered, and date assistance was provided. Provide copies of supporting documents, as appropriate.
8. Any additional data to support demonstration of good faith efforts.

The Agency may consider DBE commitments of the 2nd and 3rd bidders when determining whether the low bidder made good faith efforts to meet the DBE goal.

c. Exhibit 15-G - Local Agency Bidder DBE Information (Construction Contracts)

Complete and sign Exhibit 15-G *Local Agency Bidder DBE Commitment (Construction Contracts)* included in the contract documents regardless of whether DBE participation is reported.

Provide written confirmation from each DBE that the DBE is participating in the Contract. A copy of a DBE's quote serves as written confirmation. If a DBE is participating as a joint venture partner, the Agency encourages you to submit a copy of the joint venture agreement.)

d. Subcontractor and Disadvantaged Business Enterprise Records

Use each DBE subcontractor as listed on Exhibit 12-B *Bidder's List of Subcontractors (DBE and Non-DBE)* and Exhibit 15-G *Local Agency Bidder DBE Commitment (Construction Contracts)* form unless you receive authorization for a substitution.

The Agency requests the Contractor to:

1. Notify the Engineer of any changes to its anticipated DBE participation
2. Provide this notification before starting the affected work
3. Maintain records including:
   - Name and business address of each 1st-tier subcontractor
   - Name and business address of each DBE subcontractor, DBE vendor, and DBE trucking company, regardless of tier
   - Date of payment and total amount paid to each business

If you are a DBE contractor, include the date of work performed by your own forces and the corresponding value of the work.

Before the 15th of each month, submit a Monthly DBE Trucking Verification form.

If a DBE is decertified before completing its work, the DBE must notify you in writing of the decertification date. If a business becomes a certified DBE before completing its work, the business must notify you in writing of the certification date. Submit the notifications. On work completion, complete a Disadvantaged Business Enterprises (DBE) Certification Status Change, Exhibit 17-O, form. Submit the form within 30 days of contract acceptance.

Upon work completion, complete Exhibit 17-F *Final Report – Utilization of Disadvantaged Business Enterprises (DBE), First-Tier Subcontractors*. Submit it within 90 days of contract acceptance. The Agency will withhold $10,000 until the form is submitted. The Agency releases the withhold upon submission of the completed form.

e. Performance of Disadvantaged Business Enterprises

DBEs must perform work or supply materials as listed in the Exhibit 15-G *Local Agency Bidder DBE Commitment (Construction Contracts)* form, included in the Bid.

Do not terminate or substitute a listed DBE for convenience and perform the work with your own forces or obtain materials from other sources without authorization from the Agency.

The Agency authorizes a request to use other forces or sources of materials if it shows any of the following justifications:

1. Listed DBE fails or refuses to execute a written contract based on plans and specifications for the project.
2. You stipulated that a bond is a condition of executing the subcontract and the listed DBE fails to meet your bond requirements.

3. Work requires a contractor's license and listed DBE does not have a valid license under Contractors License Law.
4. Listed DBE fails or refuses to perform the work or furnish the listed materials.
5. Listed DBE's work is unsatisfactory and not in compliance with the contract.
6. Listed DBE is ineligible to work on the project because of suspension or debarment.
7. Listed DBE becomes bankrupt or insolvent.
8. Listed DBE voluntarily withdraws with written notice from the Contract
9. Listed DBE is ineligible to receive credit for the type of work required.
10. Listed DBE owner dies or becomes disabled resulting in the inability to perform the work on the Contract.
11. Agency determines other documented good cause.

Notify the original DBE of your intent to use other forces or material sources and provide the reasons. Provide the DBE with 5 days to respond to your notice and advise you and the Agency of the reasons why the use of other forces or sources of materials should not occur. Your request to use other forces or material sources must include:

1. One or more of the reasons listed in the preceding paragraph
2. Notices from you to the DBE regarding the request
3. Notices from the DBEs to you regarding the request

If a listed DBE is terminated or substituted, you must make good faith efforts to find another DBE to substitute for the original DBE. The substitute DBE must perform at least the same amount of work as the original DBE under the contract to the extent needed to meet the DBE goal.

The substitute DBE must be certified as a DBE at the time of request for substitution.

Unless the Agency authorizes (1) a request to use other forces or sources of materials or (2) a good faith effort for a substitution of a terminated DBE, the Agency does not pay for work listed on the Exhibit 15-G *Local Agency Bidder DBE Commitment (Construction Contracts)* form unless it is performed or supplied by the listed DBE or an authorized substitute.

2. BID OPENING

The Agency publicly opens and reads bids at the time and place shown on the *Notice to Bidders*.

3. BID RIGGING

The U.S. Department of Transportation (DOT) provides a toll-free hotline to report bid rigging activities. Use the hotline to report bid rigging, bidder collusion, and other fraudulent activities. The hotline number is (800) 424-9071. The service is available 24 hours 7 days a week and is confidential and anonymous.. The hotline is part of the DOT's effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the DOT Inspector General.

4. CONTRACT AWARD

If the Agency awards the contract, the award is made to the lowest responsible bidder.

5. CONTRACTOR LICENSE

The Contractor must be properly licensed as a contractor from contract award through Contract acceptance (Public Contract Code § 10164).

6. DIFFERING SITE CONDITIONS

a. Contractor's Notification

Promptly notify the Agency's Engineer if you find either of the following conditions:

1. Physical conditions differing materially from either of the following:

- Contract documents
- Job site examination

2. Physical conditions of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in the work provided for in the Contract

Include details explaining the information you relied on and the material differences you discovered.

If you fail to promptly notify the Engineer, you waive the differing site condition claim for the period between your discovery of the differing site condition and your notification to the Engineer.

If you disturb the site after discovery and before the Engineer's investigation, you waive the differing site condition claim.

b. Engineer's Investigation and Decision

Upon your notification, the Engineer investigates job site conditions and:

1. Notifies you whether to resume affected work
2. Decides whether the condition differs materially and is cause for an adjustment of time, payment, or both

7. BEGINNING OF WORK, TIME OF COMPLETION AND LIQUIDATED DAMAGES

The Contractor shall begin work within 15 calendar days after the contract has been approved by the attorney appointed and authorized to represent the City/County of _____.

This work shall be diligently prosecuted to completion before the expiration of_____WORKING DAYS beginning on the fifteenth calendar day after approval of the contract.

(Insert amount of Liquidated Damages)

The Contractor shall pay to the City/County of _____ the sum of $ _____ per day, for each and every calendar day's delay in finishing the work in excess of the number of working days prescribed above.

8. BUY AMERICA

BUY AMERICA REQUIREMENTS. -- Attention is directed to the "Buy America" requirements of the Surface Transportation Assistance Act of 1982 (Section 165) and the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) Sections 1041(a) and 1048(a), and the regulations adopted pursuant thereto. In conformance with the law and regulations, all manufacturing processes for steel and iron materials furnished for incorporation into the work on this project shall occur in the United States; with the exception that pig iron and processed, pelletized and reduced iron ore manufactured outside of the United States may be used in the domestic manufacturing process for such steel and iron materials. The application of coatings, such as epoxy coating, galvanizing, painting, and other coating that protects or enhances the value of steel or iron materials shall be considered a manufacturing process subject to the "Buy America" requirements.
A Certificate of Compliance, conforming to the provisions in Section 6-1.07, "Certificates of Compliance," of the Standard Specifications, shall be furnished for steel and iron materials. The certificates, in addition to certifying that the materials comply with the specifications, shall specifically certify that all manufacturing processes for the materials occurred in the United States, except for the above exceptions.
The requirements imposed by the law and regulations do not prevent a minimal use of foreign steel and iron materials if the total combined cost of the materials used does not exceed one-tenth of one percent (0.1 percent) of the total contract cost or $2,500, whichever is greater. The Contractor shall furnish the Engineer

Furnish steel and iron materials to be incorporated into the work with certificates of compliance. Steel and iron materials must be produced in the U.S. except:

1. Foreign pig iron and processed, pelletized, and reduced iron ore may be used in the domestic production of the steel and iron materials [60 Fed Reg 15478 (03/24/1995)];
2. If the total combined cost of the materials does not exceed the greater of 0.1 percent of the total bid or $2,500, materials produced outside the U.S. may be used.

Production includes:

1. Processing steel and iron materials, including smelting or other processes that alter the physical form or shape (such as rolling, extruding, machining, bending, grinding, and drilling) or chemical composition;
2. Coating application, including epoxy coating, galvanizing, and painting, that protects or enhances the value of steel and iron materials.

9. QUALITY ASSURANCE

The Agency uses a Quality Assurance Program (QAP) to ensure a material is produced to comply with the Contract.

You may examine the records and reports of tests the Agency performs if they are available at the job site.

Schedule work to allow time for QAP.

10. PROMPT PAYMENT OF FUNDS WITHHELD TO SUBCONTRACTORS

The agency shall hold retainage from the prime contractor and shall make prompt and regular incremental acceptances of portions, as determined by the agency, of the contract work, and pay retainage to the prime contractor based on these acceptances. The prime contractor, or subcontractor, shall return all monies withheld in retention from a subcontractor within 30 days after receiving payment for work satisfactorily completed and accepted including incremental acceptances of portions of the contract work by the agency. Federal law (49CFR26.29) requires that any delay or postponement of payment over 30 days may take place only for good cause and with the agency's prior written approval. Any violation of this provision shall subject the violating prime contractor or subcontractor to the penalties, sanctions and other remedies specified in Section 7108.5 of the Business and Professions Code. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies otherwise available to the prime contractor or subcontractor in the event of a dispute involving late payment or nonpayment by the prime contractor, deficient subcontract performance, or noncompliance by a subcontractor.

11. FORM FHWA-1273 REQUIRED CONTRACT PROVISIONS FEDERAL-AID CONTRACTS (Excluding ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS)

[The following 10 pages must be physically inserted into the contract without modification.]

FHWA-1273 -- Revised May 1, 2012

REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

I. General
II. Nondiscrimination
III. Nonsegregated Facilities
IV. Davis-Bacon and Related Act Provisions
V. Contract Work Hours and Safety Standards Act Provisions
VI. Subletting or Assigning the Contract
VII. Safety: Accident Prevention
VIII. False Statements Concerning Highway Projects
IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
X. Compliance with Governmentwide Suspension and Debarment Requirements
XI. Certification Regarding Use of Contract Funds for Lobbying

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding $10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency

and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding $2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH–1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b. (1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b. (1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g. , the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/esa/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH–347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contacting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same

prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
(2) the prime contractor remains responsible for the quality of the work of the leased employees;
(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places

where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.
2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost $25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and

information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal 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 statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) 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 paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. **Instructions for Certification - Lower Tier Participants:**

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost $25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed $100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, 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 the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal 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 contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 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.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such recipients shall certify and disclose accordingly.

12. FEMALE AND MIONORITY GOALS

To comply with Section II, "Nondiscrimination," of "Required Contract Provisions Federal-Aid Construction Contracts," the following are goals for female and minority utilization goals for Federal-aid construction contracts and subcontracts that exceed $10,000:

The nationwide goal for female utilization is 6.9 percent.

The goals for minority utilization [45 Fed Reg 65984 (10/3/1980)] are as follows:

MINORITY UTILIZATION GOALS

Economic Area		Goal (Percent)
174	Redding CA: Non-SMSA (Standard Metropolitan Statistical Area) Counties: CA Lassen; CA Modoc; CA Plumas; CA Shasta; CA Siskiyou; CA Tehama	6.8
175	Eureka, CA Non-SMSA Counties: CA Del Norte; CA Humboldt; CA Trinity	6.6
176	San Francisco-Oakland-San Jose, CA: SMSA Counties: 7120 Salinas-Seaside-Monterey, CA CA Monterey 7360 San Francisco-Oakland CA Alameda; CA Contra Costa; CA Marin; CA San Francisco; CA San Mateo 7400 San Jose, CA CA Santa Clara, CA 7485 Santa Cruz, CA CA Santa Cruz 7500 Santa Rosa CA Sonoma 8720 Vallejo-Fairfield-Napa, CA CA Napa; CA Solano Non-SMSA Counties: CA Lake; CA Mendocino; CA San Benito	 28.9 25.6 19.6 14.9 9.1 17.1 23.2
177	Sacramento, CA: SMSA Counties: 6920 Sacramento, CA CA Placer; CA Sacramento; CA Yolo Non-SMSA Counties CA Butte; CA Colusa; CA El Dorado; CA Glenn; CA Nevada; CA Sierra; CA Sutter; CA Yuba	 16.1 14.3
178	Stockton-Modesto, CA: SMSA Counties: 5170 Modesto, CA CA Stanislaus 8120 Stockton, CA CA San Joaquin Non-SMSA Counties CA Alpine; CA Amador; CA Calaveras; CA Mariposa; CA Merced; CA Tuolumne	 12.3 24.3 19.8

179	Fresno-Bakersfield, CA SMSA Counties: 0680 Bakersfield, CA CA Kern 2840 Fresno, CA CA Fresno Non-SMSA Counties: CA Kings; CA Madera; CA Tulare	 19.1 26.1 23.6
180	Los Angeles, CA: SMSA Counties: 0360 Anaheim-Santa Ana-Garden Grove, CA CA Orange 4480 Los Angeles-Long Beach, CA CA Los Angeles 6000 Oxnard-Simi Valley-Ventura, CA CA Ventura 6780 Riverside-San Bernardino-Ontario, CA CA Riverside; CA San Bernardino 7480 Santa Barbara-Santa Maria-Lompoc, CA CA Santa Barbara Non-SMSA Counties CA Inyo; CA Mono; CA San Luis Obispo	 11.9 28.3 21.5 19.0 19.7 24.6
181	San Diego, CA: SMSA Counties 7320 San Diego, CA CA San Diego Non-SMSA Counties CA Imperial	 16.9 18.2

For each July during which work is performed under the contract, you and each non material-supplier subcontractor with a subcontract of $10,000 or more must complete Form FHWA PR-1391 (Appendix C to 23 CFR 230). Submit the forms by August 15.

13. FEDERAL TRAINEE PROGRAM

For the Federal training program, the number of trainees or apprentices is _____.

This section applies if a number of trainees or apprentices is specified in the special provisions.

As part of your equal opportunity affirmative action program, provide on-the-job training to develop full journeymen in the types of trades or job classifications involved.

You have primary responsibility for meeting this training requirement.

If you subcontract a contract part, determine how many trainees or apprentices are to be trained by the subcontractor.

Include these training requirements in your subcontract.

Where feasible, 25 percent of apprentices or trainees in each occupation must be in their 1st year of apprenticeship or training.

Distribute the number of apprentices or trainees among the work classifications on the basis of your needs and the availability of journeymen in the various classifications within a reasonable recruitment area.

Before starting work, submit to the City/County of _____:

1. Number of apprentices or trainees to be trained for each classification
2. Training program to be used
3. Training starting date for each classification

Obtain the City/County's of _____ approval for this submitted information before you start work. The City/County of _____ credits you for each apprentice or trainee you employ on the work who is currently enrolled or becomes enrolled in an approved program.

The primary objective of this section is to train and upgrade minorities and women toward journeymen status. Make every effort to enroll minority and women apprentices or trainees, such as conducting systematic and direct recruitment through public and private sources likely to yield minority and women apprentices or trainees, to the extent they are available within a reasonable recruitment area. Show that you have made the efforts. In making these efforts, do not discriminate against any applicant for training.

Do not employ as an apprentice or trainee an employee:

1. In any classification in which the employee has successfully completed a training course leading to journeyman status or in which the employee has been employed as a journeyman
2. Who is not registered in a program approved by the US Department of Labor, Bureau of Apprenticeship and Training

Ask the employee if the employee has successfully completed a training course leading to journeyman status or has been employed as a journeyman. Your records must show the employee's answers to the questions.

In your training program, establish the minimum length and training type for each classification. The City/County of _____ and FHWA approves a program if one of the following is met:

1. It is calculated to:
   - Meet the your equal employment opportunity responsibilities
   - Qualify the average apprentice or trainee for journeyman status in the classification involved by the end of the training period
2. It is registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training, and it is administered in a way consistent with the equal employment responsibilities of Federal-aid highway construction contracts

Obtain the State's approval for your training program before you start work involving the classification covered by the program.

Provide training in the construction crafts, not in clerk-typist or secretarial-type positions. Training is allowed in lower level management positions such as office engineers, estimators, and timekeepers if the training is oriented toward construction applications. Training is allowed in the laborer classification if significant and meaningful training is provided and approved by the division office. Off-site training is allowed if the training is an integral part of an approved training program and does not make up a significant part of the overall training.

The City/County of _____ reimburses you 80 cents per hour of training given an employee on this contract under an approved training program:

1. For on-site training
2. For off-site training if the apprentice or trainee is currently employed on a Federal-aid project and you do at least one of the following:
   - Contribute to the cost of the training
   - Provide the instruction to the apprentice or trainee
   - Pay the apprentice's or trainee's wages during the off-site training period
3. If you comply this section.

Each apprentice or trainee must:

1. Begin training on the project as soon as feasible after the start of work involving the apprentice's or trainee's skill
2. Remain on the project as long as training opportunities exist in the apprentice's or trainee's work classification or until the apprentice or trainee has completed the training program

Furnish the apprentice or trainee:

1. Copy of the program you will comply with in providing the training
2. Certification showing the type and length of training satisfactorily completed

14. TITLE VI ASSURANCES

During the performance of this Agreement, the contractor, for itself, its assignees and successors in interest (hereinafter collectively referred to as CONTRACTOR) agrees as follows:

(1) Compliance with Regulations: CONTRACTOR shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the REGULATIONS), which are herein incorporated by reference and made a part of this agreement.

(2) Nondiscrimination: CONTRACTOR, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, color, sex, national origin, religion, age, or disability in the selection and retention of sub-applicants, including procurements of materials and leases of equipment. CONTRACTOR shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the agreement covers a program set forth in Appendix B of the Regulations.

(3) Solicitations for Sub-agreements, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by CONTRACTOR for work to be performed under a Sub-agreement, including procurements of materials or leases of equipment, each potential sub-applicant or supplier shall be notified by CONTRACTOR of the CONTRACTOR'S obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

(4) Information and Reports: CONTRACTOR shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the California Department of Transportation or FHWA to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of CONTRACTOR is in the exclusive possession of another who fails or refuses to furnish this information, CONTRACTOR shall so certify to the California Department of Transportation or the FHWA as appropriate, and shall set forth what efforts CONTRACTOR has made to obtain the information.

(5) Sanctions for Noncompliance: In the event of CONTRACTOR's noncompliance with the nondiscrimination provisions of this agreement, the California Department of Transportation shall impose such agreement sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

(a) withholding of payments to CONTRACTOR under the Agreement within a reasonable period of time, not to exceed 90 days; and/or

(b) cancellation, termination or suspension of the Agreement, in whole or in part.

(6) Incorporation of Provisions: CONTRACTOR shall include the provisions of paragraphs (1) through (6) in every sub-agreement, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

CONTRACTOR shall take such action with respect to any sub-agreement or procurement as the California Department of Transportation or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event CONTRACTOR becomes involved in, or is threatened with, litigation with a sub-applicant or supplier as a result of such direction, CONTRACTOR may request the California Department of Transportation enter into such litigation to protect the interests of the State, and, in addition, CONTRACTOR may request the United States to enter into such litigation to protect the interests of the United States.

MAINTAIN RECORDS AND SUBMIT REPORTS DOCUMENTING YOUR PERFORMANCE UNDER THIS SECTION

Return to Agenda

REPORT TO CITY COUNCIL

Approved By:

City Engineer

City Administrator

Council Meeting of July 1, 2015
Agenda Item Number C-1

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. Direct the City Clerk to tabulate ballots for those zones in which the proposed increase exceeds that which was originally approved at annexation into the zone.
3. If there are unresolved public comments or a majority protest in any zone that require changes to the Engineer's Report, address the public comments at the meeting prior to approving Resolution No. 15- ___ and adopt the Engineer's report as may be revised by Council.
4. Adopt Resolution No. 15- __:
    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 2015/2016.
    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 Highways Code) requires the City to undertake proceedings for each fiscal year during which an assessment is to be levied and collected within its existing landscape assessment district. There are 80 active zones of benefit within the City Wide Landscape and Lighting District. A zone location map is attached in Exhibit "A".

Several zones currently generate assessment revenue that will be below the amounts required to adequately pay for anticipated expenses. In order to rectify this situation, assessments should be increased in conformance with the requirements of both the Streets and Highway Code and Proposition 218. The Council must first approve an Engineer's Report and then adopt a Notice of Intent to levy assessments.

On April 15, 2015, the City Council approved the Engineer's Report for Fiscal Year 2015/2016 and adopted a Resolution of Intention and set July 1, 2015 as the date for a public hearing/protest 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 May 15, 2015 in accordance with the requirements of Proposition 218 and 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 subject to such changes not exceeding the limits of existing covenants or the results of the Proposition 218 hearings. If there is a majority vote against the levy of an annual assessment where such assessment represents an increase from any previous year, and is also outside the terms of an applicable covenant for that zone, the proposed increase in the assessment must be abandoned. The assessment amount then reverts to either the previous year assessment amount where no covenant exists or it is adjusted consistent with the covenant recorded for the property. If a majority vote in support of the assessment is received, the Council may adopt a resolution confirming the diagram and assessment. The adoption of the resolution will constitute the levy of an assessment for the 2015/2016 Fiscal Year.

DISCUSSION:

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

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

Factors Affecting the Assessment Calculation

Calculations for the 2015/16 Landscape District assessments are based on anticipated operating and administrative expenses in each zone of benefit, along with recommended reserve amounts for cash flow. The calculations are also affected by actions taken in prior years which continue to affect the basis for the new assessments. A summary of key factors along with any proposed changes affecting assessment calculations is provided below.

- *Transition to Maintenance of Zones from Private Contractor to City Personnel.* As directed by Council during the March 18, 2015 meeting, City personnel will assume the responsibility of maintenance, with the transition to occur on July 1, 2015. This change is intended to provide a consistently higher quality maintenance result along with enhanced ability to incorporate alternate levels of maintenance effort based on available assessment revenue. Total program costs will be spread among all zones using the same percentages the current contractor used. Actual costs will be tracked during the first year to determine if a more accurate allocation of costs can be identified.

- *Use of Fund Balance.* Beginning in Fiscal Year 2012/13, an analysis of available fund balances in many zones indicated that assessments could be temporarily reduced or eliminated in those zones while the fund balances were brought down to appropriate levels which better approximate actual expenses. In some cases, these reductions still need to continue. In others, the fund balances have been reduced appropriately, and the assessments now need to be reset at a level where they equal expenses.

- *Unsuccessful Assessment Increase.* Thirty-one zones were subject to Proposition 218 protest hearings for the previous 14/15 Fiscal Year Engineer's Report. Twenty-three of those hearings resulted in unsuccessful rate increases. Those zones that did not approve a rate increase are also the subject of a Proposition 218 election for the upcoming 15/16 Fiscal Year. Landscape activities within those zones where increases were unsuccessful were reduced in a manner commensurate with the funding anticipated for that fiscal year.

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

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

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

- *Reserve for Cash Flow.* This reserve may be held in accordance with Section 22569 of the Streets and Highways Code. The maximum amount and defined target for the zones is equivalent to the estimated costs of maintaining the zones between July 1 and December 10. The maximum amount would be accrued over the course of as much as 5 years with the goal of reducing the magnitude of recommended assessment increases.

Prior to this reserve going below zero in any given year for those zones that do not have an escalation/cost of living (COLA) clause, a Proposition 218 election would be required to increase assessments.

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

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

- *Cost of Living Adjustment*. Certain zones include covenants providing for annual cost of living increases, which are, at present, projected to be less than 5%. Unless otherwise directed, staff will make final cost of living adjustments to the applicable zones based on the Engineering News Record-Construction Cost Index though June 2015. This adjustment would also apply to those zones where a Proposition 218 election fails and a covenant exists which allows for such an adjustment.

Landscape Maintenance Districts Formed Prior to 2002

Landscape Maintenance Zones are frequently categorized into two groups, those that were formed before August of 2002, and those that were formed later.

While "newer" zones of benefit include provisions for regular escalation, landscape zones formed before August of 2002 do not have any built-in allowance for escalation or adjustment. In these older zones, the original assessment established at formation continued to be applied year after year. Many of these zones included assessments of $30 per year or less, which is in many cases well below the actual expenses in the zones. In 2012, the City Attorney's office determined that assessments could be adjusted to reflect current costs if a Proposition 218 protest hearing was conducted. This is the second year where the Proposition 218 process is being undertaken to allow an increase from the current or in some cases the original assessment. In the first year, the majority of zones subject to Proposition 218 hearings rejected increases. This led to City Council to direct that maintenance within those zones be reduced to match revenue.

Assessment Calculation Summary

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

- Of the 80 zones, the average assessment in 63 zones will increase
- Proposition 218 Protest Hearings are required for 40 zones; 3 of which are proposed to be removed from consideration based on information discovered following

commencement of the Proposition 218 election process (approximately 8 are anticipated in the following fiscal year if all zones approve of increases this year)

- Of the other 23 zones with an increase, those will be adjusted in accordance with the covenant in place with that zone
- The average assessment in 48 zones is less than $80 per year
- The average assessment in 12 zones is between $80 and $100
- The average assessment in 8 zones is between $100 and $150
- The average assessment in 3 zones is between $150 and $200
- The average assessment in 6 zones is between $200 and $300
- The average assessment in 3 zones is more than $300.

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

Average Assessments and Phased Increases

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

Resident/Parcel Owner Outreach

As part of the Proposition 218 election process and pursuant to Council direction, a number of opportunities were provided to residents or parcel owners within the various zones to become more knowledgeable with regard to management of the Landscape Maintenance Districts and the basis for the proposed assessment. Those opportunities included:

- Seven (7) separate meetings focused on multiple nearby zones where property owners could meet with the Mayor and Council Members from districts that encompassed zones to be discussed at that meeting.
- For each of the focused meetings, staff and in some cases Council Members disseminated door hangers to each of the properties notifying the residents of the upcoming meeting. Regardless of attendance at the meeting, each door hanger included a list of Frequently Asked Questions (FAQ).
- A Citywide meeting was conducted following the more focused zone meetings. Three Council members were present along with several staff department heads and the City Administrator. This meeting was publicized though notices in:
    - Notice of Public Hearing/Ballot
    - Two separate notifications in the May and June Utility Billing Newsletter
- The Madera Tribune published a commentary piece on May 19, 2015 by the Mayor regarding the Proposition 218 election.

Zones Proposed for removal from Proposition 218 Election

During the outreach process, several zones were determined to have concerns that could have a bearing on the assessment calculation but could not be addressed during the Proposition 218

election process. These zones are proposed to be removed from the election process with no count of those ballots. Zones subject to this proposal are:

Zone 10-I – In some areas, this zone shares costs with 7 other zones but appears to carry a larger proportion of the cost on a parcel by parcel basis. This zone as well as the other zones in which it shares cost will be reviewed to improve equity among the shared zones. It also appears as though a private property owner has been maintaining a portion of the zone for unknown reasons. In lieu of the original increase, staff still proposes that current assessment be increased within the terms of the existing covenant. This increase will place the per parcel assessment generally in line with the lower limits of the other shared zones.

Zone 18 – Actual costs for the zone as provided by the private contractor assumed maintenance of large dirt areas as landscape where minimal maintenance for weeds is required. Additionally, other areas are assumed to be maintained by the City in his agreement with the City but appear to have been maintained by private property owners. No change in assessment is proposed for this Engineer's Report.

Zone 31-A – This zone shares multiple areas with Zone 31-B but appears to carry a larger proportion of the cost on a parcel by parcel basis. This zone as well Zone 31-B will be reviewed to improve equity among all parcels within both zones. In lieu of the original increase, staff still proposes that current assessment be increased within the terms of the existing covenant.

FISCAL IMPACT:

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

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

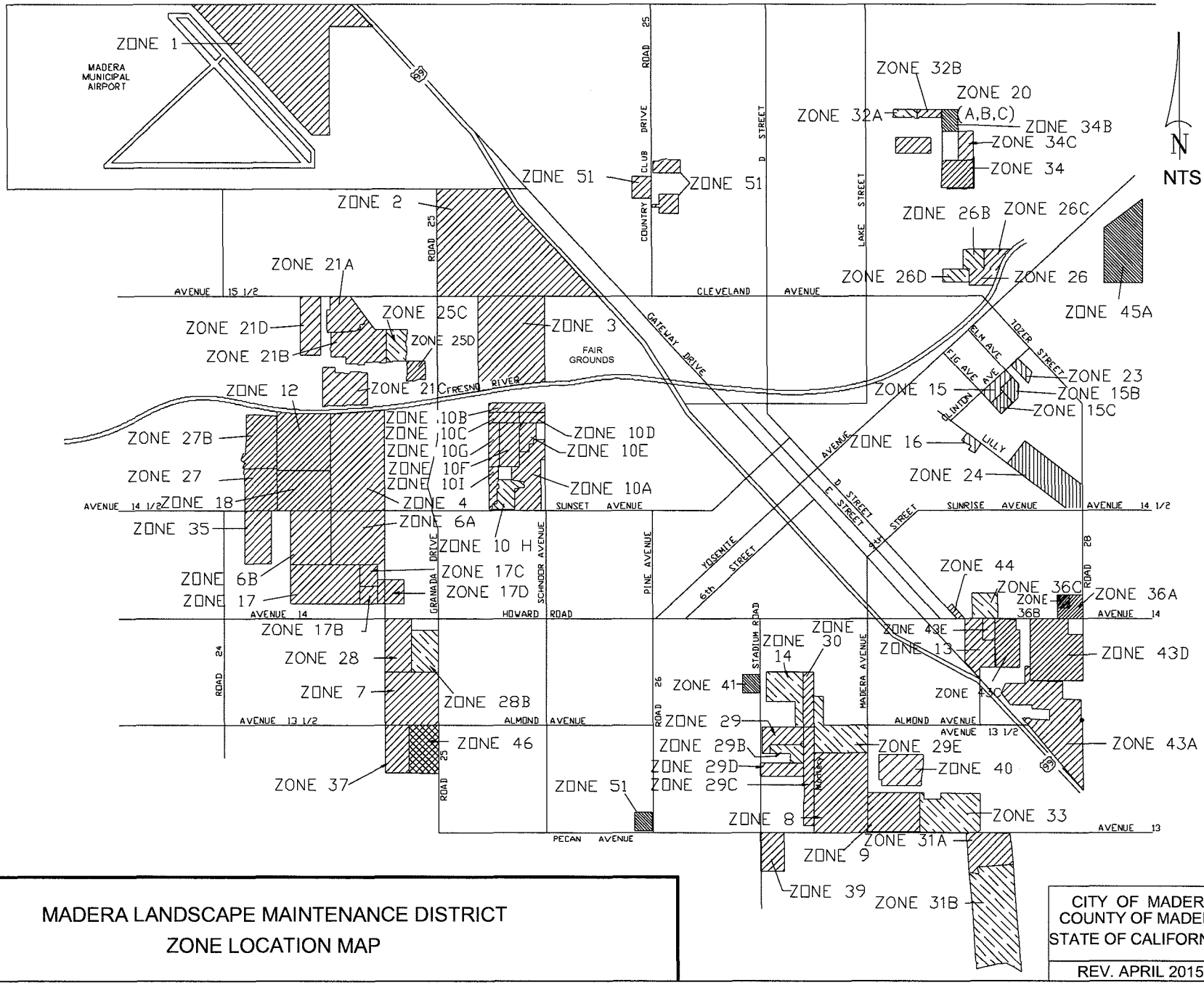
The General Fund temporarily absorbed the cost of purchasing landscape equipment in the 14/15 Fiscal Year. These costs will be reimbursed from the various landscape zones in the 15/16 and later fiscal years.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The formation of Landscape and Lighting Districts while not specifically addressed in the vision or action plans would seem to fit well with:

Strategy 126 - Clean, attractive streets: Expand or develop programs to create clean, safe and aesthetically pleasing streets.

Exhibit A



MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE LOCATION MAP

CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA

REV. APRIL 2015

RESOLUTION NO. 15-_____

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 2015/2016 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 2015/2016 and did on April 15, 2015 adopt City Council Resolution 15-63 "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 2015/2016 AND SETTING HEARING THEREON", which hearing was set for Wednesday, the 1st of July 2015 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 April 15, 2015; 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 2015/2016 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, in writing or through presentation of a ballot in support or opposition to proposed assessment increases, and the City Council has considered such comments, if any, and modifications of assessments, if any.

WHEREAS, if within any given zone, more ballots are received in favor of the proposed increases, the City Council may choose to confirm the assessments as are proposed in the Engineer's Report; and

WHEREAS, those Zones, 10-I, 18 and 31-A, where meaningful concerns relative to the appropriate assessment have been determined during the course of the Proposition 218 election process, have been removed from consideration of the Proposition 218 election; and

WHEREAS, those Zones, 10-I, 18 and 31-A, that have been removed from the Proposition 218 election process shall, if allowed per Covenant associated with each zone, be subject to a cost of living adjustment as may be recommended in the staff report; and

WHEREAS, the City Engineer has prepared an Engineer's Report which has been filed with the office of the City Clerk for submission to the City Council, setting forth a full and detailed description of the improvements, the boundaries of the assessment district, the zones of benefit therein and the proposed assessments upon assessable lots and parcels of land within the District to which reference is hereby made for full particulars. The boundaries of the zones of benefit within the City wide assessment district and the improvement therein are as generally described in the Engineer's Report; and

WHEREAS, written assessment ballots, except those removed from consideration, in favor of the proposed assessments and against said assessments were received as follows:

Zone 1	Yes _____	No_____
Zone 2	Yes _____	No_____
Zone 3	Yes _____	No_____
Zone 4	Yes _____	No_____
Zone 6-A	Yes _____	No_____
Zone 7	Yes _____	No_____
Zone 8	Yes _____	No_____

Zone 9	Yes _____	No_____
Zone 10-A	Yes _____	No_____
Zone 10-B	Yes _____	No_____
Zone 10-C	Yes _____	No_____
Zone 10-D	Yes _____	No_____
Zone 10-E	Yes _____	No_____
Zone 10-F	Yes _____	No_____
Zone 10-G	Yes _____	No_____
Zone 10-H	Yes _____	No_____
Zone 10-I	No Count Proposed	
Zone 12	Yes _____	No_____
Zone 13	Yes _____	No_____
Zone 14	Yes _____	No_____
Zone 15	Yes _____	No_____
Zone 16	Yes _____	No_____
Zone 17-A	Yes _____	No_____
Zone 17-B	Yes _____	No_____
Zone 17-C	Yes _____	No_____
Zone 18	No Count Proposed	
Zone 20-B	Yes _____	No_____
Zone 21-A	Yes _____	No_____
Zone 21-B	Yes _____	No_____
Zone 23	Yes _____	No_____
Zone 24	Yes _____	No_____
Zone 25-C	Yes _____	No_____
Zone 25-D	Yes _____	No_____
Zone 26	Yes _____	No_____
Zone 26-B	Yes _____	No_____
Zone 26-C	Yes _____	No_____
Zone 26-D	Yes _____	No_____
Zone 27-B	Yes _____	No_____
Zone 31-A	No Count Proposed	
Zone 45-A	Yes _____	No_____

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 for those zones which received a majority yes vote for Fiscal Year 2015/2016.

4. The Landscape and Lighting District Zones which generally include, but are not limited to park strip and median landscaping are in general conformity to those originally formed and no changes have been made or are proposed to the existing improvements as part of this action.

5. Pursuant to Section 22641 of the Streets and Highways Code, the City Clerk is authorized and directed to forthwith file the diagram and assessment with Auditor of Madera County.

6. This resolution is effective immediately upon adoption.

* * * * *

Table 1
Existing and Proposed Assessments

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

Table 1
Existing and Proposed Assessments

Zone	Existing Average Assessment by Parcel	Proposed Assessment	Previous High Assessment
26	$0.00	$26.67	$11.52
26B	$22.69	$51.52	$22.69
26C	$15.82	$26.42	$20.98
26D	$24.13	$78.17	$24.13
27	$30.31	$35.76	$35.86
27B	$36.94	$83.11	$60.18
28	$0.00	$0.00	$78.66
28-B	$0.00	$0.00	$68.40
29	$56.74	$82.28	$106.98
29-B	$111.58	$94.85	$113.86
29-C	$88.04	$92.00	$120.12
29-D	$79.55	$84.88	$116.54
29-E	$100.09	$103.10	$120.16
30	$40.32	$54.43	$105.74
~~31-A—Removal From Count Proposed~~	~~$113.71~~	~~$285.41~~	~~$422.92~~
31-B	$0.00	$91.09	$409.36
32-A	$72.46	$90.58	$135.08
32-B	$65.63	$87.29	$129.10
33	$51.48	$93.70	$162.22
34	$0.00	$68.61	$224.86
34-B	$0.00	$0.00	$264.50
34-C	$0.00	$0.00	$252.84
35	$0.00	$0.00	$85.26
36-A	$0.00	$0.00	$136.24
36-B	$145.81	$10.21	$145.81
36-C	$0.00	$32.61	$130.70
37	$0.00	$0.00	$66.92
39	$0.00	$0.00	$165.08
40	$0.00	$0.00	$89.42
41	$0.00	$0.00	$439.66
43-A	$0.00	$127.45	$423.57
43-C	$0.00	$58.25	$171.10
43-D	$58.44	$77.14	$97.24
43-E	$0.00	$0.00	$332.76
44	$251.78	$281.99	$395.38
45-A	$58.07	$76.07	$86.34
46	$54.91	$62.60	$54.91
50	$0.00	$44.20	$190.36
51	$0.00	$313.77	$313.77

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

RECORDING REQUESTED BY
AND MAILED TO:

NAME: CITY OF MADERA

STREET: 205 W. 4TH STREET

CITY: MADERA, CA 93637

ATTENTION: CITY CLERK

CITY OF MADERA

ENGINEERING DEPARTMENT

COUNTY OF MADERA, STATE OF CALIFORNIA

ENGINEER'S REPORT

FOR

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT

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

2015-2016 ASSESSMENT

Keith Brent Helmuth

City Engineer

City of Madera

_____

Date

ENGINEER'S REPORT
FOR CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

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

2015-2016 ASSESSMENT

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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

2015-2016 ASSESSMENT

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

BY:_____
Keith Brent Helmuth, City Engineer

Certification of Filing with City.

I, Sonia Alvarez, City Clerk of the City of Madera, do hereby certify that the foregoing assessments, together with the diagrams attached thereto, were filed with me on _____, 2015.

BY:_____

Certification of Approval and Confirmation by City Council

I, Sonia Alvarez, City Clerk of the City of Madera, do hereby certify that the foregoing assessments, together with the diagrams attached thereto, were approved and confirmed by the City Council of the City of Madera on _____, 2015.

BY: _____

Certification of Filing with Superintendent of Streets

I, Keith Brent Helmuth, City Engineer of the City of Madera, hereby certify that the foregoing assessments together with the diagrams attached thereto, were recorded in my office on _____, 2015.

BY: _____

Certification of Filing with the County Auditor

I, Catherine Nainoa, Auditor of the County of Madera, do hereby certify that the foregoing assessments, together with the diagrams attached thereto, were filed in my office _____, 2015.

BY: _____
Catherine Nainoa
Supervising Accountant/Auditor

LANDSCAPING ZONES BY SUBDIVISION

ZONE #	ZONE NAME
1	AIRPORT BUSINESS PARK
2	PHEASANT RUN/NORTHWEST ESTATES
3	MANSIONETTE ESTATES 1, 2, & 3
4	WESTGATE NORTHWEST 1 & 2
6A	WOODLAND HILLS/BASILA
6B	SUNSET SOUTHWEST 1, 2, 3, 4, & 5
7	TOWN & COUNTRY ESTATES
8	VINEYARD ESTATES II, III, IV &V
9	ORCHARD ESTATES & ORCHARD ESTATES No. 2
10A	VENTURI SUBDIVISION
10B	PEBBLE BEACH I & II
10C	PEBBLE BEACH III & IV
10D	PEBBLE BEACH V
10E	PEBBLE BEACH VI
10F	PEBBLE BEACH VII
10G	PEBBLE BEACH VIII
10H	PEBBLE BEACH IX
10I	PEBBLE BEACH X
12	FRENCH COVE 1 & 2
13	LAS PALMAS ESTATES I, II, III & IV
14	CAPISTRANO 1 & 2
15	CLINTON / ELM RANCHOS 1
15B	CLINTON / ELM RANCHOS 2
15C	CLINTON / ELM RANCHOS 3
16	SUGAR PINE ESTATES
17A	CAPISTRANO X, PHASES 1 & 2 & TUSCAN VILLAGE
17B	CAPISTRANO X, PHASE III
17C	CAPISTRANO X, PHASE IV
17D	CAPISTRANO XI, PHASE I
18	LINCOLN PLACE, PHASE I, II & III
20A	LA JOLLA ESTATES, PHASE 1
20B	LA JOLLA ESTATES, PHASE 2
20C	LA JOLLA ESTATES, PHASE 3

ZONE #	ZONE NAME
21A	HOME RANCH I
21B	HOME RANCH II
21C	HOME RANCH III
21D	HOME RANCH IV
23	ELM ESTATES II
24	VISTA DEL SIERRA (RDA)
25C	COTTONWOOD ESTATES III
25D	COTTONWOOD ESTATES IV
26	CORDOVA ESTATES PHASE I & II
26B	CORDOVA ESTATES PHASE III
26C	CORDOVA ESTATES PHASE IV
26D	OAKWOOD ESTATES
27	VINEYARD WEST I
27B	VINEYARD WEST II
28	CAPISTRANO XII & XIV
28B	CAPISTRANO XIII
29	CHATEAU AT THE VINEYARDS, PHASE I
29B	CHATEAU AT THE VINEYARDS, PHASE II
29C	CHATEAU AT THE VINEYARDS, PHASE III
29D	CHATEAU AT THE VINEYARDS, PHASE IV
29E	CHATEAU AT THE VINEYARDS EAST
30	YOSEMITE ESTATES
31A	HIGHLANDS AT RANCHO VALENCIA PHASE I
31B	HIGHLANDS AT RANCHO VALENCIA PHASE II
32A	LA JOLLA NORTH PHASE I
32B	LAN JOLLA NORTH PHASE II
33	SOUTH STAR ESTATES
34	KENNEDY ESTATES PHASE I & II
34B	KENNEDY ESTATES PHASE III
34C	KENNEDY ESTATES PHASE IV
35	SANTA BARBARA ESTATES
36A	MARIPOSA ESTATES I
36B	MARIPOSA ESTATES II
36C	OLIVE ESTATES
37	ALMOND TREE ESTATES
39	CARMEL HOMES III
40	TIERRA VISTA ESTATES
41	POND PLACE

ZONE #	ZONE NAME
43A	ORCHARD POINT ESTATES PHASE I & II & BRAWLEY
43C	EL CORONADO ESTATES
43D	ALMOND VILLAGE ESTATES
43E	TAYLOR ESTATES
44	SIERRA VISTA ESTATES PHASE III
45A	SIENNA ESTATES
46	CAPISTRANO XVII
50	SUGAR PINE VILLAGE
51	RED ROCK RETAIL CENTER

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

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

WHEREAS, on June, 1991 the City Council of the City of Madera by resolution provided for the creation of a Landscape Maintenance District to provide funds to the City for the maintenance of landscaping within street medians, street park strips, and easements included as a part of said District, the entire City shall be designated as one District composed of separate Landscape Maintenance Zones, and

NOW THEREFORE, I, Keith Brent Helmuth, Engineer of Work for the City of Madera, do hereby assess and apportion the total estimate of cost of the formation, servicing, and maintenance of the referenced Zones upon the several lots or parcels of land benefited, as more particularly set forth in the assessment rolls filed herewith, marked Exhibit "C" and incorporated herein by reference. The numbers on said assessment roll correspond with the assigned numbers upon the assessment diagrams filed herewith, marked Exhibit "D", and incorporated herein by reference. Said assessment is made upon the several lots or parcels of land within the Zones in proportion to the estimated benefits to be received by said lots of parcels of land for said maintenance. A description of the method used to estimate those benefits is presented below.

PLANS AND SPECIFICATIONS

Improvement Plans, Tract Map, and Conditions of Approval have been used to determine landscaped areas within each Zone. Such detailed plans have been prepared by the various project developers and are on file with the City of Madera.

ESTIMATE OF COSTS

The amounts to be assessed and a breakdown of these costs are provided in the Exhibit "C". These costs are based upon the best estimates available at the time of preparation of this report. Since this report will be a yearly document for the continuation of each maintenance Zone, any costs not spent by the City of Madera during the referenced fiscal year will be credited to assessments in future years. Conversely any costs underestimated during the referenced year will be recovered by assessments in future years.

The Administrative, Legal, Mailing and Processing Fees are determined by estimates based on prior years experience and costs. The amount to be assessed maybe increased annually by the increase in the Engineering News Record Construction Cost Index (Los Angeles) plus two percent (2%).

ASSESSMENT DIAGRAM

The maps entitled "ASSESSMENT DIAGRAM" are incorporated herein, and sets forth the lots of parcels of land, and assigns each individual parcel a distinctive number for reference to the assessment roll. Each of the properties included within each referenced Zone is identified by an Assessment Parcel Number.

DATED: _____

SIGNED: _____
ENGINEER OF WORK FOR THE CITY OF MADERA

Exhibit 'A'

CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

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

2015-2016 ASSESSMENT

ASSESSMENT SPREAD METHODOLOGY

PROPERTY RELATED BENEFIT

Property-related benefit must provide a specific, rather than general, benefit to each property being assessed in proportion to at least the amount of assessment.

The installation and maintenance of landscaping of park strips, median islands along major streets, median islands within developments/subdivisions, and certain out-lots, were requirements for obtaining favorable development entitlements which provide a specific benefit to the newly created properties, all as more particularly described on Exhibit "B".

GENERAL BENEFIT

General benefit is defined as any benefit that does not confer specific benefit via a property-related service or capital improvement. General benefits can be determined to benefit the property within the District/Zone and/or the public at large. The landscaping in median islands located in major streets results in an attractive transportation corridor for the community in conformance with the City's General Plan, and thereby providing some degree of general benefit as well as, a specific benefit to adjoining properties.

FY 2015-2016 ASSESSMENT

In accordance with the definitions of Proposition 218, the properties in each case are being assessed for their prorate share of costs to maintain the landscaping in park strips along major streets adjacent to the respective developments/subdivisions, in median islands located within the development/subdivision, in certain outlots. Costs include maintenance of trees, shrubs, sprinkler systems, fertilizer, weed control and general maintenance and repair or replacement when required. The assessment may be increased annually to the range of the assessment in the amount of the Engineering News Record Constructions Cost Index (Los Angeles, plus two percent).

In accordance with Proposition 218, the owners of land with a majority of the total cost of assessments did heretofore approve the assessments for landscape maintenance on June 4, 1997, June 3, 1998, July 16, 1999, July 19, 2000, April 4, 2001, June 6, 2001, June 5, 2002, August 21, 2002, July 16, 2003, September 1, 2004, August 3, 2005, August 16, 2006, August 15, 2007, August 20, 2008 and August 5, 2009, July 21, 2010, August 3, 2011, August 1, 2012, August 7, 2013, and March 19, 2014 or was required as a condition of approval of the subdivision.

Exhibit 'B'
CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

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

2015-2016 ASSESSMENT

METHOD OF ASSESSMENT BY ZONE

ZONE 1 – Airport Business Park
Landscape easements along the east and west side of Airport Drive from Aviation Drive to Avenue 17 were included as part of the Airport Business Park Improvement Plans and are also required for proposed future development within the boundaries established herein. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

There are 45 parcels within the Airport Business Park included in this Zone, all of them zoned for commercial use. Assessments for maintenance of the above improvements have been spread based upon parcel area of all properties within the Zone and frontage length of those properties fronting the landscaped areas along Airport Drive. The proportions will be such that 75 % of the total assessment will be spread on the basis of lot area and the remaining 25 % will be spread on the basis of frontage length along Airport Drive.

ZONE 2 – Pheasant Run/Northwest Estates
Landscaping along the north right of way of Cleveland Avenue and along the east right of way of Granada Drive was included as conditions of approval of plans for Pheasant Run Subdivision. Landscaped median islands along Schnoor Avenue between Cleveland Avenue and Avenue 16 were included as conditions of approval of plans for Northwest Estates Subdivision and proposed future development within the boundaries established herein. A portion of the future Cleveland Avenue median landscaping was also included as an assessable item within the Zone. The assessments include fifty percent of the costs for maintaining of the median island landscaping on Schnoor and Cleveland Avenues. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

There are 173 (Assessment Numbers 10-182) single-family residential lots within Pheasant Run Subdivision Nos. 1, 2 and 3 and 97 single-family residential lots within Northwest Estates Subdivision Nos. 1-5 & 7 (Assessment Numbers 183-220 and 237 –278 and 281- 297). Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot, for a total of 260 unit assessments for residential property.

Assessment Numbers 279 and 280, and Parcel 1 in Book 35 of Maps at Page 27 of Madera County Records (Assessment No. 232) and Parcels A through O in Book 42 of Maps at pages 107 and 108 of Madera County Records (Assessment Nos. 221 through 226 zoned professional office) and all property east of Schnoor Avenue within Zone 2 (319-328) are currently zoned commercial. The number of units assigned to each commercial lot was determined by dividing their respective areas by 0.15 acre, which is the average area of the single-family residential lots within the Pheasant Run and Northwest Estates subdivisions.

ZONE 3 – Mansionette Estates, Phases 1, 2, 3
Landscaped medians along Schnoor Avenue between Cleveland Avenue and the Fresno River and a portion of the Cleveland Avenue median landscaping were conditions of approval of proposed future development within the boundaries of Mansionette Estates 1, 2, & 3. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of the costs for maintenance of the median island landscaping in Schnoor Avenue. The assessments include fifty percent of the cost for maintenance of the landscaping of the MID canal right of way.

Parcel 1 and 2 in Book 49 of Maps at Page 9 of Madera County Records (Assessment Numbers 7 and 8) and Parcels 1 and 2 in Book 43 of Maps at Pages 9 and 10 of Madera County Records (Assessment Number 10 and 11) and parcel 3 and 4 in Book 43 of Maps at Pages 9 and 10 of Madera County Records (Assessment number 9) were combined per document 2006017711 to form one parcel and Parcels 1, 2 and 4 in Book 38 of Maps, at Page 87 of Madera County Records (Assessment Numbers 2, 3, and 4) and Parcel 1 and 2 in Book 39 of Maps at Page 129 of Madera County Records (Assessment Numbers 5 and 6) are currently zoned commercial. Parcel A in Book 37 of Maps, at Pages 102-104 of Madera County Records (Assessment Number 1) is currently zoned multi-family residential. The number of unit assessments assigned to each commercial lot and multi-family lot was determined by dividing their respective areas by 0.17 acre, which is the average size of the single family residential lot within Mansionette Estates, Phase 1, 2, & 3.

Parcel B in Book 37 of Maps, at Pages 102-104 of Madera County Records has been subdivided into two lots. The northerly lot has been further divided into 34 single family residential lots within Mansionette Estates Phase III Subdivision in Book 42 of Maps at Pages 143 and 144 of Madera County Records (Assessment Number 106 through 139). There are 159 single-family residential lots within Mansionette Estates Subdivision Phase I and II in Book 37 of Maps at Pages 103 and 104 of Madera county Records (Assessment Numbers 12 through 105). Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot. The southerly lot (Assessment Numbers 172 and 173) cannot be developed and will not be assessed.

There are 193 unit assessments for residential property, and 11unit assessments for commercial areas.

ZONE 4 – Westgate Northwest, Phases I & II
A condition of approval of the Westgate Northwest subdivision required landscaping of the following areas.

1. A median island in North Westberry Boulevard, between Sunset Avenue and Riverview Drive;

2. A median island in Double Tree Way between Sunset Avenue and Boulder Avenue;

3. A median island in Castle Way between Double Tree Way and Countess Lane.

4. The planter strip along the east right of way of Westberry Boulevard, contiguous to the subdivision; and,

5. The planter strip along the north right of way of Sunset Avenue contiguous to the subdivision.

The proposed landscape area between Riverview Drive and the Fresno River was also added as an assessable item within the Zone. Therefore, it is incumbent upon all property owners within the boundaries to account for their fair share of costs to maintain the landscaped areas.

There are 106 zero lot line, family residential lots and 57 standard, single-family residential lots within Westgate Northwest Phase I. There are 90 single family residential lots within Phase II of Westgate Northwest after numerous Lot Line Adjustments.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each zero lot line residential lot and two units of assessment per each standard residential lot, which are approximately twice the acreage of the zero lot line residential lots.

ZONE 6A – Woodlands/Basila

Landscaping of certain areas was a condition of approval for the Woodland Subdivision, the Woodlands Subdivision No. 2, and the Basila Subdivision in Madera. Landscape areas are located along Woodlands Drive, Woodlands Court, Cedar Creek Lane and Westberry Blvd, all within or adjacent to the above subdivision and streets. The median island landscaping along Westberry Blvd between Sunset Avenue and the south property line of Basila Subdivision, Phase 2 and 3 shall be included in the assessments at a rate of 50% of the costs of maintenance.

The are 108 single family residential lots within Woodland Subdivision, Woodland Subdivision No. 2, Basila Subdivision, and Basila Subdivision Phases 2 and 3. Assessment for maintenance of these improvements has been spread based upon one unit of assessment per each of the 109 residential lots.

The remaining two parcels (009-300-010-000 & 009-300-009-000) have been assessed for maintenance of these improvements and has been spread based upon one unit of assessment per each of the 109 residential lots.

ZONE 6B – Sunset Southwest, Phases 1, 2, 3, 4 & 5

Landscaping was required by conditions of approval for Sunset Southwest Subdivision, Phases I through 5 including Kimmel Avenue, the south side of Sunset Avenue, the west side of Westberry Boulevard and 50% of the median in Westberry Boulevard, all within or adjacent to the above subdivision and streets.

There are 139 residential lots within Sunset Southwest Subdivision, Phases1 through 5. Assessment for maintenance of these improvements has been spread based upon one unit of assessment per each of the 139 residential lots.

ZONE 7 – Town & Country Estates

Landscaped medians along Merlot Avenue, landscaping within the west right of way of S. Granada Drive and the north right of way of W. Almond, and maintenance of the paved emergency access easement were included as conditions of approval of the Town and Country Estates subdivision. Therefore, it is incumbent upon all property owners within these boundaries to account for their fair share of costs to maintain the landscaped areas.

There are 137 single-family residential lots within Town & Country Estates, which benefit from the landscaped frontage along Granada Drive and the landscaped median in Merlot Avenue. Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 137 residential lots.

Assessment Numbers 138, 139 and 140 are zoned for multi-family residential units. The apartment units front Almond Avenue and a portion of Granada Drive. The apartments isolate the single-family lots from any benefit of landscaping along these roads. Therefore maintenance costs associated with this landscaping will be applied only to the multi-family residential units once established. No maintenance costs are assumed for the 30-foot wide access easement through the apartment complex since it is temporary and will be replaced by a parking lot.

The number of units assigned to each multi-family residential lot, was determined by dividing their respective areas by 0.16 acre, which is the average size of the single-family residential lot within the Town and Country Estates subdivision.

ZONE 8 – Vineyard Estates Subdivision, Phases II, III, IV & V
Conditions of approval of the plans for the Vineyards Subdivision 2, 3, 4 and 5, required maintenance of the landscaped areas noted below:

1. The park strip along the north right of way of Pecan Avenue;

2. The landscape easement along the north side of Pecan Avenue;

3. The landscape easement adjacent to the storm drainage pond; and,

4. The landscape buffer within the right of way along the north and south sides of Gary Lane.

Therefore, it is incumbent upon all property owners within these boundaries to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 193 single family residential lots within the Vineyards Subdivision No. 1, 2, 3, 4 and 5.

Assessment Numbers 52, 53 and 54 are currently zoned commercial. The number of units assigned to each commercial lot was determined by dividing their respective areas by 0.14 acre, which is the average size of the single family residential lot within Vineyards, Phases II, III, IV and V.

The assessments for Assessment Numbers 1-51 and 55-196 may increase if future development requires landscaping along Monterey Avenue, Gary Lane or Pecan Avenue.

ZONE 9 – Orchard Estates & Orchard Estates No. 2
Landscaping in the park strip located along the North right of way of Pecan Avenue was included as a condition of approval of plans for the Orchard Estates Subdivision. Therefore, it is incumbent upon all property owners within the boundaries of Orchard Estates Subdivision and Orchard Estates Subdivision No. 2 to account for their fair share of the costs to maintain the landscaped areas.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 66 single family residential lots within Orchard Estates Subdivision and Orchard Estates Subdivision No. 2, and the 2 other residential lots within Zone 9, for a total of 68 units of assessment.

ZONE 10 A – Venturi Subdivision
The landscape park strip along the north side of Sunset Avenue from Shannon Avenue to 630 feet to the east line of the subdivision and the park strip along the east side of Shannon Avenue, located between 248 feet and 428 feet (180) north of Sunset Avenue, was included as a condition of approval of the plans for the Venturi Subdivision. The entry gate to the subdivision has 180 square feet of landscaping. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment for each of the 13 lots within the Venturi Subdivision.

ZONE 10B – Pebble Beach, Phase I & II
A condition of approval for Pebble Beach Estates Ph II was maintenance of the west park strip along Schnoor Avenue, North and South of Riverview Drive, through the creation of Zone 10B. There are 39 single-family residential lots in Pebble Beach Estates, Phase II within Zone 10B.

Eight (8) single-family residential lots within Pebble Beach Estates, Phase I are included in Zone 10 B for the maintenance of landscaping along the north right-of-way of Sunset Avenue, just West of Shannon Avenue. It is incumbent upon the property owners within the boundaries of

the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 47 single-family residential lots within Pebble Beach Estates, Phase I and Phase II.

ZONE 10C – Pebble Beach, Phase III & IV
A condition of approval of Pebble Beach Estates Phases III and IV was maintenance of the West park strip along Schnoor Avenue, North and South of Riverview Drive. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped park strip. Therefore it is incumbent upon the property owners within the boundaries to account for their share of the costs to maintain the landscaped areas.

There are 21 single-family residential lots within Pebble Beach Estates Phase III and 29 single-family residential lots within Pebble Beach Estates Phase IV. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 50 residential lots within Pebble Beach Estates Phases III and IV.

ZONE 10D – Pebble Beach, Phase V
Maintenance of the landscape planter strip along the west side of Schnoor Avenue between 90 feet South and 360 feet North of University Avenue was a condition of map approval of the Pebble Beach Estates Phase V subdivision. There are 27 single-family residential lots within Pebble Beach Estates Phase V. It is incumbent upon the property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 27 residential lots within Pebble Beach Estates Phase V.

ZONE 10E – Pebble Beach, Phase VI
A condition of approval of Pebble Beach Estates, Phase VI was the maintenance of landscaping of several park strips, located:

1. Along the west side of North Schnoor Avenue between a point located 250 feet south of University Avenue, to a point located 800 feet north of University; and,

2. Along the north side of Sunset Avenue from Shannon Drive to Mainberry Drive.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped median and park strip. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 22 residential lots within Pebble Beach Estates Phase VI.

ZONE 10 F – Pebble Beach, Phase VII
A condition of approval of Pebble Beach Estates, Phase VII was a requirement to maintain landscaping in park strips located on the west side of North Schnoor Avenue and along the north side of West Sunset Avenue adjacent to the Pebble Beach Phase I subdivision. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped park strips. Therefore, it is incumbent upon the property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 41 residential lots within Pebble Beach Estates, Phase VII.

ZONE 10G – Pebble Beach Estates Phase VIII
A condition of approval of Pebble Beach Estates, Phase VIII was the maintenance of landscaping of two park strips:

1. Along the west side of N. Schnoor Avenue; and
2. Along the north side of W. Sunset Avenue all adjacent to Pebble Beach Phase I.

It is incumbent upon the property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 46 residential lots within Pebble Beach Estates Phase VIII.

ZONE 10 H – Pebble Beach, Phase IX

A condition of approval of Pebble Beach Estates, Phase IX was a requirement to maintain landscaping and irrigation, including trees along the park strip on the west side of North Schnoor Avenue and the landscaping and irrigation, including trees along the park strip on the north side of West Sunset Avenue all adjacent to the Pebble Beach Subdivision. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped parkstrip. Therefore, it is incumbent upon the property owners within the boundaries to account for their fair share of the costs to maintain the landscaped areas.

There are fifty-three (53) single-family residential lots within Pebble Beach Estates, Phase IX within Zone 10H. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each residential lot within Pebble Beach Estates, Phase IX.

ZONE 10 I – Pebble Beach, Phase X

A condition of approval Pebble Beach, Phase X, was the requirement for landscaping and irrigation, including trees, along the park strip on the west side of N. Schnoor Avenue, and the landscaping and irrigation, including trees along the park strip on the north side of W. Sunset Avenue all adjacent to the Pebble Beach Estates Phase X Subdivision.

There are twenty-one (21) single-family residential lots and 1 multi-family lot within Pebble Beach Estates Phase X within Zone 10I. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each residential lot within the Pebble Beach Estates Subdivision Phase X.

ZONE 12 – French Cove Phase I & II

A condition of approval of plans for French Cove Phase I and Phase II, included the following landscaped areas:

1. The planter strip on the West side of Westberry Blvd. from 107 feet South of Double Tree Way to the South right of way line of Riverview Drive;

2. The median island in Doubletree Avenue between Summer Set Lane and Westberry Blvd;

3. The median island in Tragon Street between Tragon Way and Summer Set Lane;

4. The planter strip on the North side of Riverview Drive between Summer Set Lane and Westberry Blvd.; and,

5. One-half of the median islands on Westberry Blvd. along the entire east boundary of the subdivision.

The landscaped park strips and the local street medians, provide a zone of benefit to all parcels within the two subdivisions. Therefore, one hundred percent of the maintenance costs for areas 1, 2, 3, 4, and 5 noted above, will be equally shared by the single-family lots within French Cove Phases I and II. The landscaped median in Westberry Blvd. however, provides a zone of benefit to the City at large. Therefore, the maintenance costs for this median island will be equally shared between the City and all single-family lots within the two subdivisions. There are 33 single-family residential lots in French Cove Phase I and 46 single-family residential lots in French Cove Phase II, for a total of 79 unit assessments.

ZONE 13 – Las Palmas Estates, Phases I, II, III & IV
A condition of approval of Las Palmas Subdivision Phases I, II, III and IV, was maintenance of the park strip located on the South side of Olive Avenue along the frontage of Phase I and the median island landscaping located in Varbella Park between Varbella Way and La Perla Way. It is therefore incumbent upon the property owners within the boundaries of Las Palmas Subdivision Phases I, II, III and IV to account for their fair share of the costs to maintain the landscaped areas.

There are 22 lots in Phase I, 26 lots in Phase II, 9 lots in Phase III, and, 11 lots in Phase IV, all within Zone 13. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 68 residential lots within Las Palmas Estates Subdivision.

ZONE 14 – Capistrano, Phases I & II
Landscaping along the north side of Almond Avenue along the frontage of Capistrano Subdivision Phase I, and the east side of Stadium Road along the frontages of said Phase I and Capistrano Subdivision Phase II, was required as a condition of approval of the plans for said Phases I and II. Therefore, it is incumbent upon all property owners within the boundaries of the Capistrano Subdivisions, to account for their fair share of costs to maintain the landscaped areas.

There are 115 single-family residential lots in Zone 14. Assessment for maintenance of the above landscaped areas has been spread based upon one unit of assessment per each residential lot within the Capistrano Subdivisions.

ZONE 15 – Clinton/Elm Ranchos, Phase I
Landscaping of the planter strip along the southeast side of Clinton Avenue, for the full frontage of the Clinton-Elm Ranchos Subdivision, from Fig Avenue to Elm Avenue, was required by the conditions of approval of the plans. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas.

There are 19 single-family residential lots within the Clinton/Elm Ranchos Subdivision in Zone 15. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot within Clinton/Elm Ranchos Subdivision.

ZONE 15B – Clinton/Elm Ranchos, Phase II
Maintenance of the landscaped planter strip along the southeast side of Clinton Avenue from Fig Avenue to Elm Avenue was required by the conditions of approval of the plans for the Clinton/Elm Ranchos Subdivision Phase II. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas.

There are 10 single-family residential lots within the Clinton/Elm Ranchos Subdivision Phase II, in Zone 15B. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each residential lot within said Phase II.

ZONE 15C – Clinton/Elm Ranchos, Phase III
A condition of approval of plans for Clinton/Elm Ranchos Phase III was maintenance of the landscaped planter strip along the southeasterly side of Clinton Avenue from Fig Avenue to Elm Avenue. It is incumbent upon the property owners within the boundaries of the subdivision to account for their fair share of the costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 11 residential lots within Clinton/Elm Ranchos, Phase III.

ZONE 16 – Sugar Pine Estates
Conditions of approval of the Sugar Pine Estates subdivision required landscaping of the following areas:

1. Outlots “A” and “B” along the southwesterly side of Lilly Street between the Main Canal No. 1 and Sawmill Street;

2. Planter strip on the southwest side of Lilly Street adjacent to lots 1 through 4 inclusive, of said subdivision, a distance of approximately 214 feet; and,

3. Planter strip on the northeasterly side of Adelaide Street, adjacent to lots 5 through 8 inclusive and adjacent to lot 9, a distance of about 240 feet.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped outlots and the planter strips. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 24 residential lots and Outlot “C” within Sugar Pine Estates.

ZONE 17A – Capistrano X, Phases I & II & TUSCAN VILLAGE

A condition of approval of plans for Tuscan Village, required landscaped areas and an irrigation system in the park strip located along the west side of North Westberry Boulevard north of Ren way, adjacent to the east side said subdivision, a distance of 250 lineal feet. The above landscaping completes the park strip to be included in Zone of Benefit 17A.

A condition of map approval for Capistrano X, Phases I & II, required landscaped areas at the locations noted below.

1. median island and the park strip along the west side of Westberry Boulevard between a point located approximately 123 feet south of the centerline of Ren Way to a point located approximately 247 feet north of said centerline;

2. median island and park strip along the west side of Westberry Boulevard between a point located approximately 145 feet south of the centerline of Westgate Drive to a point located approximately 247 feet north of said centerline; and,

3. “Outlot A” along the east side of Kent Drive, an area 15 feet wide and 300 feet long, more or less.

There are 40 single-family residential lots in Phase I and 33 single-family residential lots in Phase II. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 73 residential lots within Capistrano X Phases I and II; and, the 25 lots in Tuscan Village derive a benefit from the landscaped median island in point located approximately 123 feet south of the centerline of Ren Way and a point located approximately 247 feet north of the centerline of Westgate Drive. Therefore, one-hundred percent of the maintenance costs for the above identified park strip and 50% of the maintenance costs of the above identified median island will be assessed against 98 lots now existing within Zone 17A.

ZONE 17B – Capistrano X Phase III

One of the conditions for approval of plans for the Capistrano X, Phase III, was maintenance of the landscaped park strip along the east side of Westberry Blvd and, the median island in Westberry Blvd., along a distance of about 530 feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all 32 single-family residential lots in the subdivision. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 32 residential lots within Capistrano X Phase III.

ZONE 17C – Capistrano X Phase IV

One of the conditions for approval of plans for the Capistrano X, Phase IV, was maintenance of the landscaped park strip along the east side of Westberry Blvd., and the median island in Westberry Blvd. along a distance of about 526 feet. It is therefore incumbent upon all property

owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas.

The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all 35 single-family residential lots in Capistrano X, Phase IV. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 35 residential lots within Capistrano X, Phase IV.

ZONE 17D – Capistrano XI Phase I
One of the conditions for approval of plans for the Capistrano XI Phase I was maintenance of the landscaped park strip along the east side of Westberry Blvd., and the median island in Westberry Blvd., improvements which exist along the west boundary of the Capistrano X, Phase III, subdivision, and measure about 530 lineal feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas.

The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all 45 single-family residential lots in Capistrano XI Phase I. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 45 residential lots within Capistrano XI, Phase I.

ZONE 18 – Lincoln Place, Phase I, II & III
Conditions for approval of plans for Lincoln Place, Phase I, II, and III was maintenance of landscaped areas noted below:

1. Park strip along the west side of Westberry Blvd. and the median island in Westberry Blvd. between the north boundary of Phase II and the south boundary of Phase I, a distance of about 600 feet; and,

2. Park strip along the north side of Sunset Avenue between Liberty Lane and Westberry Blvd. a distance of about 580 feet; and,

3. Lot 55 (Outlot “A”) of Lincoln Place Phase I.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. The park strip will be assessed at 100% and the median island will be assessed at 50% of the maintenance costs against all residential lots in the subdivision. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 54 residential lots within Lincoln Place I, II & III.

ZONE 20A – La Jolla Estates Phase 1
One of the conditions for approval of plans for La Jolla Estates Phase 1 was maintenance of the landscaped park strip on the east side of Merced Street, adjacent to lot 17, measuring about 110 lineal feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped area. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 17 single-family residential lots within La Jolla Estates Phase 1.

ZONE 20B – La Jolla Estates Phase 2
One of the conditions for approval of plans for La Jolla Estates Phase 2 was maintenance of the landscaped park strip on the east side of Merced Street, adjacent to lots 22 and 23, measuring about 270 lineal feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped area. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 31 single-family residential lots within La Jolla Estates Phase 2.

ZONE 20C – La Jolla Estates Phase 3
One of the conditions for approval of plans for La Jolla Estates Phase 3 was maintenance of the landscaped park strip on the east side of Merced Street, adjacent to lot 64, measuring about 100 lineal feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped area. Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 16 single-family residential lots within La Jolla Estates Phase 3.

ZONE 21A – Home Ranch Phase I
A condition of approval for Home Ranch Phase I was the maintenance of several landscaped areas:

1. the park strip along the south side of W. Cleveland and the median island in W. Cleveland from Westberry Boulevard to Glade Avenue;
2. the park strip on the east ad west sides of Westberry Blvd. And ½ of the median island in Westberry Blvd. From W. Cleveland to a point located 430 feet south, thereof; and,
3. the full median island in Westberry Blvd. Between a point located 430 feet south of W. Cleveland and a point located 1,143 feet south of W. Cleveland.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 41 residential lots within Home Ranch Phase I.

ZONE 21B – Home Ranch Phase II
A condition of approval of the plans for Home Ranch Phase II was maintenance of the park strip along the east side of Westberry Blvd. And the median island in Westberry Blvd. Between a point located about 150 feet south of the centerline of West Fairway Avenue to a point located about 400 feet north of said centerline.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 72 residential lots within Home Ranch Phase II. Of these lots three (3) are assessed an addition 1/3 due to lot line adjustments and five (5) are assessed double for merged lots.

ZONE 21C - Home Ranch Phase III
A condition of approval of plans for Home Ranch Phase III, required landscape plants and an irrigation system in two park strips located on the east side and the west side of North Westberry Boulevard between the alignment of Hampton Drive to a point located approximately 535 feet north of the center line of Fairfield Way, also described as the west boundary of Home Ranch Phase III, a distance of about 1,215 lineal feet.

The landscaped park strips provide a zone of benefit to all parcels within the subdivision. Therefore, one hundred percent of the maintenance costs for the above identified park strips will be equally shared by the original 86 single-family lots within Home Ranch Phase III.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the original 86 residential lots in Home Ranch Phase III, for a total of 86 unit assessments for residential property.

ZONE 21D – Home Ranch Phase IV
A condition of approval of Home Ranch Phase IV was the requirement of landscaping in the areas described below:

1. The park strip along the south side of W. Cleveland Avenue between N. Westberry Avenue and the west boundary of Home Ranch Phase IV, a distance of about 425 feet, more or less; and,

2. The park strip along the west side of Westberry Blvd. and the median island in N. Westberry Blvd., between W. Cleveland and W. Fairway Avenue, a distance of about 1,2000 feet, more or less.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 54 residential lots within Home Ranch Phase IV Subdivision.

ZONE 23 – Elm Estates II
A condition of approval of the plans for Elm Estates II was maintenance of the park strip along the southeasterly side of Clinton Avenue adjacent to lot 1 of the subdivision, a distance of about 120 feet. It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped area. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 9 residential lots within Elm Estates II.

ZONE 24 – Vista del Sierra
A condition of approval was the requirement for landscaping and irrigation, including trees, along the park strip on the north side of Sunrise Avenue and frontage road island located along the west side of Lilly Avenue, and the temporary stormwater retention basin, all adjacent to the Vista del Sierra Subdivision frontage. Assessments for maintenance for the above improvements have been spread upon one unit of assessment per each of the forty-nine (49) lots (forty-eight residential lots and a temporary basin lot which has been determined to be equivalent to a single-family residential lot.) within the Vista del Sierra subdivision and the temporary basin lot.

ZONE 25C – Cottonwood Estates Phase III
A condition of approval of the tentative map for Cottonwood Estates Phase III, required participation in the maintenance of landscaping and irrigation systems located in three (3) park strips along the west side of N. Granada Drive Constructed by Cottonwood Estates Phase I, between a point located approximately 290 feet south of the centerline of West Cleveland Avenue to a point located approximately 2,109 feet south said Cleveland Avenue, a distance of approximately, 1,817 lineal feet. Three phases of Cottonwood estates have been approved to date, with identical requirements, to maintain the above described park strip along Granada Avenue.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 42 lots within the Cottonwood Estates Phase III Subdivision.

ZONE 25D – Cottonwood Estates Phase IV
A condition of approval of the tentative map for Cottonwood Estates Phase 4, required participation in the maintenance of landscaping and irrigation systems located in three (3) park strips along the west side of N. Granada Drive constructed by Cottonwood Estates Phase I, between a point located approximately 290 feet south of the centerline of West Cleveland

Avenue to a point located approximately 2,109 feet south said Cleveland Avenue, a distance of approximately, 1,817 lineal feet. Three phases of Cottonwood Estates have been approved to date, with identical requirements, to maintain the above described park strip along Granada Avenue.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 39 residential lots within the Cottonwood Estates Phase 4 Subdivision.

ZONE 26 – Cordova Estates Phase I & II
A condition of approval of Cordova Estates Phase I & II was the requirement for landscaping the park strip along the westerly side of Raymond Road from a point located about 135 feet south of the centerline of Laguna Way to a point located about 450 feet north of the centerline of Laguna Way.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 50 residential lots in Cordova Estates Phase I, and the 28 residential lots in Cordova Estates Phase II, for a total of 78 lots in Zone 26.

ZONE 26B – Cordova Estates Phase III
A condition of approval of Cordova Estates Phase III was the requirement for landscaping and irrigation, including trees along the park strip on the west side of Raymond Road between the north and south boundary of the subdivision, and one-half of the landscaping and irrigation, including trees along the future median island in Raymond road between the north and south boundary of the subdivisions Cordova Estates Phases I, II and IV. All parcels within the subdivision are specifically benefited by the maintenance of the landscaped parkstrip.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the sixty-one (61) single-family residential lots within Cordova Estates, Phase III, within Zone 26B.

ZONE 26C – Cordova Estates Phase IV
A condition of approval of Cordova Estates Phase IV was the requirement for landscaping the park strip along the westerly side of Raymond Road from a point located about 135 feet south of the centerline of Laguna Way to a point located about 450 feet north of the centerline of Laguna Way.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance of the above improvements have been spread based on one unit of assessment per each of the 52 residential lots within Cordova Estates Phase IV.

ZONE 26D – Oakwood Estates
A condition of approval of plans for Oakwood Estates, required participation in the maintenance of landscape plants and an irrigation system in the park strip located on the west side of North Raymond Road along the east boundary of the final subdivision maps for Cordova Estates Phase I and II, Map 03-S-02, and, Cordova Estates Phase IV, map 04-S-03, a distance of approximately 1,485 feet.

The landscaped park strip provides a zone of benefit to all parcels within the subdivision. Therefore, one hundred percent of the maintenance costs for the above identified park strip will be equally shared by the single-family lots within Oakwood Estates, the residential lots in said Cordova Estates Phases I, II, IV, and, Cordova Estates Phase III, located west of Cordova Estates Phase IV.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 23 residential lots in Oakwood Estates for a total of 23 unit assessments for residential property.

ZONE 27 – Vineyard West I
A condition of approval of Vineyards West Phase I was the requirement for landscaping park strips on the north side of Sunset Avenue, between Caitlan Drive and Via Cerioni, a distance of about 400 feet, more or less, and between Via Cerioni and a point located 140 feet east of Via Cerioni.

It is therefore incumbent upon all property owners within the boundaries of the subdivision to account for their fair share of costs to maintain the landscaped areas. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 46 residential lots and lot No. 47 which is well site No. 32, owned by the City, within the Vineyards West Phase I Subdivision.

ZONE 27B – Vineyards West Phase II
A condition of approval of Vineyards West Phase II was the requirement for landscaping the park strip on the north side of Sunset Avenue and Riverside Drive between the east and west boundary of the Subdivision, all adjacent to the Vineyards West Phase II subdivision. There are 44 single-family residential lots within Vineyards West Phase II subdivision. Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 44 residential lots within the Vineyards West Phase II Subdivision.

ZONE 28 – Capistrano XII & XIV
A condition of approval of Capistrano Phase XII was the requirement for landscaping three (3) park strips on the south side of Howard Road from a point located 130 feet east of St Tropez Drive, to a point located about 130 feet west of Makenna Drive a distance of approximately 657 lineal feet.

Several park strips located along the Westside of South Granada Drive from a point located 342 feet north of Plumas Avenue to a point 125 feet south of Industrial Avenue, a distance of approximately 1210 lineal feet.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 86 residential lots within Capistrano Phase XII and 60 residential lots within Capistrano Phase XIV.

ZONE 28B – Capistrano XIII
Landscaping of the park strip located along the west right of way of Granada Drive starting at a point located 110 feet south of Desert Ranch Way to Plumas Street along a distance of 570 feet was a condition of approval of the Tentative Map for Capistrano XIII subdivision.

There are 42 single-family residential lots within Capistrano XIII subdivision. Assessments for maintenance of the above improvements have been spread based upon unit of assessment per each residential lot.

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

Assessments for the above improvements have been spread based upon one unit of assessment per each of the seventy (70) single-family residential lots within the Chateau at the Vineyards Subdivision and a “Not a Part” (NAP) lot which has been determined to be equivalent to twenty-four (24) single-family residential lots.

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

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped areas. Assessment for maintenance of the above landscaped areas has been spread based upon one unit of assessment per each of the thirty-nine (39) single-family residential lots within Chateau at the Vineyards, Phase II.

ZONE 29C – Chateau at the Vineyards, Phase III
A condition of approval of plans for Chateau at the Vineyards was participation in the maintenance of irrigated landscaped areas constructed by Chateau at the Vineyards phase I, including:

1. Two park strips along the south side of West Almond Avenue between South Stadium Road and a point located approximately 1,150 feet east of Stadium Road; and,
2. Two park strips along the east side of South Stadium Road between West Almond Avenue and a point located approximately 734 feet south of Almond Avenue.

Chateau at the Vineyards, Phase III was also required to install an irrigation system and landscaping park strip along the south side of West Almond Avenue between Monterey Avenue and a point located approximately 80 feet west of Monterey Avenue.

The landscaped park strips provide a zone of benefit to all of the 19 parcels within the Chateau at the Vineyards, Phase III. Therefore, one hundred percent of the maintenance costs for the above identified park strips will be equally shared between the four (4) phases identified in the tentative map for the Chateau at the Vineyards subdivision.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 19 residential lots in Chateau at the Vineyards.

ZONE 29D – Chateau at the Vineyards, Phase IV
A condition of approval of Chateau at the Vineyards Phase IV Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements installed in conjunction with all Chateau at the Vineyards phases:

1. Installation of shrubs, trees, groundcover and irrigation system on the south side of Almond Avenue between Stadium Road and Monterey Street, running approximately 1,275 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the east side of Stadium Road, running approximately 1,275 feet between Almond Avenue and Gary Lane adjacent to the subdivision tract.
3. Installation of shrubs, trees, groundcover and irrigation system on the north side of Gary Lane, running approximately 1,275 feet between Stadium Road and Monterey Street adjacent to the subdivision tract.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 35 residential lots planned for Chateau at the Vineyards Phase IV.

ZONE 29E – Chateau at the Vineyards East
A condition of approval of Chateau at the Vineyards East Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the south side of Almond Avenue, between Stadium Road and Monterey Street and on the east side of

Stadium Road between Almond Avenue and the future Gary Lane, adjacent to the subdivision Tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 24 residential lots within the Chateau at the Vineyards East subdivision.

ZONE 30 – Yosemite Estates
A condition of approval of Yosemite Estates was the requirement for landscaping the park strip on the north side of Almond Avenue from Monterey Avenue to a point located about 195 feet west of Monterey Avenue. There are thirty (30) single-family residential lots with the Yosemite Estates subdivision. Assessments for Maintenance for the above improvements have been spread based upon one unit of assessment per each of the thirty (30) residential lots within the Yosemite Estates Subdivision.

ZONE 31A – Highlands at Rancho Valencia Phase I
A condition of approval of the Tentative Map for Highlands at Rancho Valencia was a requirement for extensive landscaping with irrigation systems along park strips, within several mini-parks, within two traffic circles, and one median island in Sanders Avenue. The park strips are located on the south side of Pecan Roan and on the east side of Raymond Thomas Street. The total costs to maintain the landscape improvements will be shared equally between the 346 residential lots included in the tentative map for the Highlands at Rancho Valencia.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 94 residential lots included within the Highlands at Rancho Valencia Phase I subdivision.

ZONE 31B – Highlands at Rancho Valencia Phase II
A condition of approval of Highlands at Rancho Valencia Phase II was the requirement to participate in the maintenance of shrubs, trees, groundcover, and irrigation systems in the following locations:

1. The park strip located along the east side of Raymond Thomas Road between Parkwood Avenue and Hazel Avenue, along the west side of the subdivision;
2. The park strips, landscaped outlots, and traffic circles located in the South Valencia Avenue from the north boundary of the subdivision near Parkwood Avenue, to Georgia Avenue;
3. Outlots “F”, “H”, and “K”.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 247 residential lots within the Highlands at Rancho Valencia Phase II subdivision.

ZONE 32A – La Jolla North Phase I
A condition of approval of plans for La Jolla North subdivision Phase I, required landscape plants and an irrigation system in two park strips located on:

1. The east side of Merced Street between East Carmen and East Ellis Street, and
2. The south side of Ellis Street adjacent to lots 32 through 46 of Phase I, inclusive, a distance of about 1,000 feet.

The landscaped park strips provide a zone of benefit to all parcels within the subdivision. Therefore, one hundred percent of the maintenance costs for the above-identified park strips will be equally shared by the single-family lots within La Jolla North subdivision Phase I.

Assessments for maintenance of the above improvements have been spread based upon one unit of the assessment per each of the 46 residential lots in La Jolla North subdivision Phase I, for a total of 46 unit assessments for residential property.

ZONE 32B – La Jolla North Phase II
A condition of approval of plans for La Jolla North subdivision Phase II, required landscape plants and irrigation system in the park strip located on the south side of East Ellis Street adjacent to lost 47 through 61 of Phase II, inclusive, a distance of about 1,000 feet.

The landscaped park strip provides a zone of benefit to all parcels within the subdivision. Therefore, one hundred percent of the maintenance costs for the above identified park strip will be equally shared by the single-family lots within the La Jolla North subdivision Phase II.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 47 residential lots in La Jolla North Subdivision Phase II, for a total of 47 unit assessment for residential property.

ZONE 33 – South Star Estates
A condition of approval of plans for South Star Estates was maintenance of plants and the irrigation system for two park strips located:

1. The north side of Pecan Avenue (Avenue 13) located between Hickory Avenue and Barnett Avenue, a distance of about 930 feet; and,
2. The west side of Barnett Street between Pecan Avenue and a point located about 120 feet north of the center line of Macadamia Avenue, a distance of approximately 610 feet.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped areas. Assessment for maintenance of the above landscaped areas has been spread based upon one unit of assessment per each of the 61 family residential lots within South Star Estates.

ZONE 34 – Kennedy Estates Phase I & II
A Condition of approval of plans for the tentative map of Kennedy Estates, required landscape plants and an irrigation system in the park strips located:

1. along the west side of North Chapin Avenue from Kennedy Avenue, to a point located about 860 lineal feet north of Kennedy Avenue; and
2. along the north side of Kennedy Avenue from the westerly boundary of the Kennedy Estates to Chapin Avenue, a distance of about 1,025 lineal feet.

The landscaped park strip provides a zone of benefit to all of the 101 parcels within the Phase I & II of Kennedy Estates. Therefore, one hundred percent of the maintenance costs for the above identified park strips will be equally shared by the 101 single-family lots within the subdivision.

Assessments for maintenance of the above improvements have been spread based upon one unit of assessment per each of the 101 residential lots in Kennedy Estates Phase I & II, for a total of 101 unit assessments for residential property.

ZONE 34B – Kennedy Estates Phase 3
A condition of approval of Kennedy Estates Phase 3 Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. along the west side of North Chapin Avenue from Ellis Street, to a point located about 860 lineal feet south of Ellis Street; and
2. along the south side of Ellis Street from the westerly boundary of the Kennedy Estates Phase 3 Subdivision to Chapin Avenue, a distance of about 1,025 lineal feet

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 52 residential lots within the Kennedy Estates Phase 3 Subdivision.

ZONE 34C – Kennedy Estates Phase 4
A condition of approval of Kennedy Estates Phase 4 Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. along the west side of North Chapin Avenue from Ellis Street, to a point located about 860 lineal feet south of Ellis Street; and
2. along the south side of Ellis Street from the westerly boundary of Kennedy Estates Phase 3 Subdivision to Chapin Avenue, a distance of about 1,025 lineal feet

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 51 residential lots within the Kennedy Estates Phase 4 Subdivision.

ZONE 35 – Santa Barbara Estates
A condition of approval of Santa Barbara Estates was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation on the north side of Howard Road, running 660 feet adjacent to the subdivision tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 90 residential lots within the Santa Barbara Estates Subdivision.

ZONE 36A – Mariposa Estates
A condition of approval of Mariposa Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

Landscaping and irrigation, including trees along the park strip on the north side of East Olive Avenue 558 feet west starting from Tozer Street and ending at the east side of Mariposa Street, then starting the west side of Mariposa Street continuing west along the north side of east Olive Avenue 550 feet and ending at Knox Street.

Landscaping and irrigation, including trees along the park strip on the west side of Tozer Street 507 feet north starting at East Olive Avenue and ending at the south side of Trail Way, then starting at the north side of Trail Way continuing north along the west side of Tozer Street 594 feet and ending at A Street.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 140 residential lots within the Mariposa Estates Subdivision.

ZONE 36B – Mariposa Estates Phase II
Landscaping and irrigation, including trees along the park strip on the north side of East Olive Avenue 558 feet west starting from Tozer Street and ending at the east side of Mariposa Street, then starting the west side of Mariposa Street continuing west along the north side of east Olive Avenue 550 feet and ending at Knox Street.

Landscaping and irrigation, including trees along the park strip on the west side of Tozer Street 507 feet north starting at East Olive Avenue and ending at the south side of Trail Way, then starting at the north side of Trail Way continuing north along the west side of Tozer Street 594 feet and ending at A Street.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped park strip. Mariposa Estates, Phase II totals 10 lots equaling 10 units.

ZONE 36C – Olive Estates
A condition of approval of Olive Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Landscaping and irrigation, including trees along the park strip on the north side of East Olive Avenue 590 feet west starting at Knox Street and ending at the westerly subdivision boundary.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 46 residential lots within the Olive Estates Subdivision.

Zone 37 – Almond Tree Estates
A condition of approval of Almond Tree Estates was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Landscaping and irrigation, including trees along the park strip on the South side of West Almond Avenue, along the frontage of the subdivision, approximately 660 feet.

All parcels within the subdivision are specifically benefited by the maintenance of the landscaped park strip. Almond Tree Estates totals 100 lots equaling 100 units.

ZONE 39 – Carmel Homes III
A condition of approval of Carmel Homes III was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation on the East side of Stadium Road, running 620 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation on the South side of Pecan Ave, running 310 feet adjacent to the subdivision tract.
3. Installation of shrubs, trees, groundcover and irrigation on the Median on Pecan Ave, running 220 feet adjacent to the subdivision tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 82 residential lots within the Carmel Homes III Subdivision.

ZONE 40 – Tierra Vista Estates
A condition of approval of Tierra Vista Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the north side of Gary Lane, running approximately 780 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the west side of Emily Lane, running approximately 240 feet adjacent to the subdivision tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 78 residential lots within the Tierra Vista Estates Subdivision.

ZONE 41 – Pond Place Estates
A condition of approval of Pond Place Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

Landscaping and irrigation, including trees, along the park strip on the west side of Stadium Road starting from the northern boundary of the subdivision, heading south approximately 140 feet, and ending at El Monte Avenue.

Landscaping and irrigation, including trees, on the frontage road island on the west side of Stadium Road starting from El Monte Avenue, heading south approximately 320 feet, and ending at Gamay Avenue.

Landscaping and irrigation, including trees, along the park strip on the west side of Stadium Road starting from Gamay Avenue, heading south approximately 120 feet, and ending at the southern boundary of the subdivision.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 29 residential lots within the Pond Place Estates Subdivision.

ZONE 43A – Orchard Point Estates Phase I & II, Brawley Subdivision
A condition of approval of Orchard Pointe Estates Phase I & II Subdivision and the Brawley Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the west side of Tozer Street 2290 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees groundcover and irrigation system in the median island of Tozer Street,, running approximately 1960 feet adjacent to the subdivision tract.
3. Installation of shrubs, groundcover and irrigation system on Knox Street, running approximately 980 feet adjacent to the subdivision tract on the east side of the street.
4. Installation of shrubs, trees, groundcover and irrigation system on Knox Street, running approximately 2790 feet adjacent to the subdivision tract on the west side of the of the street.
5. Installation of shrubs, trees, groundcover and irrigation system on Nectarine Street, running approximately 500 feet adjacent to the subdivision tract on the south side of the street and 140 feet on the north street.
6. 14,540 square feet of landscape and hardscape material and playground equipment.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessments per each of the 306 residential lots, and an appropriate pro-rated share based on lot area for two (2) commercial lots, included in the tentative map for Orchard Pointe Phases I & II and for the Brawley Subdivision.

ZONE 43C – El Coronado Estates
A condition of approval of El Coronado Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system within the median of Tozer Street running approximately 1,680 feet between East Olive Avenue and the southern edge of subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the west side of Tozer Street, running approximately 1,000 feet adjacent to the subdivision tract.
3. Installation of shrubs, trees, groundcover and irrigation system within the median of East Olive Avenue running approximately 1,270 feet between Tozer Street and Knox Street.
4. Installation of shrubs, trees, groundcover and irrigation system on the south side of East Olive Avenue running approximately 870 feet adjacent to the subdivision tract.
5. Installation of shrubs, trees, groundcover and irrigation system on the east side of Knox Street running approximately 900 feet adjacent to the subdivision tract.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 206 residential lots within the El Coronado Estates Subdivision.

ZONE 43D – Almond Village Estates
A condition of approval of Almond Village Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the south side of East Olive Avenue, running 615 feet adjacent to the subdivision tract.

2. Installation of shrubs, trees, groundcover, and irrigation system in the median island of East Olive Avenue, beginning at the west limits of the subdivision tract and running approximately 235 feet adjacent to the subdivision tract.

3. Installation of shrubs, trees, groundcover and irrigation system on the west side of Knox Road, running 1,060 feet adjacent to the subdivision tract between East Olive Avenue and Los Arcos Lane.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 104 residential lots within the Almond Village Estates Subdivision.

ZONE 43E – Taylor Estates
A condition of approval of Taylor Estates Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, groundcover and irrigation system on the south side of Olive Avenue running approximately 430 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system in the median island of Olive Avenue, running approximately 430 feet adjacent to the subdivision tract.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 20 residential lots included in the tentative map

ZONE 44 – Sierra Vista Estates Phase III
A condition of approval of Sierra Vista Estates Phase III was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation on the east side of Don Miguel Street, running 410 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation on the north side of Olive Ave, running 130 feet adjacent to the subdivision tract

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 9 residential lots within the Sierra Vista Estates III Subdivision.

ZONE 45A – Sienna Estates Phase 1
A condition of approval of Sienna Estates Phase 1 Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the south side of East Yosemite Avenue, running approximately 1,050 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the north side of Storey Road, running approximately 850 feet adjacent to the subdivision tract.
3. Installation of shrubs, groundcover and irrigation system on Emerald Way, running approximately 110 feet within the subdivision tract on the both sides of the street.
4. Installation of shrubs, groundcover and irrigation system on Crimson Way, running approximately 110 feet within the subdivision tract on the both sides of the street.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 138 residential lots planned for Sienna Estates in Phases 1 and 2.

ZONE 46 – Capistrano XVII

A condition of approval of the Capistrano XVII Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for South Granada Drive, Almond Avenue and Outlot A of the Final Map. Specific limits and improvements within street frontages are identified as follows:

1. Installation of shrubs, trees, groundcover and irrigation system on the West side South Granada Drive, running approximately 1,285 feet adjacent to the subdivision tract.
2. Installation of shrubs, trees, groundcover and irrigation system on the South side of West Almond Avenue, running approximately 640 feet adjacent to the subdivision tract.

Assessments for maintenance of the landscape improvements have been spread based upon one unit of assessment per each of the 102 residential lots included in the tentative map for Capistrano XVII.

ZONE 50 – Sugar Pine Village

A condition of approval of Sugar Pine Village Subdivision was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system on the north side of Clinton Street, running approximately 240 feet in length, adjacent to the subdivision.

Assessments for maintenance for the above improvements have been spread based upon one unit of assessment per each of the 25 residential lots within the Sugar Pine Village Subdivision.

ZONE 51 – Red Rock Retail Center

A condition of approval of Red Rock Retail Center was the requirement to participate in the maintenance of landscaping and the irrigation system for the following improvements:

1. Installation of shrubs, trees, groundcover and irrigation system in the median island on Country Club Dr. fronting Parcels A and B of Parcel Map 08-P-06, running approximately 55 feet in length.

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

INCIDENTAL COSTS

Assessments for the Administrative, Legal, Mailing, and Processing Fees for each lot or parcel are spread in the same manner as the maintenance costs for the zone in which it is located.

Exhibit 'C'

CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

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

2015-2016 ASSESSMENT

COSTS PER ZONE / ASSESSMENT ROLLS

CITY OF MADERA

ZONE 1

2015-2016

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

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

ZONE 1 - AIRPORT BUSINESS PARK

TOTAL ASSESSMENT:
$6,600.00

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

CITY OF MADERA

ZONE 2

2015-2016

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

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

ZONE 2 - PHEASANT RUN/NORTHWEST ESTATES

TOTAL ASSESSMENT:
$33,844.30

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

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

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

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

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

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

CITY OF MADERA

ZONE 3

2015-2016

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

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

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

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

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

CITY OF MADERA

ZONE 4

2015-2016

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

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

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

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

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

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

CITY OF MADERA

ZONE 6A

2015-2016

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

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

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

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

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

CITY OF MADERA

ZONE 6B

2015-2016

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

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

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

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-390-002-000	$59.28	36	009-390-040-000	$59.28
2	009-390-003-000	$59.28	37	009-390-041-000	$59.28
3	009-390-004-000	$59.28	38	009-390-042-000	$59.28
4	009-390-005-000	$59.28	39	009-390-043-000	$59.28
5	009-390-006-000	$59.28	40	009-390-044-000	$59.28
6	009-390-007-000	$59.28	41	009-390-045-000	$59.28
7	009-390-008-000	$59.28	42	009-390-046-000	$59.28
8	009-390-009-000	$59.28	43	009-390-047-000	$59.28
9	009-390-010-000	$59.28	44	009-390-048-000	$59.28
10	009-390-011-000	$59.28	45	009-390-049-000	$59.28
11	009-390-012-000	$59.28	46	009-390-050-000	$59.28
12	009-390-013-000	$59.28	47	009-390-051-000	$59.28
13	009-390-014-000	$59.28	48	009-390-052-000	$59.28
14	009-390-015-000	$59.28	49	009-390-053-000	$59.28
15	009-390-016-000	$59.28	50	009-390-054-000	$59.28
16	009-390-017-000	$59.28	51	009-390-055-000	$59.28
17	009-390-018-000	$59.28	52	009-390-056-000	$59.28
18	009-390-019-000	$59.28	53	009-390-057-000	$59.28
19	009-390-020-000	$59.28	54	009-390-058-000	$59.28
20	009-390-021-000	$59.28	55	009-390-061-000	$59.28
21	009-390-022-000	$59.28	56	009-390-062-000	$59.28
22	009-390-023-000	$59.28	57	009-390-063-000	$59.28
23	009-390-024-000	$59.28	58	009-390-064-000	$59.28
24	009-390-025-000	$59.28	59	009-390-065-000	$59.28
25	009-390-026-000	$59.28	60	009-390-066-000	$59.28
26	009-390-027-000	$59.28	61	009-390-067-000	$59.28
27	009-390-031-000	$59.28	62	009-390-068-000	$59.28
28	009-390-032-000	$59.28	63	009-390-069-000	$59.28
29	009-390-033-000	$59.28	64	009-390-070-000	$59.28
30	009-390-034-000	$59.28	65	009-390-071-000	$59.28
31	009-390-035-000	$59.28	66	009-390-072-000	$59.28
32	009-390-036-000	$59.28	67	009-390-073-000	$59.28
33	009-390-037-000	$59.28	68	009-390-074-000	$59.28
34	009-390-038-000	$59.28	69	009-390-075-000	$59.28
35	009-390-039-000	$59.28	70	009-390-076-000	$59.28

Assessment Number	Assessor's Parcel Number	Assessment
71	009-390-077-000	$59.28
72	009-390-078-000	$59.28
73	009-390-079-000	$59.28
74	009-390-080-000	$59.28
75	009-390-081-000	$59.28
76	009-390-082-000	$59.28
77	009-390-083-000	$59.28
78	009-390-084-000	$59.28
79	009-390-085-000	$59.28
80	009-390-086-000	$59.28
81	009-390-087-000	$59.28
82	009-390-088-000	$59.28
83	009-430-001-000	$59.28
84	009-430-002-000	$59.28
85	009-430-003-000	$59.28
86	009-430-004-000	$59.28
87	009-430-005-000	$59.28
88	009-430-006-000	$59.28
89	009-430-007-000	$59.28
90	009-430-008-000	$59.28
91	009-430-009-000	$59.28
92	009-430-010-000	$59.28
93	009-430-011-000	$59.28
94	009-430-012-000	$59.28
95	009-430-013-000	$59.28
96	009-430-014-000	$59.28
97	009-430-015-000	$59.28
98	009-430-016-000	$59.28
99	009-430-017-000	$59.28
100	009-430-018-000	$59.28
101	009-430-019-000	$59.28
102	009-430-020-000	$59.28
103	009-430-021-000	$59.28
104	009-430-022-000	$59.28
105	009-430-023-000	$59.28
106	009-430-024-000	$59.28
107	009-430-025-000	$59.28
108	009-430-026-000	$59.28
109	009-430-029-000	$59.28
110	009-430-032-000	$59.28
111	009-430-034-000	$59.28
112	009-430-035-000	$59.28
113	009-430-036-000	$59.28
114	009-430-037-000	$59.28
115	009-430-038-000	$59.28
116	009-430-039-000	$59.28
117	009-430-040-000	$59.28
118	009-430-041-000	$59.28
119	009-430-042-000	$59.28
120	009-430-043-000	$59.28
121	009-430-044-000	$59.28
122	009-430-045-000	$59.28
123	009-430-046-000	$59.28
124	009-430-047-000	$59.28
125	009-430-048-000	$59.28
126	009-430-049-000	$59.28
127	009-430-050-000	$59.28
128	009-430-051-000	$59.28
129	009-430-052-000	$59.28
130	009-430-053-000	$59.28
131	009-430-054-000	$59.28
132	009-430-055-000	$59.28
133	009-430-056-000	$59.28
134	009-430-057-000	$59.28
135	009-430-058-000	$59.28
136	009-430-059-000	$59.28
137	009-430-060-000	$59.28
138	009-430-061-000	$59.28
139	009-430-062-000	$59.28
	TOTAL	$8,239.95

CITY OF MADERA

ZONE 7

2015-2016

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

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

ZONE 7 - TOWN & COUNTRY ESTATES

TOTAL ASSESSMENT:
$11,284.00

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

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

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

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

TOTAL ASSESSMENT:
$11,803.22

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

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

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

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

CITY OF MADERA

ZONE 9

2015-2016

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

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

ZONE 9 - ORCHARD ESTATES

TOTAL ASSESSMENT:
$4,187.17

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

CITY OF MADERA

ZONE 10A

2015-2016

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

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

ZONE 10A - VENTURI SUBDIVISION

TOTAL ASSESSMENT:
$4,203.00

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

CITY OF MADERA

ZONE 10B

2015-2016

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

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

ZONE 10B - PEBBLE BEACH I & II

TOTAL ASSESSMENT:
$914.98

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

CITY OF MADERA

ZONE 10C

2015-2016

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

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

ZONE 10C - PEBBLE BEACH III & IV

TOTAL ASSESSMENT:
$2,011.92

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

CITY OF MADERA

ZONE 10D

2015-2016

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

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

ZONE 10D - PEBBLE BEACH V

TOTAL ASSESSMENT:
$1,141.55

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

CITY OF MADERA

ZONE 10E

2015-2016

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

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

ZONE 10E - PEBBLE BEACH VI

TOTAL ASSESSMENT:
$1,622.40

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

CITY OF MADERA

ZONE 10F

2015-2016

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

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

ZONE 10 F - PEBBLE BEACH VII

TOTAL ASSESSMENT:
$1,812.11

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

CITY OF MADERA

ZONE 10G

2015-2016

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

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

ZONE 10G - PEBBLE BEACH VIII

TOTAL ASSESSMENT:
$1,935.52

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

CITY OF MADERA

ZONE 10H

2015-2016

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

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

ZONE 10 H - PEBBLE BEACH IX

TOTAL ASSESSMENT:
$3,409.83

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

CITY OF MADERA

ZONE 10I

2015-2016

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

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

ZONE 10 I - PEBBLE BEACH X

TOTAL ASSESSMENT:
$2,013.34

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

CITY OF MADERA

ZONE 12

2015-2016

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

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

ZONE 12 - FRENCH COVE 1 & 2

TOTAL ASSESSMENT:
$28,225.12

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

CITY OF MADERA

ZONE 13

2015-2016

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

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

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

TOTAL ASSESSMENT:
$11,145.47

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

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

CITY OF MADERA

ZONE 14

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2015-2016

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

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

ZONE 14 - CAPISTRANO 1 & 2

TOTAL ASSESSMENT:
$5,577.20

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

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

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

CITY OF MADERA

ZONE 15

.

2015-2016

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

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

ZONE 15 - CLINTON / ELM RANCHOS 1

TOTAL ASSESSMENT:
$2,182.63

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

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

CITY OF MADERA

ZONE 15B

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2015-2016

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

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

ZONE 15B - CLINTON / ELM RANCHOS 2

TOTAL ASSESSMENT:
$0.00

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

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

CITY OF MADERA

ZONE 15C

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2015-2016

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

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

ZONE 15C - CLINTON / ELM RANCHOS 3

TOTAL ASSESSMENT:
$440.00

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

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

CITY OF MADERA

ZONE 16

.

2015-2016

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

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

ZONE 16 - SUGAR PINE

TOTAL ASSESSMENT:
$5,267.04

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

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

CITY OF MADERA

ZONE 17A

.

2015-2016

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

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

ZONE 17A - CAPISTRANO X, PHASE 1 & 2

TOTAL ASSESSMENT:
$7,298.62

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

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

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

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

CITY OF MADERA

ZONE 17B

.

2015-2016

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

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

ZONE 17B - CAPISTRANO X, PHASE 3

TOTAL ASSESSMENT:
$3,739.68

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

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

CITY OF MADERA

ZONE 17C

.

2015-2016

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

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

ZONE 17C - CAPISTRANO X, PHASE 4

TOTAL ASSESSMENT:
$3,707.75

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

CITY OF MADERA

ZONE 17D

.

2015-2016

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

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

ZONE 17D - CAPISTRANO XI, PHASE 1

TOTAL ASSESSMENT:
$1,575.00

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

CITY OF MADERA

ZONE 18

.

2015-2016

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

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

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

TOTAL ASSESSMENT:
$14,865.00

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

CITY OF MADERA

ZONE 20A

.

2015-2016

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

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

ZONE 20A - LA JOLLA ESTATES, PHASE 1

TOTAL ASSESSMENT:
$1,320.93

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

CITY OF MADERA

ZONE 20B

.

2015-2016

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

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

ZONE 20B - LA JOLLA ESTATES, PHASE 2

TOTAL ASSESSMENT:
$1,620.00

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

CITY OF MADERA

ZONE 20C

.

2015-2016

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

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

ZONE 20C - LA JOLLA ESTATES, PHASE 3

TOTAL ASSESSMENT:
$600.00

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

CITY OF MADERA

ZONE 21

.

2015-2016

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

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

ZONE 21A - HOME RANCH PHASE I

TOTAL ASSESSMENT:
$11,150.44

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

CITY OF MADERA

ZONE 21B

.

2015-2016

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

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

ZONE 21B - HOME RANCH PHASE II

TOTAL ASSESSMENT:
$3,578.14

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

CITY OF MADERA

ZONE 21C

.

2015-2016

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

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

ZONE 21C - HOME RANCH PHASE III

TOTAL ASSESSMENT:
$0.00

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

71	006-562-035-000	$0.00

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

CITY OF MADERA

ZONE 21D

.

2015-2016

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

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

ZONE 21D - HOME RANCH PHASE IV

TOTAL ASSESSMENT:
$0.00

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

CITY OF MADERA

ZONE 23

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2015-2016

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

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

ZONE 23 - ELM ESTATES II

TOTAL ASSESSMENT:
$1,394.97

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

CITY OF MADERA

ZONE 24

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2015-2016

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

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

ZONE 24 - VISTA DEL SIERRA (RDA)

TOTAL ASSESSMENT:
$13,906.54

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

CITY OF MADERA

ZONE 25C

2015-2016

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

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

ZONE 25C - COTTONWOOD PHASE III

TOTAL ASSESSMENT:
$3,712.97

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

CITY OF MADERA

ZONE 25D

2015-2016

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

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

Zone 25D - Cottonwood Esates Phase 4

TOTAL ASSESSMENT:
$3,058.45

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

CITY OF MADERA

ZONE 20C

.

2015-2016

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

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

ZONE 20C - LA JOLLA ESTATES, PHASE 3

TOTAL ASSESSMENT:
$600.00

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

CITY OF MADERA

ZONE 21

.

2015-2016

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

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

ZONE 21A - HOME RANCH PHASE I

TOTAL ASSESSMENT:
$11,150.44

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

CITY OF MADERA

ZONE 21B

.

2015-2016

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

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

ZONE 21B - HOME RANCH PHASE II

TOTAL ASSESSMENT:
$3,578.14

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

CITY OF MADERA

ZONE 21C

.

2015-2016

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

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

ZONE 21C - HOME RANCH PHASE III

TOTAL ASSESSMENT:
$0.00

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

71	006-562-035-000	$0.00

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

CITY OF MADERA

ZONE 21D

.

2015-2016

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

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

ZONE 21D - HOME RANCH PHASE IV

TOTAL ASSESSMENT:
$0.00

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

CITY OF MADERA

ZONE 23

.

2015-2016

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

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

ZONE 23 - ELM ESTATES II

TOTAL ASSESSMENT:
$1,394.97

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

CITY OF MADERA

ZONE 24

.

2015-2016

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

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

ZONE 24 - VISTA DEL SIERRA (RDA)

TOTAL ASSESSMENT:
$13,906.54

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

CITY OF MADERA

ZONE 25C

2015-2016

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

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

ZONE 25C - COTTONWOOD PHASE III

TOTAL ASSESSMENT:
$3,712.97

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

CITY OF MADERA

ZONE 25D

2015-2016

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

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

Zone 25D - Cottonwood Esates Phase 4

TOTAL ASSESSMENT:
$3,058.45

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

CITY OF MADERA

ZONE 26

2015-2016

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

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

ZONE 26 - CORDOVA ESTATES PHASE I & II

TOTAL ASSESSMENT:
$2,080.78

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

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

CITY OF MADERA

ZONE 26B

2015-2016

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

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

ZONE 26B - CORDOVA ESTATES PHASE III

TOTAL ASSESSMENT:
$3,142.55

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

CITY OF MADERA

ZONE 26C

2015-2016

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

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

ZONE 26C - CORDOVA ESTATES PHASE IV

TOTAL ASSESSMENT:
$1,373.72

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

CITY OF MADERA

ZONE 26D

2015-2016

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

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

ZONE 26D - OAKWOOD ESTATES

TOTAL ASSESSMENT:
$1,798.16

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

CITY OF MADERA

ZONE 27A

2015-2016

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

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

ZONE 27A - VINEYARD WEST I

TOTAL ASSESSMENT:
$1,645.12

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

CITY OF MADERA

ZONE 27B

2015-2016

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

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

ZONE 27B - VINEYARD WEST II

TOTAL ASSESSMENT:
$3,657.10

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

CITY OF MADERA

ZONE 28A

2015-2016

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

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

ZONE 28 - CAPISTRANO XII & XIV

TOTAL ASSESSMENT:
$0.00

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

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

CITY OF MADERA

ZONE 28B

2015-2016

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

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

ZONE 28B - CAPISTRANO XIII

TOTAL ASSESSMENT:
$0.00

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

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

CITY OF MADERA

ZONE 29

2015-2016

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

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

ZONE 29 - CHATEAU AT THE VINEYARDS, PHASE I

TOTAL ASSESSMENT:
$5,759.58

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

CITY OF MADERA

ZONE 29B

2015-2016

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

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

ZONE 29B - CHATEAU AT THE VINEYARDS, PHASE II

TOTAL ASSESSMENT:
$3,699.42

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

CITY OF MADERA

ZONE 29C

2015-2016

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

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

ZONE 29C - CHATEAU AT THE VINEYARDS, PHASE III

TOTAL ASSESSMENT:
$1,747.95

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

CITY OF MADERA

ZONE 29D

2015-2016

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

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

ZONE 29D - CHATEAU AT THE VINEYARDS, PHASE IV

TOTAL ASSESSMENT:
$2,970.76

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

CITY OF MADERA

ZONE 29E

2015-2016

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

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

ZONE 29E - CHATEAU AT THE VINEYARDS, EAST

TOTAL ASSESSMENT:
$2,474.31

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

CITY OF MADERA

ZONE 30

2015-2016

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

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

ZONE 30 - YOSEMITE ESTATES

TOTAL ASSESSMENT:
$1,633.29

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

CITY OF MADERA

ZONE 31A

2015-2016

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

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

ZONE 31A - HIGHLANDS I

TOTAL ASSESSMENT:
$26,829.24

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

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

CITY OF MADERA

ZONE 31B

2015-2016

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

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

ZONE 31B - HIGHLANDS II

TOTAL ASSESSMENT:
$22,500.00

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

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

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

CITY OF MADERA

ZONE 32A

2015-2016

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

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

ZONE 32A - LA JOLLA ESTATES NORTH PHASE I

TOTAL ASSESSMENT:
$4,166.49

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

CITY OF MADERA

ZONE 32B

2015-2016

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

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

ZONE 32B - LA JOLLA ESTATES NORTH PHASE II

TOTAL ASSESSMENT:
$4,103.28

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

CITY OF MADERA

ZONE 33

2015-2016

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

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

ZONE 33 - SOUTH STAR

TOTAL ASSESSMENT:
$5,715.75

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

CITY OF MADERA

ZONE 34

2015-2016

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

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

ZONE 34 - KENNEDY ESTATES PHASE I & II

TOTAL ASSESSMENT:
$6,931.01

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

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

CITY OF MADERA

ZONE 34B

2015-2016

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

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

ZONE 34B
Kennedy Estates Phase 3
TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-303-001-000	$0.00	36	005-303-037-000	$0.00
2	005-303-002-000	$0.00	37	005-303-038-000	$0.00
3	005-303-003-000	$0.00	38	005-303-039-000	$0.00
4	005-303-004-000	$0.00	39	005-303-040-000	$0.00
5	005-303-005-000	$0.00	40	005-303-041-000	$0.00
6	005-303-006-000	$0.00	41	005-303-042-000	$0.00
7	005-303-007-000	$0.00	42	005-303-043-000	$0.00
8	005-303-008-000	$0.00	43	005-303-044-000	$0.00
9	005-303-009-000	$0.00	44	005-303-045-000	$0.00
10	005-303-010-000	$0.00	45	005-303-046-000	$0.00
11	005-303-011-000	$0.00	46	005-303-047-000	$0.00
12	005-303-012-000	$0.00	47	005-303-048-000	$0.00
13	005-303-013-000	$0.00	48	005-303-049-000	$0.00
14	005-303-014-000	$0.00	49	005-303-050-000	$0.00
15	005-303-015-000	$0.00	50	005-303-051-000	$0.00
16	005-303-016-000	$0.00	51	005-303-052-000	$0.00
17	005-303-017-000	$0.00			
18	005-303-019-000	$0.00		TOTAL	$0.00
19	005-303-020-000	$0.00			
20	005-303-021-000	$0.00			
21	005-303-022-000	$0.00			
22	005-303-023-000	$0.00			
23	005-303-024-000	$0.00			
24	005-303-025-000	$0.00			
25	005-303-026-000	$0.00			
26	005-303-027-000	$0.00			
27	005-303-028-000	$0.00			
28	005-303-029-000	$0.00			
29	005-303-030-000	$0.00			
30	005-303-031-000	$0.00			
31	005-303-032-000	$0.00			
32	005-303-033-000	$0.00			
33	005-303-034-000	$0.00			
34	005-303-035-000	$0.00			
35	005-303-036-000	$0.00			

CITY OF MADERA

ZONE 34C

2015-2016

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

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

ZONE 34C
Kennedy Estates Phase 4
TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	005-304-001-000	$0.00	36	005-304-036-000	$0.00
2	005-304-002-000	$0.00	37	005-304-037-000	$0.00
3	005-304-003-000	$0.00	38	005-304-038-000	$0.00
4	005-304-004-000	$0.00	39	005-304-039-000	$0.00
5	005-304-005-000	$0.00	40	005-304-040-000	$0.00
6	005-304-006-000	$0.00	41	005-304-041-000	$0.00
7	005-304-007-000	$0.00	42	005-304-042-000	$0.00
8	005-304-008-000	$0.00	43	005-304-043-000	$0.00
9	005-304-009-000	$0.00	44	005-304-044-000	$0.00
10	005-304-010-000	$0.00	45	005-304-045-000	$0.00
11	005-304-011-000	$0.00	46	005-304-046-000	$0.00
12	005-304-012-000	$0.00	47	005-304-047-000	$0.00
13	005-304-013-000	$0.00	48	005-304-048-000	$0.00
14	005-304-014-000	$0.00	49	005-304-049-000	$0.00
15	005-304-015-000	$0.00	50	005-304-050-000	$0.00
16	005-304-016-000	$0.00	51	005-304-051-000	$0.00
17	005-304-017-000	$0.00			
18	005-304-018-000	$0.00		TOTAL	$0.00
19	005-304-019-000	$0.00			
20	005-304-020-000	$0.00			
21	005-304-021-000	$0.00			
22	005-304-022-000	$0.00			
23	005-304-023-000	$0.00			
24	005-304-024-000	$0.00			
25	005-304-025-000	$0.00			
26	005-304-026-000	$0.00			
27	005-304-027-000	$0.00			
28	005-304-028-000	$0.00			
29	005-304-029-000	$0.00			
30	005-304-030-000	$0.00			
31	005-304-031-000	$0.00			
32	005-304-032-000	$0.00			
33	005-304-033-000	$0.00			
34	005-304-034-000	$0.00			
35	005-304-035-000	$0.00			

CITY OF MADERA

ZONE 35

2015-2016

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

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

ZONE 35 - SANTA BARBARA ESTATES

TOTAL ASSESSMENT:
$0.00

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

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

CITY OF MADERA

ZONE 36A

2015-2016

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

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

ZONE 36A
Mariposa Estates
TOTAL ASSESSMENT:
$0.00

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

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

CITY OF MADERA

ZONE 36B

2015-2016

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

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

ZONE 36B
Mariposa Estates II
TOTAL ASSESSMENT:
$102.20

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

CITY OF MADERA

ZONE 36C

2015-2016

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

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

ZONE 36C - OLIVE ESTATES

TOTAL ASSESSMENT:
$1,500.50

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

CITY OF MADERA

ZONE 37

2015-2016

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

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

ZONE 37 - ALMOND TREE ESTATES

TOTAL ASSESSMENT:
$0.00

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

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

CITY OF MADERA

ZONE 39

2015-2016

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

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

ZONE 39 - CARMEL HOMES III

TOTAL ASSESSMENT:
$0.00

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

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

CITY OF MADERA

ZONE 40

2015-2016

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

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

ZONE 40 - TIERRA VISTA ESTATES

TOTAL ASSESSMENT:
$0.00

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

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

CITY OF MADERA

ZONE 41

2015-2016

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

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

ZONE 41 - Pond Place Estates

TOTAL ASSESSMENT:
$0.00

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

CITY OF MADERA

ZONE 43A

2015-2016

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

This zone includes new improvements intended to enhance the neighborhood. Improvements include:14,540 square feet of landscape and hardscape materials, playground equipment. Inclusion of these improvements do not serve to increase the abase assessment.

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

ZONE 43A - ORCHARD POINTE PHASE I & II

TOTAL ASSESSMENT:
$39,003.00

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

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

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

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

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

CITY OF MADERA

ZONE 43C

2015-2016

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

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

ZONE 43C - El Coronado Estates

TOTAL ASSESSMENT:
$12,000.55

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

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

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

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

CITY OF MADERA

ZONE 43D

2015-2016

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

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

ZONE 43D - ALMOND VILLAGE ESTATES

TOTAL ASSESSMENT:
$8,022.96

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

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

CITY OF MADERA

ZONE 43E

2015-2016

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

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

ZONE 43E - Taylor Estates Subdivision

TOTAL ASSESSMENT:
$0.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	011-301-001-000	$0.00			
2	011-301-002-000	$0.00			
3	011-301-003-000	$0.00			
4	011-301-004-000	$0.00			
5	011-301-005-000	$0.00			
6	011-301-006-000	$0.00			
7	011-301-007-000	$0.00			
8	011-301-008-000	$0.00			
9	011-301-009-000	$0.00			
10	011-301-010-000	$0.00			
11	011-301-011-000	$0.00			
12	011-301-012-000	$0.00			
13	011-301-013-000	$0.00			
14	011-301-014-000	$0.00			
15	011-301-015-000	$0.00			
16	011-301-016-000	$0.00			
17	011-301-017-000	$0.00			
18	011-301-018-000	$0.00			
19	011-301-019-000	$0.00			
20	011-301-020-000	$0.00			
	Total	$0.00			

CITY OF MADERA

ZONE 44

2015-2016

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

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

ZONE 44 - SIERRA VISTA ESTATES PHASE III

TOTAL ASSESSMENT:
$2,538.00

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

CITY OF MADERA

ZONE 45A

2015-2016

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

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

ZONE 45A - SIENNA ESTATES I & II

TOTAL ASSESSMENT:
$7,911.94

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

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

CITY OF MADERA

ZONE 46

2015-2016

1.	BEGINNING FUND BALANCE			$	623.71
2.	LANDSCAPE MAINTENANCE COSTS	$	2,817.92		
3.	INCIDENTAL COSTS:				
	a. PARKS ADMINISTRATION	$	83.01		
	b. ENGINEERING ADMINISTRATION	$	798.29		
	c. LEGAL ADMINISTRATION	$	64.57		
	d. FINANCE ADMINISTRATION	$	173.25		
	e. TREE TRIMMING	$	795.00		
	f. GAS & UTILITIES	$	798.44		
	g. EQUIPMENT	$	160.68		
	h. FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	323.51		
			TOTAL COSTS:	$	6,014.67
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT				370.80
5.	TOTAL ASSESSMENT			$	6,385.48
6.	ESTIMATED ENDING FUND BALANCE			$	994.51
7.	AVERAGE ASSESSMENT PER PARCEL				62.60

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

ZONE 46 - CAPISTRANO XVII

TOTAL ASSESSMENT:
$6,385.48

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	009-580-001-000	$62.60	36	009-580-037-000	$62.60
2	009-580-002-000	$62.60	37	009-580-038-000	$62.60
3	009-580-003-000	$62.60	38	009-580-039-000	$62.60
4	009-580-004-000	$62.60	39	009-580-040-000	$62.60
5	009-580-005-000	$62.60	40	009-580-041-000	$62.60
6	009-580-006-000	$62.60	41	009-580-042-000	$62.60
7	009-580-007-000	$62.60	42	009-580-043-000	$62.60
8	009-580-008-000	$62.60	43	009-580-044-000	$62.60
9	009-580-009-000	$62.60	44	009-580-045-000	$62.60
10	009-580-010-000	$62.60	45	009-580-046-000	$62.60
11	009-580-011-000	$62.60	46	009-580-047-000	$62.60
12	009-580-012-000	$62.60	47	009-580-048-000	$62.60
13	009-580-013-000	$62.60	48	009-580-049-000	$62.60
14	009-580-055-000	$62.60	49	009-580-050-000	$62.60
15	009-580-056-000	$62.60	50	009-580-051-000	$62.60
16	009-580-057-000	$62.60	51	009-580-052-000	$62.60
17	009-580-058-000	$62.60	52	009-581-060-000	$62.60
18	009-580-059-000	$62.60	53	009-581-002-000	$62.60
19	009-580-060-000	$62.60	54	009-581-003-000	$62.60
20	009-580-021-000	$62.60	55	009-581-004-000	$62.60
21	009-580-022-000	$62.60	56	009-581-005-000	$62.60
22	009-580-023-000	$62.60	57	009-581-006-000	$62.60
23	009-580-024-000	$62.60	58	009-581-007-000	$62.60
24	009-580-025-000	$62.60	59	009-581-008-000	$62.60
25	009-580-026-000	$62.60	60	009-581-009-000	$62.60
26	009-580-027-000	$62.60	61	009-581-010-000	$62.60
27	009-580-028-000	$62.60	62	009-581-011-000	$62.60
28	009-580-029-000	$62.60	63	009-581-012-000	$62.60
29	009-580-030-000	$62.60	64	009-581-013-000	$62.60
30	009-580-031-000	$62.60	65	009-581-014-000	$62.60
31	009-580-032-000	$62.60	66	009-581-015-000	$62.60
32	009-580-033-000	$62.60	67	009-581-016-000	$62.60
33	009-580-034-000	$62.60	68	009-581-017-000	$62.60
34	009-580-035-000	$62.60	69	009-581-018-000	$62.60
35	009-580-036-000	$62.60	70	009-581-019-000	$62.60
71	009-581-020-000	$62.60			
72	009-581-021-000	$62.60			
73	009-581-022-000	$62.60			

74	009-581-023-000	$62.60
75	009-581-024-000	$62.60
76	009-581-025-000	$62.60
77	009-581-026-000	$62.60
78	009-581-027-000	$62.60
79	009-581-028-000	$62.60
80	009-581-029-000	$62.60
81	009-581-030-000	$62.60
82	009-581-031-000	$62.60
83	009-581-032-000	$62.60
84	009-581-033-000	$62.60
85	009-581-034-000	$62.60
86	009-581-041-000	$62.60
87	009-581-042-000	$62.60
88	009-581-043-000	$62.60
89	009-581-044-000	$62.60
90	009-581-045-000	$62.60
91	009-581-046-000	$62.60
92	009-581-047-000	$62.60
93	009-581-048-000	$62.60
94	009-581-049-000	$62.60
95	009-581-050-000	$62.60
96	009-581-051-000	$62.60
97	009-581-052-000	$62.60
98	009-581-053-000	$62.60
99	009-581-054-000	$62.60
100	009-581-055-000	$62.60
101	009-581-056-000	$62.60
102	009-581-057-000	$62.60
	Total	$6,385.48

CITY OF MADERA

ZONE 50

2015-2016

1.	BEGINNING FUND BALANCE				$	0.00
2.	LANDSCAPE MAINTENANCE COSTS		$	342.21		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	165.12		
	b.	ENGINEERING ADMINISTRATION	$	239.57		
	c.	LEGAL ADMINISTRATION	$	19.38		
	d.	FINANCE ADMINISTRATION	$	51.99		
	e.	TREE TRIMMING	$	90.00		
	f.	GAS & UTILITIES	$	57.75		
	g.	EQUIPMENT	$	19.51		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	39.29		
				TOTAL COSTS:	$	1,024.81
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					80.19
5.	TOTAL ASSESSMENT				$	1,105.00
6.	ESTIMATED ENDING FUND BALANCE				$	80.19
7.	AVERAGE ASSESSMENT PER PARCEL					44.20

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

ZONE 50 - SUGARPINE

TOTAL ASSESSMENT:
$1,105.00

Assessment Number	Assessor's Parcel Number	Assessment	Assessment Number	Assessor's Parcel Number	Assessment
1	008-142-042-000	$44.20			
2	008-142-043-000	$44.20			
3	008-142-044-000	$44.20			
4	008-142-045-000	$44.20			
5	008-142-046-000	$44.20			
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12	008-142-053-000	$44.20			
13	008-142-054-000	$44.20			
14	008-142-055-000	$44.20			
15	008-142-056-000	$44.20			
16	008-142-057-000	$44.20			
17	008-142-058-000	$44.20			
18	008-142-059-000	$44.20			
19	008-142-060-000	$44.20			
20	008-142-061-000	$44.20			
21	008-142-062-000	$44.20			
22	008-142-063-000	$44.20			
23	008-142-064-000	$44.20			
24	008-142-065-000	$44.20			
25	008-142-066-000	$44.20			
	Total	$1,105.00			

CITY OF MADERA

ZONE 51

2015-2016

1.	BEGINNING FUND BALANCE				$	340.47
2.	LANDSCAPE MAINTENANCE COSTS		$	3,776.00		
3.	INCIDENTAL COSTS:					
	a.	PARKS ADMINISTRATION	$	422.54		
	b.	ENGINEERING ADMINISTRATION	$	217.80		
	c.	LEGAL ADMINISTRATION	$	17.62		
	d.	FINANCE ADMINISTRATION	$	47.27		
	e.	TREE TRIMMING	$	270.00		
	f.	GAS & UTILITIES	$	1,050.00		
	g.	EQUIPMENT	$	351.77		
	h.	FUEL, SUPPLIES, MAINTENANCE MATERIALS	$	708.25		
				TOTAL COSTS:	$	6,861.24
4.	CASH FLOW RESERVE AND DEFERRED PAYMENT FOR HEAVY EQUIPMENT					41.76
5.	TOTAL ASSESSMENT				$	6,903.00
6.	ESTIMATED ENDING FUND BALANCE				$	382.23
7.	AVERAGE ASSESSMENT PER PARCEL					313.77

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

ZONE 51 - RED ROCK RETAIL CENTER

TOTAL ASSESSMENT:
$6,903.00

Assessment Number	Assessor's Parcel Number	Assessment
1	003-260-051-000	$54.16
2	003-260-052-000	$50.44
3	009-331-004-000	$262.92
4	009-331-005-000	$254.56
5	009-331-006-000	$265.50
	009-331-009-000	
6	009-331-007-000	$270.96
	009-331-008-000	
7	009-331-012-000	$312.94
8	009-331-013-000	$304.88
9	009-331-014-000	$406.20
10	009-331-015-000	$419.06
11	009-331-016-000	$506.62
12	009-331-017-000	$574.70
13	009-331-001-000	$1,437.58
14	009-331-002-000	$158.18
15	009-331-003-000	$153.12
16	009-331-011-000	$231.12
17	009-331-010-000	$225.82
18	009-331-018-000	$242.18
19	009-331-019-000	$242.10
20	003-250-025-000	$184.42
22	003-210-018-000	$345.54
	TOTAL	$6,903.00

Spread	15/16 Max Per Covenant	16/17 Anticipated		
0.007847	$189.02	$189.02		
0.007307	$176.01	$176.01		
0.038088	$262.94	273.45864	Gill	
0.036878	$254.58	264.76632	Gill	
0.038463	$265.52	276.14496	Gill	
0.039254	$270.99	281.83428	Gill	
0.045333	$312.95	325.4706	Gill	
0.044165	$304.89	317.08404	Gill	
0.058843	$406.22	422.47296	Gill	
0.060708	$419.10	435.86088	Gill	
0.07339	$506.65	526.91184	Gill	City owned - direct bill
0.083253	$574.74	597.72804	Gill	City owned - direct bill
0.208255	$1,437.69	1495.1992	Gill	City owned - direct bill
0.022913	$158.18	164.5098	Gill	City owned - direct bill
0.022182	$153.13	159.25728	Gill	City owned - direct bill
0.033479	$231.13	240.37104	Gill	City owned - direct bill
0.032714	$225.84	234.87828	Gill	
0.035083	$242.19	251.88072	Gill	
0.035072	$242.12	251.80428	Gill	
0.026717			Tractor Supply	
0.050058			Mervyns Bldg	

1

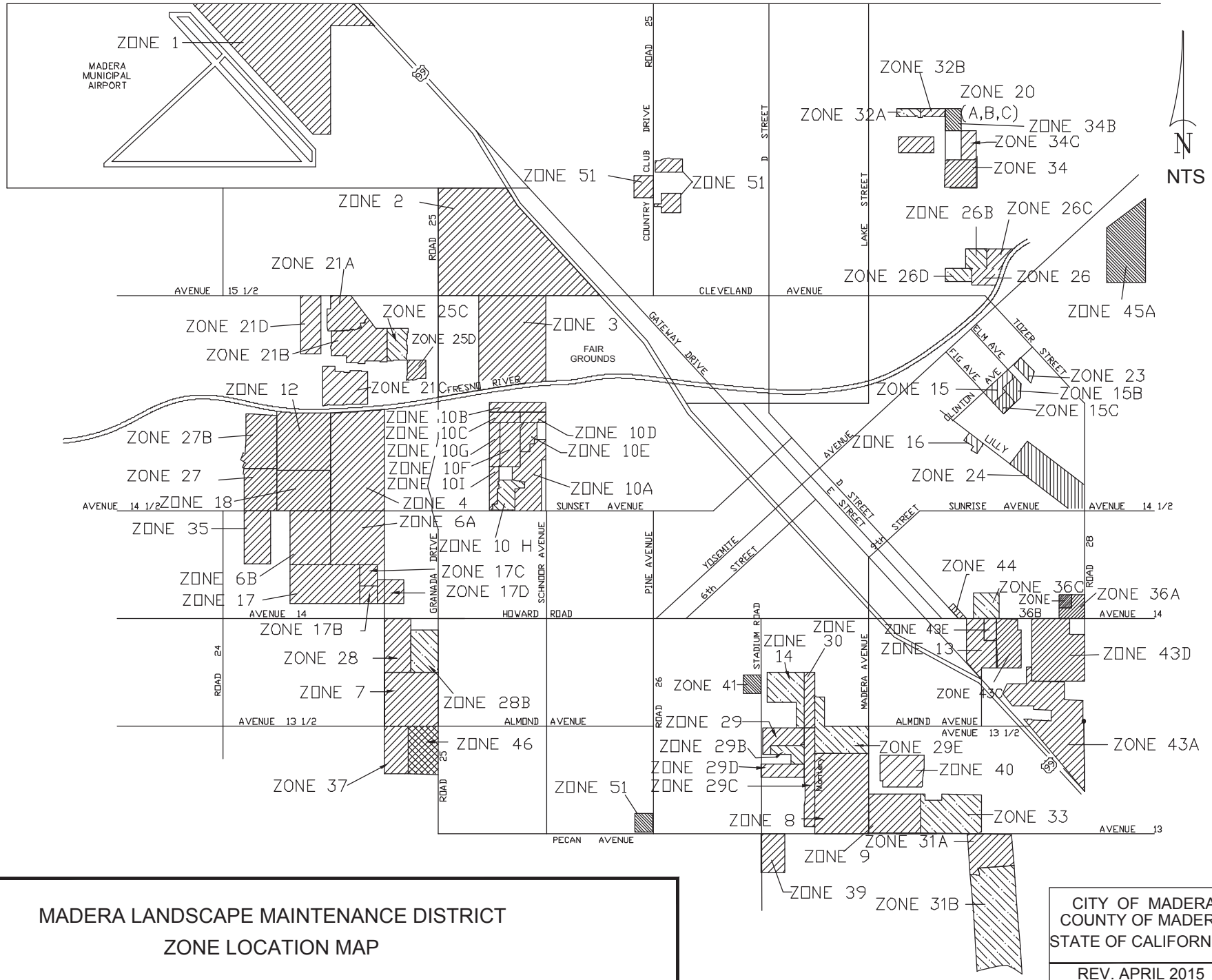
Exhibit 'D'

CITY OF MADERA
LANDSCAPE MAINTENANCE DISTRICT

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

2015-2016 ASSESSMENT

ASSESSMENT DIAGRAM / MAPS

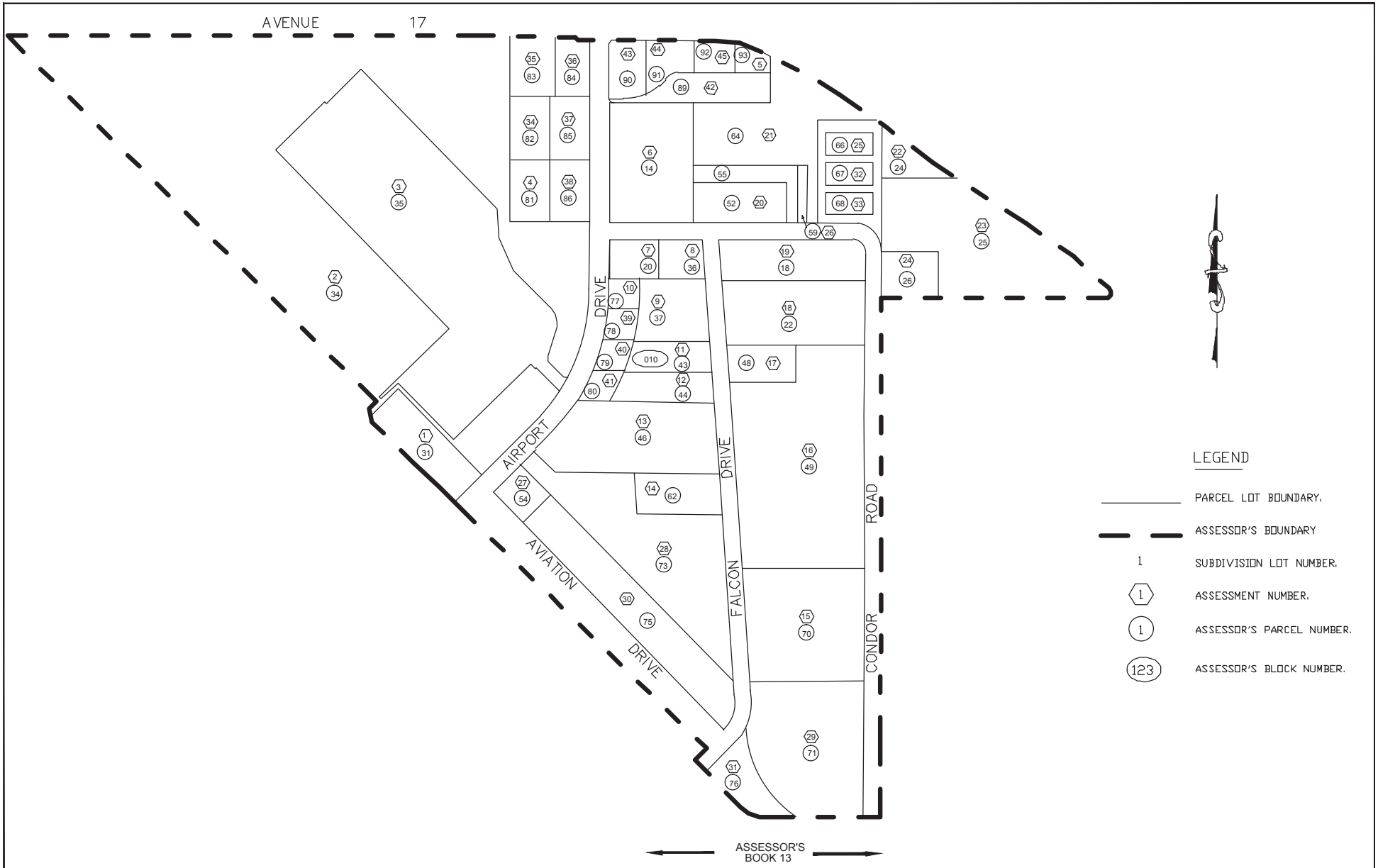


MADERA LANDSCAPE MAINTENANCE DISTRICT

ZONE LOCATION MAP

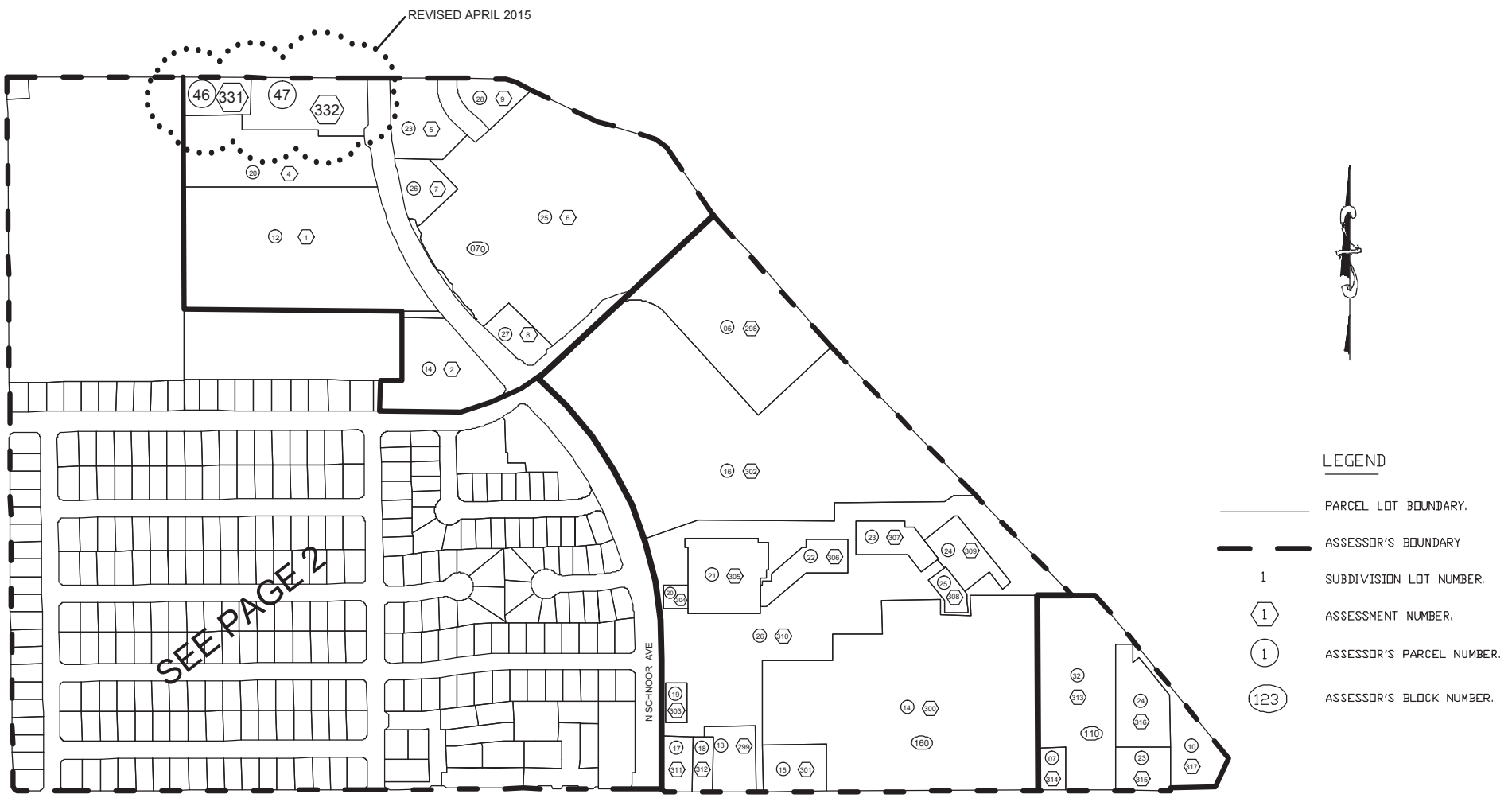
CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA

REV. APRIL 2015



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 1
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
AIRPORT BUSINESS PARK
REV. JULY 2012

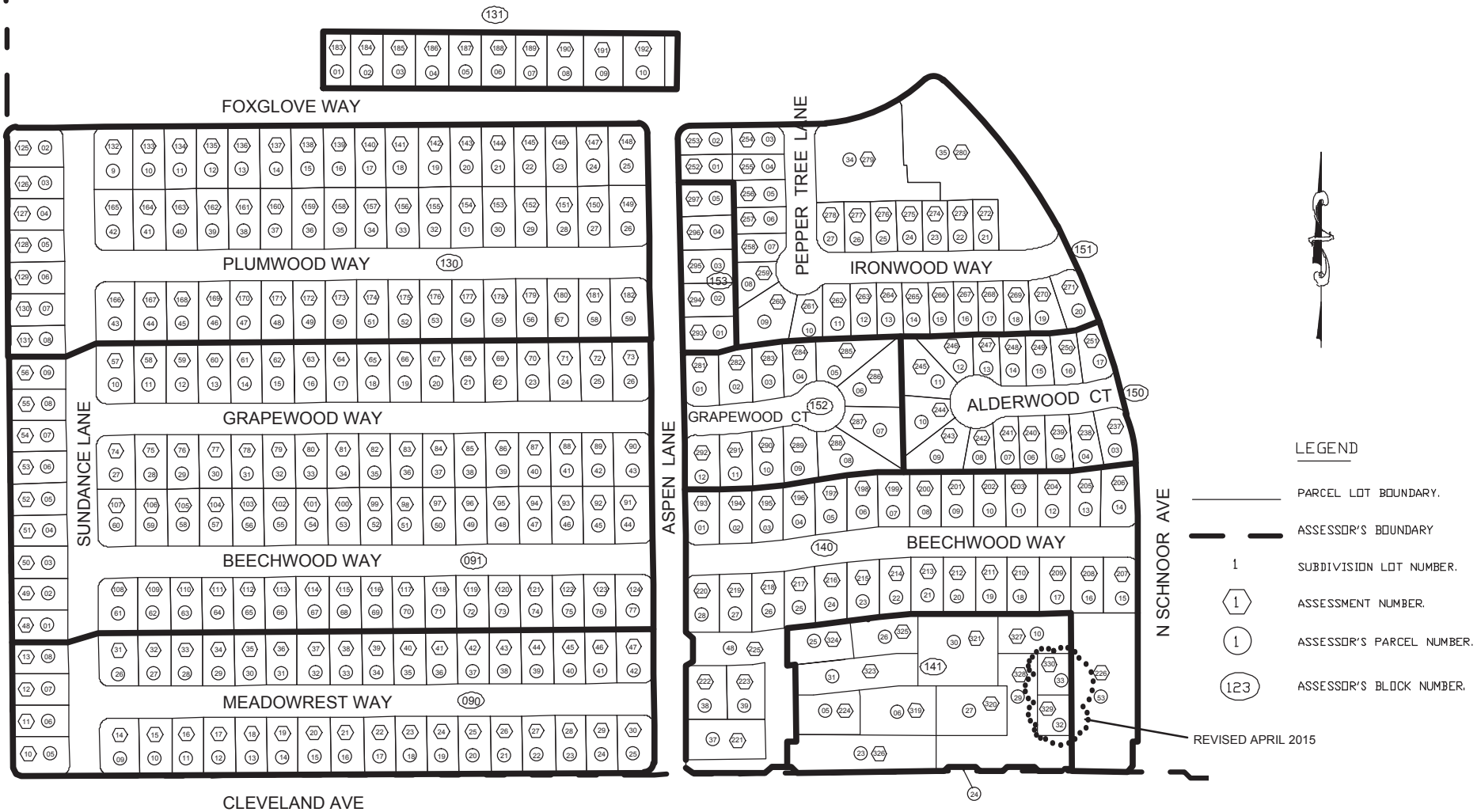


AN 18" X 26" VERSION OF THIS MAP PRIOR TO THE REVISION NOTED ABOVE HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 2 (PAGE 1-2)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PHEASANT RUN / NORTHWEST ESTATES
REV. APRIL 2015

PAGE 1 OF 2



AN 18" X 26" VERSION OF THIS MAP PRIOR TO THE REVISION NOTED ABOVE HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

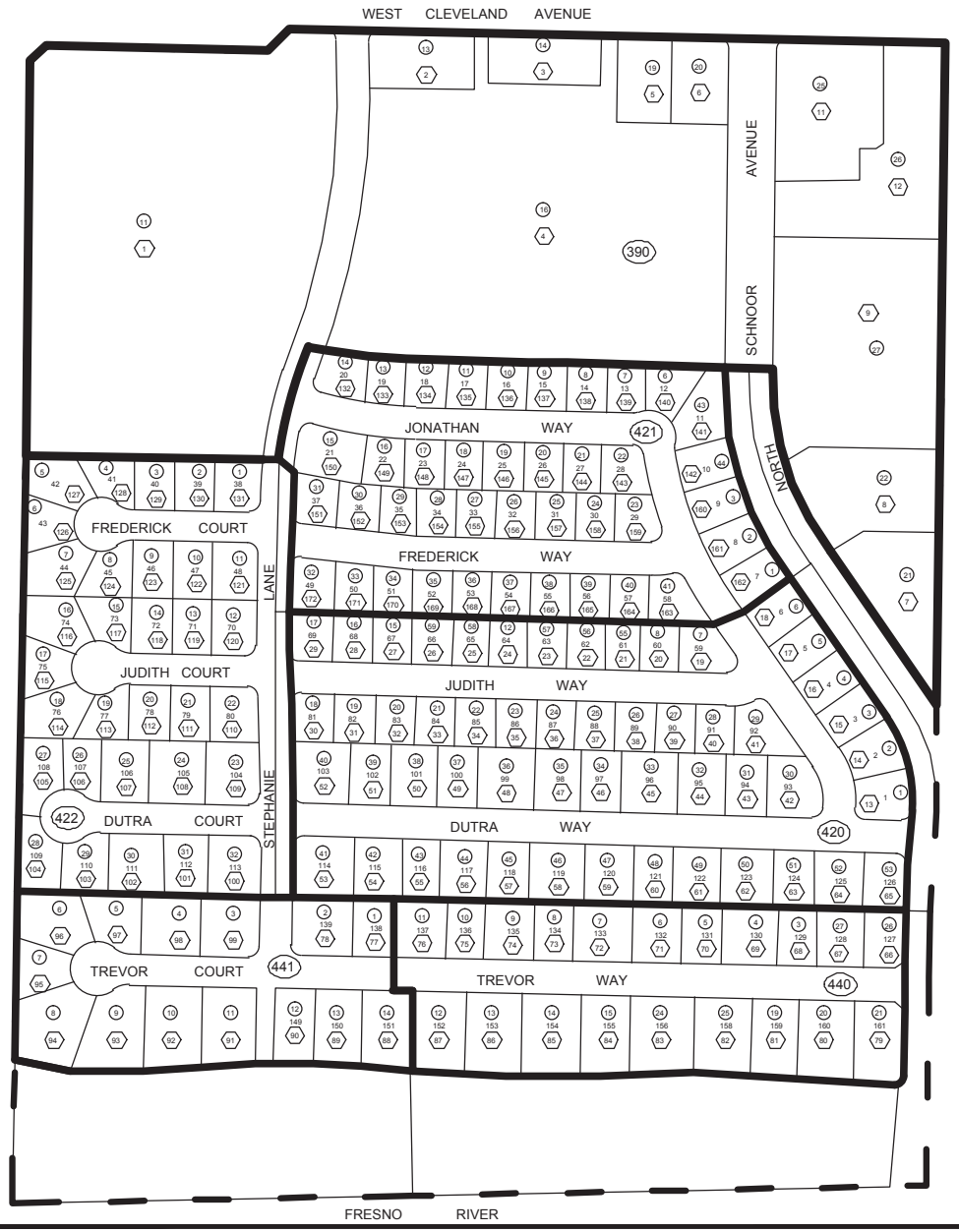
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 2 (PAGE 2-2)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PHEASANT RUN / NORTHWEST ESTATES

REV. APRIL 2015

PAGE 2 OF 2





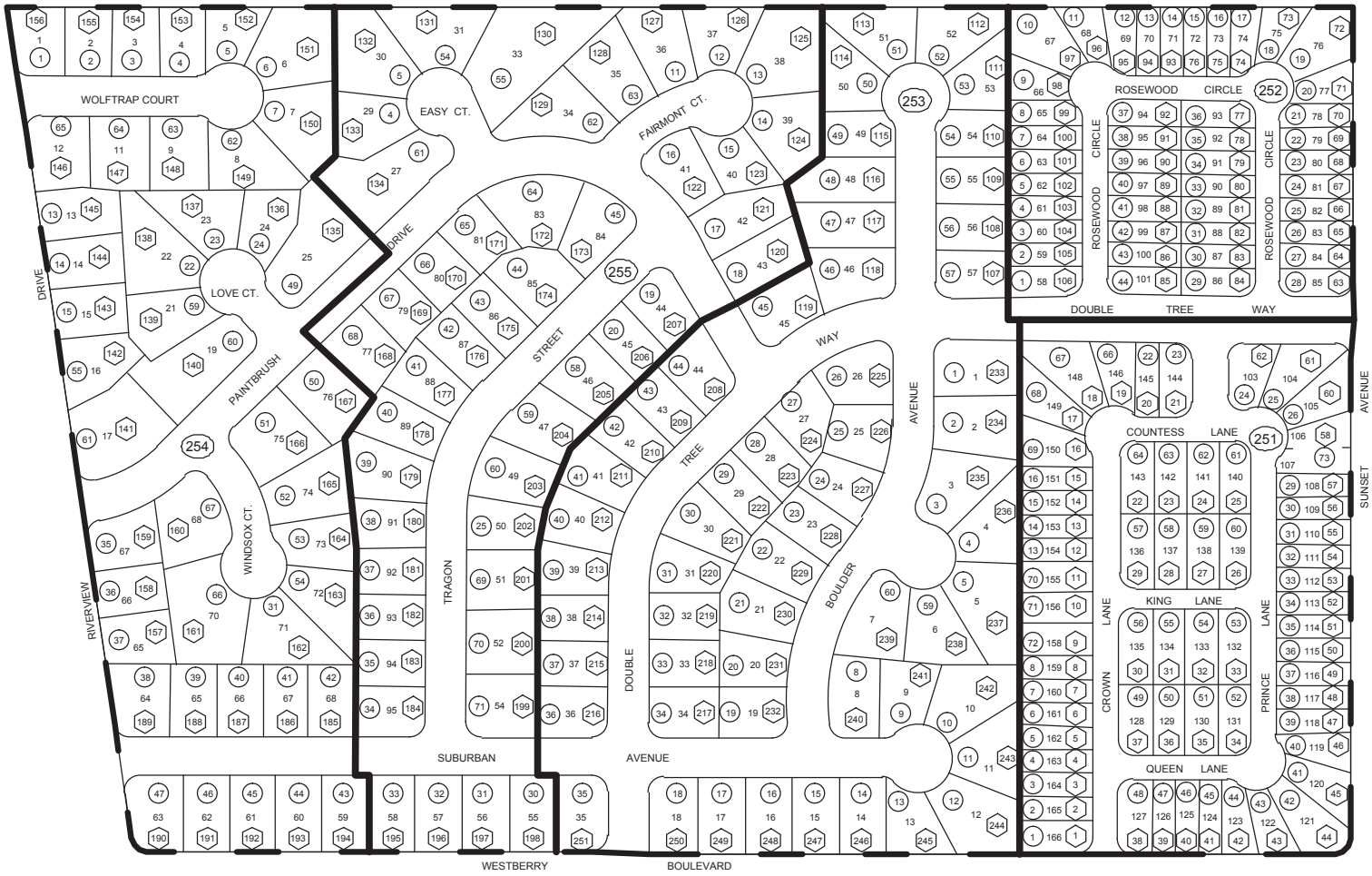
LEGEND

———	PARCEL LOT BOUNDARY.
- - -	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
⬡ 1	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 3
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
MANSIONETTE ESTATES 1, 2, & 3
REV. APRIL 2015





LEGEND

———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
⬡ 1	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

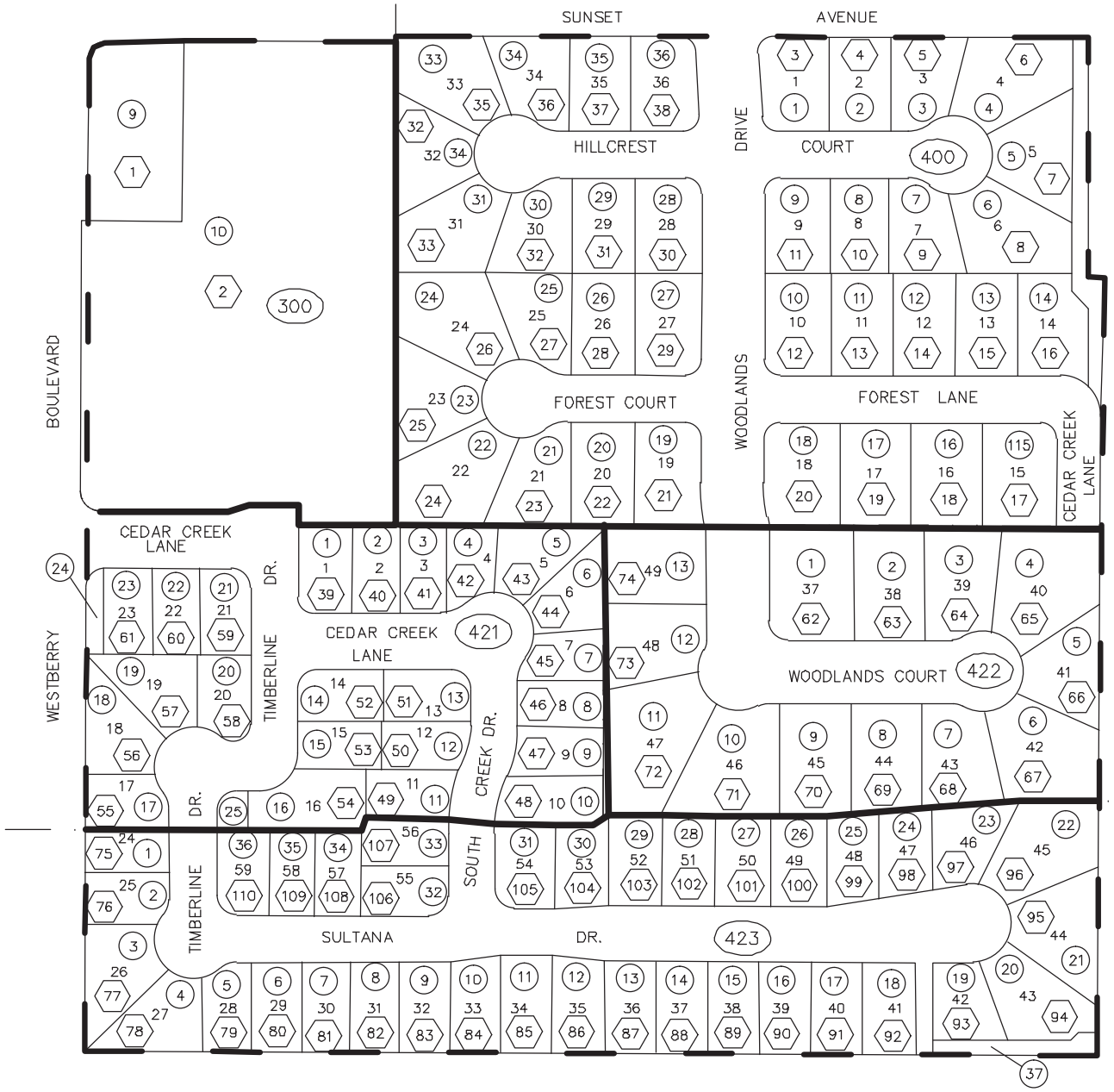
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 4
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

WESTGATE NORTHWEST 1 & 2

REV. JULY 2011



N

LEGEND

PARCEL LOT BOUNDARY.

ASSESSOR'S BOUNDARY

1 SUBDIVISION LOT NUMBER.

(1) ASSESSMENT NUMBER.

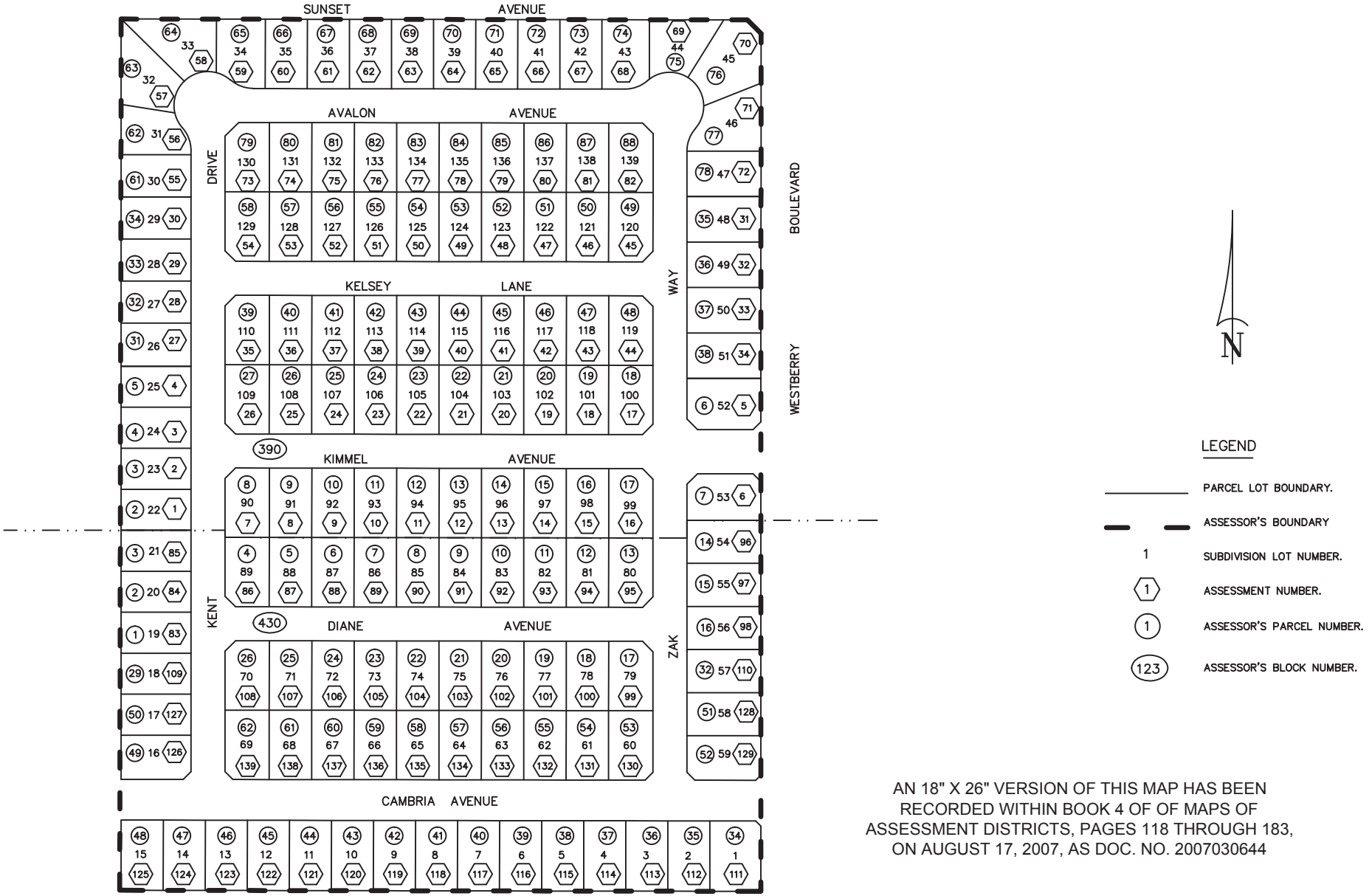
(1) ASSESSOR'S PARCEL NUMBER.

(123) ASSESSOR'S BLOCK NUMBER

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 6A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
WOODLAND HILLS/BASILA
REV. JULY 2011



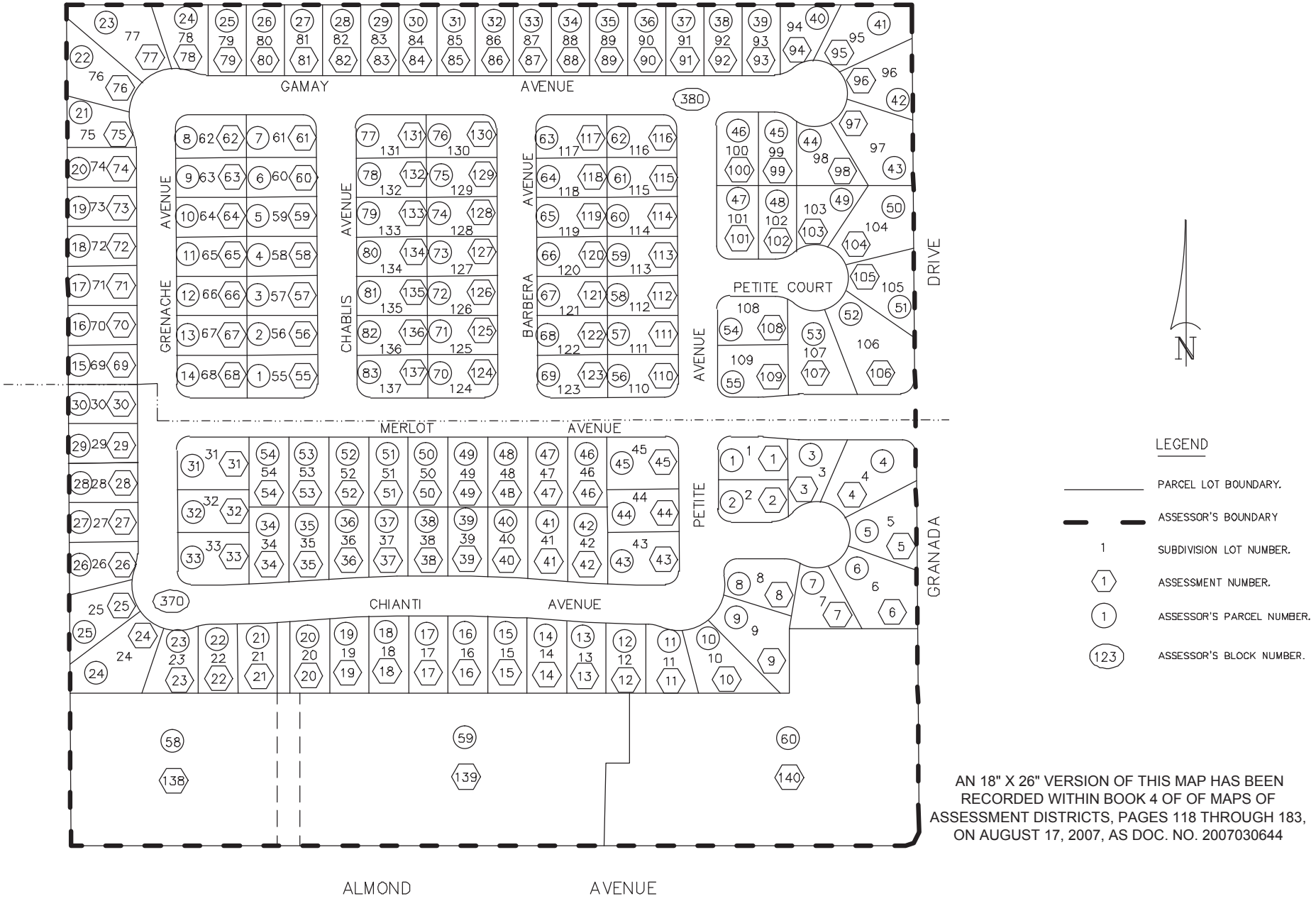
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 6B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SUNSET SOUTHWEST I, II, III, IV & V

REV. JULY 2008



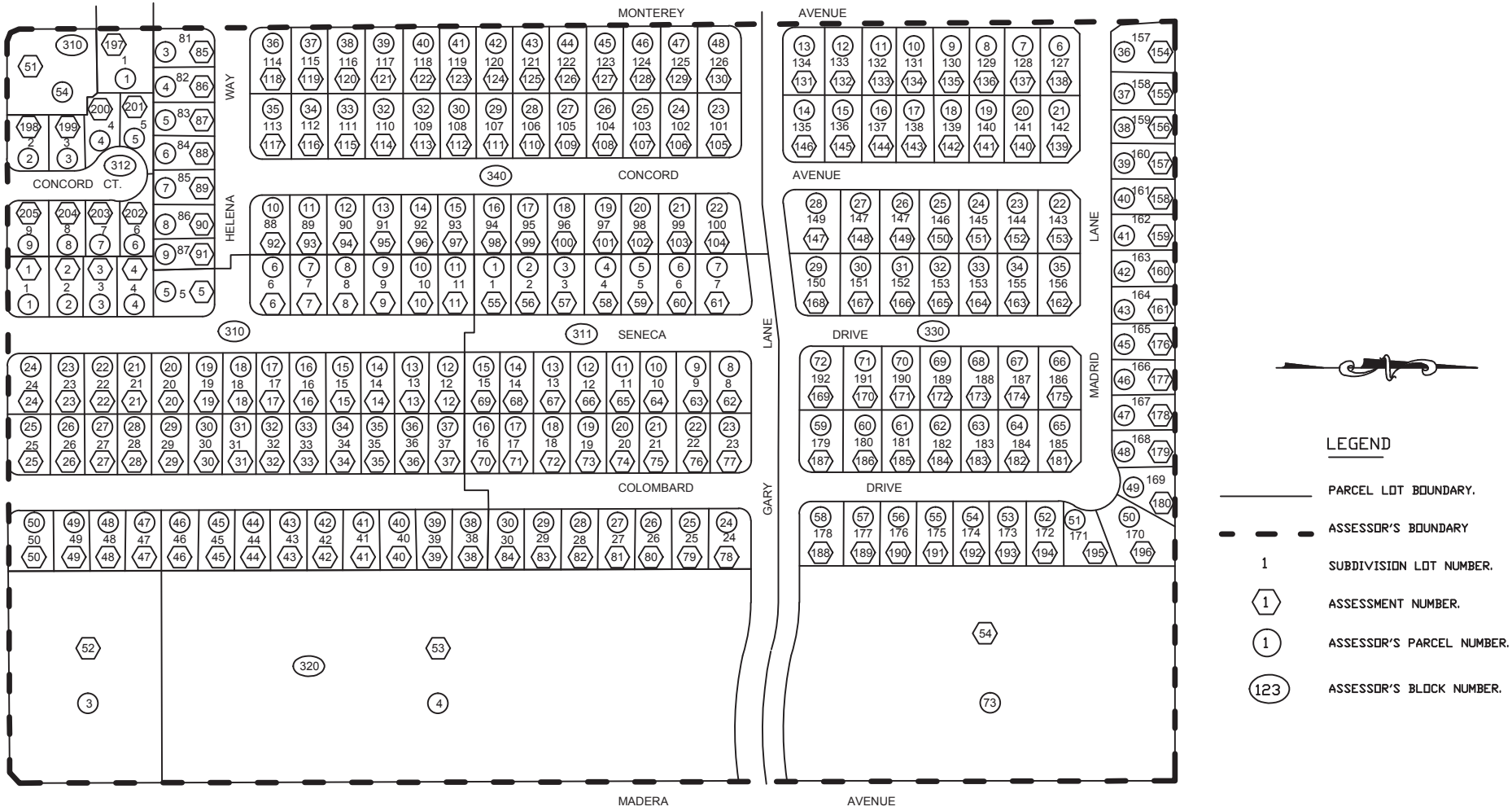
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 7
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

TOWN AND COUNTRY ESTATES

REV. JULY 2011



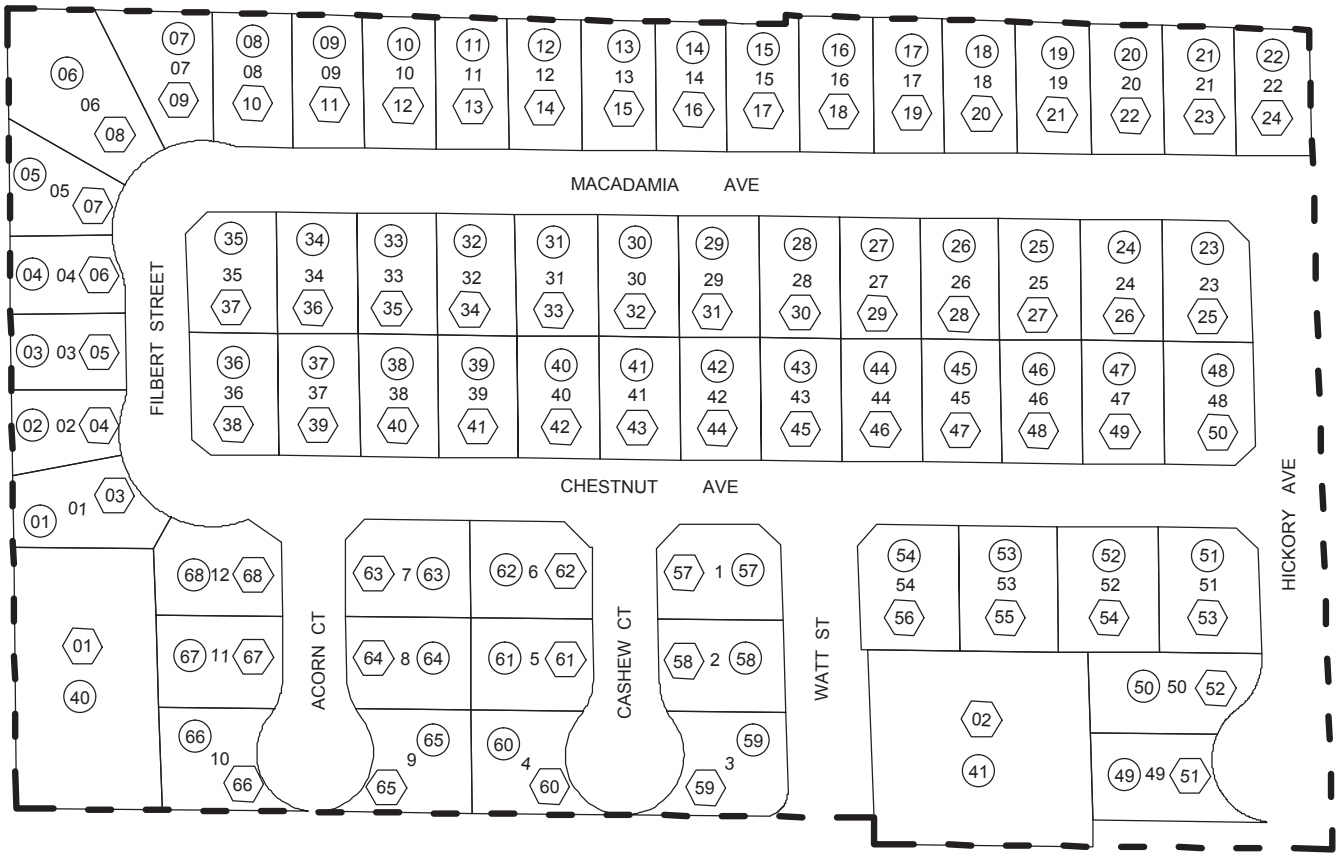
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 8
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

VINEYARD ESTATES 2, 3, 4 & 5

REV. JULY 2008



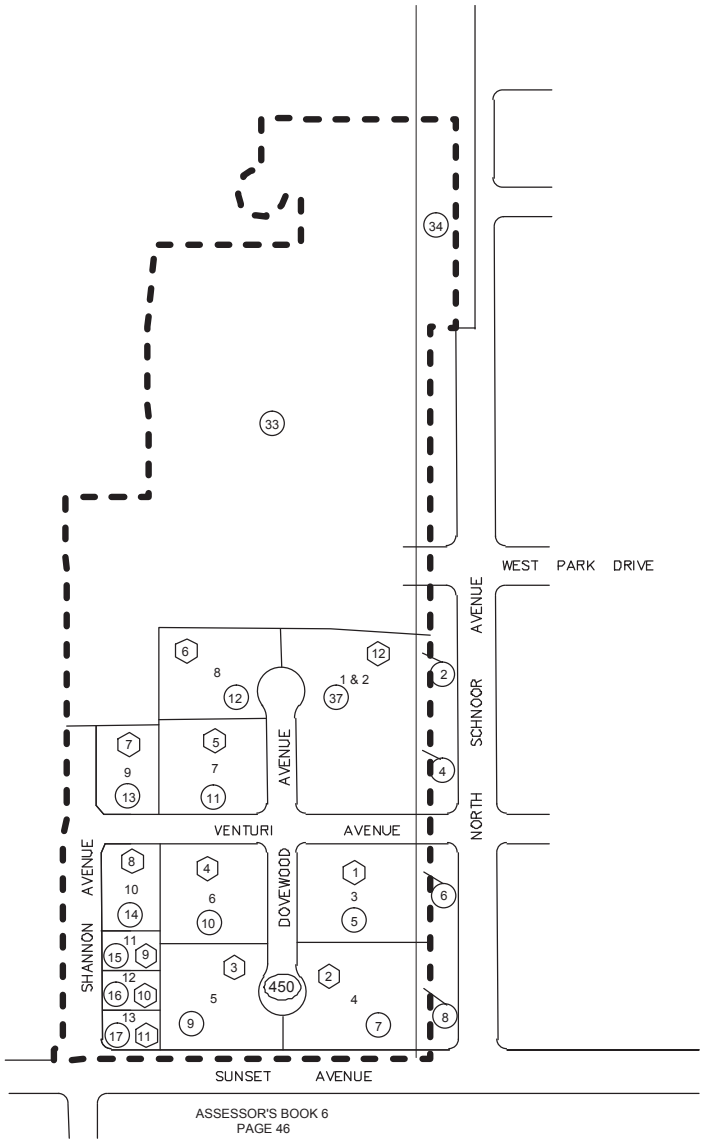
LEGEND

- 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.

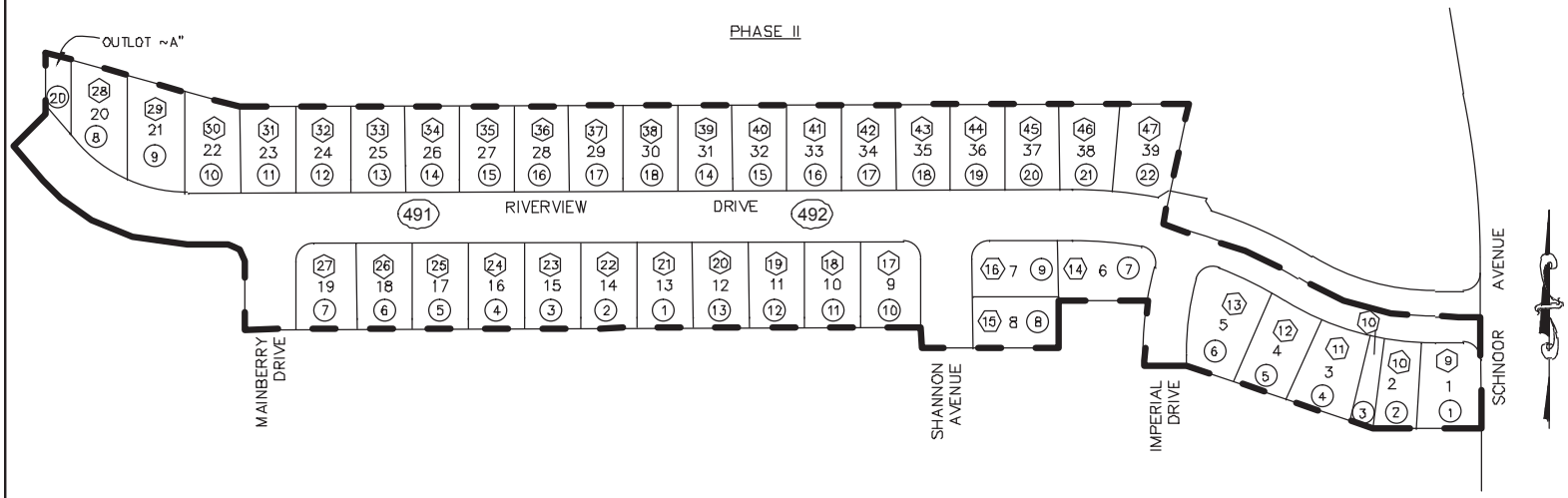
123 ASSESSOR'S BLOCK NUMBER.

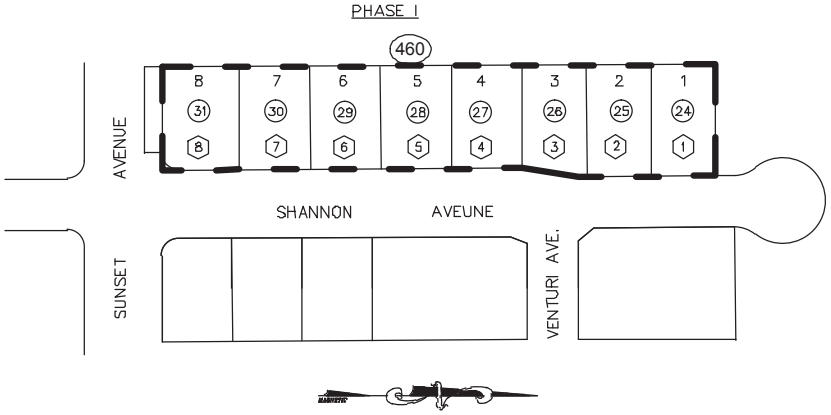
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

VENTURI SUBDIVISION

REV. JULY 2011





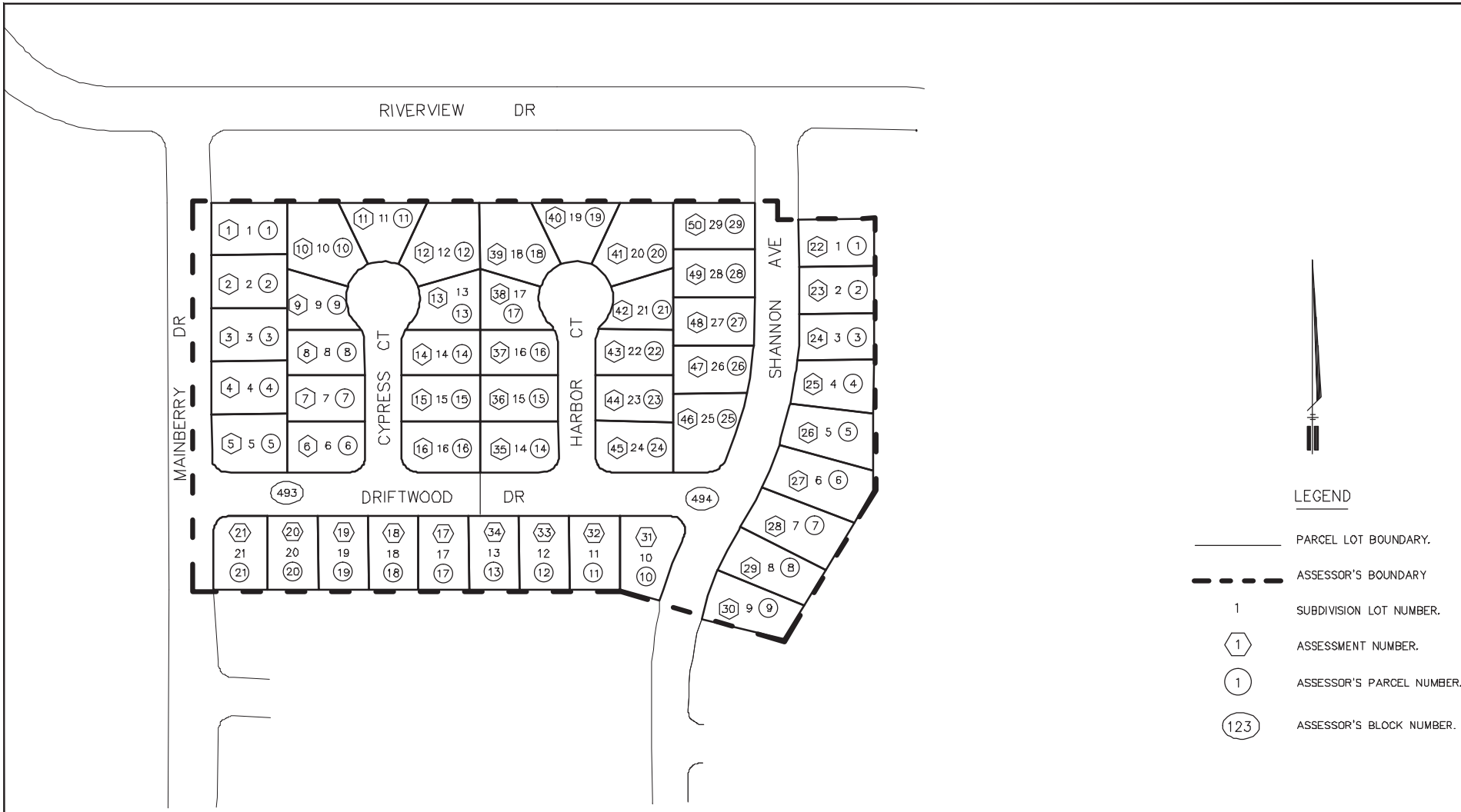
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
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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



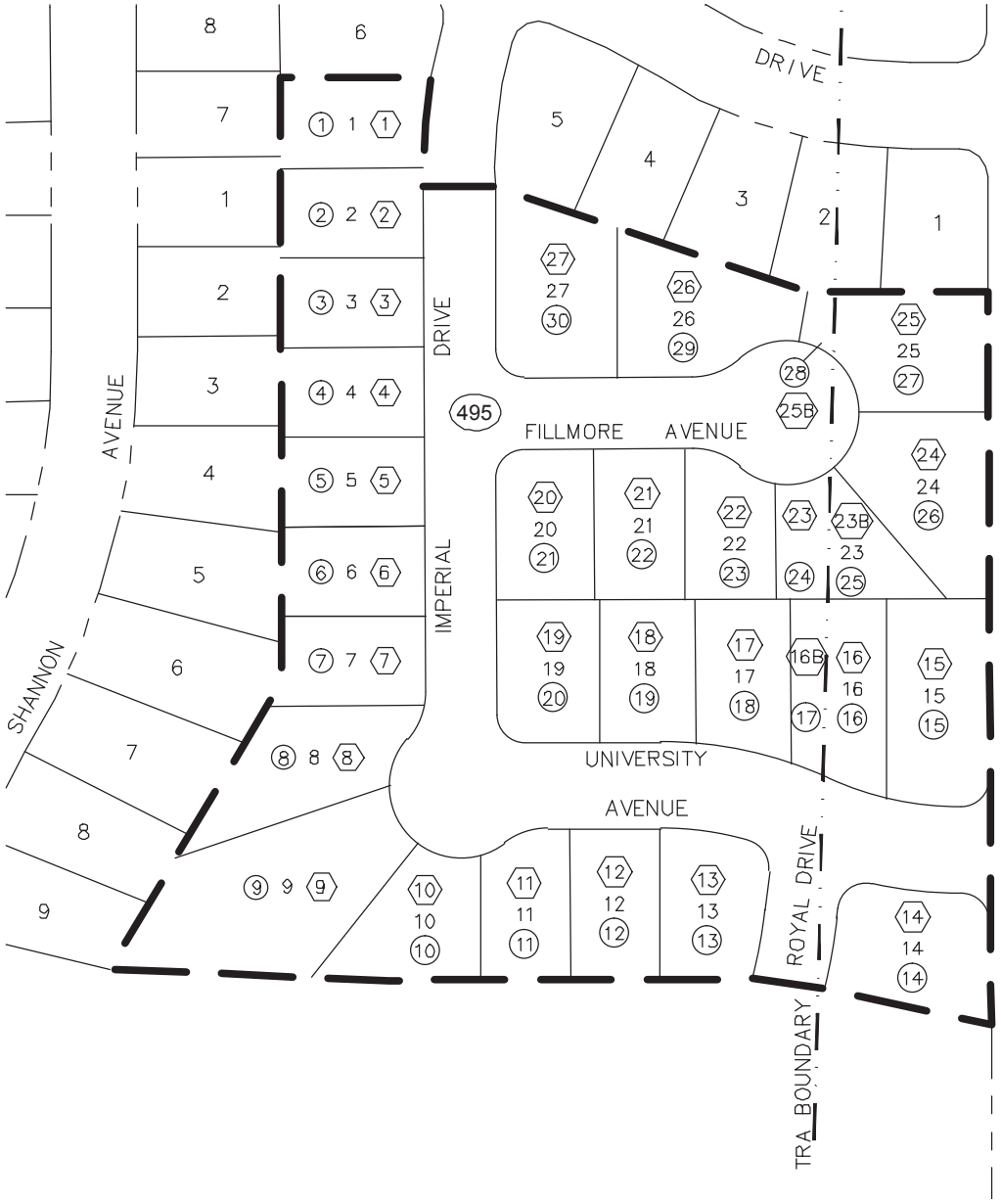
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

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.

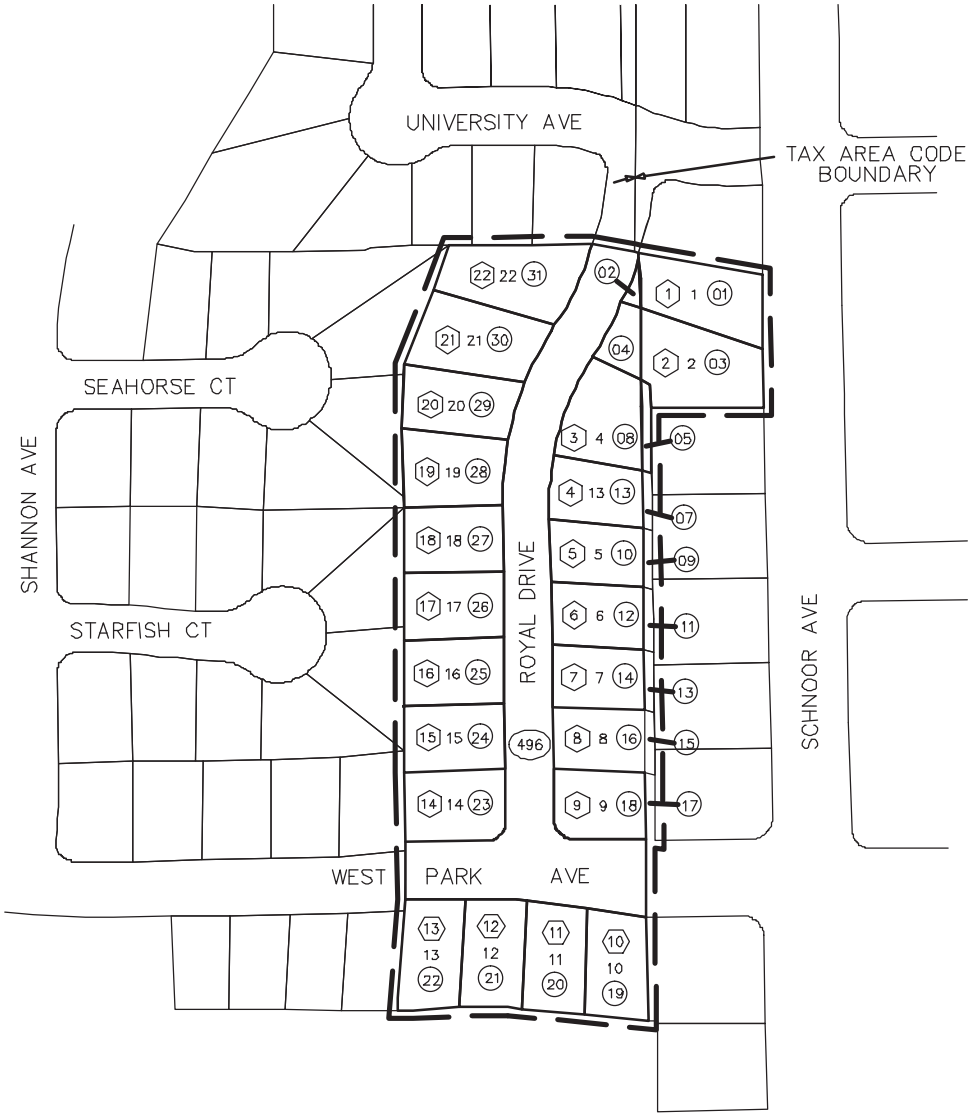
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

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.

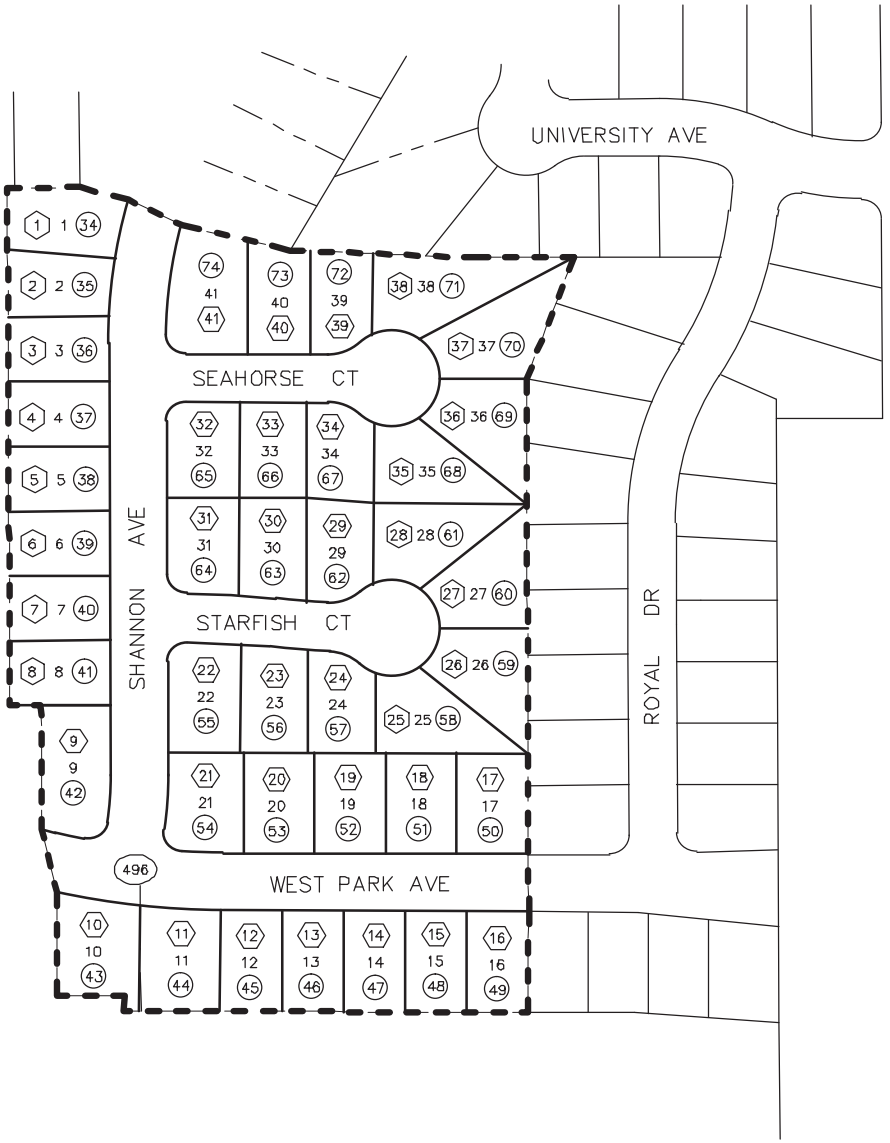
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10E
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE VI
SUBDIVISION

REV. JULY 2011



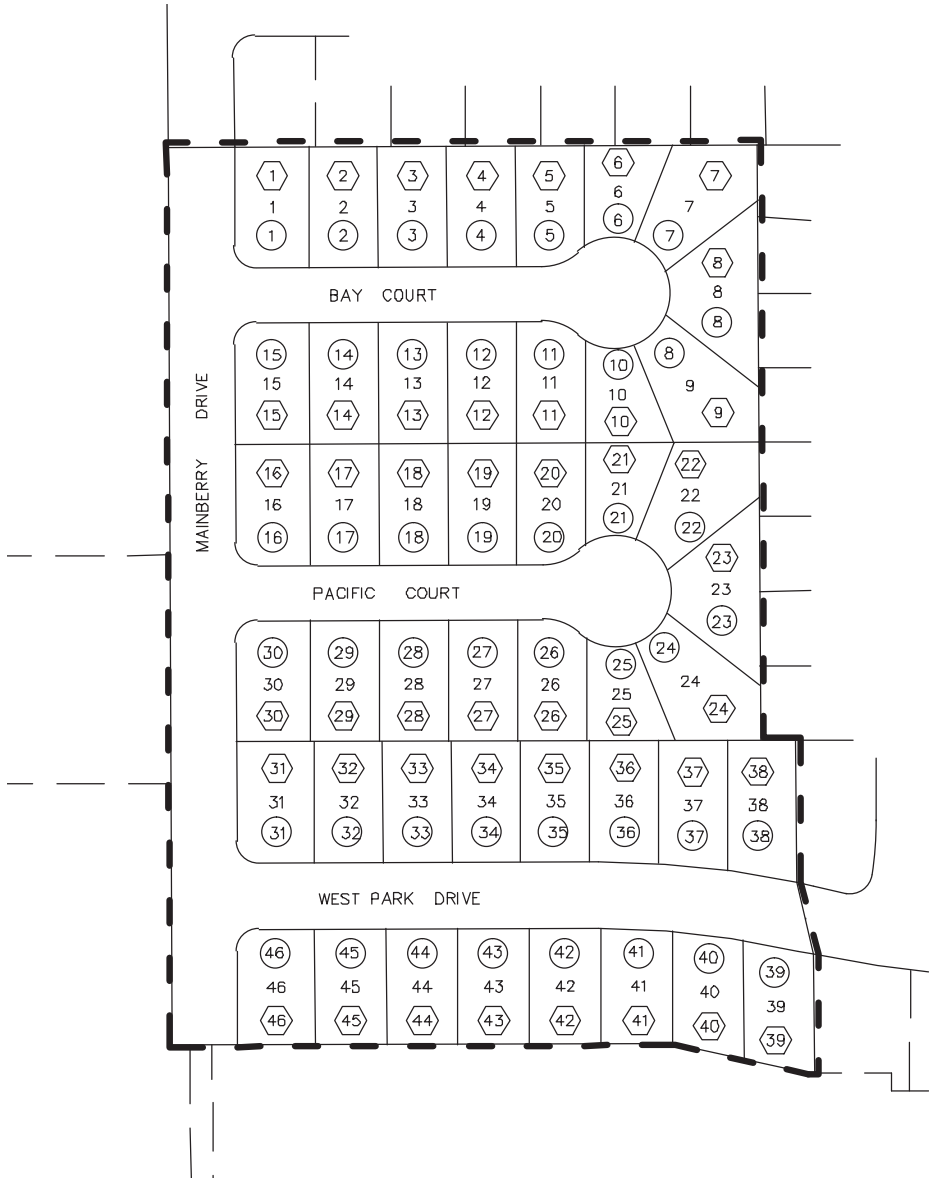
LEGEND

- 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





LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 — SUBDIVISION LOT NUMBER.
- (1) — ASSESSMENT NUMBER.
- (1) — ASSESSOR'S PARCEL NUMBER.
- (123) — ASSESSOR'S BLOCK NUMBER.

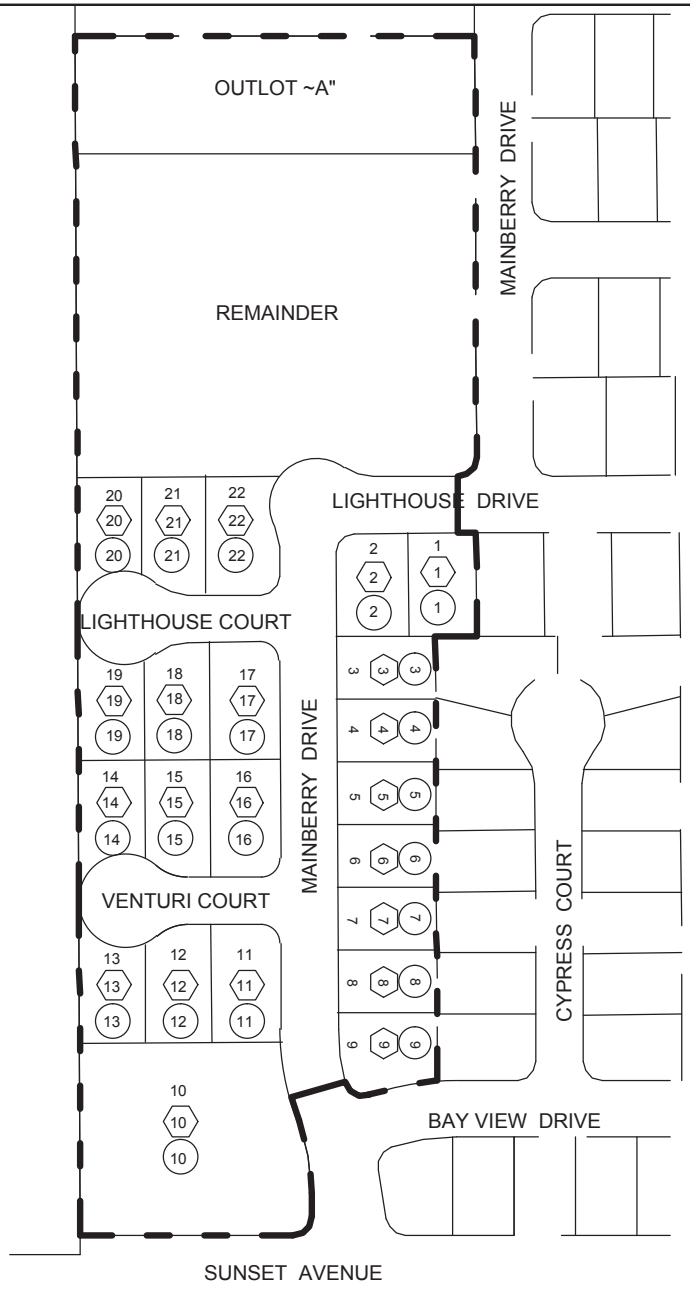
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10H
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

PEBBLE BEACH
PHASE IX
SUBDIVISION

REV. JULY 2010





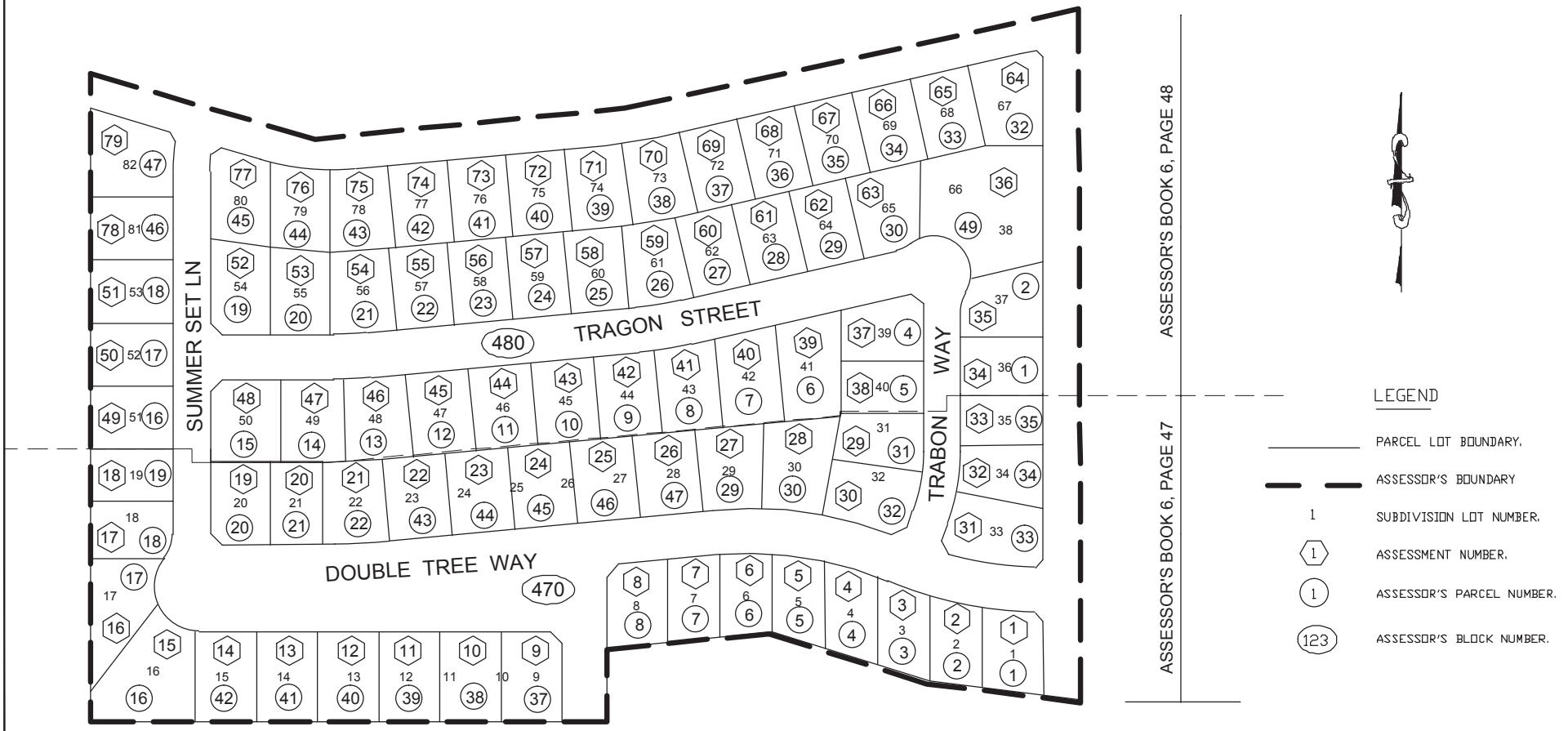
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 10i
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
PEBBLE BEACH
PHASE X
REV. JULY 2010



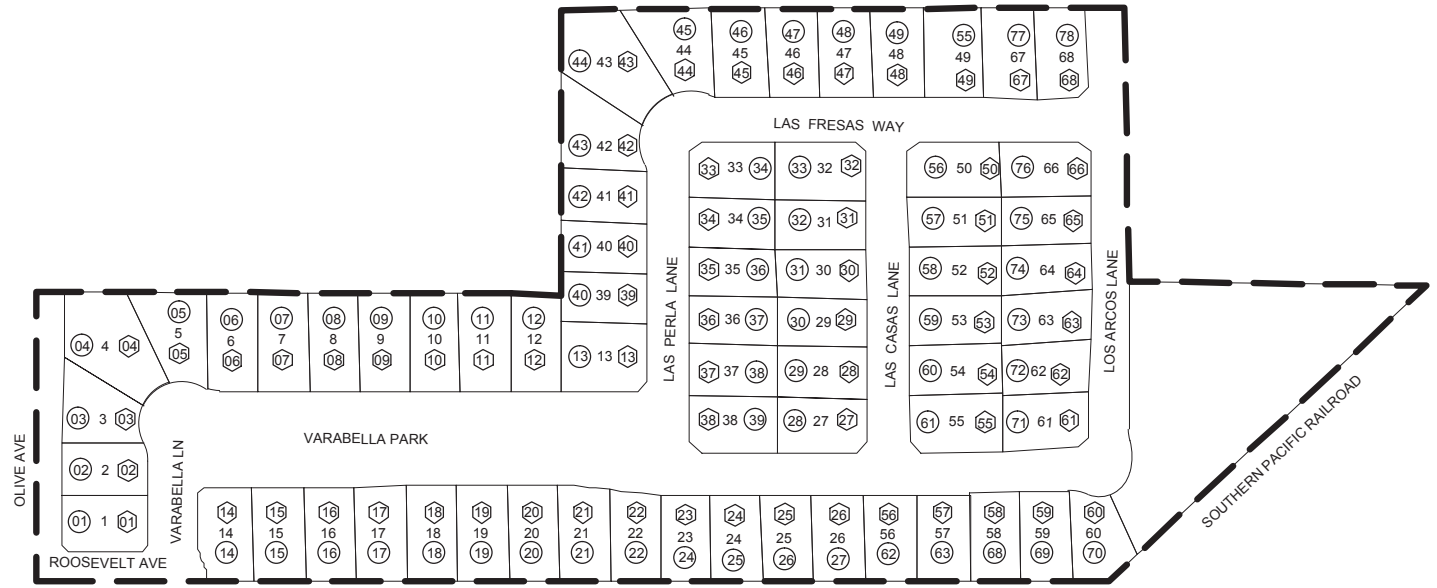
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 12
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

FRENCH COVE
1 AND 2

REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

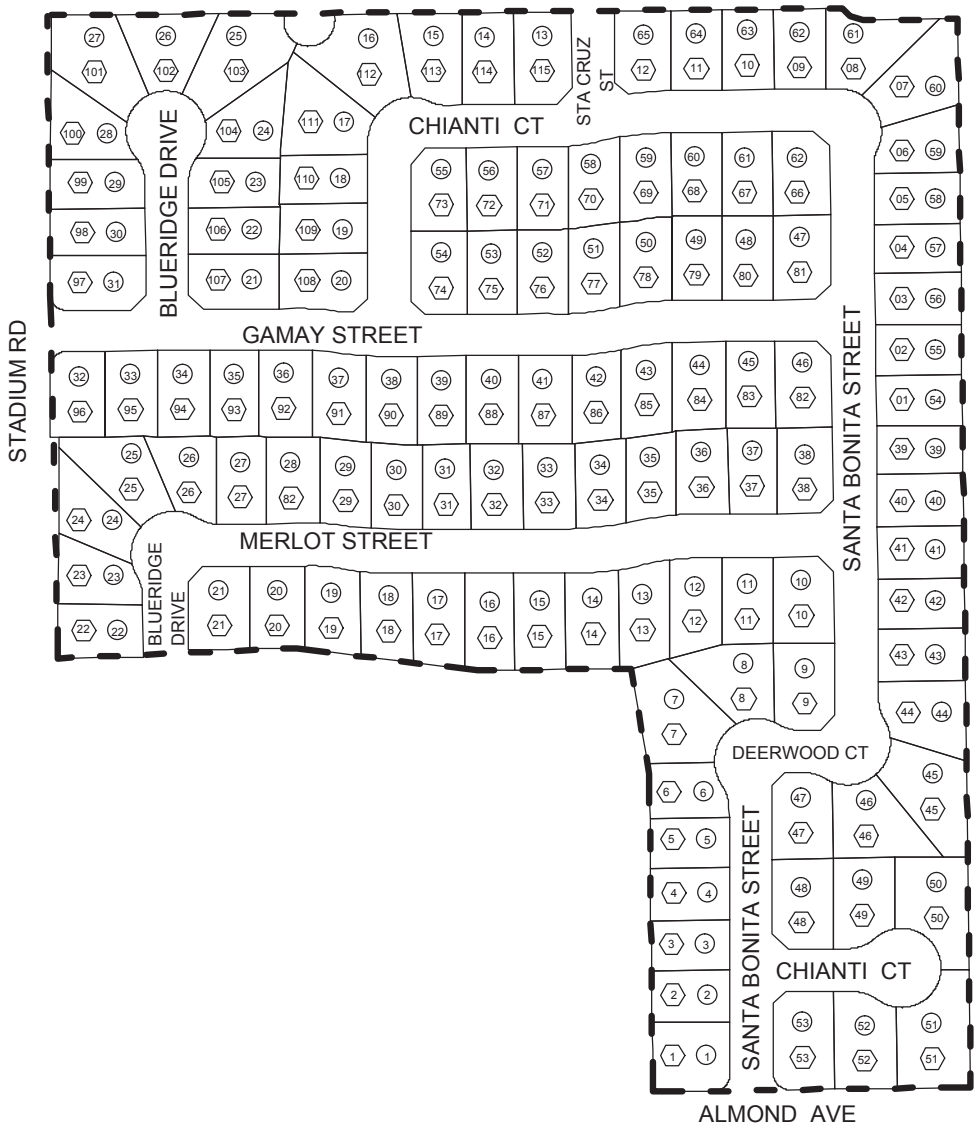
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 13
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LAS PALMAS ESTATES
1, 2, 3 AND 4

REV. JULY 2010





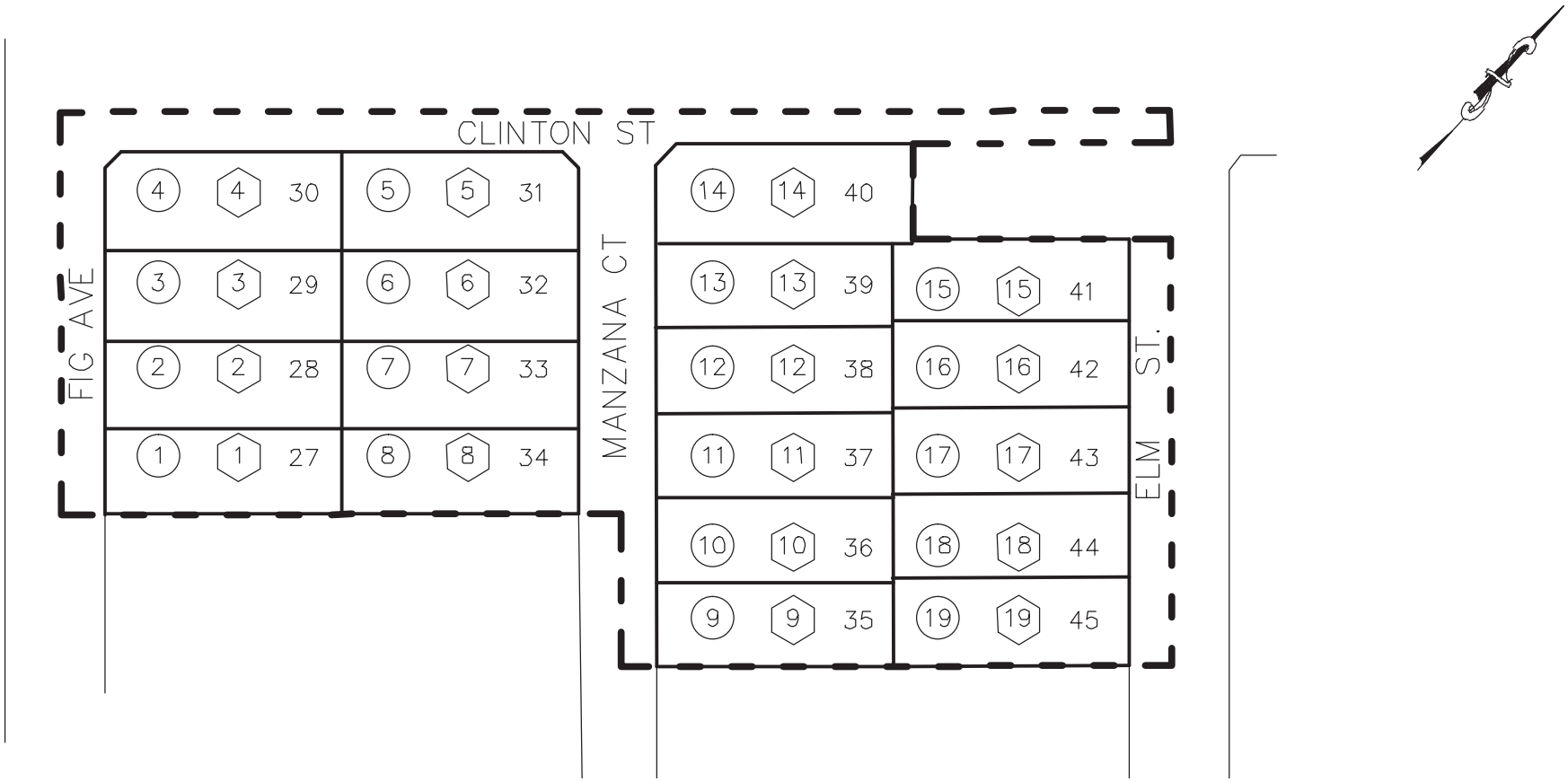
LEGEND

———	PARCEL LOT BOUNDARY.
— — —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
⬡ 1	ASSESSMENT NUMBER.
(1)	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 14
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO 1 and 2 SUBDIVISION
REV. JULY 2010



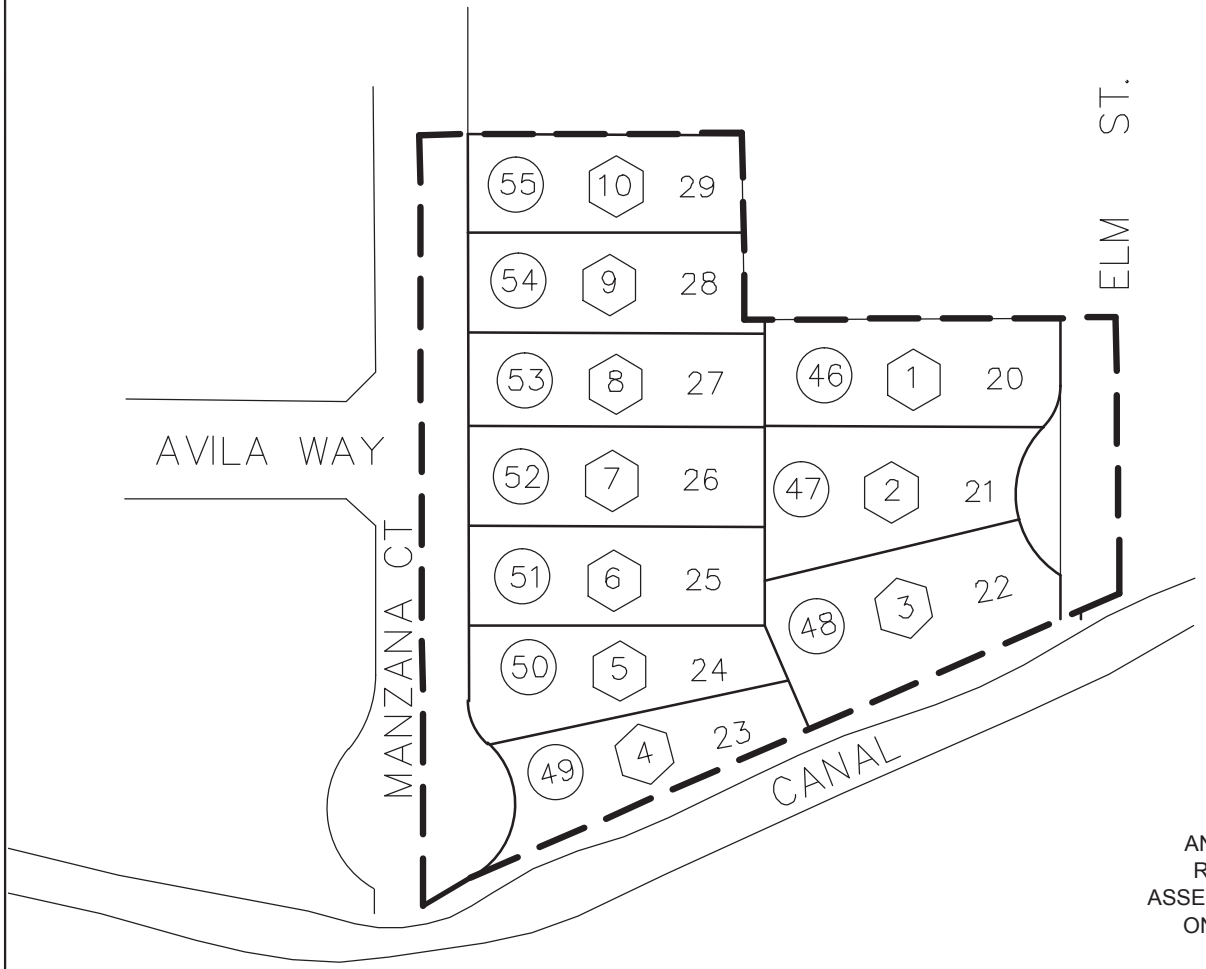
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LEGEND

———	PARCEL LOT BOUNDARY
— —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
1	ASSESSOR'S PARCEL NUMBER
101	ASSESSOR'S BLOCK NUMBER

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 15
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CLINTON ELM RANCHOS
PHASE I
REV. JULY 2010



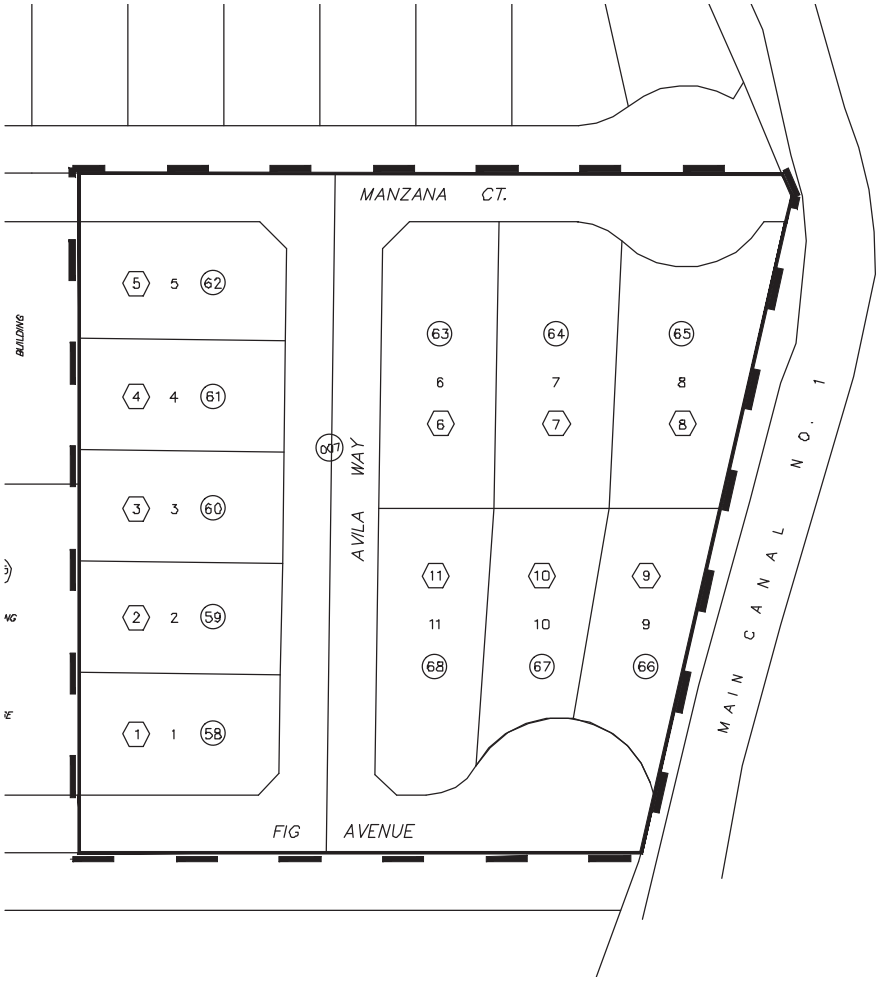
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LEGEND

———	PARCEL LOT BOUNDARY
— — —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
1	ASSESSOR'S PARCEL NUMBER
101	ASSESSOR'S BLOCK NUMBER

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 15B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CLINTON ELM RANCHOS
PHASE II
REV. JULY 2010



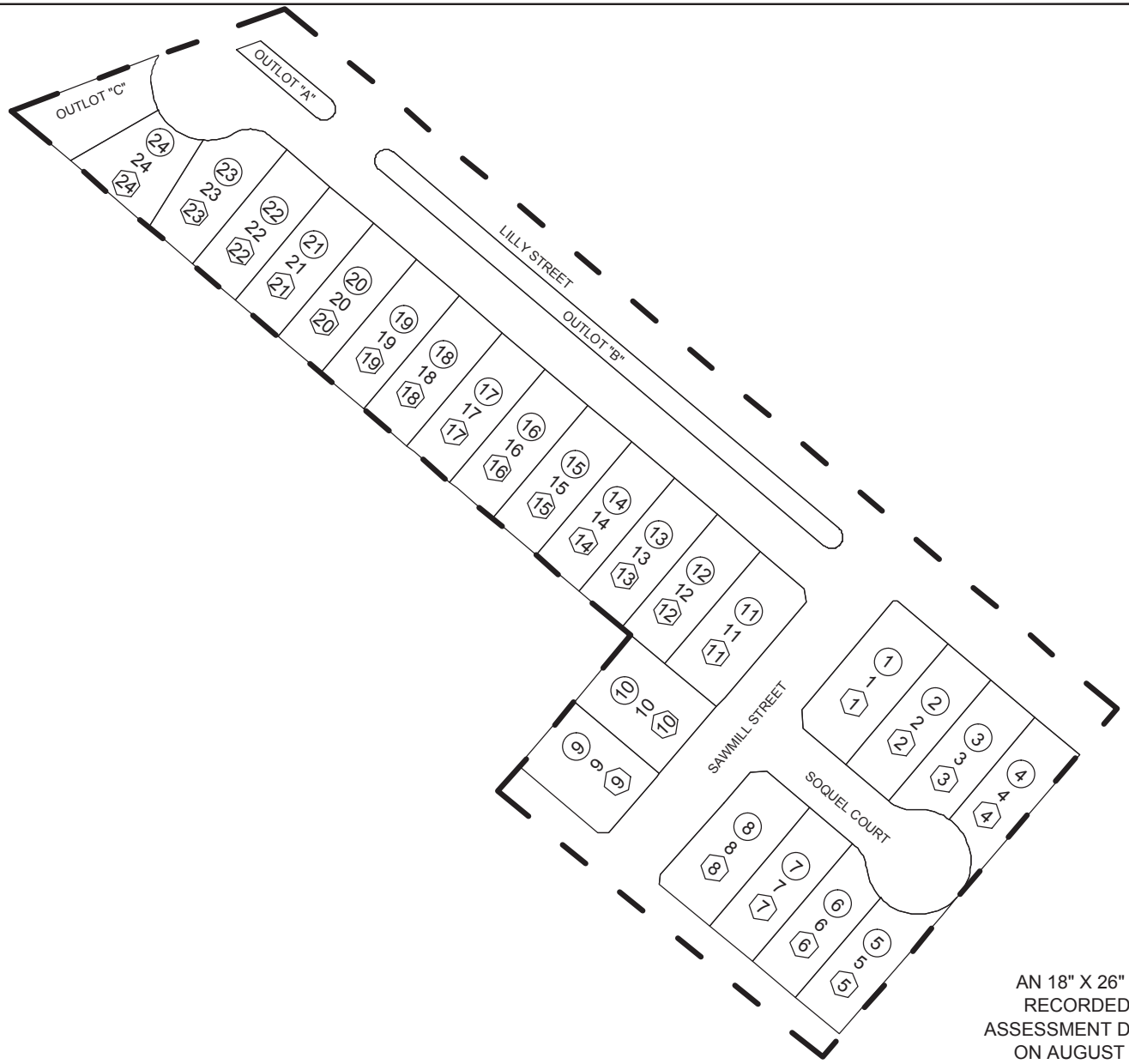
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LEGEND

———	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.

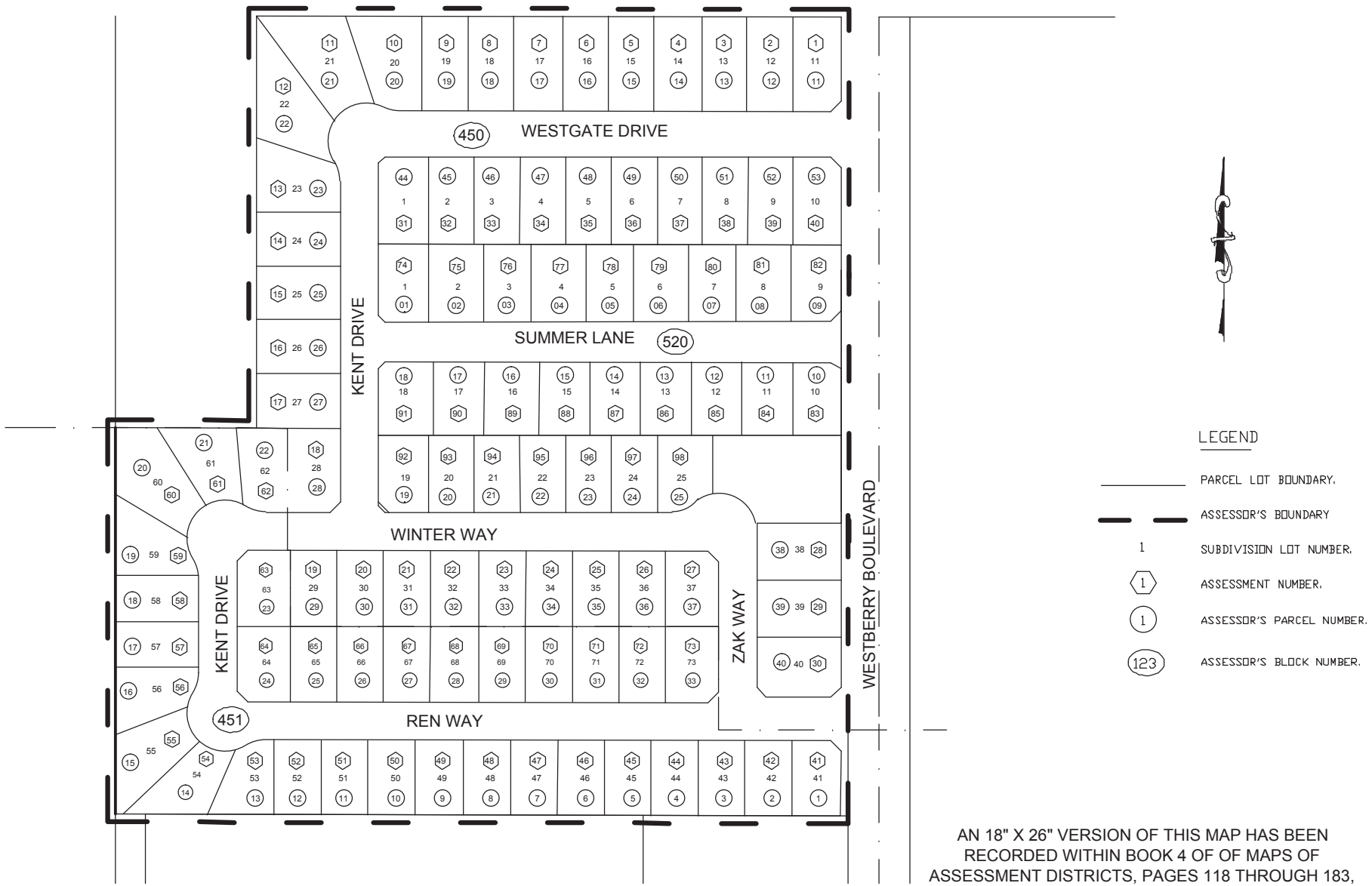
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 16
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SUGAR PINE ESTATES

REV. JULY 2010



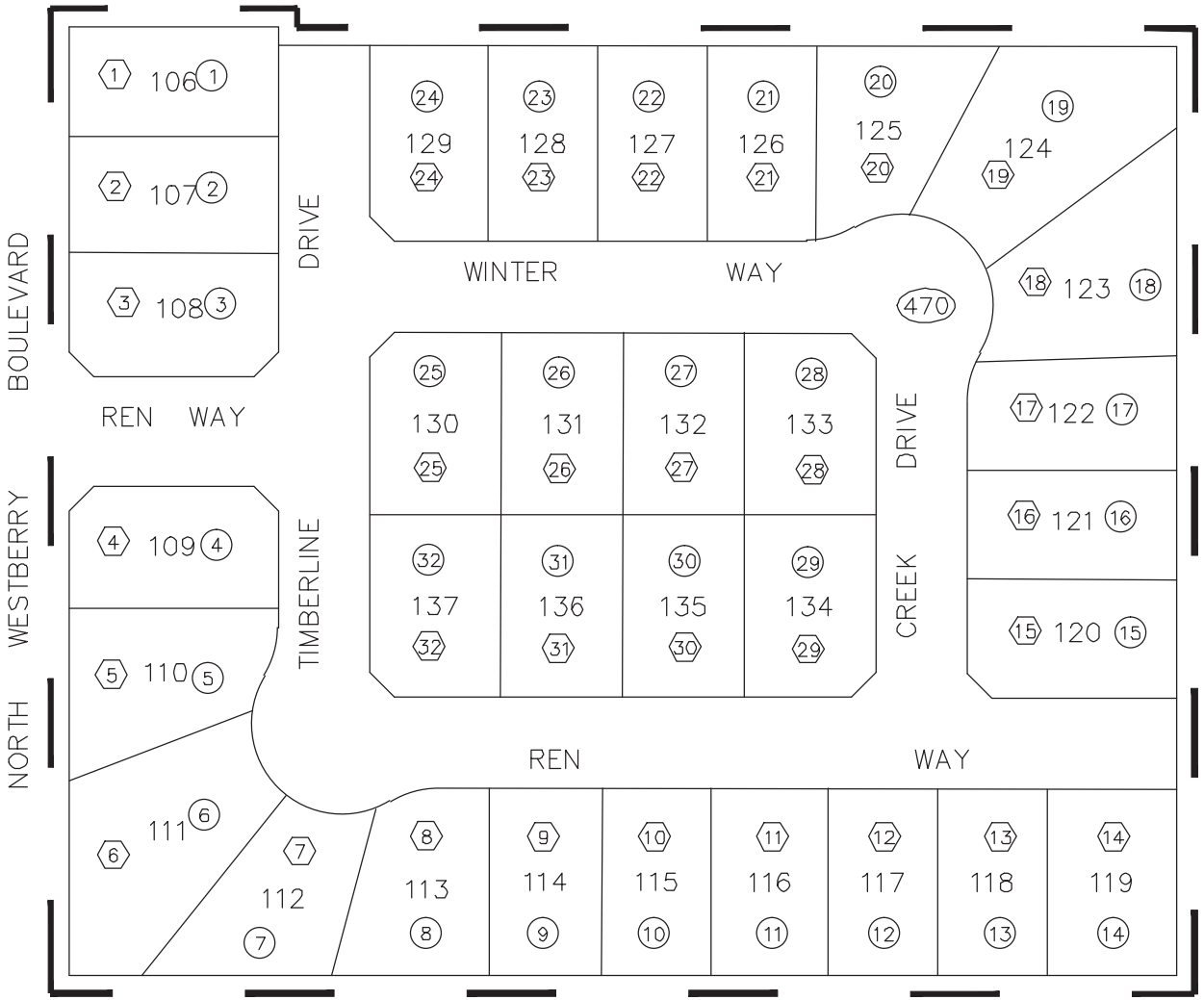
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

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.

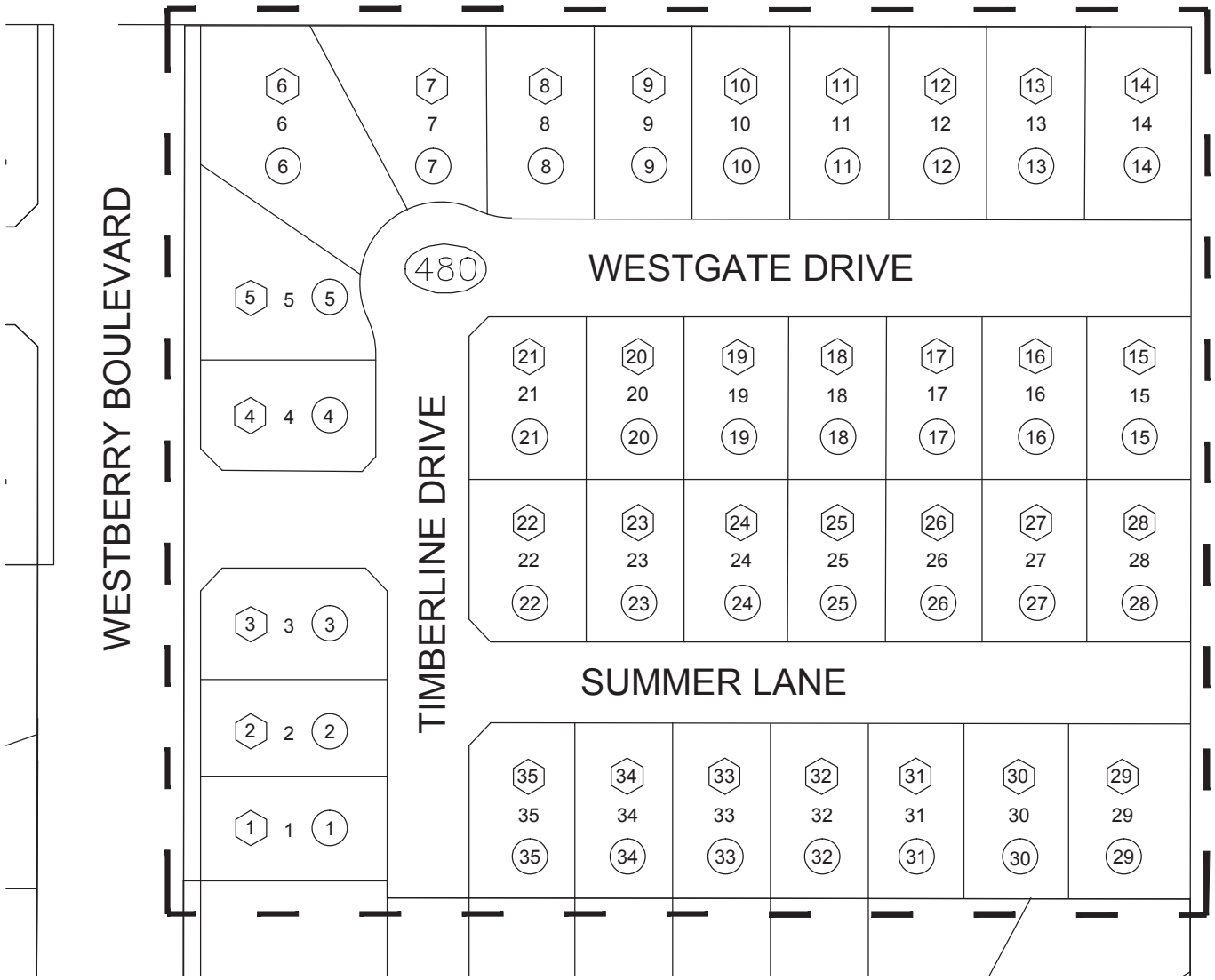
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

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.

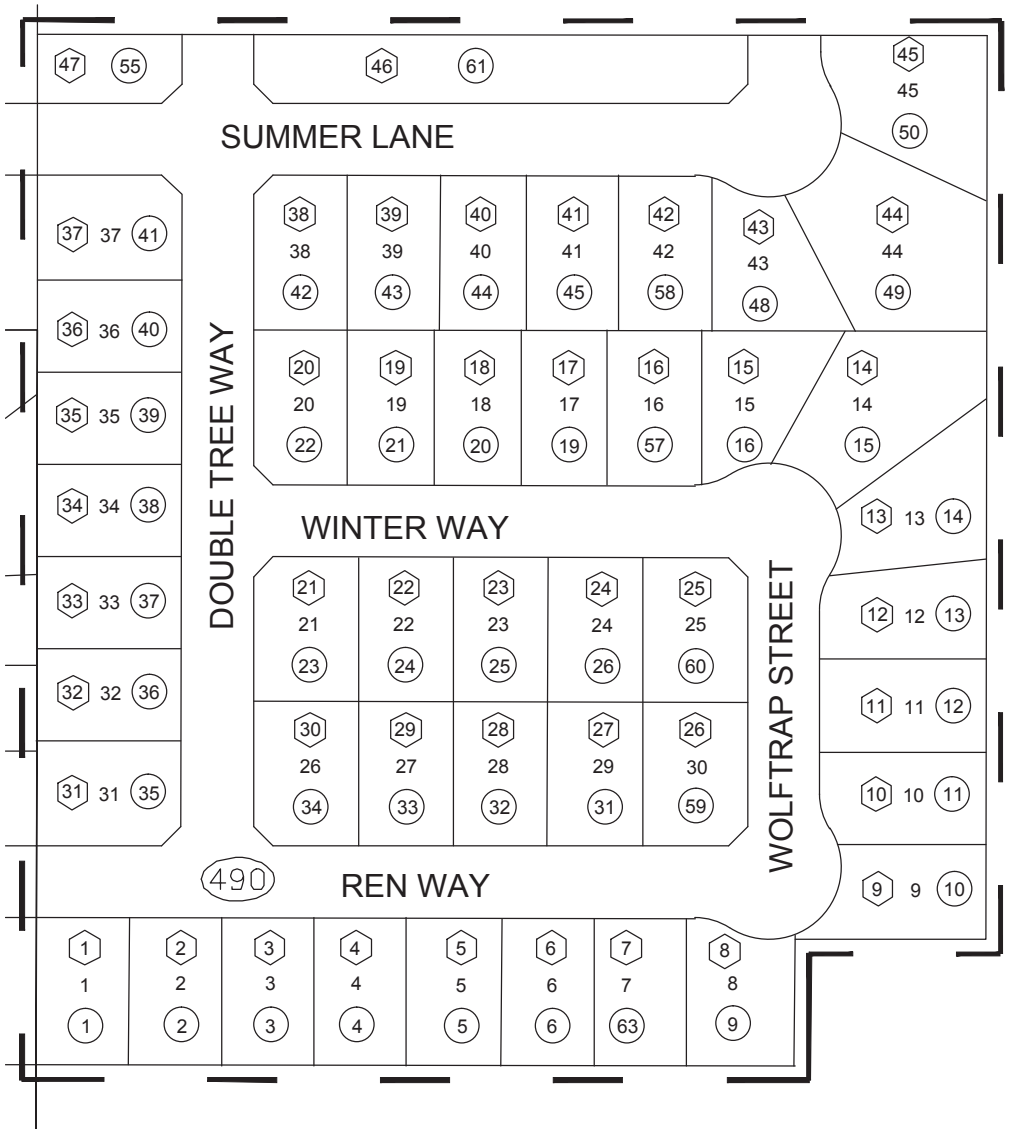
AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CAPISTRANO X
PHASE 4

REV. JULY 2010





LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

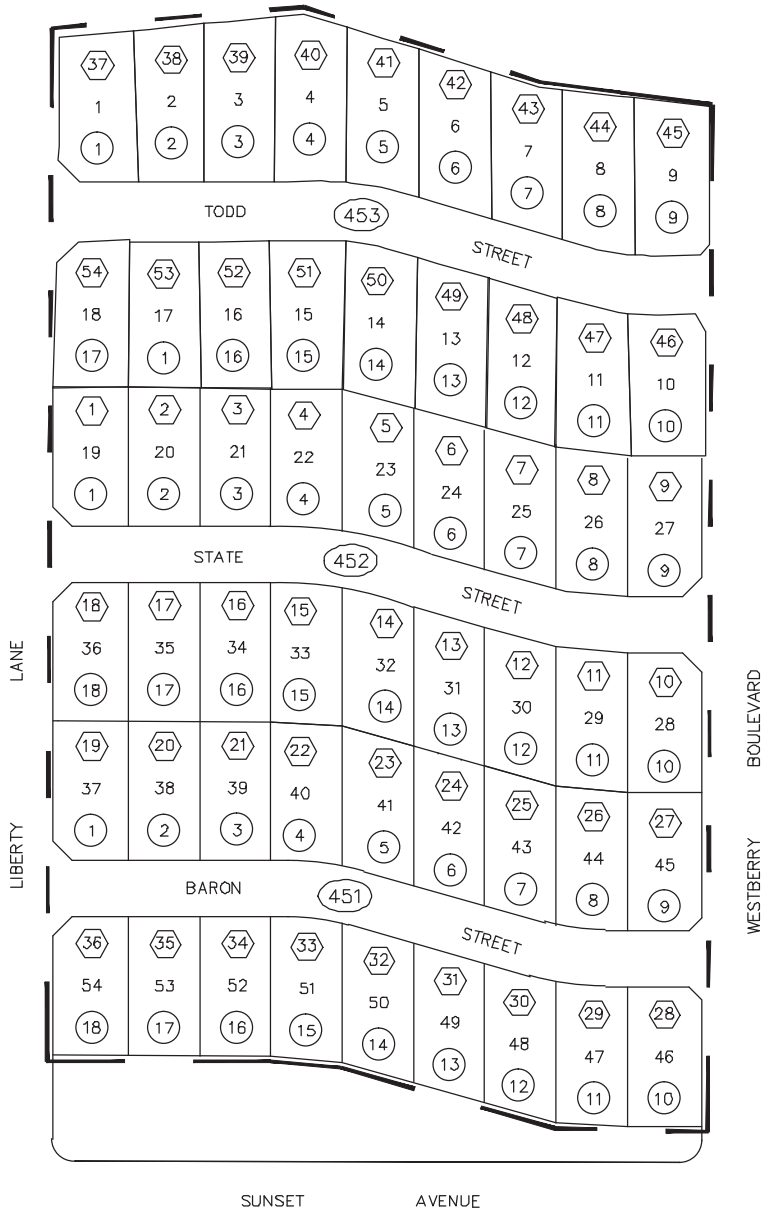
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 17D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CAPISTRANO XI
PHASE 1

REV. JULY 2010





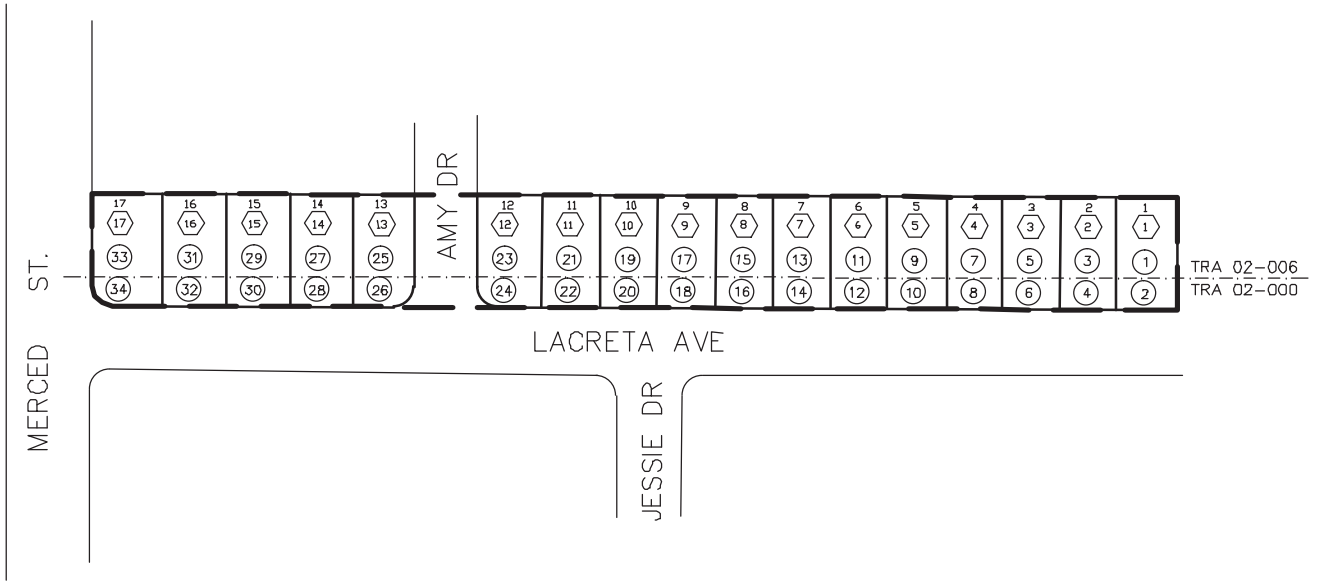
LEGEND

- 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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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



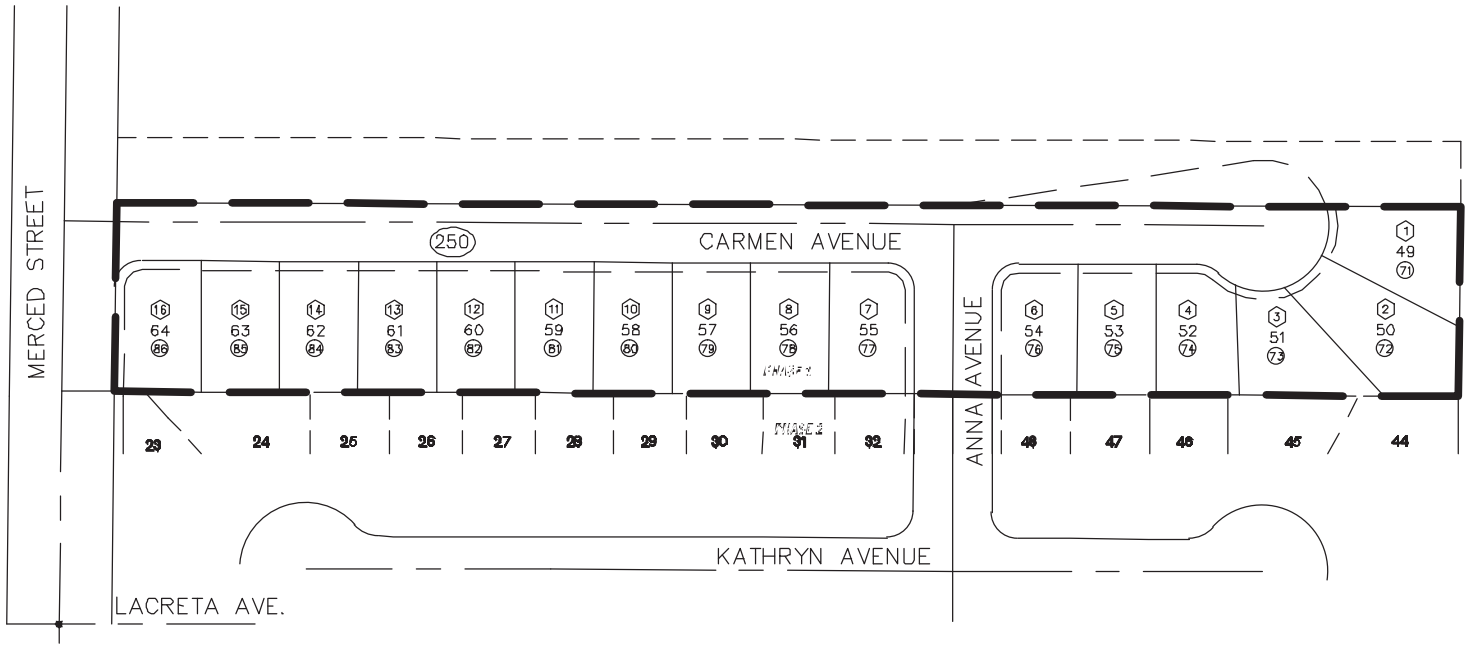
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ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 20B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LA JOLLA
PHASE 2

REV. JULY 2010





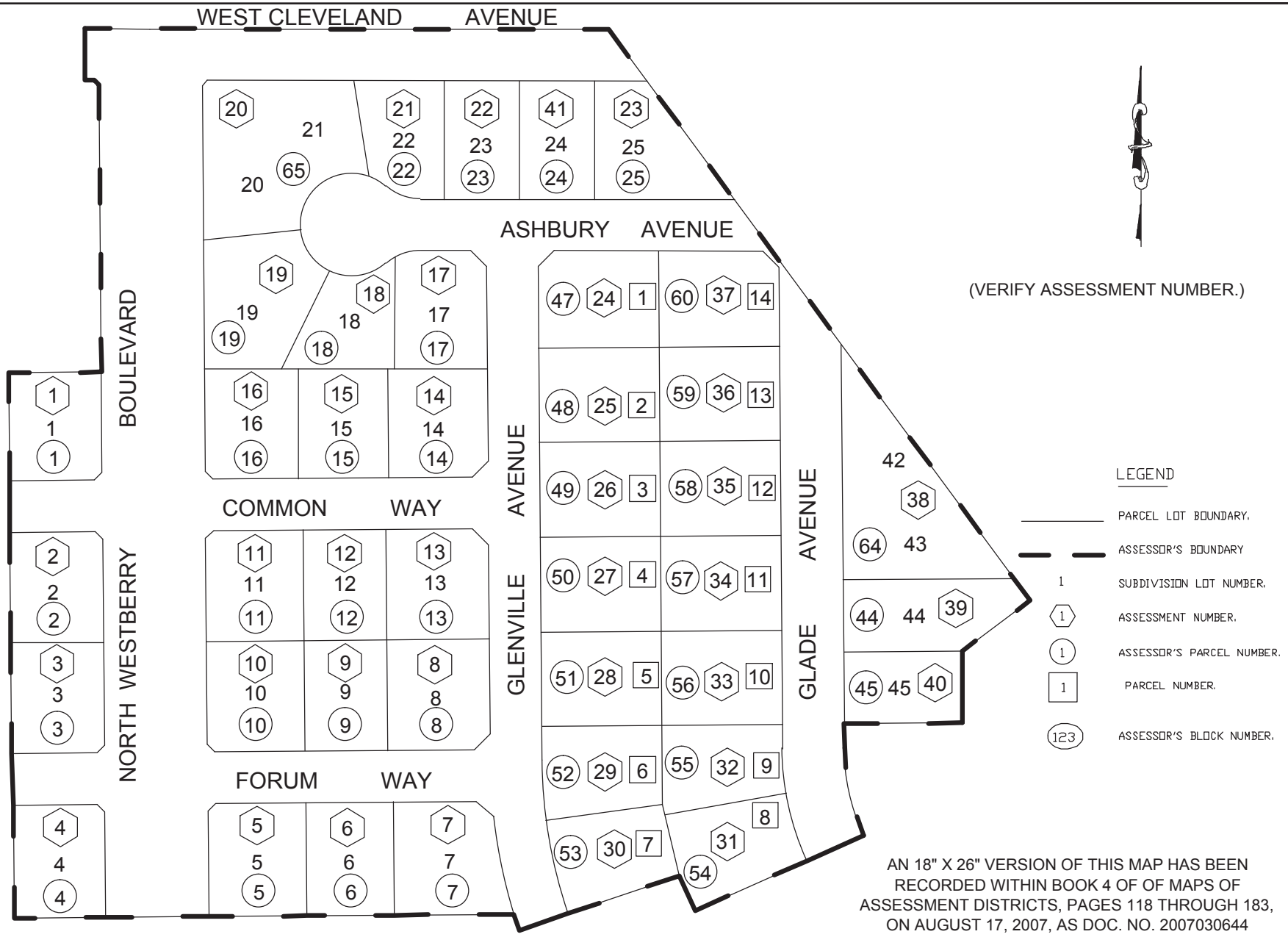
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 20C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

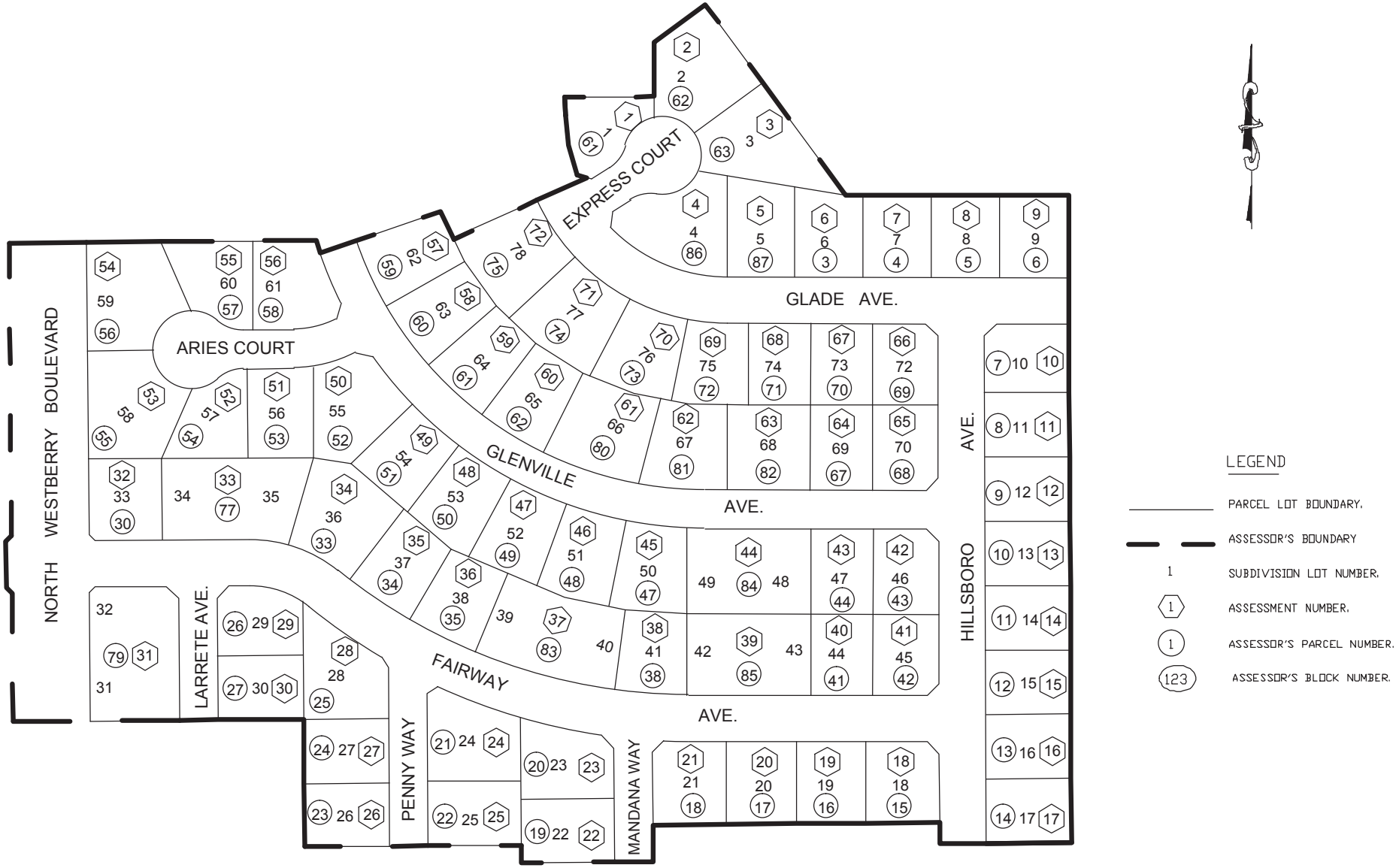
CITY OF MADERA
LA JOLLA
PHASE 3
REV. JULY 2010



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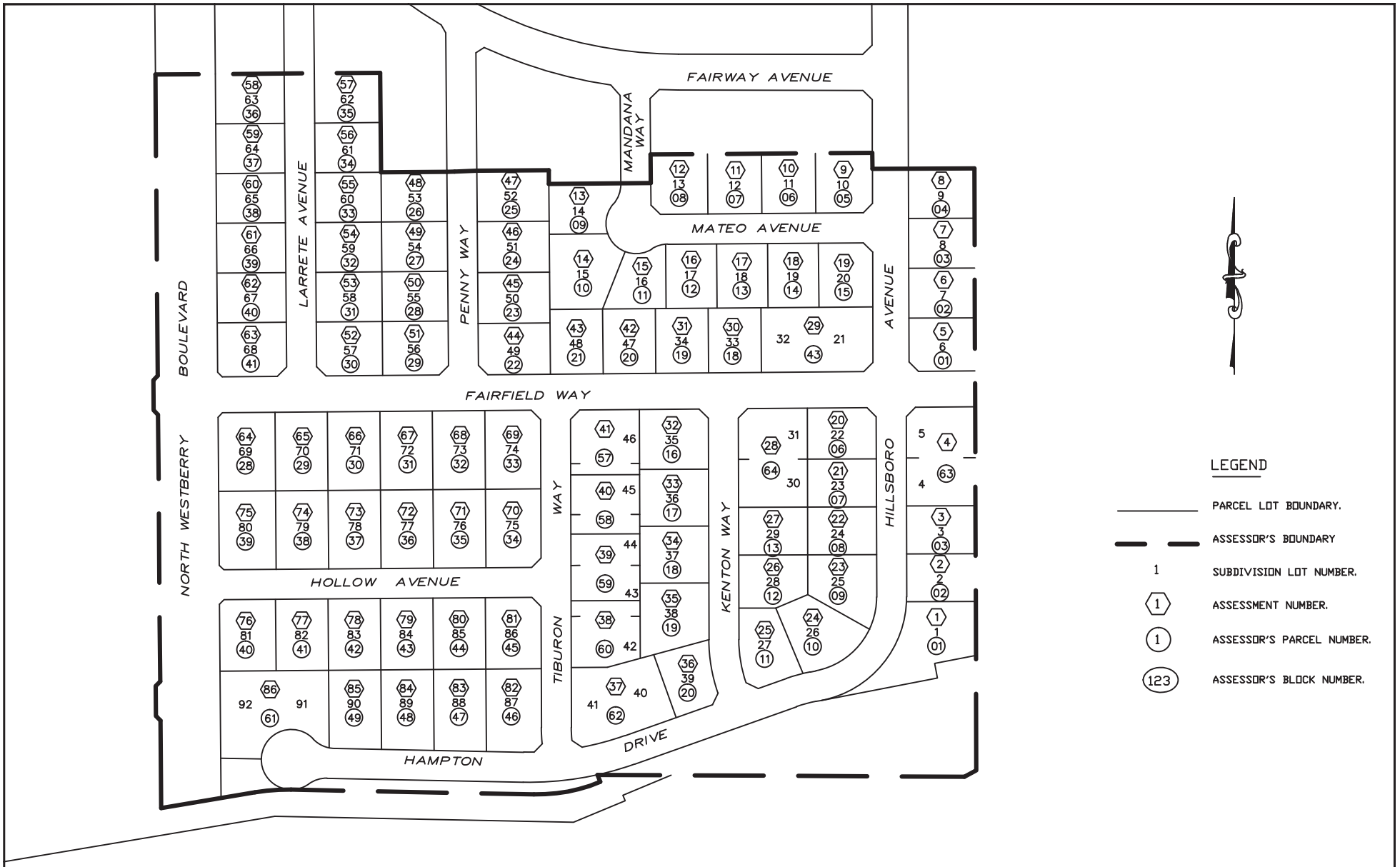
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE-21A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
HOME RANCH
Phase I
REV. JULY 2010



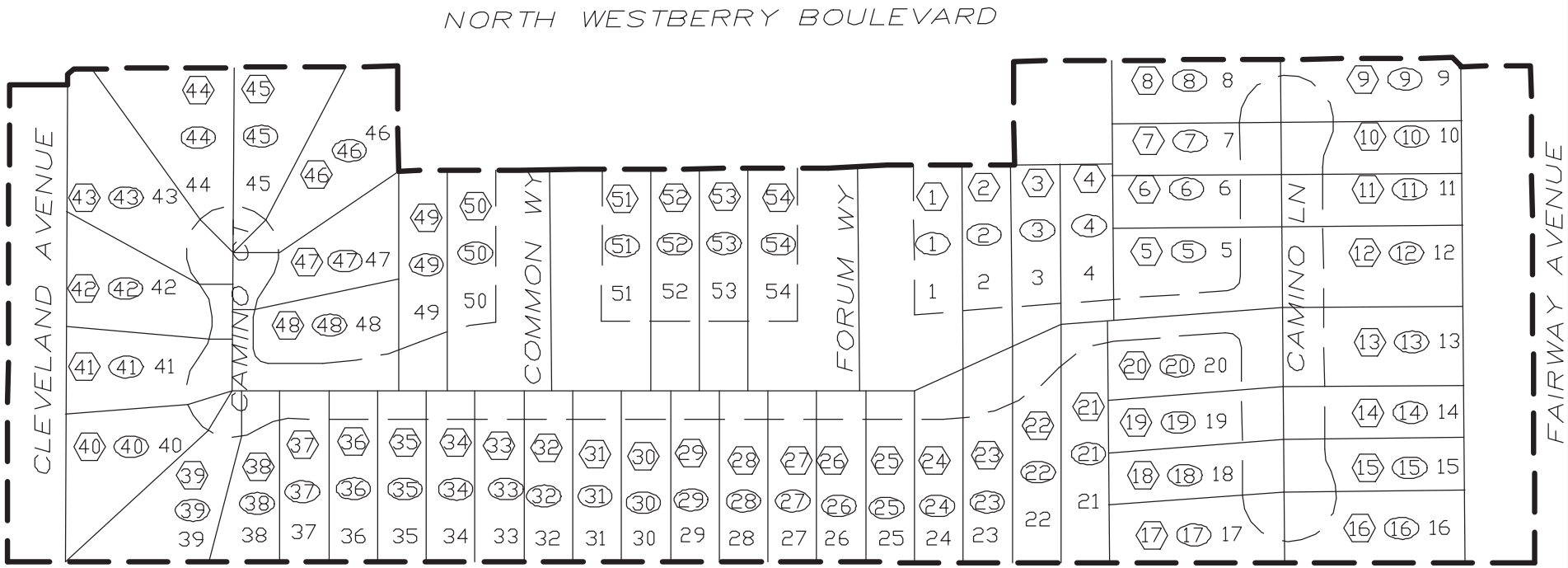
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE-21B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
HOME RANCH
Phase II
REV. APRIL 2015



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 21C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
HOME RANCH
PHASE III
REV. JULY 2009

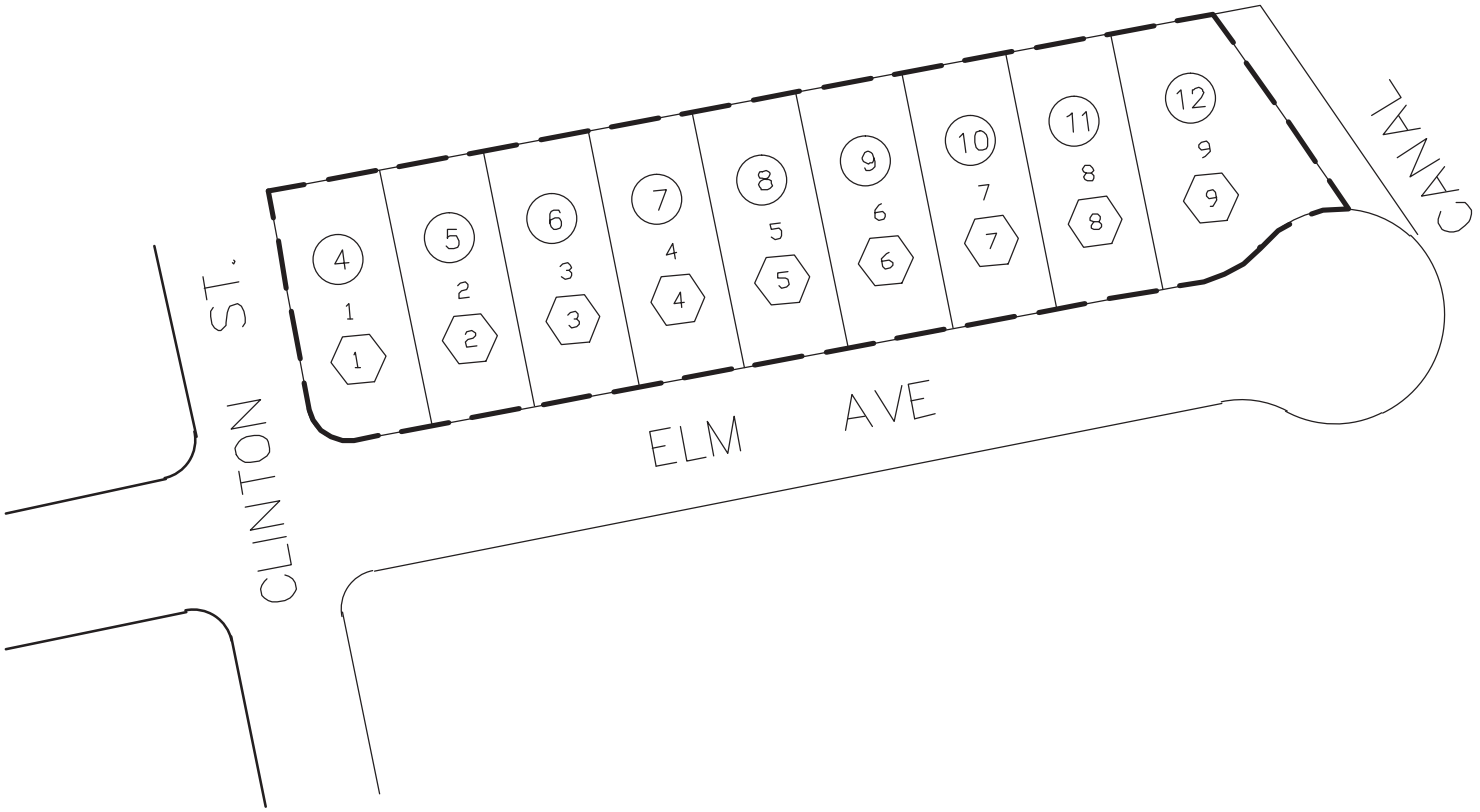


LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 21 D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
HOME RANCH
PHASE IV
REV. JULY 2010



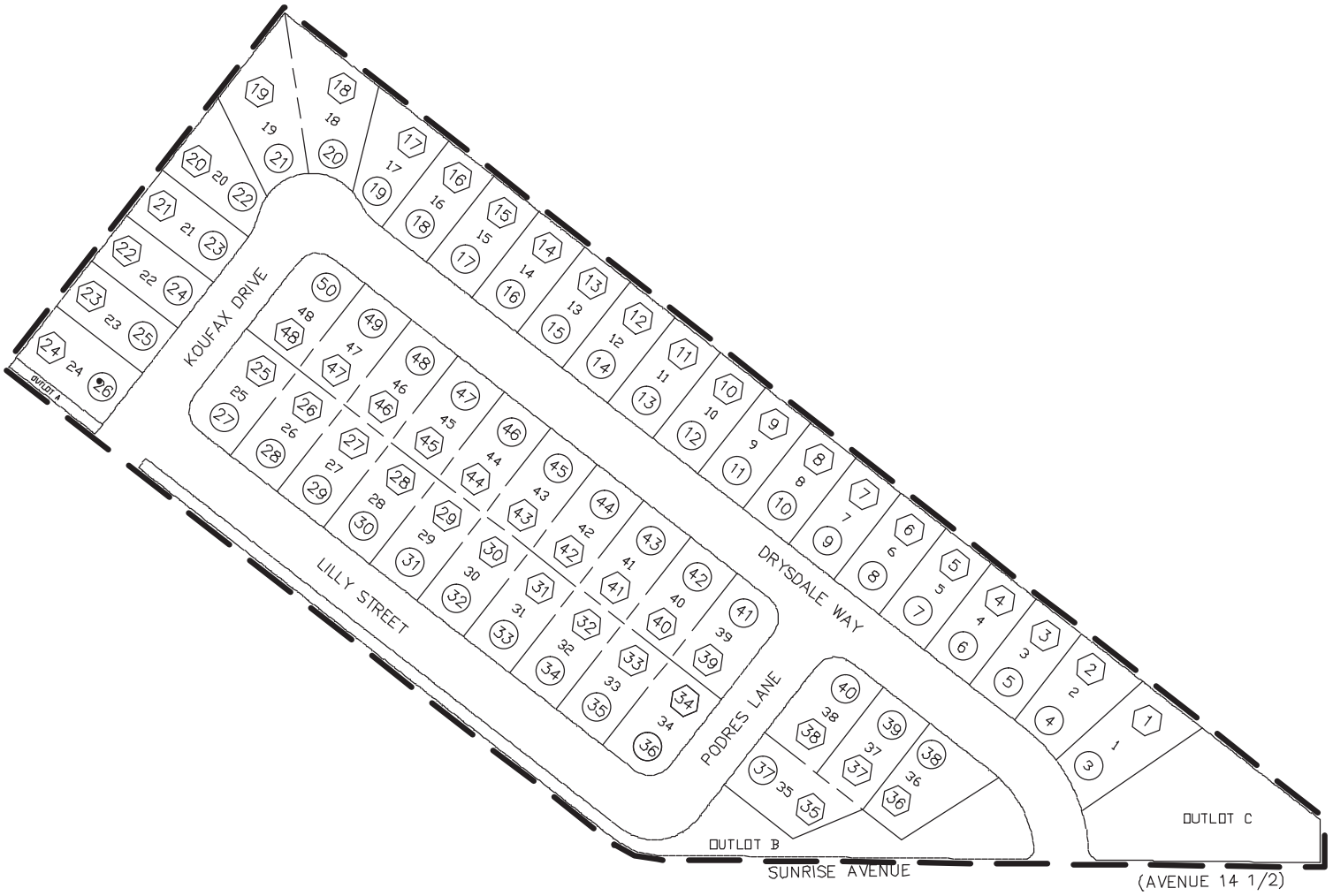
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

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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



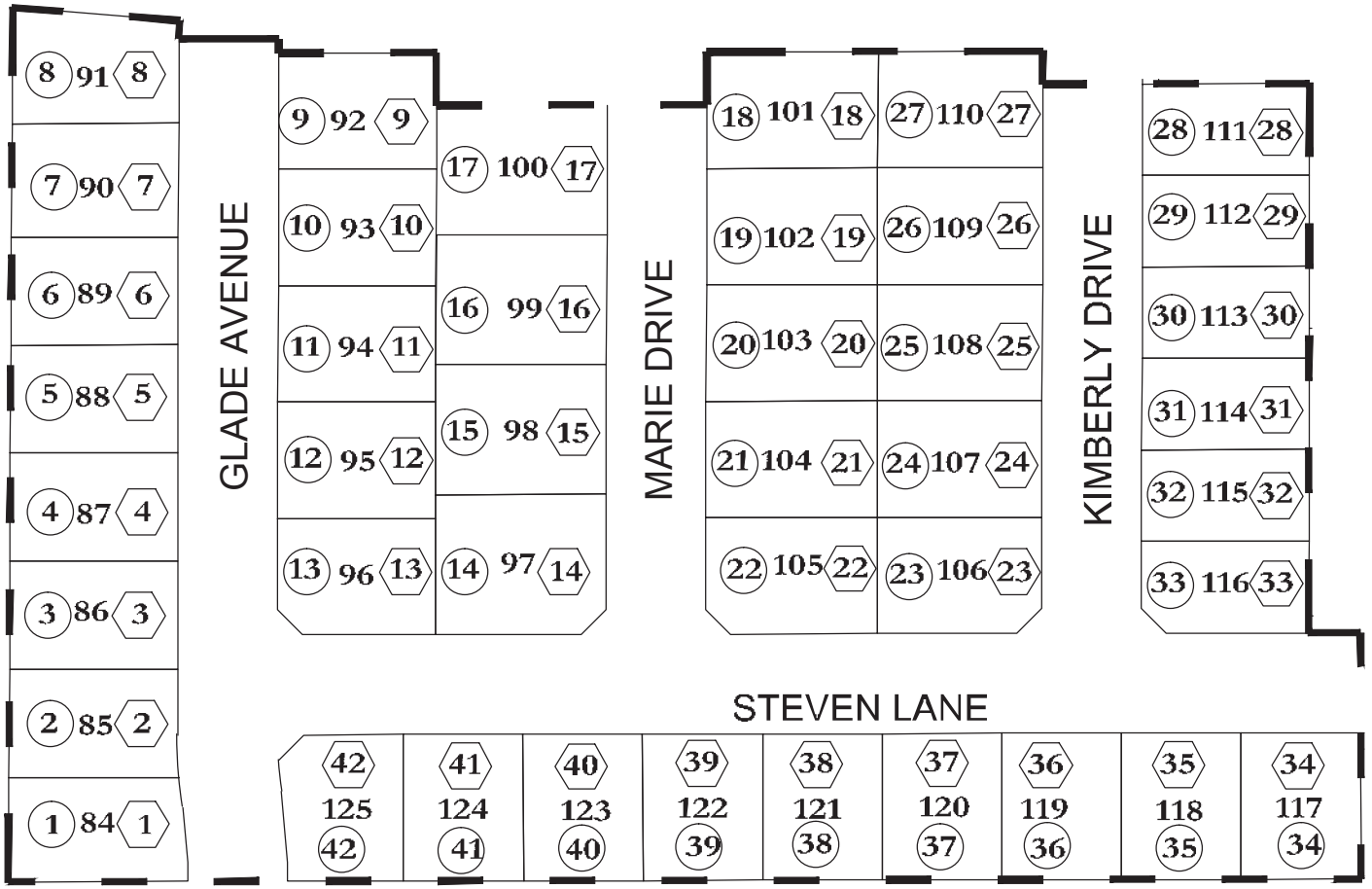
LEGEND

- 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



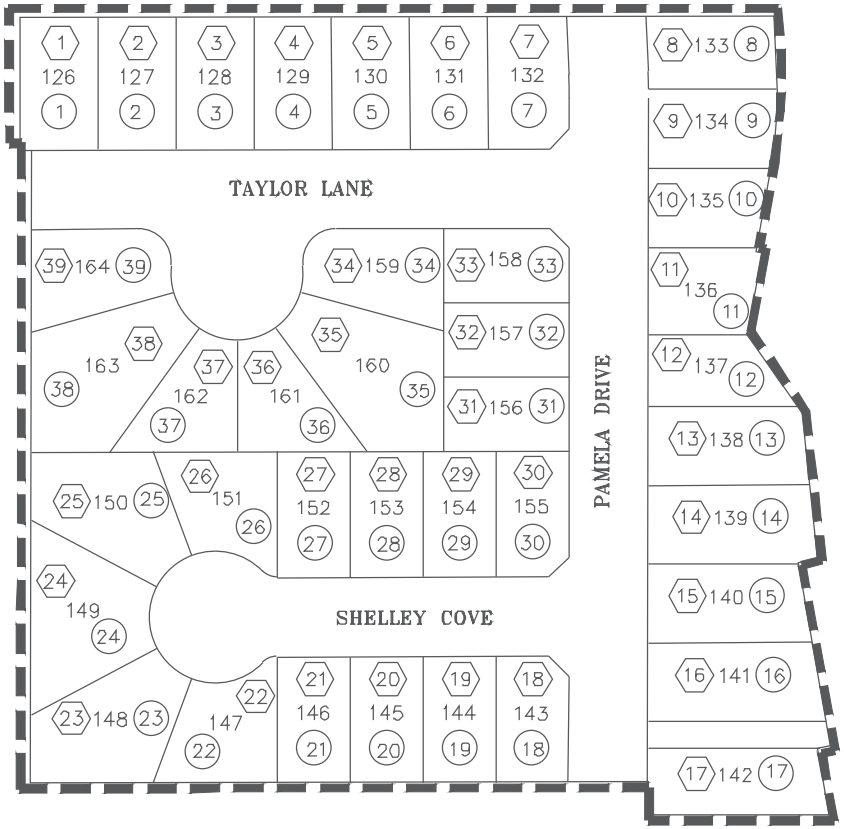
LEGEND

- 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



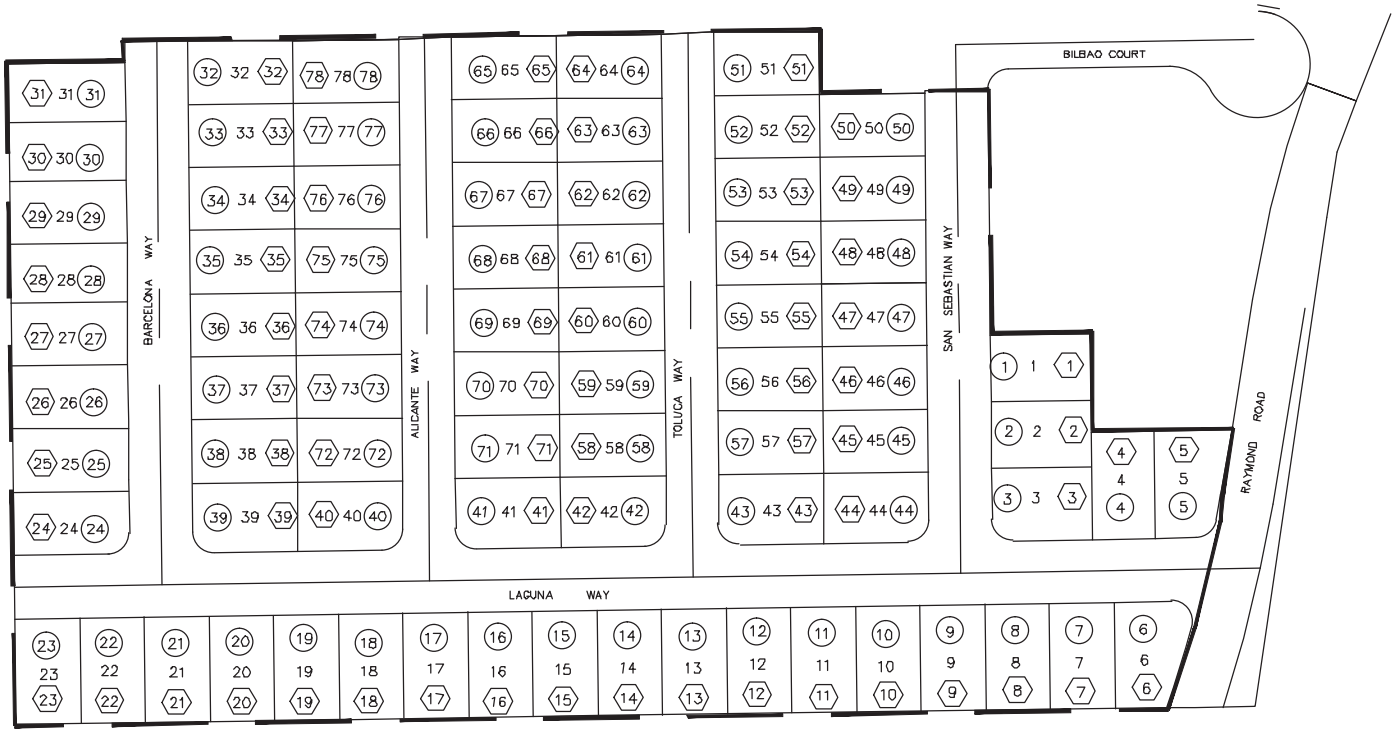
LEGEND

———	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.

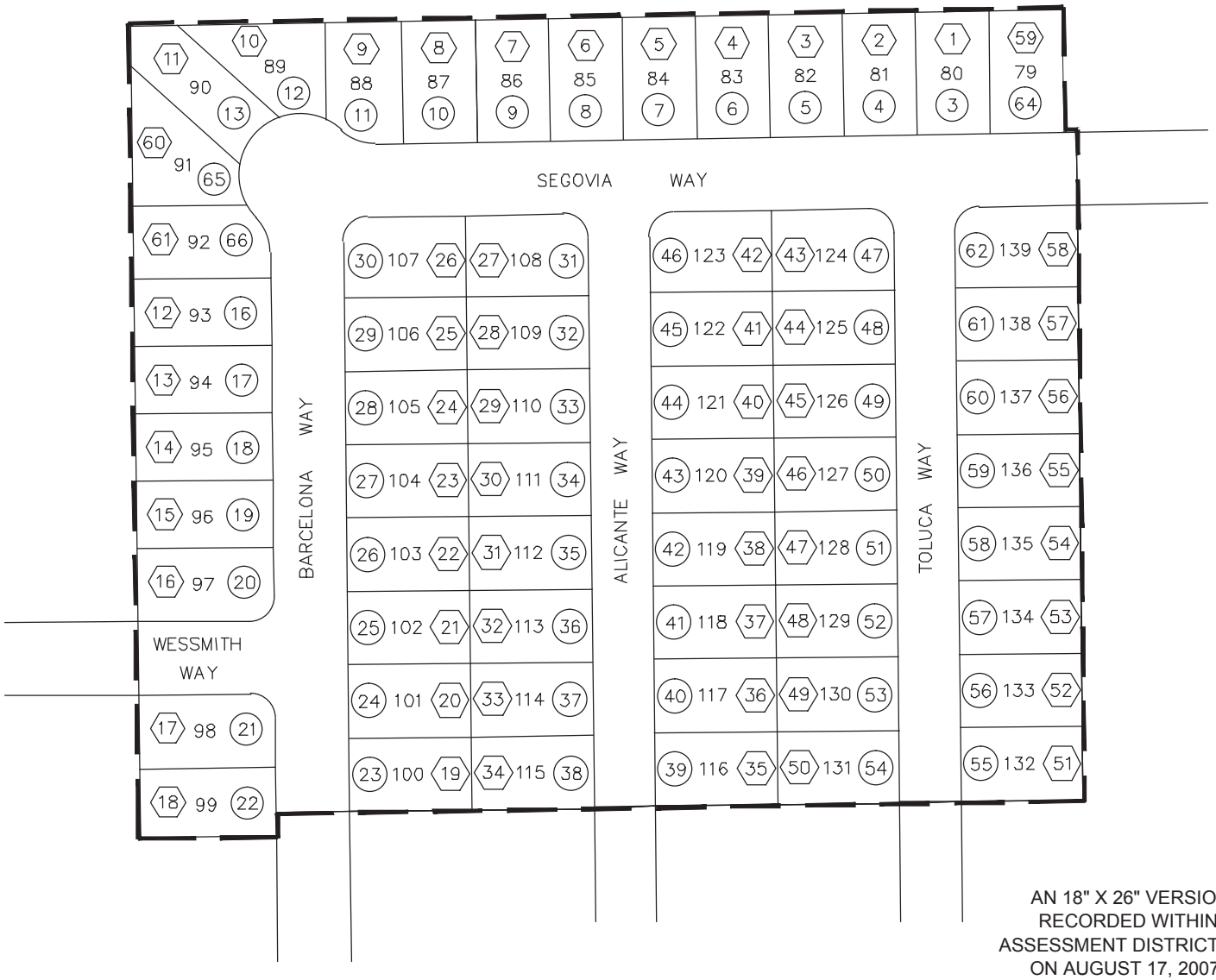
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CORDOVA ESTATES
PHASES 1 AND 2

REV. JULY 2010



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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CORDOVA ESTATES PHASE III
REV. JULY 2010



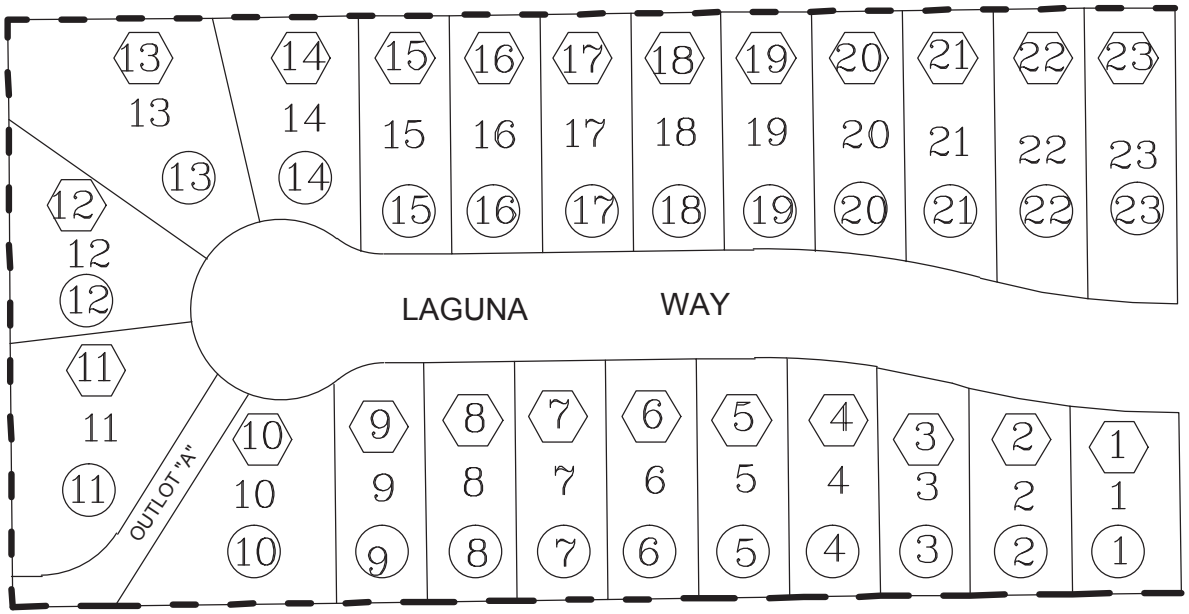
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 123 ASSESSOR'S BLOCK NUMBER.

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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 26C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CORDOVA ESTATES
PHASE IV
REV. JULY 2010



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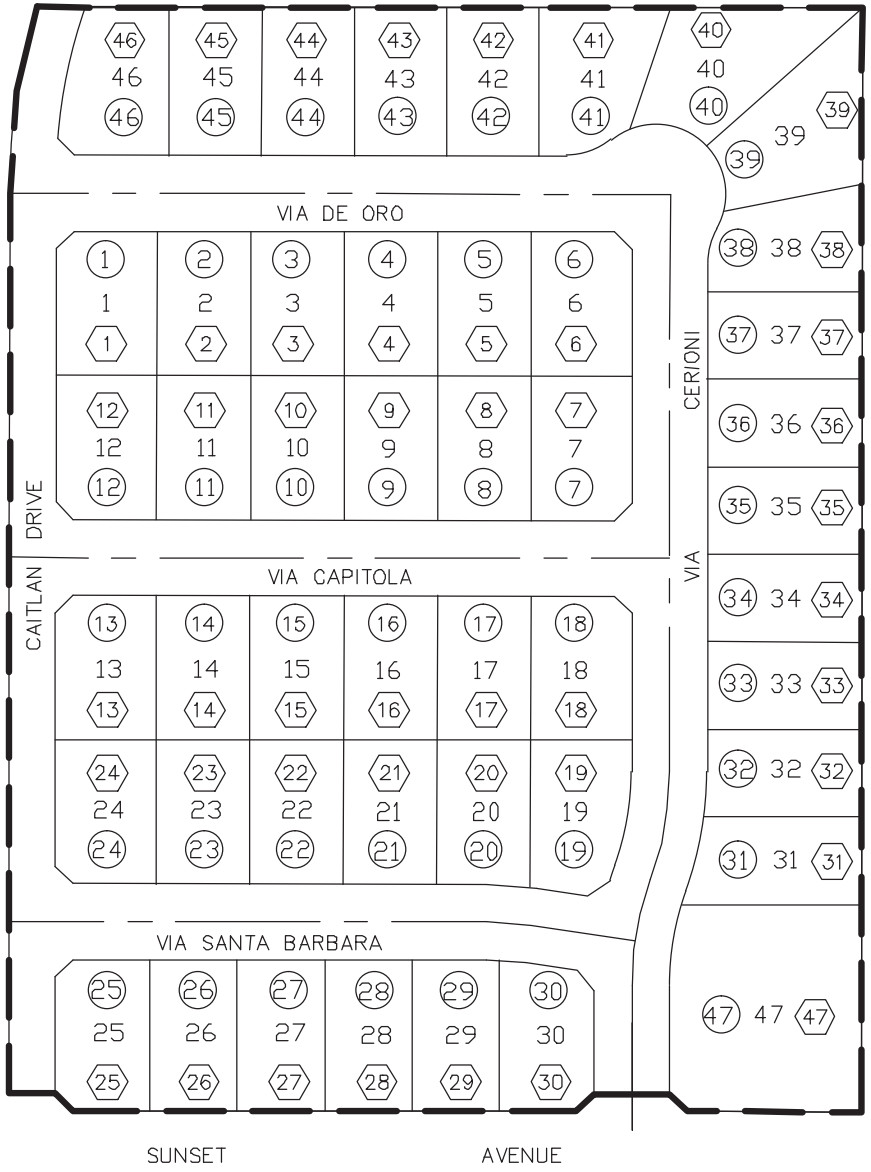
LEGEND

- 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





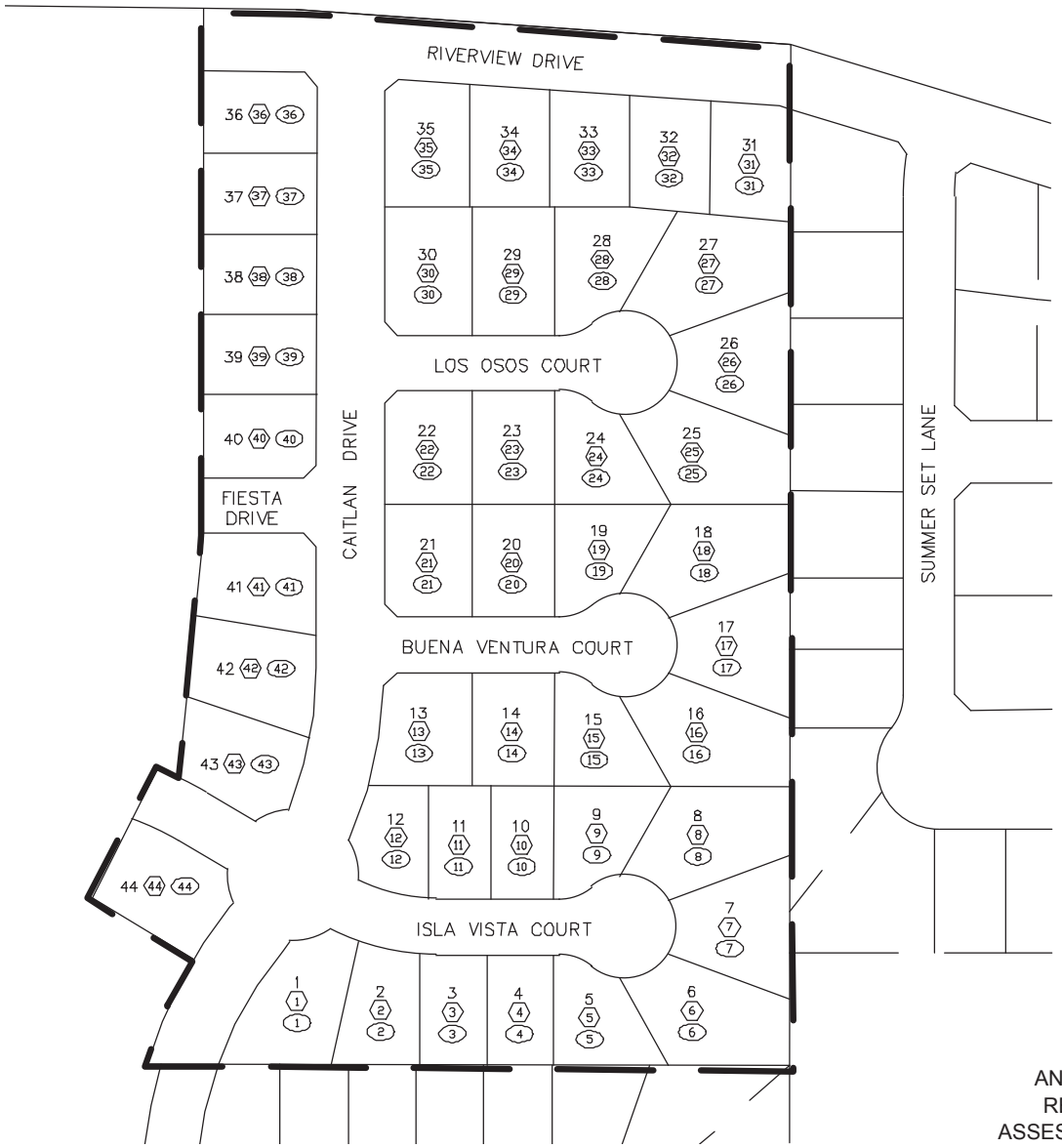
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 27
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
VINEYARD WEST I SUBDIVISION
REV. JULY 2010





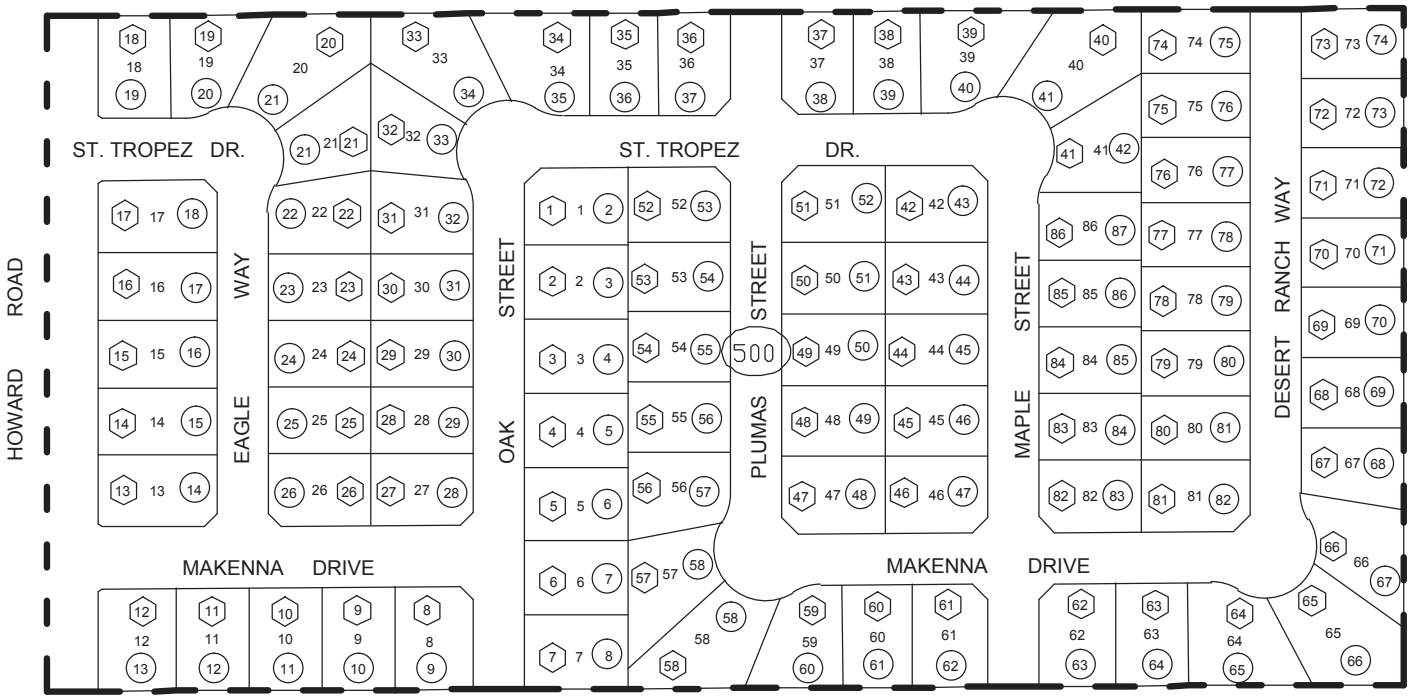
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 27B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
VINEYARD WEST II SUBDIVISION
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

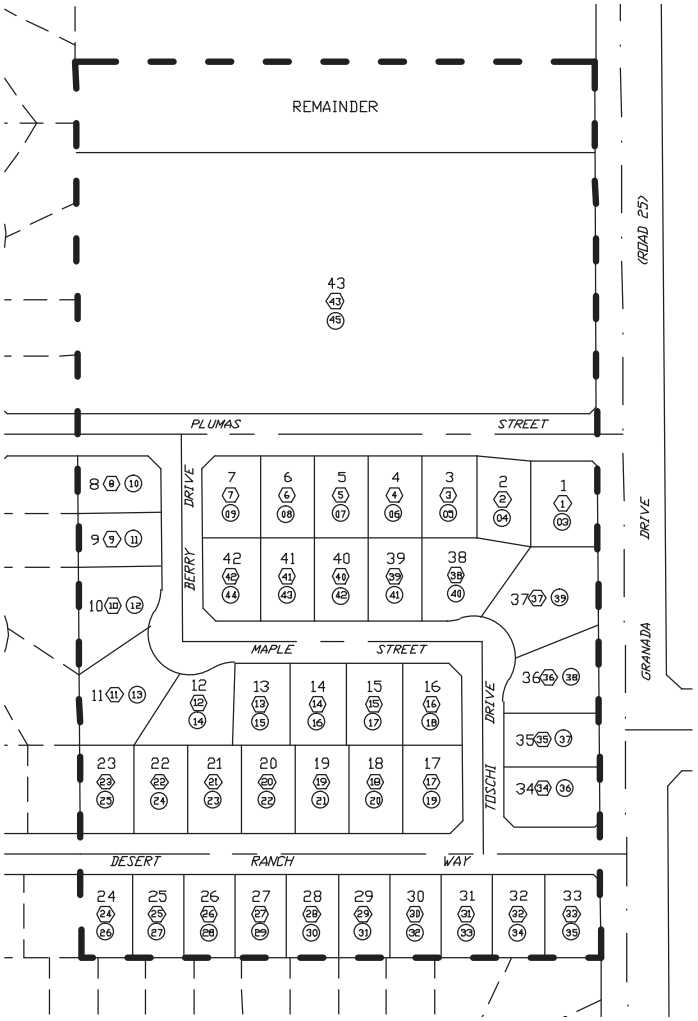
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 28
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CAPISTRANO XII

REV. JULY 2010



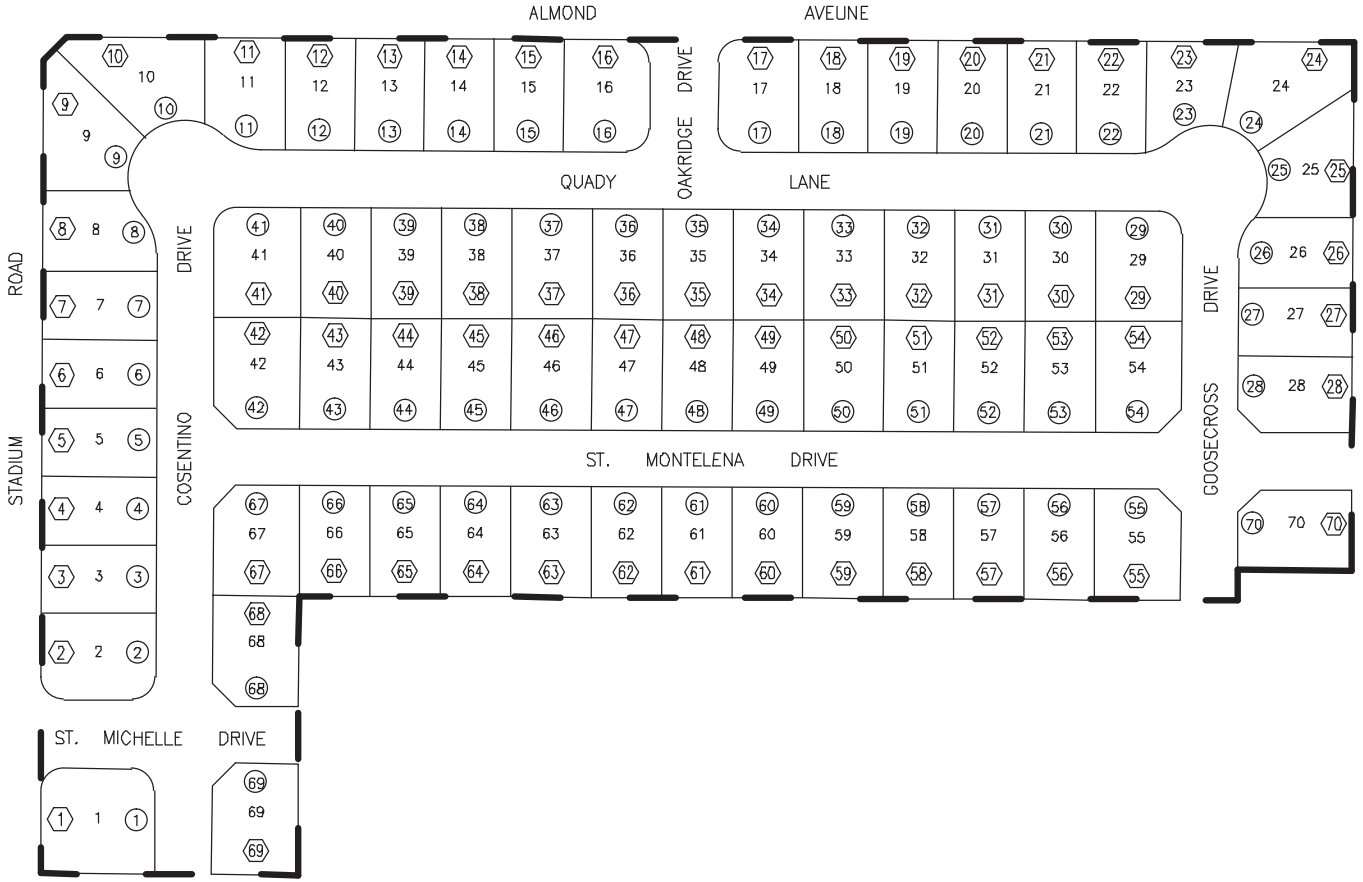
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 28B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CAPISTRANO XIII SUBDIVISION
REV. JULY 2010





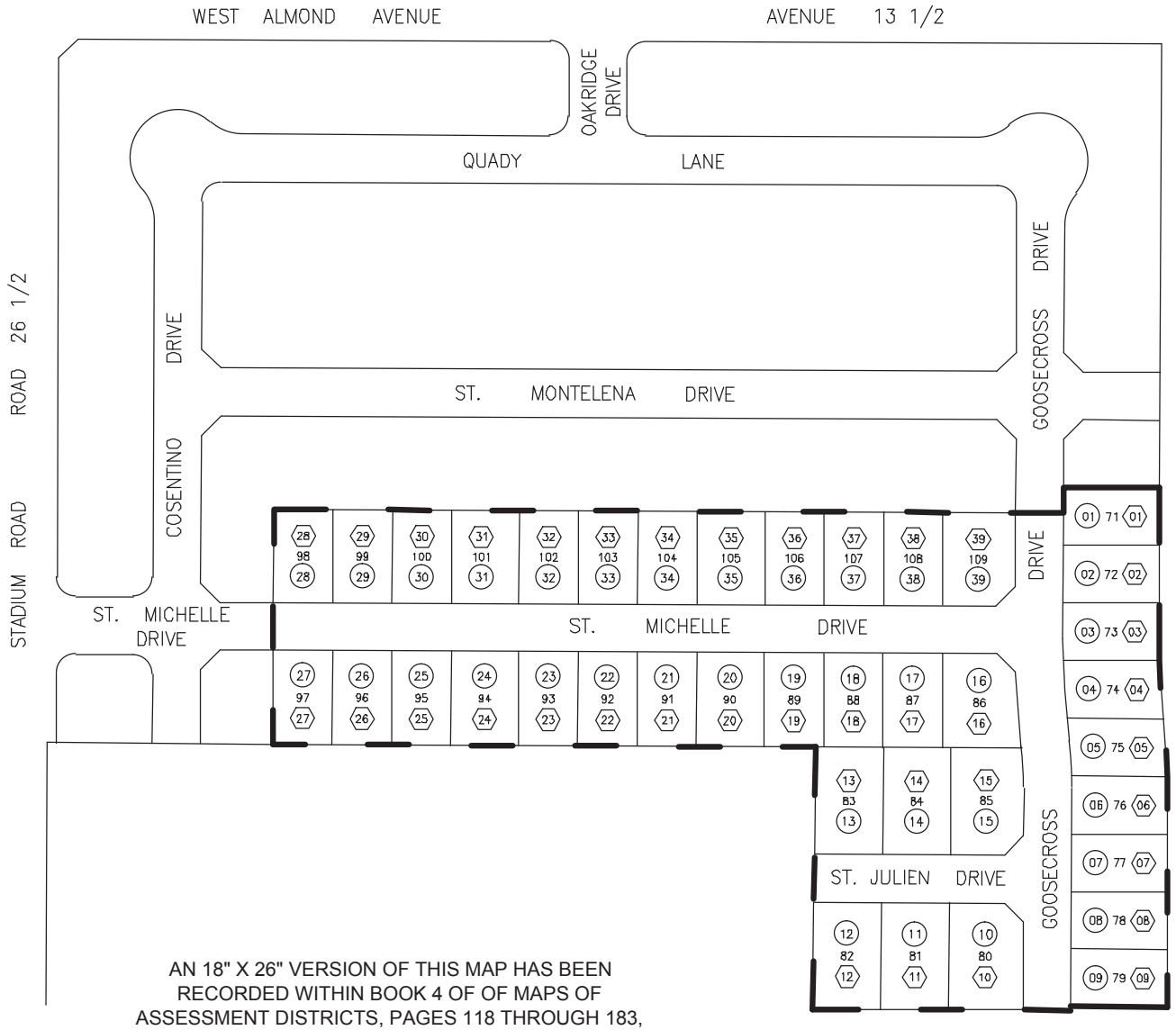
LEGEND

———	PARCEL LOT BOUNDARY.
– – –	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
(1)	ASSESSMENT NUMBER.
1	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CHATEAU AT THE VINEYARDS PHASE I
REV. JULY 2010



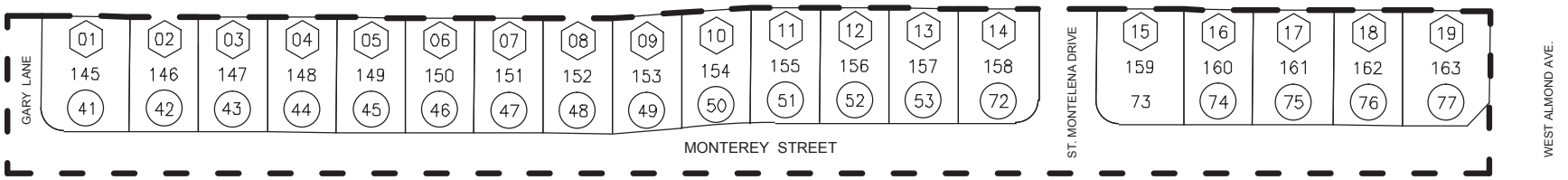
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LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CHATEAU AT THE VINEYARDS II
REV. JULY 2010



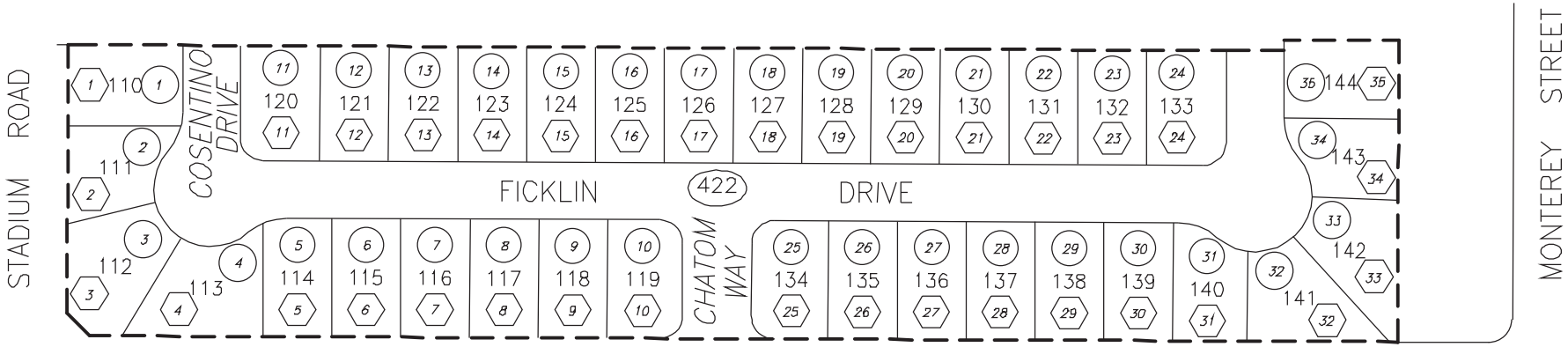
LEGEND

_____	PARCEL LOT BOUNDARY.
— —	ASSESSOR'S BOUNDARY
1	SUBDIVISION LOT NUMBER.
(1)	ASSESSMENT NUMBER.
1	ASSESSOR'S PARCEL NUMBER.
(123)	ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CHATEAU AT THE VINEYARDS PHASE III
REV. JULY 2010



LEGEND

———	PARCEL LOT BOUNDARY
— — —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
(1)	ASSESSOR'S PARCEL NUMBER
(###)	ASSESSOR'S BLOCK NUMBER

SCALE: NTS

ASSESSMENT DIAGRAM

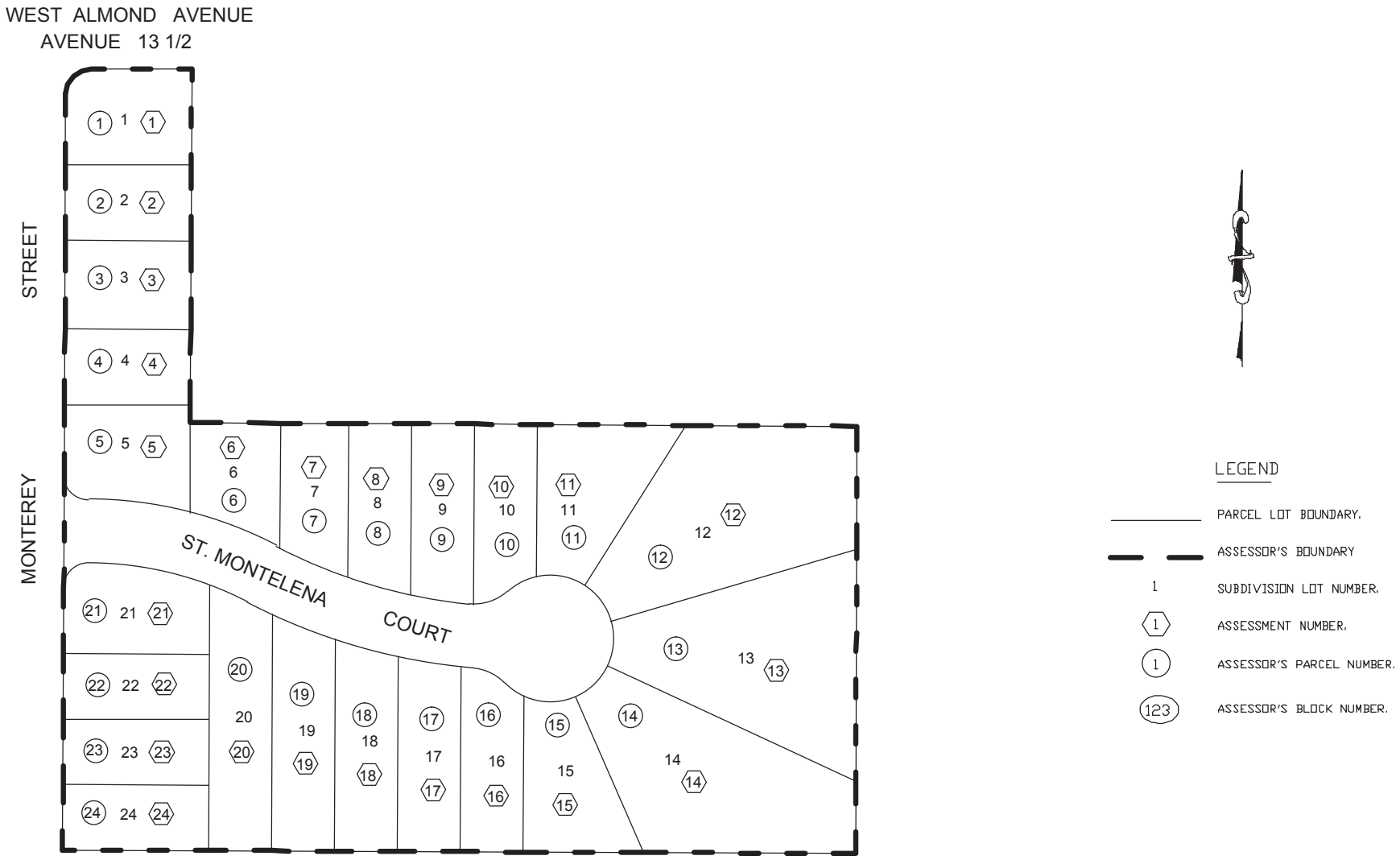
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29D

CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

CHATEAU AT THE VINEYARDS PHASE IV

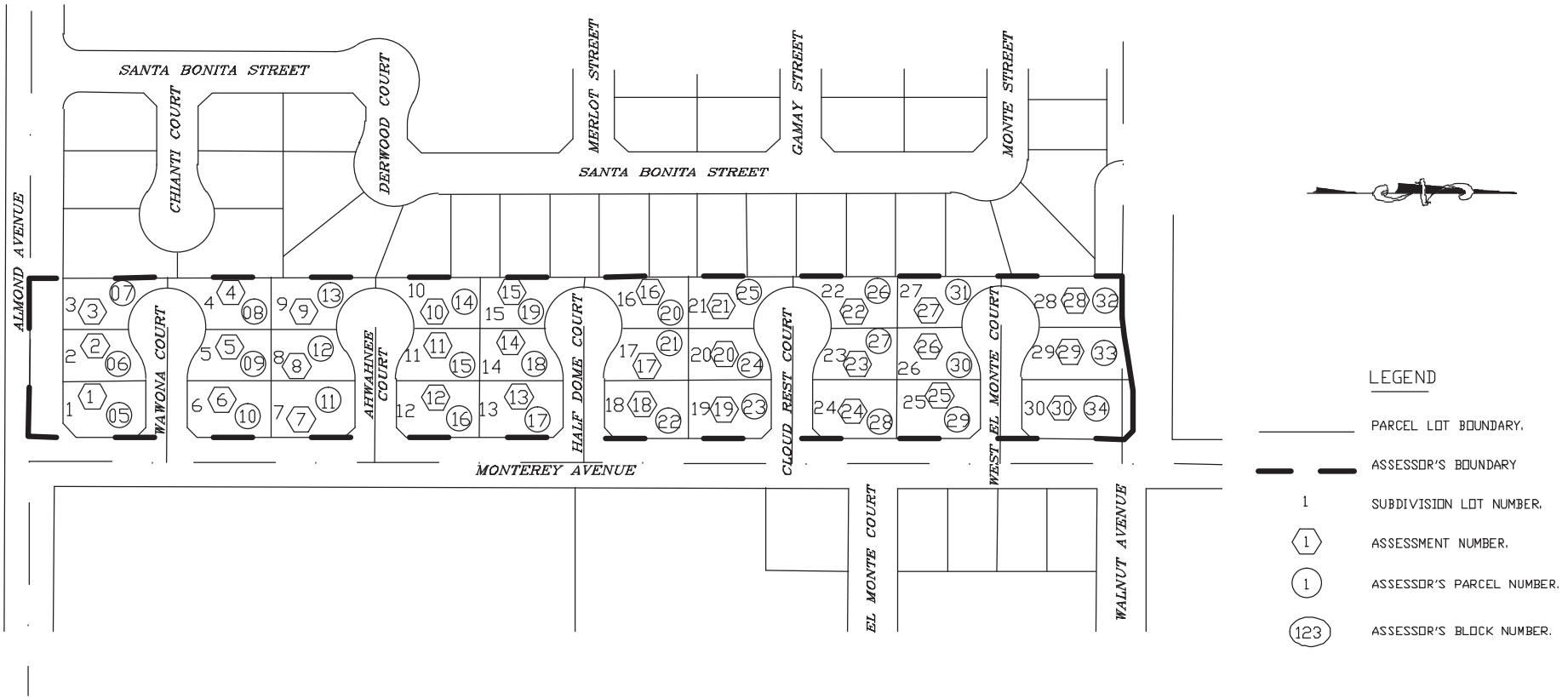
REV. JULY 2010



AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 29E
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CHATEAU
AT THE VINEYARDS
EAST
REV. JULY 2010



AN 18" X 26" VERSION OF THIS MAP HAS BEEN
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 30
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
YOSEMITE ESTATES SUBDIVISION
REV. JULY 2010



LEGEND

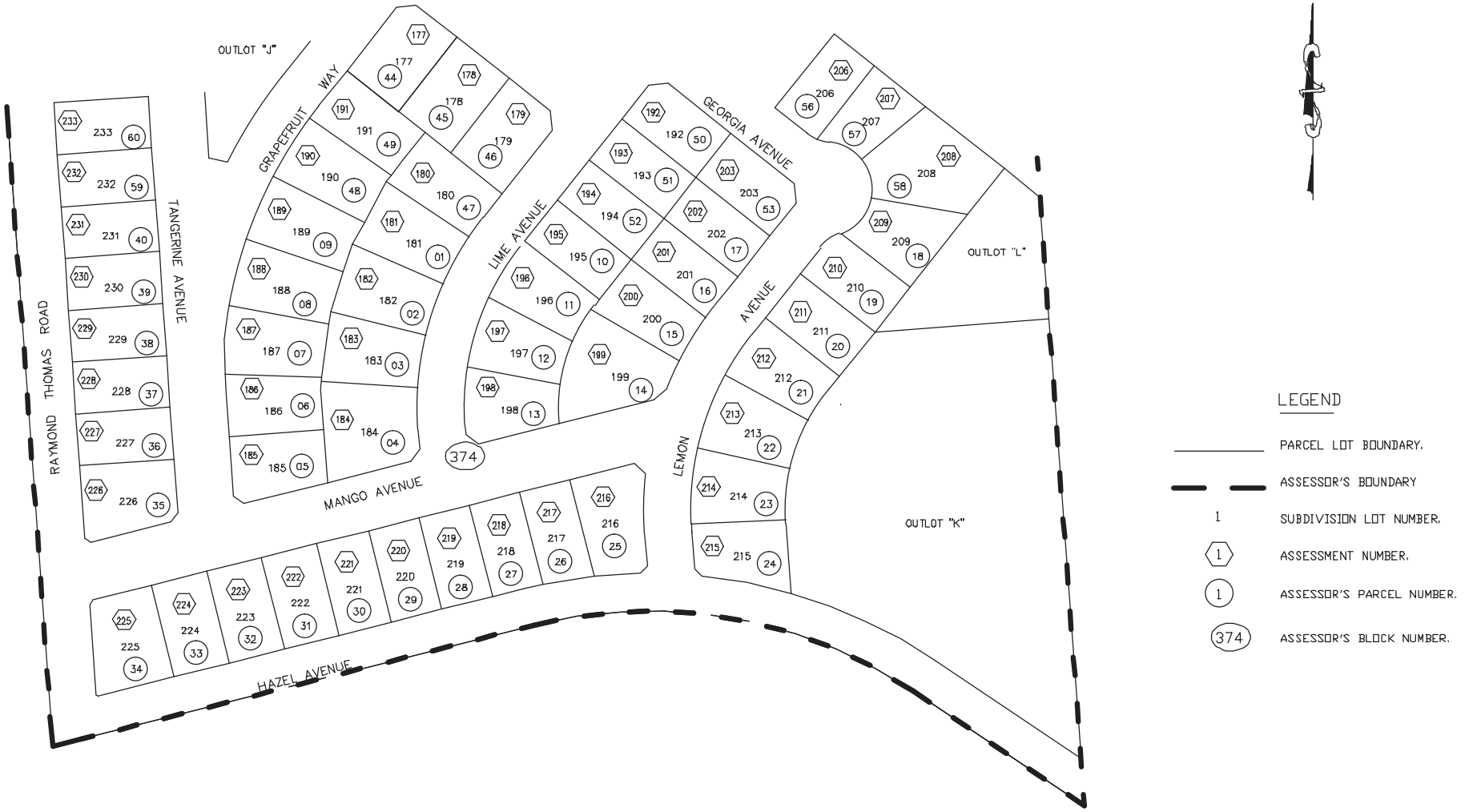
- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 31A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
THE HIGHLANDS AT RANCHO VALENCIA PHASE I
REV. JULY 2010

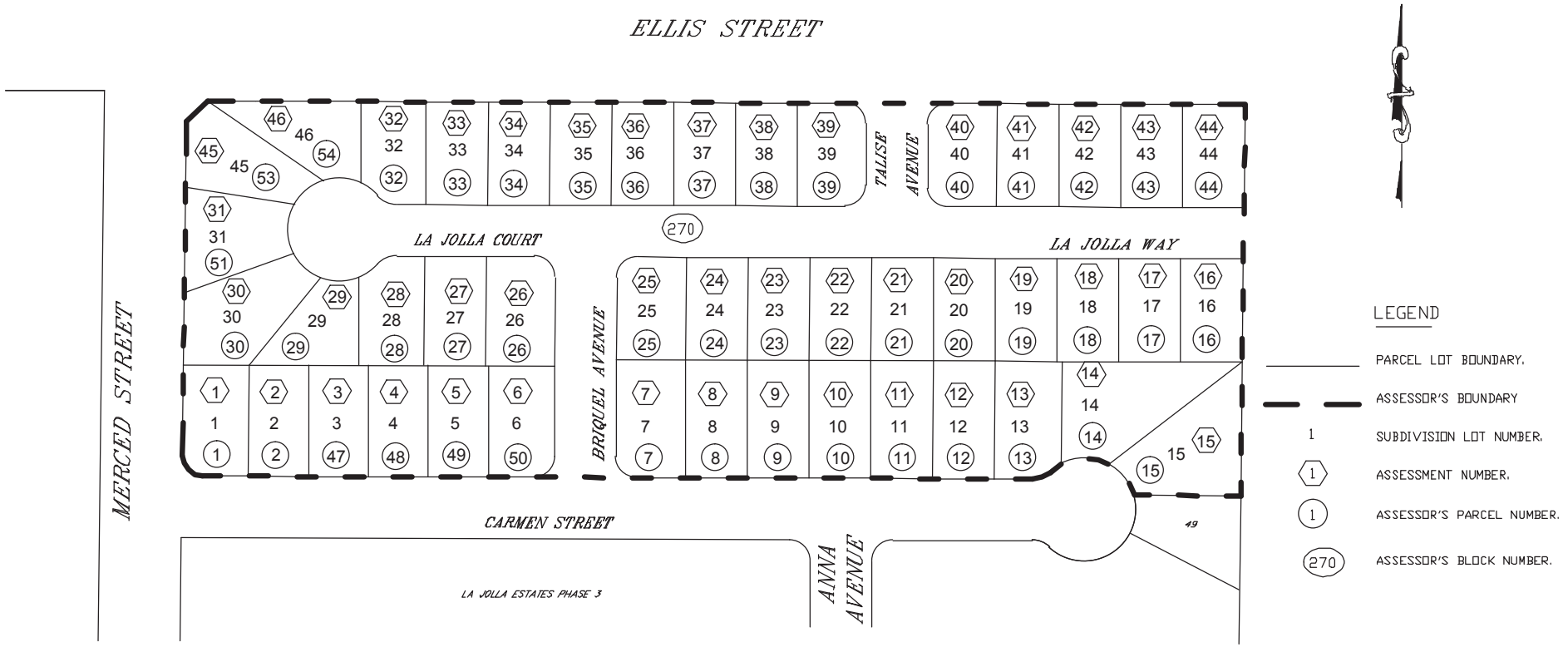
SEE PAGE 3



AN 18" X 26" VERSION OF THIS MAP HAS BEEN
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 31B (PAGE 4 of 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

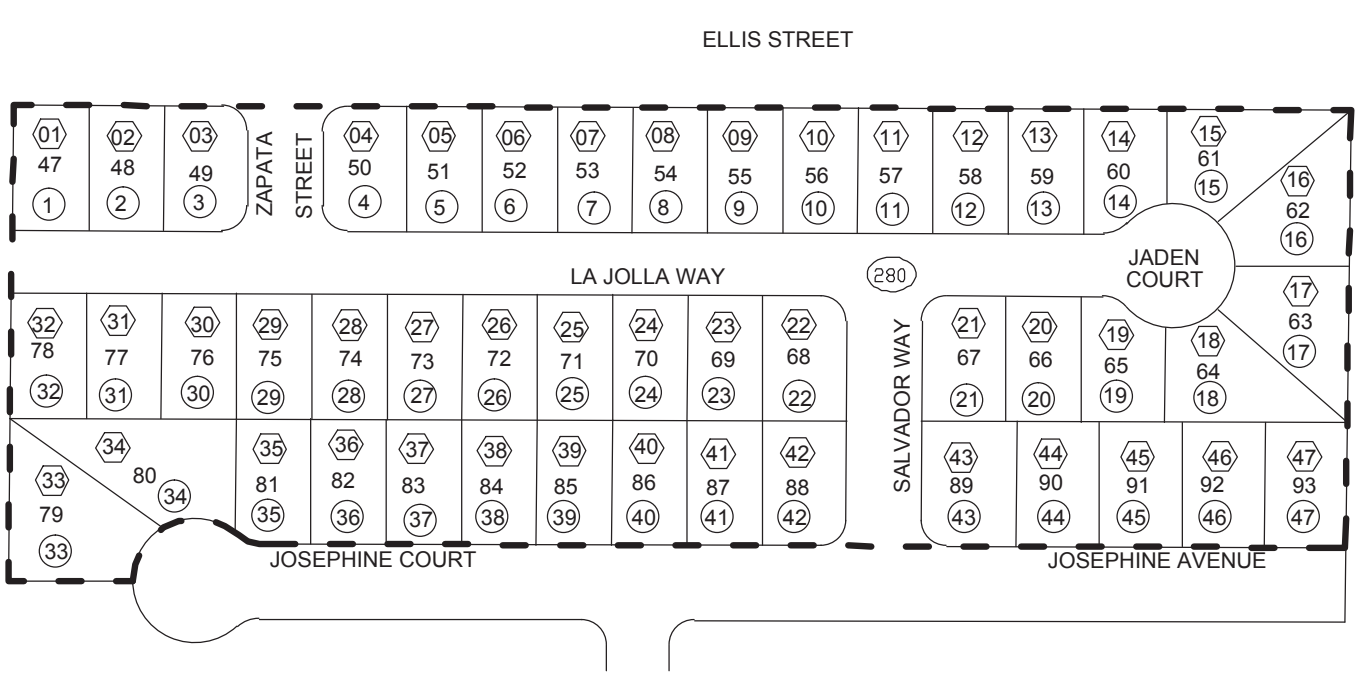
CITY OF MADERA
HIGHLANDS AT
RANCHO VALENCIA
PHASE II
REV. JULY 2010



AN 18" X 26" VERSION OF THIS MAP HAS BEEN
RECORDED WITHIN BOOK 4 OF OF MAPS OF
ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183,
ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 32 A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LA JOLLA ESTATES
NORTH PHASE I
REV. JULY 2010



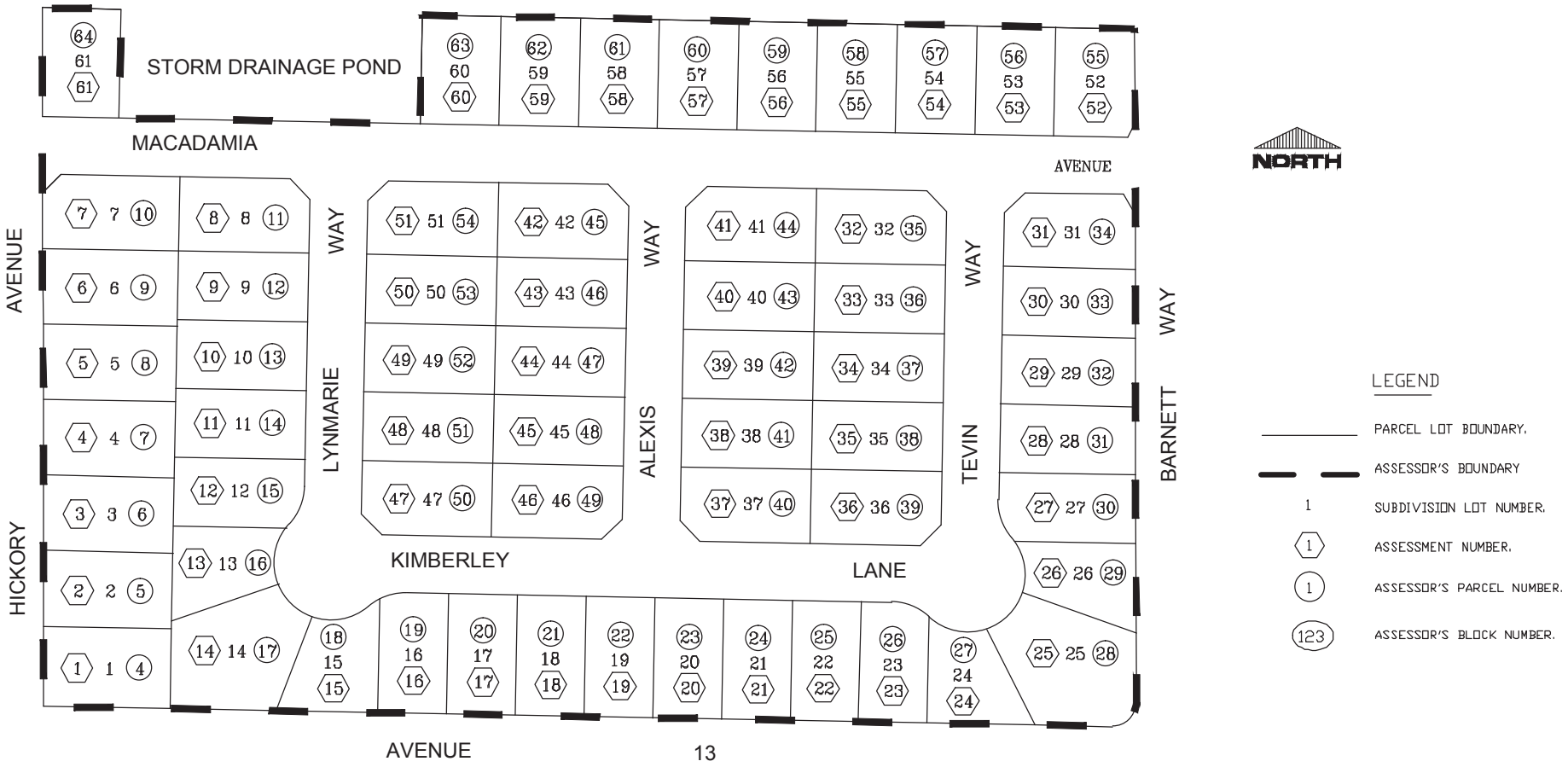
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 280 ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 32B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
LA JOLLA ESTATES NORTH PHASE II
REV. JULY 2010



AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 33
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
SOUTH STAR ESTATES
REV. JULY 2010





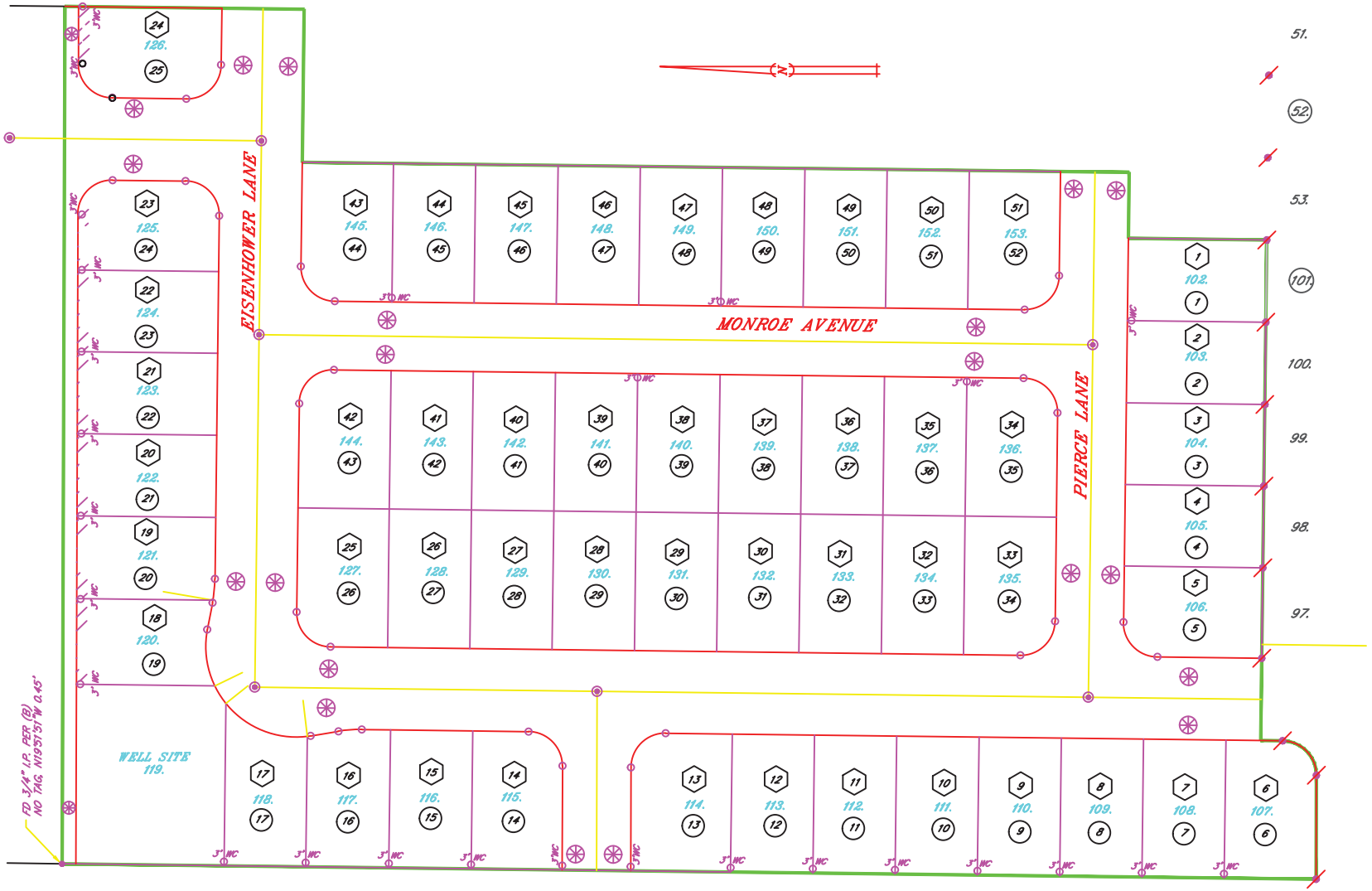
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- 301 ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 34
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
KENNEDY ESTATES
PHASE I & II
REV. JULY 2010



LEGEND

	PARCEL LOT BOUNDARY
	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
1	ASSESSOR'S PARCEL NUMBER
(###)	ASSESSOR'S BLOCK NUMBER

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 34B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
KENNEDY ESTATES
PHASE 3
REV. JULY 2010



LEGEND

— — — —	PARCEL LOT BOUNDARY
▬ ▬ ▬ ▬	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
1	ASSESSOR'S PARCEL NUMBER
(101)	ASSESSOR'S BLOCK NUMBER

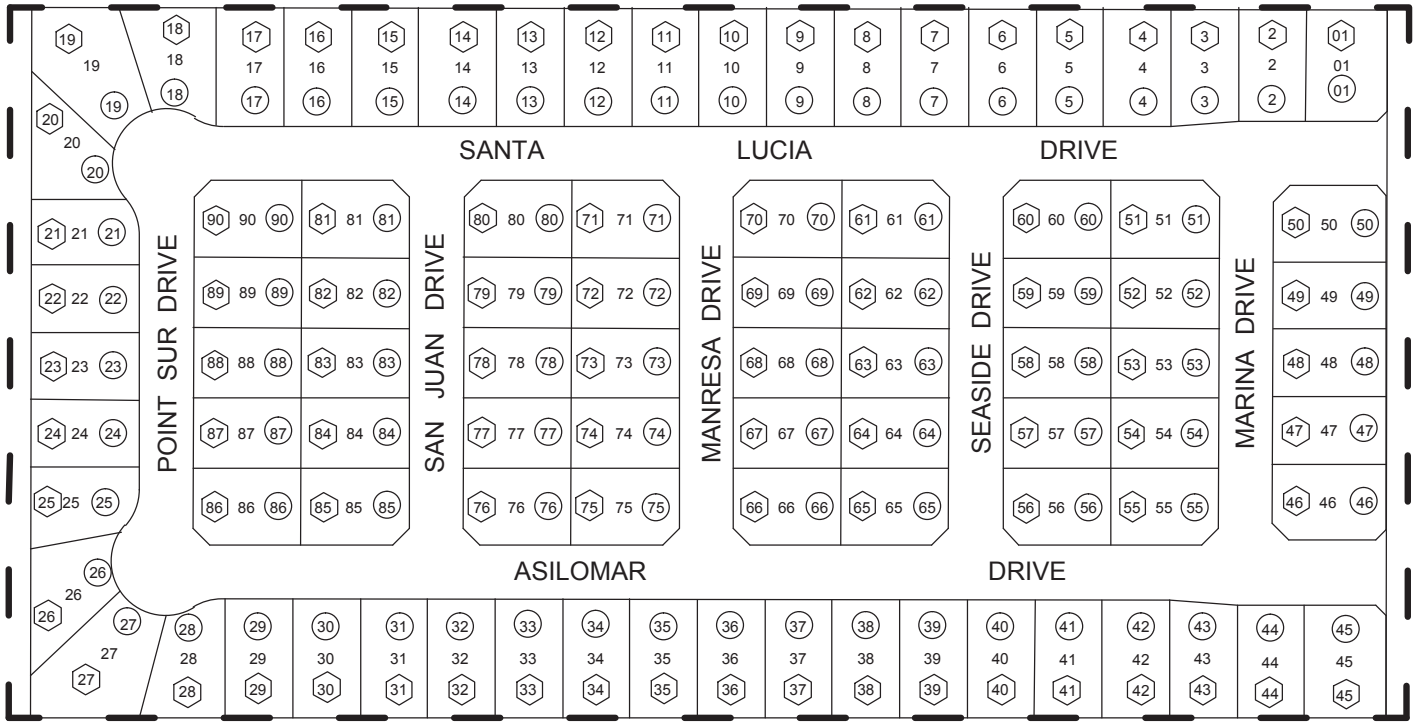
SCALE: 1" = 100'
0 50 100 200

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 34C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

KENNEDY ESTATES
PHASE 4

REV. JULY 2010



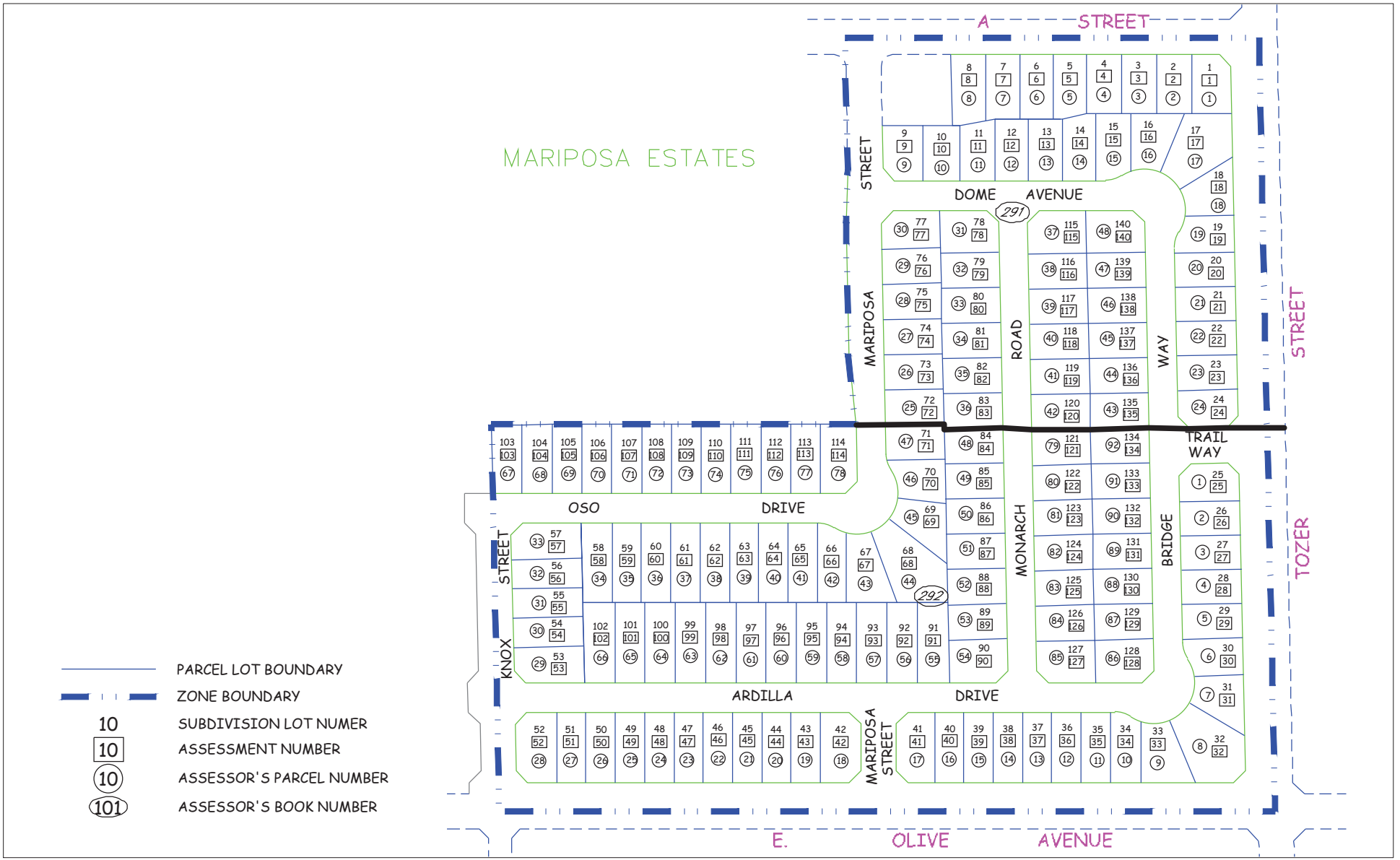
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (272) ASSESSOR'S BLOCK NUMBER.

AN 18" X 26" VERSION OF THIS MAP HAS BEEN RECORDED WITHIN BOOK 4 OF OF MAPS OF ASSESSMENT DISTRICTS, PAGES 118 THROUGH 183, ON AUGUST 17, 2007, AS DOC. NO. 2007030644

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 35
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
SANTA BARBARA ESTATES
REV. JULY 2010

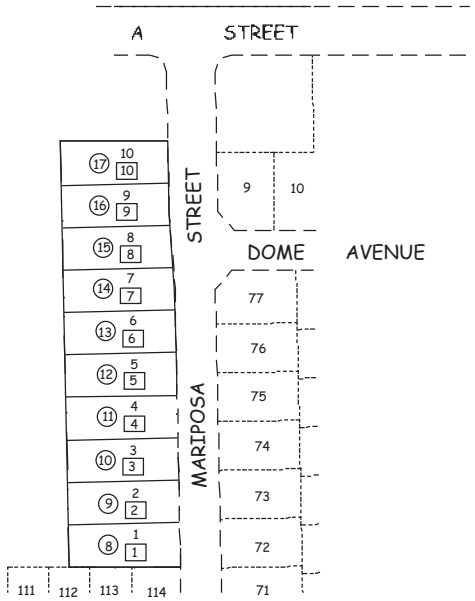


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 36A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT
MARIPOSA ESTATES

REV. JULY 2010





PARCEL LOT BOUNDARY

ZONE BOUNDARY

10 SUBDIVISION LOT NUMER

10 ASSESSMENT NUMBER

10 ASSESSOR'S PARCEL NUMBER

101 ASSESSOR'S BOOK NUMBER

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 36B
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT
MARIPOSA ESTATES PHASE II

REV. JULY 2010





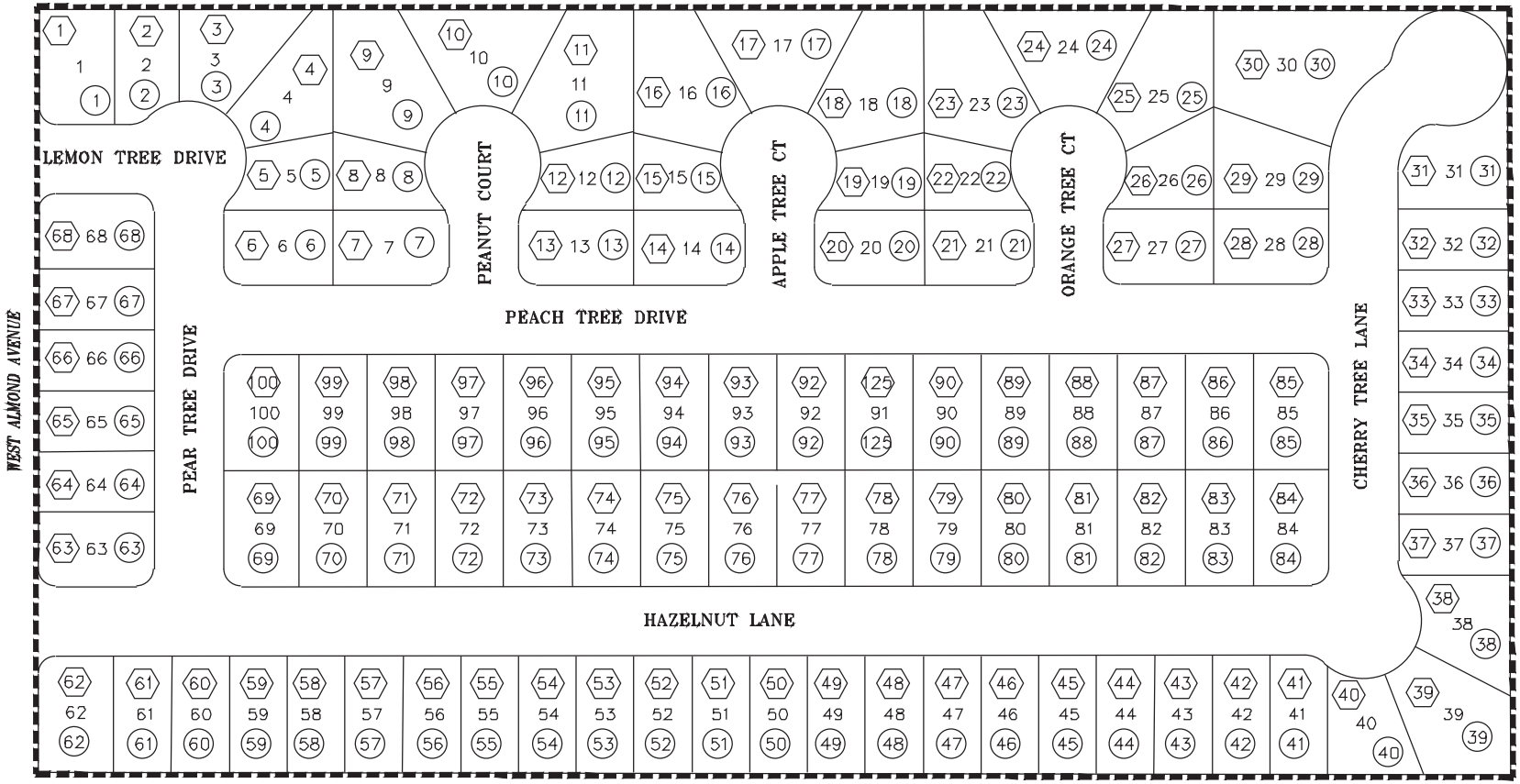
LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (272) ASSESSOR'S BLOCK NUMBER.

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ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 36C
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
OLIVE ESTATES
REV. JULY 2010



LEGEND

— — — —	PARCEL LOT BOUNDARY
▬ ▬ ▬ ▬	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
(1)	ASSESSMENT NUMBER
1	ASSESSOR'S PARCEL NUMBER
(101)	ASSESSOR'S BLOCK NUMBER

SCALE: 1" = 100'

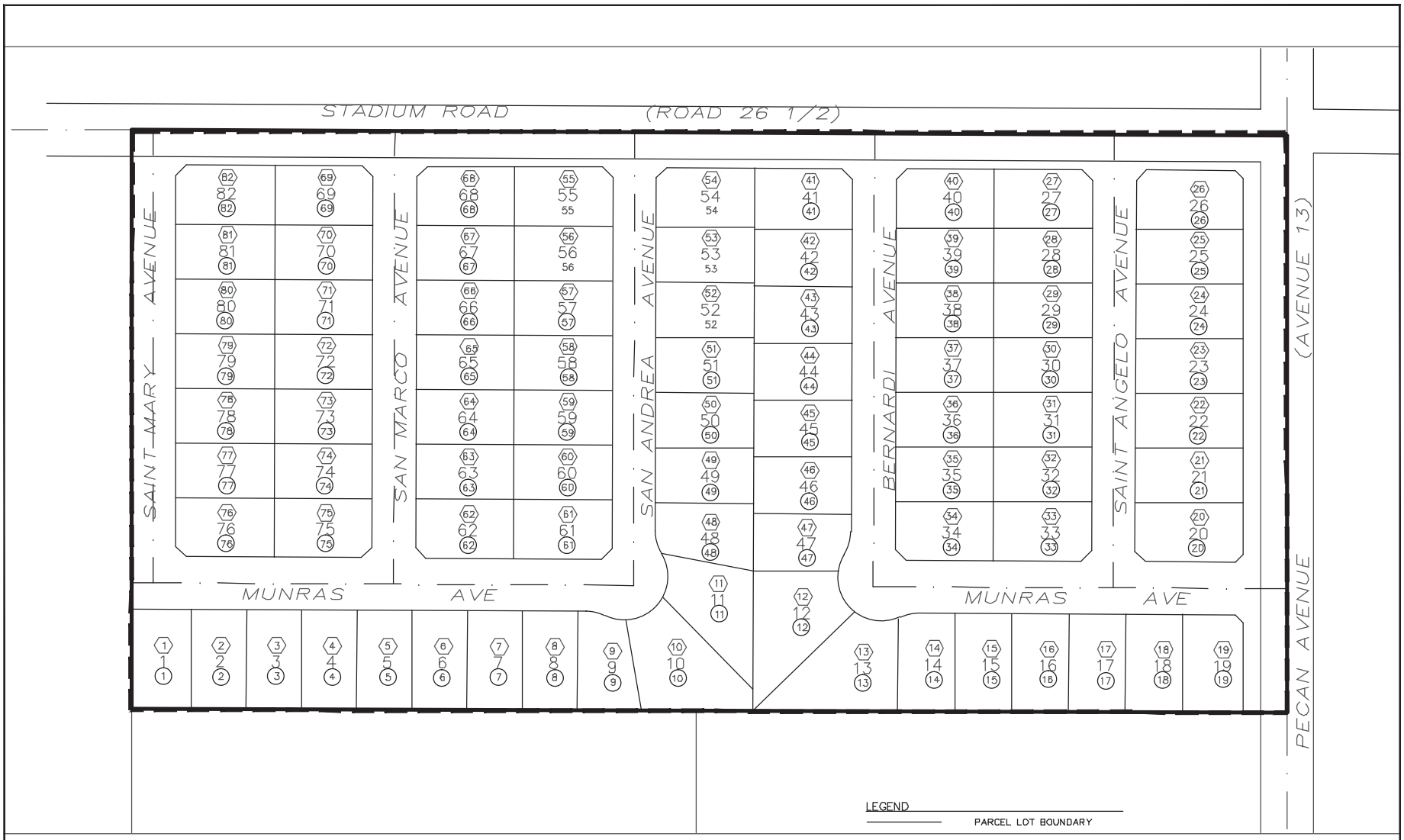
0 50 100 200

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 37
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

ALMOND TREE ESTATES

REV. JULY 2010



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 39
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
CARMEL HOMES
PHASE III
REV. JULY 2010



LEGEND

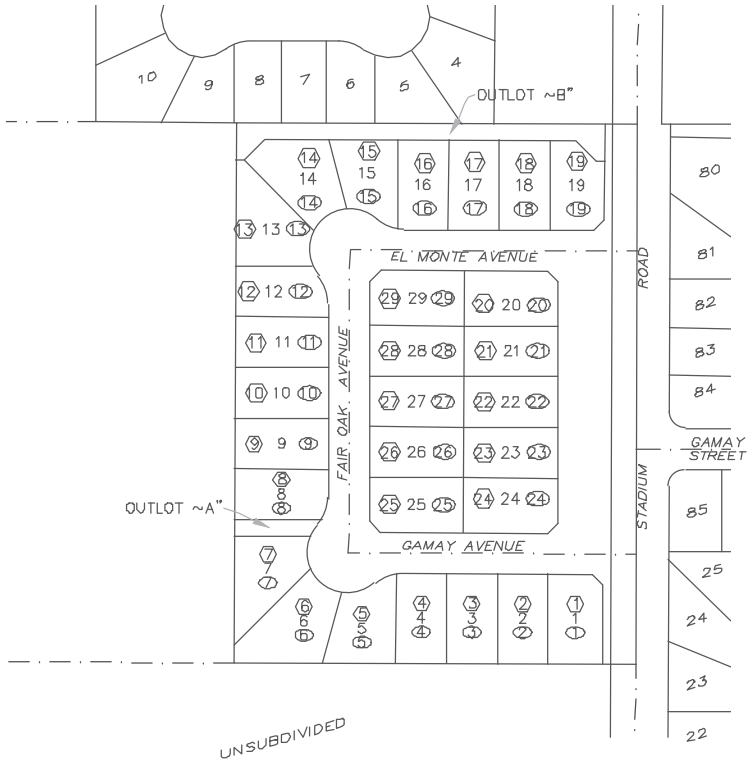
- PARCEL LOT BOUNDARY
- ZONE BOUNDARY
- 1 SUBDIVISION LOT NUMBER
- (1) ASSESSMENT NUMBER
- (1) ASSESSOR'S PARCEL NUMBER
- (1) ASSESSOR'S BLOCK NUMBER

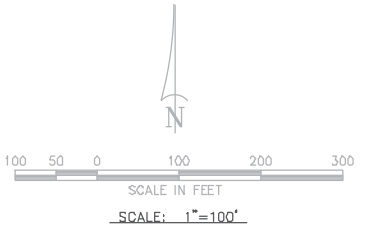
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 40
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

TIERRA VISTA ESTATES

REV. JULY 2010





LEGEND

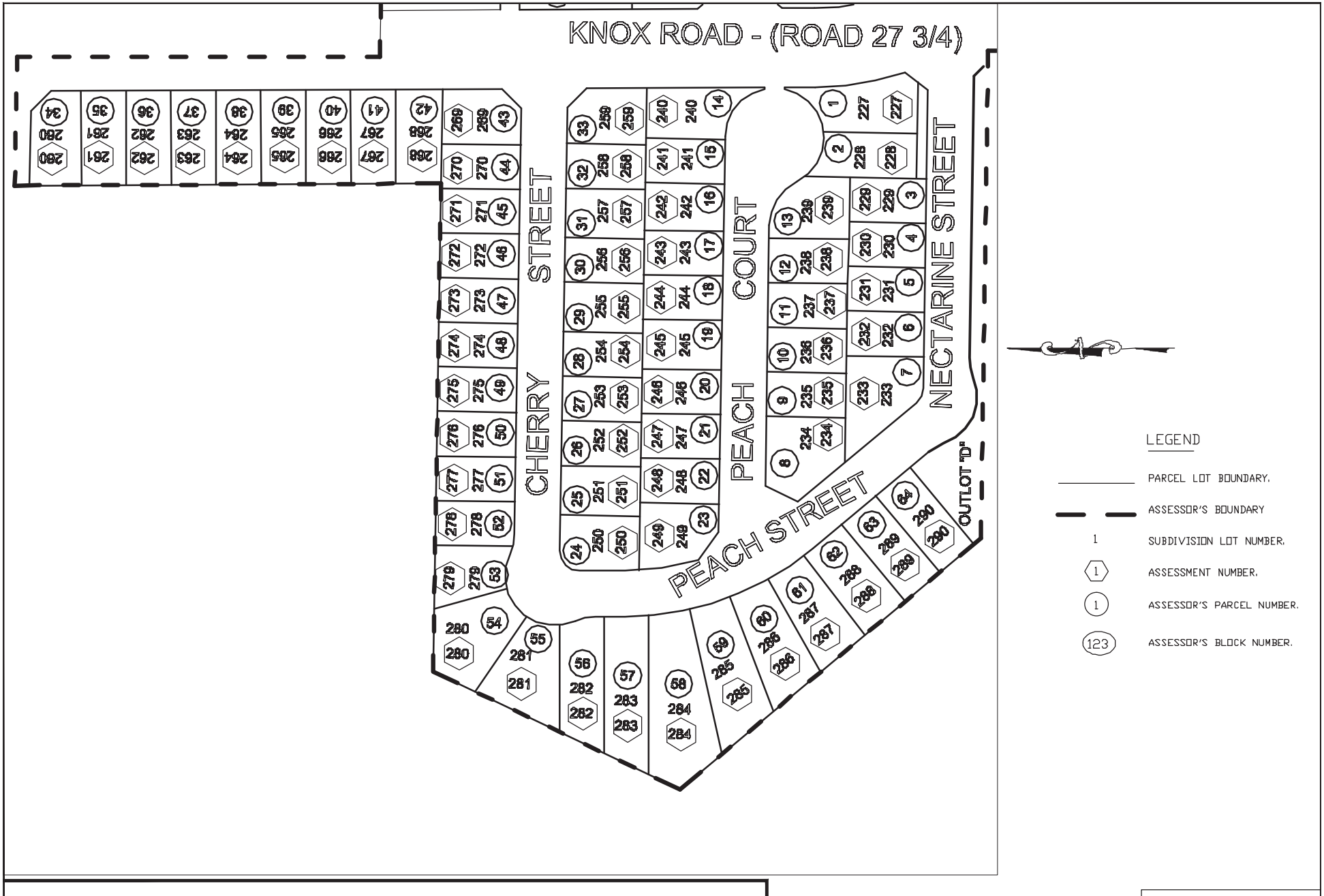
———	PARCEL LOT BOUNDARY.
———	ZONE BOUNDARY.
1	SUBDIVISION LOT NUMBER.
⟨1⟩	ASSESSMENT NUMBER.
⟨1⟩	ASSESSOR'S PARCEL NUMBER.

POND PLACE ESTATES

ASSESSMENT DIAGRAM

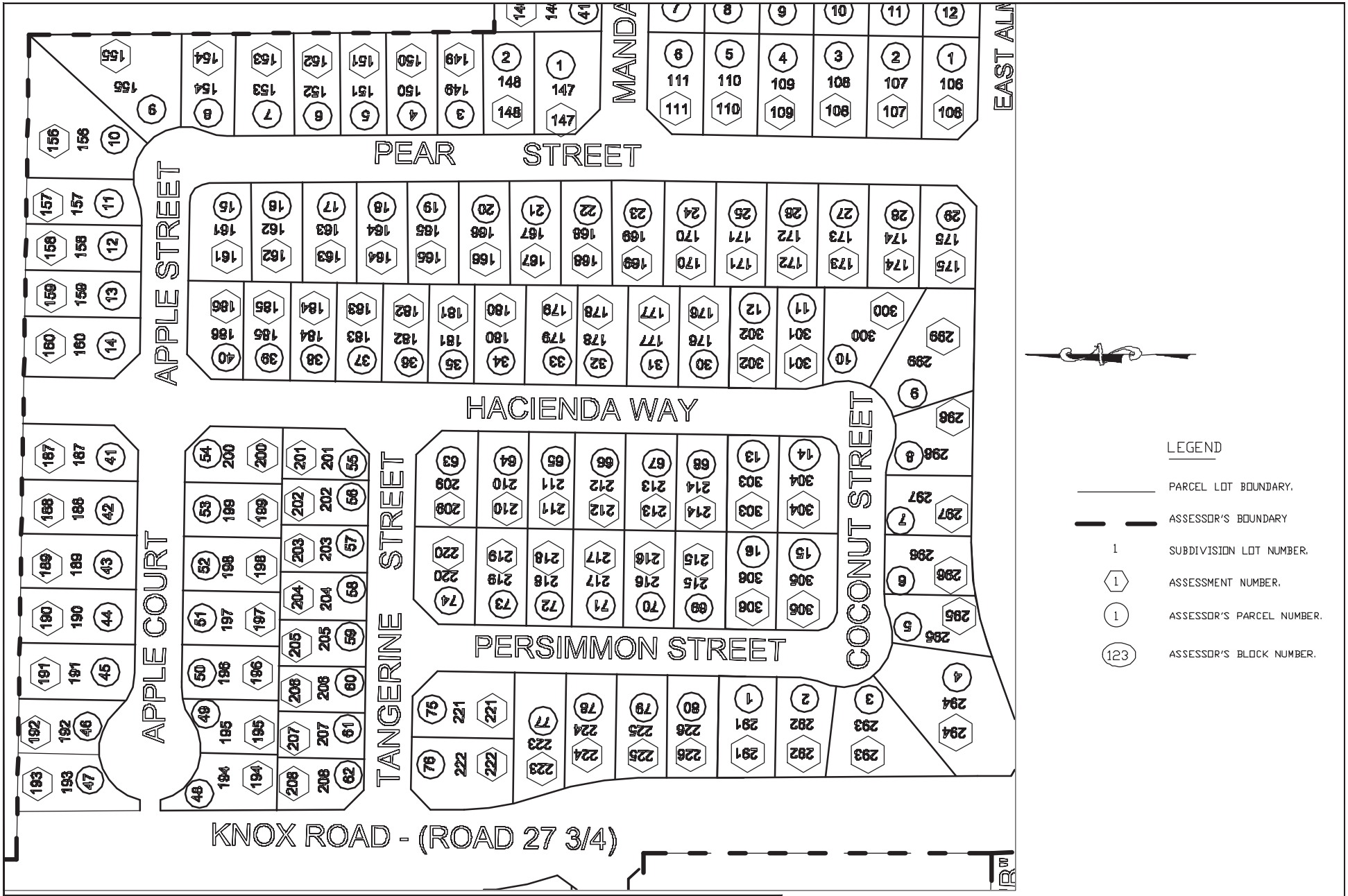
MADERA LANDSCAPE MAINTENANCE DISTRICT
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA
ZONE 41

CITY OF MADERA
POND PLACE ESTATES
REV. JULY 2010



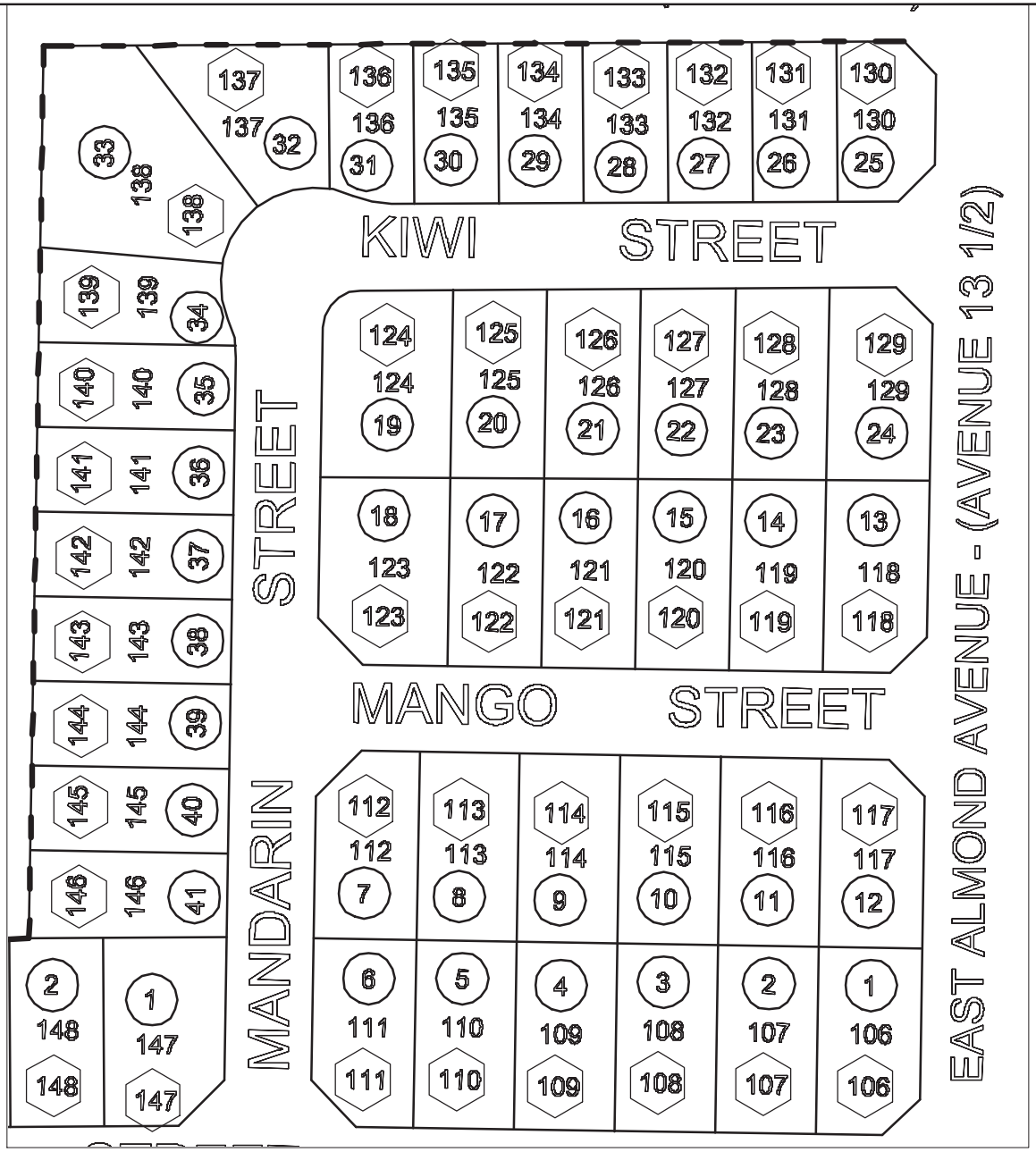
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43A (PAGE 1 OF 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ORCHARD POINTE PHASE I&II
REV. JULY 2010



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43A (PAGE 2 OF 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ORCHARD POINTE PHASE I&II
REV. JULY 2010



LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- 1 ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

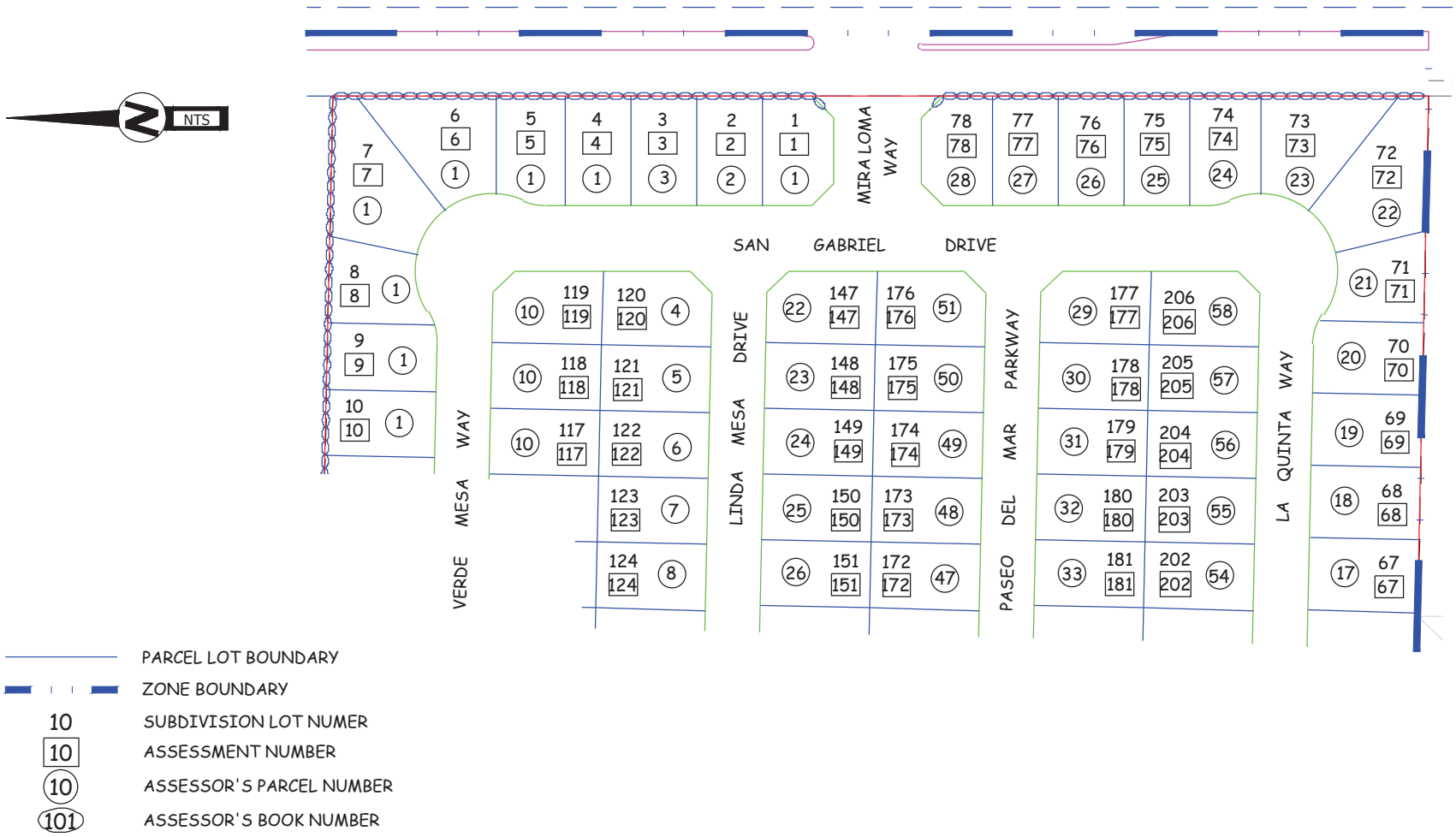
ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43A (PAGE 3 OF 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ORCHARD POINTE PHASE I&II
REV. JULY 2010



ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43A (PAGE 4 OF 4)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ORCHARD POINTE PHASE I&II
REV. JULY 2010

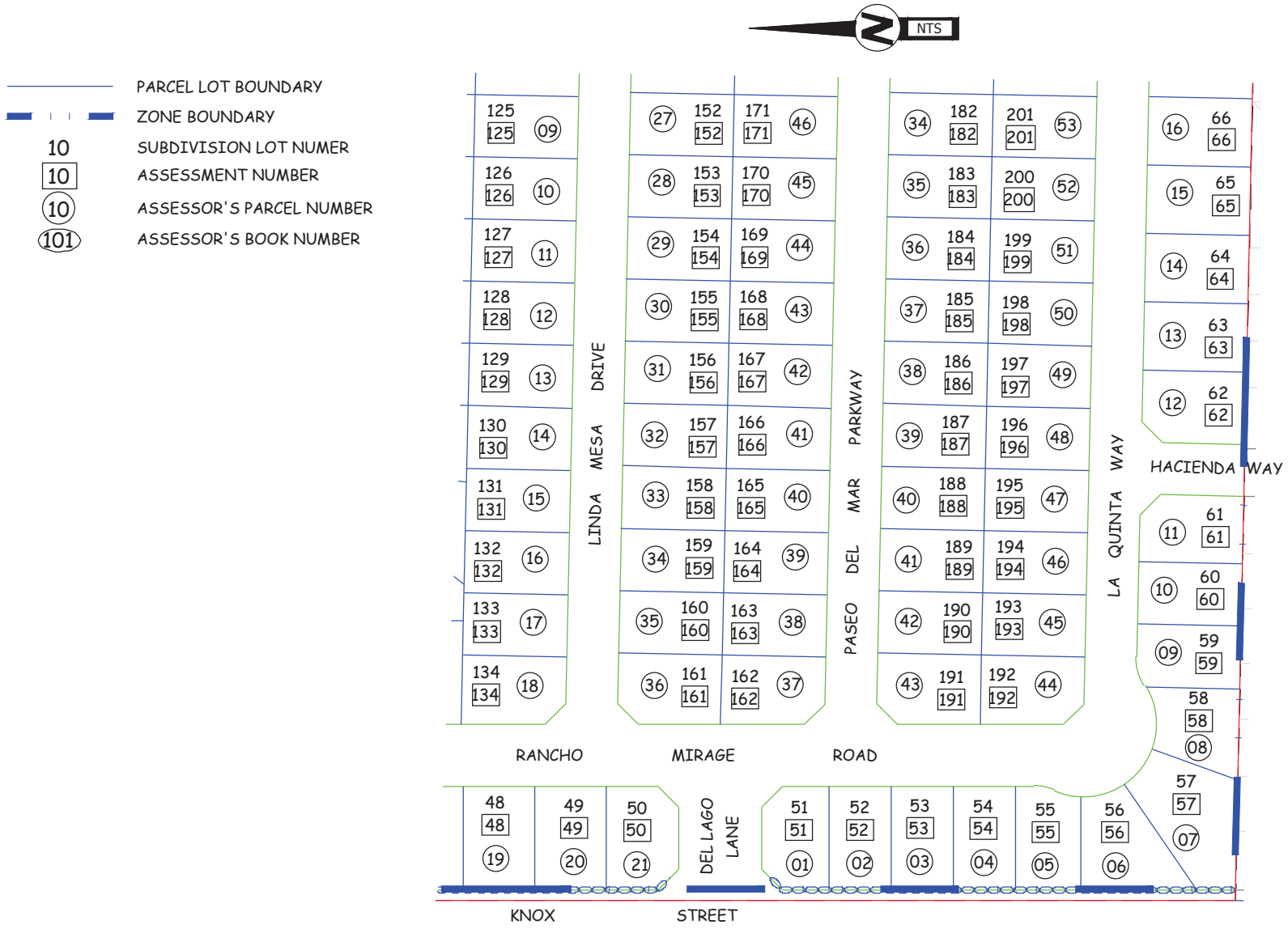


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 43C (PAGE 1 OF 3)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT 43C
EL CORONADO ESTATES

REV. JULY 2010

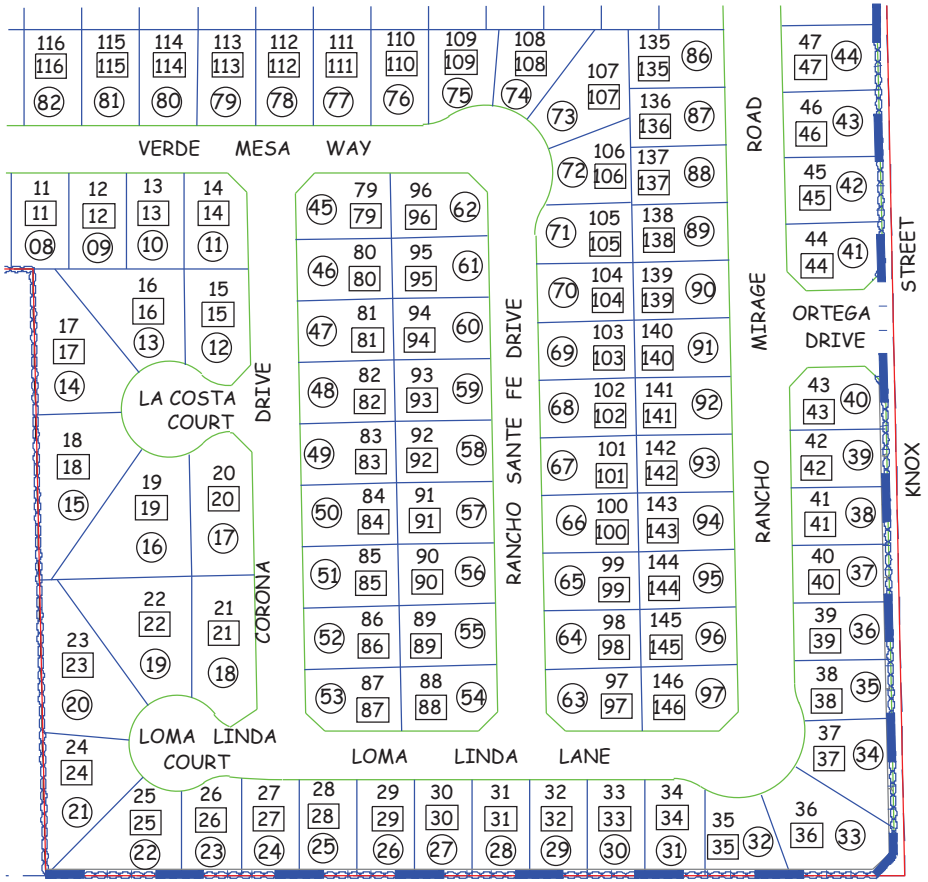


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 43C (PAGE 2 OF 3)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT 43C
EL CORONADO ESTATE

REV. JULY 2010



PARCEL LOT BOUNDARY

ZONE BOUNDARY

10 SUBDIVISION LOT NUMER

10 ASSESSMENT NUMBER

10 ASSESSOR'S PARCEL NUMBER

101 ASSESSOR'S BOOK NUMBER

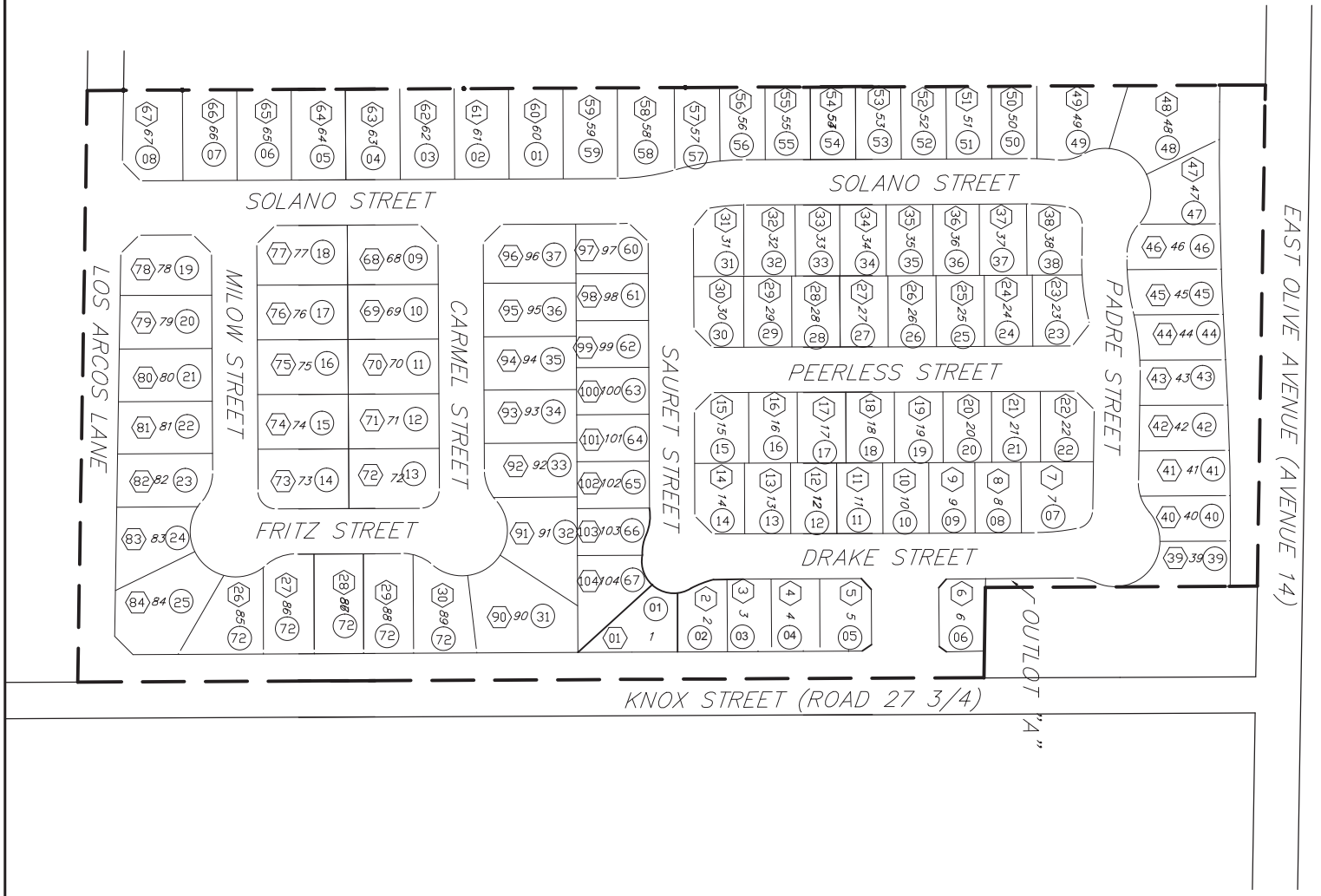
NTS

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 43C (PAGE 3 OF 3)
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

LANDSCAPE MAINTENANCE DISTRICT 43C
EL CORONADO ESTATE

REV. JULY 2010



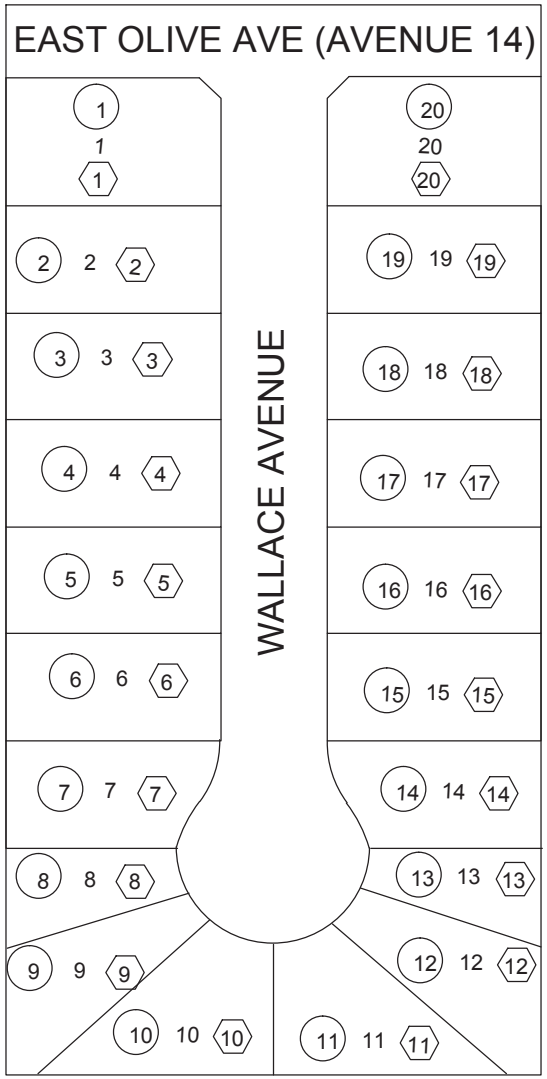
NTS

LEGEND

- PARCEL LOT BOUNDARY.
- ASSESSOR'S BOUNDARY
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- (1) ASSESSOR'S PARCEL NUMBER.
- (123) ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43D
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
ALMOND VILLAGE ESTATES
REV. JULY 2009



LEGEND

PARCEL LOT BOUNDARY.

ASSESSOR'S BOUNDARY

1 SUBDIVISION LOT NUMBER.

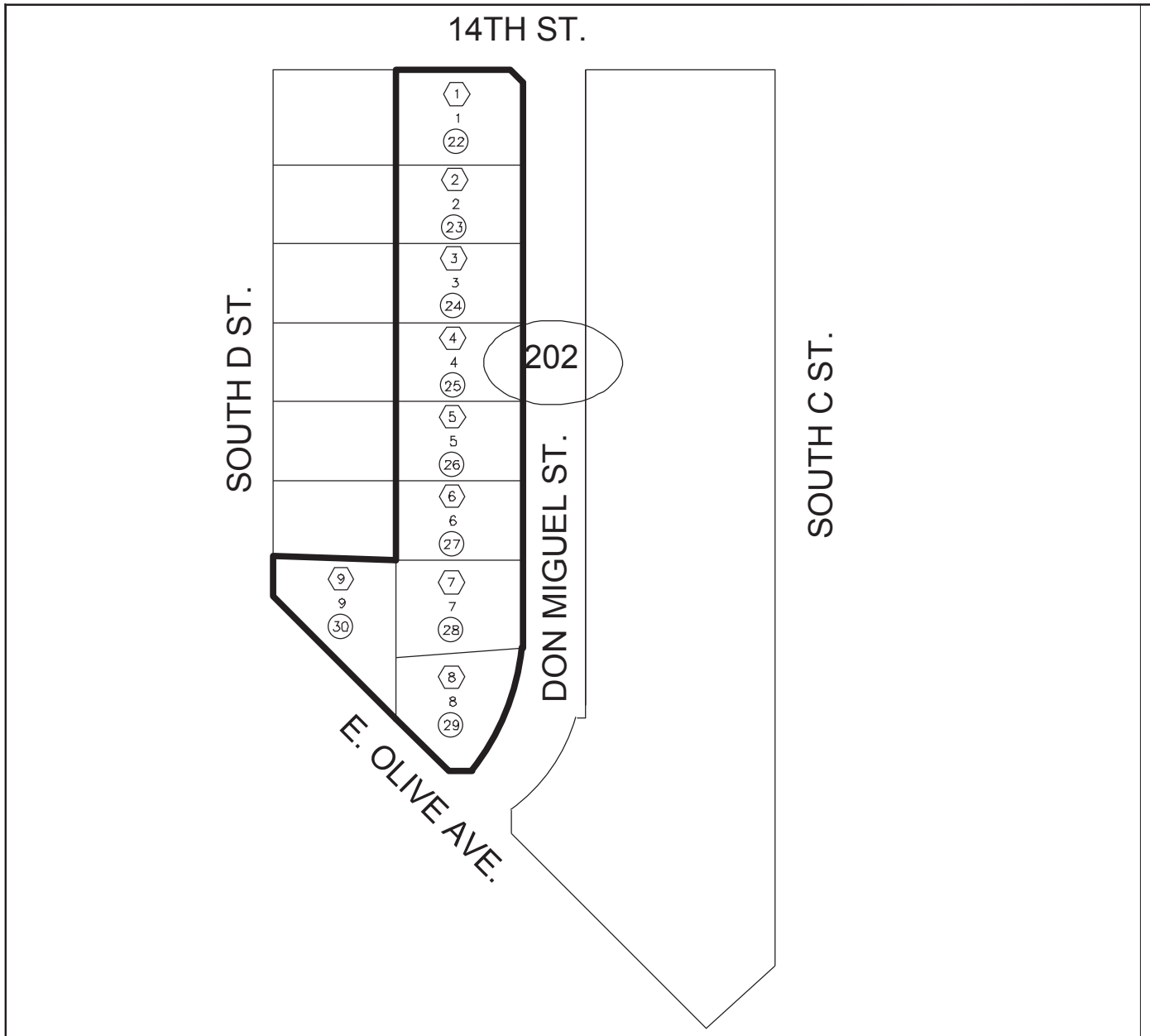
1 ASSESSMENT NUMBER.

1 ASSESSOR'S PARCEL NUMBER.

123 ASSESSOR'S BLOCK NUMBER.

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 43E
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA
TAYLOR ESTATES
REV. JULY 2010



LEGEND

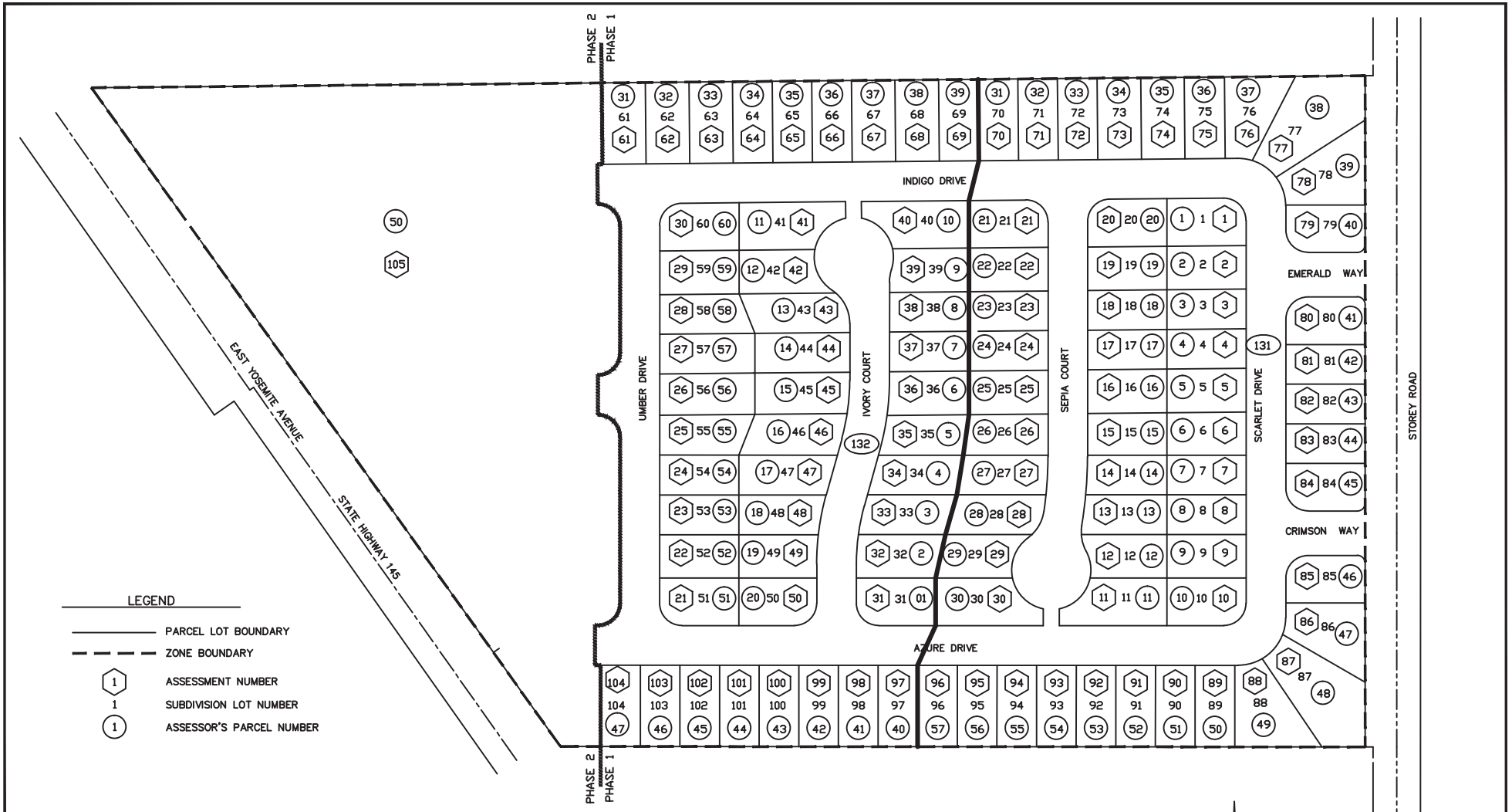
———	PARCEL LOT BOUNDARY
— —	ZONE BOUNDARY
1	SUBDIVISION LOT NUMBER
⬡ 1	ASSESSMENT NUMBER
①	ASSESSOR'S PARCEL NUMBER
⬭ ###	ASSESSOR'S BLOCK NUMBER

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 44
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SIERRA VISTA
ESTATES III

REV. JULY 2010

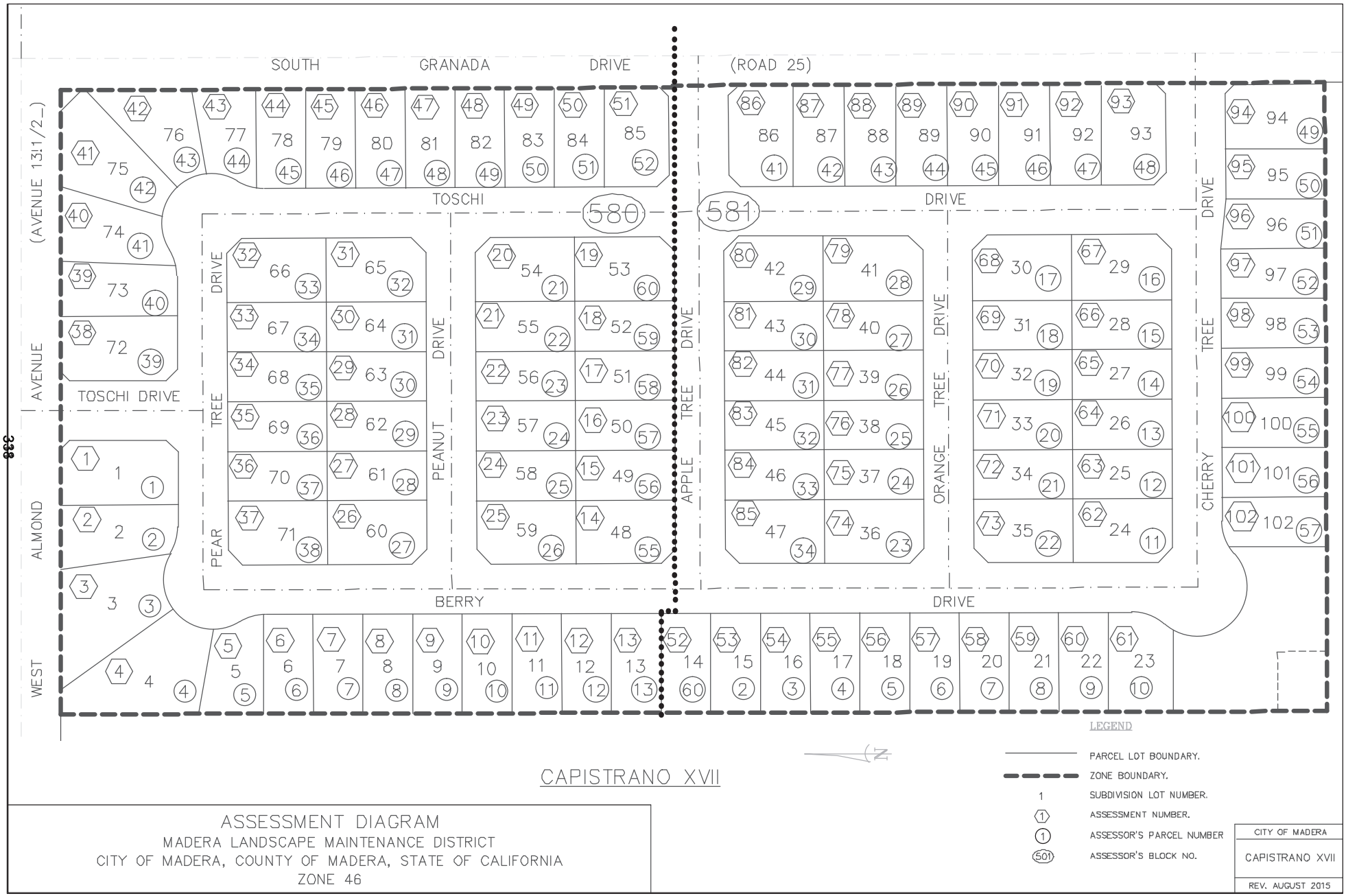


ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
ZONE 45A
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

SIENNA ESTATES
PHASE 1 & 2

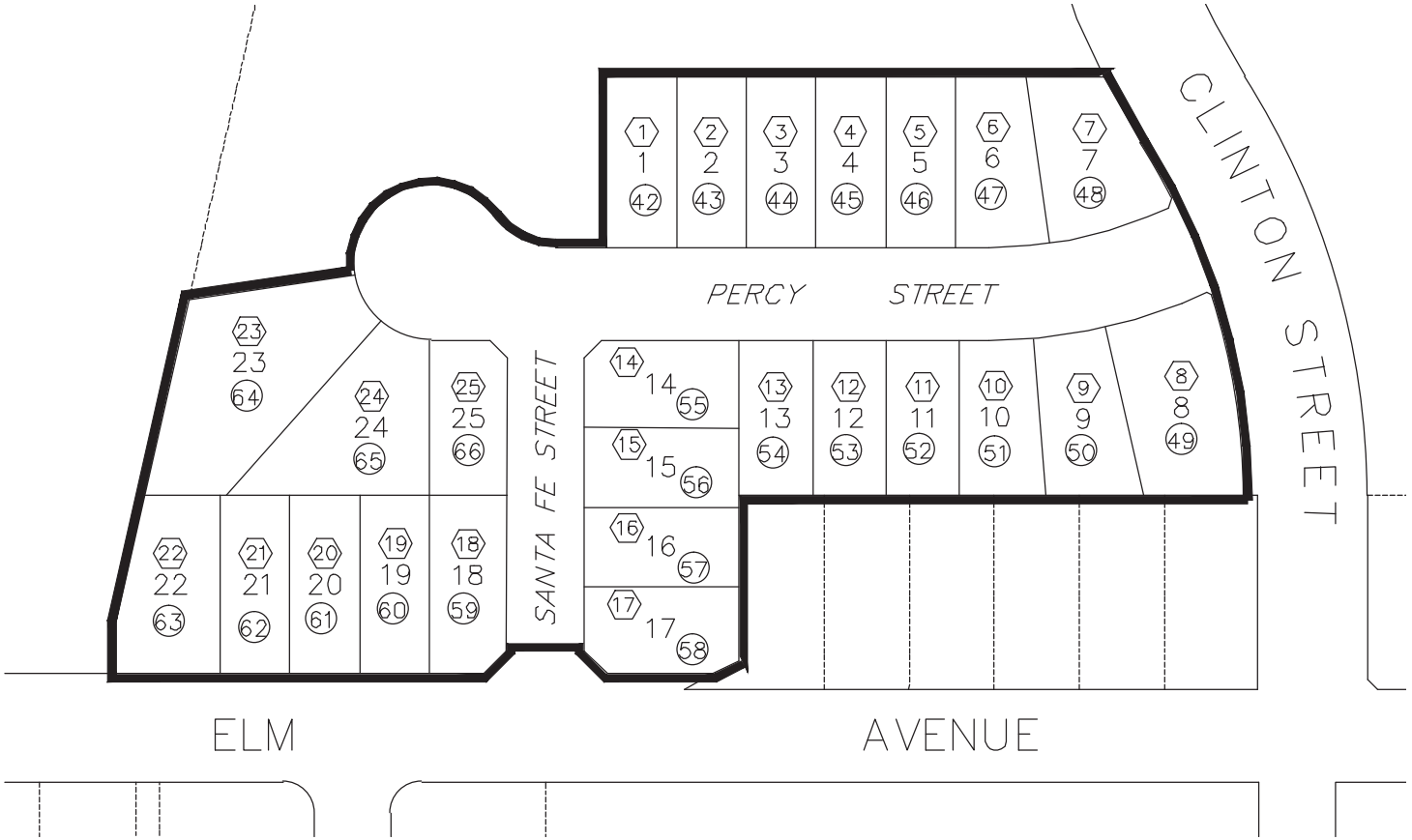
REV. JULY 2010

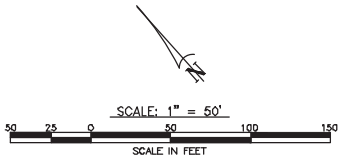


ASSESSMENT DIAGRAM

MADERA LANDSCAPE MAINTENANCE DISTRICT
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA
ZONE 46

CITY OF MADERA
CAPISTRANO XVII
REV. AUGUST 2015





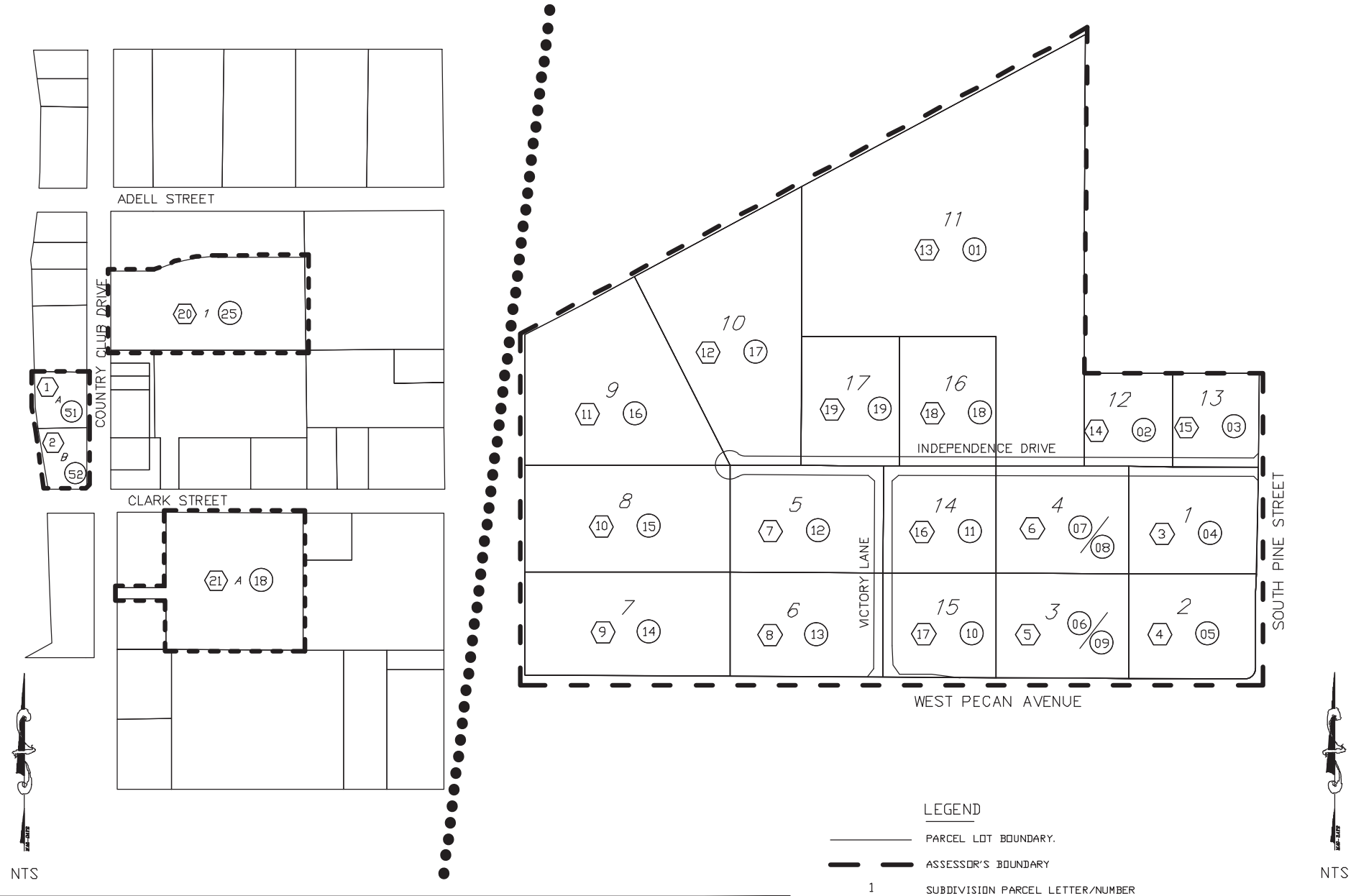
LEGEND

- PARCEL LOT BOUNDARY.
- ZONE BOUNDARY.
- 1 SUBDIVISION LOT NUMBER.
- (1) ASSESSMENT NUMBER.
- ① ASSESSOR'S PARCEL NUMBER
- (501) ASSESSOR'S BLOCK NO.

SUGAR PINE VILLAGE

ASSESSMENT DIAGRAM
MADERA LANDSCAPE MAINTENANCE DISTRICT
CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA
ZONE 50

CITY OF MADERA
SUGAR PINE VILLAGE
JANUARY 2008



ASSESSMENT DIAGRAM

MADERA LANDSCAPE MAINTENANCE DISTRICT - ZONE 51

CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA

CITY OF MADERA

RED ROCK RETAIL CENTER
TRACTOR SUPPLY CO
FALLAS PAREDES
FREEDOM INDUSTRIAL PARK

REV. APRIL 2015

Return to Agenda

REPORT TO CITY COUNCIL

Approved by:

Department Director

City Administrator

Council Meeting of: July 1, 2015

Agenda Number: C-2

SUBJECT: Public Hearing to Consider a Resolution Adopting the City of Madera Fiscal Year 2015/2016 Budget and Updating the City's Master Fee Schedule and the Master Penalty Schedule.

RECOMMENDATION: To conduct a public hearing and adopt a Resolution approving the Budget for the 2015/2016 Fiscal Year, pending the results of the public hearing and the Council's review. The updates to the 5 Year Capital Improvement Program (CIP), the Master Fee Schedule and the Master Penalty Schedule are included as part of this Resolution and the recommendation is to adopt the CIP and the Master Fee Schedule and Master Penalty Schedule with the Budget Resolution.

SUMMARY: Preliminary Budgets for Fiscal Year 2015/2016 were delivered to Council Members by type during the months of April and May and a special budget review session was held by the Council on June 2, 2015.

DISCUSSION: The Budget for the Fiscal Year 2015/2016 is more fully summarized in the City Administrator's Budget Message, which is located in the Introduction section of the recommended Final Budget. The PDF version of the Final Budget has links between the Table of Content pages and certain pages throughout the Budget, for ease of navigation.

FINANCIAL IMPACT: The Budget for the Fiscal Year 2015/2016 results in a General Fund deficit of $312,361.

The Updates to the Master Fee Schedule include minor increases to keep up with inflation and a few new fees required for new services. No changes have been made in the proposed Master Penalty Schedule.

The CIP identifies more than $93 Million in capital projects that may be budgeted over the next five years. Expenditures identified in the CIP for the 2015/2016 Fiscal Year have been

incorporated into the appropriate line items of the Budget. Future year expenditures will be incorporated into the City's annual budget in the year of expenditure.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN: Approval of the Fiscal Year 2015/2016 Budget and updates to the Master Fee Schedule and Master Penalty Schedule is consistent with Strategy 115 of the Vision Plan - Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth. It is also in line with funding core services as articulated by the Vision Madera 2025 Plan.

RESOLUTION NO. _____

RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA
ADOPTING THE BUDGET OF THE CITY OF MADERA FOR
THE FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016 IN
THE AMOUNT OF $85,704,642 AND ADOPTING THE CITY OF MADERA 2015/2016 MASTER PENALTY SCHEDULE AND MASTER FEE SCHEDULE

WHEREAS, City staff has prepared the proposed budget in proper form for all funds for which a budget is required; and

WHEREAS, the Proposed Budget along with all supporting schedules and data have been available for public inspection in the office of the Financial Services Director; and

WHEREAS, the 5 Year Capital Improvement Program (CIP) covering the period through Fiscal Year 2019/20 is included within the Proposed Budget and has been made available for public inspection in the office of the Financial Services Director; and

WHEREAS, on June 2, 2015 the City Council held a duly noticed budget review session to receive public comment and ascertain the facts regarding the proposed budget with modification; and

WHEREAS, all statutory and legal requirements for the final adoption of said budget have been completed; and

WHEREAS, it is the intention of the Council to adopt the said budget as modified and amended by the Council of the City of Madera as the Annual Budget for the Fiscal Year 2015-16.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADERA AS FOLLOWS:

1. The above recitals are true and correct.
2. The City of Madera budget in the amount of $85,704,642 as set forth in the attached Exhibit "A" including budgets for capital improvements, is hereby adopted for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.
3. Transfer of appropriated budget authority from one line account to another within a department may be done upon approval of the City Administrator.
4. Transfer of budget authority between departments of the general fund or between funds will be done by minute order of the City Council if less than $25,000 and by resolution if greater than $25,000.
5. Authority is given to the Financial Services Director to adjust the budget for all monies received by the City not included in this budget up to $5,000 per incident without a

budget resolution. A report will be given to the Council on a quarterly basis regarding any such activity.

6. All outstanding encumbrances as of June 30, 2015 approved by the City Administrator shall be continued and reappropriated for expenditure into the 2015-16 Fiscal Year.
7. The unencumbered balance for all Capital Improvement Project accounts, which are duly approved as of or before June 30, 2015 shall be continued and reappropriated for expenditure in the 2015-16 Fiscal Year.
8. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds as herein above provided, no appropriations set forth in said budget shall be cancelled in whole or in part except by resolution adopted by a majority vote of all members of the City Council.
9. Expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations as originally approved or as thereafter increased or decreased, shall not constitute an obligation or liability of the City of Madera. The City Administrator and the City Council shall approve no claims and the Financial Services Director shall issue no warrants or checks for any expenditure in excess of existing appropriations except upon an order of the court of competent jurisdiction, or in cases of emergency as specified and in accordance with the procedures established in the Government Code of California.

10. The Master Fee Schedule as amended for the Fiscal Year ending June 30, 2016, which is attached as Exhibit "B" and incorporated by reference, is adopted.
11. The Master Penalty Schedule as set forth as Exhibit "C" and incorporated by reference, is hereby adopted for the Fiscal Year ending June 30, 2016.
12. The Capital Improvement Program covering the period through Fiscal Year 2019/20 is consistent with the Madera General Plan.
13. The Capital Improvement Program covering the period through Fiscal Year 2019/20, a copy of which is on file with the Madera City Engineer, 205 W. 4th Street, Madera, is hereby adopted.
14. This resolution shall be effective immediately upon adoption.

EXHIBIT A

CITY OF MADERA BUDGET - FISCAL YEAR 2015/2016
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
General Fund					
City Council	(14,439)	-	127,044	-	112,605
City Administrator	(148,909)	-	247,405	-	98,496
City Clerk	(23,493)	-	250,271	-	226,778
Finance	(570,699)	(1,340,794)	2,251,191	-	339,698
City Attorney	(31,701)	-	379,720	-	348,019
Human Resources	(297,435)	-	456,475	-	159,040
Central Administration	(402,286)	-	598,453	1,502,154	1,698,321
Purchasing	(116,103)	-	190,807	-	74,704
Streets	(125,000)	(2,360,044)	2,486,212	-	1,168
Street Sweeping	-	-	-	-	-
Graffiti Abatement	(213,570)	(75,000)	289,486	-	916
Police	(1,661,361)	-	11,477,542	-	9,816,181
Fire	(49,000)	-	3,424,564	-	3,375,564
Community Promotion	-	-	204,000	-	204,000
Planning	(167,000)	-	447,944		280,944
Building Inspection	(793,000)	-	705,277	-	(87,723)
Engineering	(875,777)	(523,000)	1,440,379	-	41,601
Parks & Comm Svcs.	(721,088)	(378,921)	4,143,946	-	3,043,937
Grant Oversight	(374,813)	(7,709)	373,207	-	(9,315)
Taxes	(17,427,339)	-	-	-	(17,427,339)
Other Non-Departmental Revenues	(537,200)	(510,247)	-	-	(1,047,447)
Subtotal - Fund 10200	**(24,550,213)**	**(5,195,714)**	**29,493,922**	**1,502,154**	**1,250,149**
Community Development Block Grant	(942,952)	-	831,319	111,633	-
Code Enforcement	(1,085,787)	-	1,500,000	-	414,213
Insurance Reserve	(25,000)	(1,500,000)	173,000	-	(1,352,000)
Subtotal - Other Funds	**(2,053,739)**	**(1,500,000)**	**2,504,319**	**111,633**	**(937,787)**
Total General Fund	**(26,603,952)**	**(6,695,714)**	**31,998,240**	**1,613,787**	**312,361**

EXHIBIT A (continued)

CITY OF MADERA BUDGET - FISCAL YEAR 2015/2016
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES
ENTERPRISE FUNDS

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
Enterprise Funds					
Water	(8,631,500)	-	9,320,648	2,138,397	2,827,545
Sewer	(8,691,848)	-	8,471,431	1,610,938	1,390,521
Airport	(1,347,048)	-	1,331,378	-	(15,670)
Golf Course	(125,000)	(191,583)	316,583	-	-
Dial-A-Ride Transit	(1,153,580)	-	1,122,553	31,026	(0)
Fixed Route Transit	(1,023,582)	-	992,555	31,026	(0)
Drainage System	(643,250)	-	700,985	45,000	102,735
Waste Recycling	(180,711)	(54,919)	231,374	-	(4,256)
Hazardous Waste Disposal	-	(2,582)	2,698	-	116
Solid Waste Disposal	(5,535,200)	-	4,993,744	810,801	269,345
Total	**(27,331,719)**	**(249,084)**	**27,483,950**	**4,667,189**	**4,570,336**

EXHIBIT A (continued)

CITY OF MADERA BUDGET - FISCAL YEAR 2015/2016
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
Special Revenue Funds					
Intermodal Building Operations	(139,922)	-	157,683	450	18,210
Parking District Operations	(43,498)	-	48,483	539	5,524
Business Improvement District	(27,240)	-	29,280	-	2,040
Transportation Fixed Route	(572,000)	-	572,000	-	-
Special Gasoline Tax	(1,983,480)	-	800,000	2,132,000	948,520
Local Sales Tax - Measure T	(1,860,972)	-	1,179,151	788,044	106,223
Federal Aid Urban Grants	(514,900)	-	506,900	-	(8,000)
Local Transportation Funding	(1,204,485)	-	762,377	412,000	(30,108)
NSP3	(1,000,000)	-	1,000,000	-	-
Housing Program	(2,500,000)	-	2,500,000	-	-
Supplemental Law Enforcement	(100,000)	-	95,000	-	(5,000)
Local Law Enforcement	(35,478)	-	35,478	-	-
DUI Enforcement	(100,000)	-	101,027	-	1,027
Community Facilities Districts	(454,000)	-	15,017	672,970	233,987
CFD Debt	(1,600)	(172,970)	172,970	-	(1,600)
Sr. Citizen Services	(95,408)	(250,933)	380,566	-	34,225
Parks Facilities Debt Service	(194,257)		194,257	-	-
Development Impact Fees	(1,877,096)	-	1,908,600	574,754	606,258
Landscape Assessment Districts	(465,529)	-	524,222	-	58,693
Total	**(13,169,865)**	**(423,903)**	**10,983,011**	**4,580,757**	**1,970,000**
CITYWIDE TOTAL - ALL FUNDS	**(70,544,835)**	**(8,147,701)**	**74,842,909**	**10,861,733**	**7,012,106**

TOTAL CITYWIDE REVENUES AND TRANSFERS IN	**(78,692,536)**
TOTAL CITYWIDE EXPENDITURES AND TRANSFERS OUT	**85,704,642**

Exhibit B

2015 - 2016
CITY OF MADERA
MASTER FEE SCHEDULE

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
A-1	Assembly—Fixed Seating	1,500	$4,468	$17.6355	$3,723	$14.6963	$2,979	$11.7570
-	Theater, Concert Hall	7,500	$5,526	$17.9910	$4,605	$14.9925	$3,684	$11.9940
-	-	15,000	$6,876	$16.4790	$5,730	$13.7325	$4,584	$10.9860
-	-	30,000	$9,347	$11.0130	$7,790	$9.1775	$6,232	$7.3420
-	-	75,000	$14,303	$4.8510	$11,919	$4.0425	$9,536	$3.2340
-	-	150,000	$17,942	$11.9610	$14,951	$9.9675	$11,961	$7.9740
A-2	Assembly—Food & Drink	700	$4,555	$38.9475	$3,796	$32.4563	$3,037	$25.9650
-	Restaurant, Night Club, Bar	3,500	$5,645	$40.3920	$4,705	$33.6600	$3,764	$26.9280
-	-	7,000	$7,059	$36.3690	$5,883	$30.3075	$4,706	$24.2460
-	-	14,000	$9,605	$23.9445	$8,004	$19.9538	$6,403	$15.9630
-	-	35,000	$14,633	$10.7595	$12,194	$8.9663	$9,756	$7.1730
-	-	70,000	$18,399	$26.2845	$15,333	$21.9038	$12,266	$17.5230
A-3	Assembly—Worship, Amusement	1,020	$4,523	$26.6693	$3,769	$22.2244	$3,015	$17.7795
-	Arcade, Church, Community Hall	5,100	$5,611	$27.8370	$4,676	$23.1975	$3,741	$18.5580
-	-	10,200	$7,031	$24.8940	$5,859	$20.7450	$4,687	$16.5960
-	-	20,400	$9,570	$16.2900	$7,975	$13.5750	$6,380	$10.8600
-	-	51,000	$14,555	$7.3710	$12,129	$6.1425	$9,703	$4.9140
-	-	102,000	$18,314	$17.9550	$15,262	$14.9625	$12,209	$11.9700
A-4	Assembly—Indoor Sport Viewing	500	$3,990	$48.6999	$3,325	$40.5833	$2,660	$32.4666
-	Arena, Skating Rink, Tennis Court	2,500	$4,964	$52.0020	$4,137	$43.3350	$3,309	$34.6680
-	-	5,000	$6,264	$45.4032	$5,220	$37.8360	$4,176	$30.2688
-	-	10,000	$8,534	$29.1276	$7,112	$24.2730	$5,689	$19.4184
-	-	25,000	$12,903	$13.5324	$10,753	$11.2770	$8,602	$9.0216
-	-	50,000	$16,286	$32.5728	$13,572	$27.1440	$10,858	$21.7152
A-5	Assembly—Outdoor Activities	1,500	$5,363	$20.6786	$4,469	$17.2322	$3,575	$13.7858
-	Amusement Park, Bleacher, Stadium	7,500	$6,604	$20.2770	$5,503	$16.8975	$4,402	$13.5180
-	-	15,000	$8,124	$19.3590	$6,770	$16.1325	$5,416	$12.9060
-	-	30,000	$11,028	$13.3380	$9,190	$11.1150	$7,352	$8.8920
-	-	75,000	$17,030	$5.6430	$14,192	$4.7025	$11,354	$3.7620
-	-	150,000	$21,263	$14.1750	$17,719	$11.8125	$14,175	$9.4500
A	A Occupancy Tenant Improvements	300	$2,243	$45.4174	$1,869	$37.8478	$1,495	$30.2783
-	-	1,500	$2,788	$48.1950	$2,323	$40.1625	$1,858	$32.1300
-	-	3,000	$3,511	$42.3360	$2,925	$35.2800	$2,340	$28.2240
-	-	6,000	$4,781	$27.3420	$3,984	$22.7850	$3,187	$18.2280
-	-	15,000	$7,241	$12.6090	$6,035	$10.5075	$4,828	$8.4060
-	-	30,000	$9,133	$30.4425	$7,611	$25.3688	$6,089	$20.2950
B	Business—Animal Hospital	420	$3,308	$49.0050	$2,756	$40.8375	$2,205	$32.6700
-	-	2,100	$4,131	$53.8245	$3,442	$44.8538	$2,754	$35.8830

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	4,200	$5,261	$45.6165	$4,384	$38.0138	$3,507	$30.4110
-	-	8,400	$7,177	$28.4940	$5,981	$23.7450	$4,785	$18.9960
-	-	21,000	$10,767	$13.7160	$8,973	$11.4300	$7,178	$9.1440
-	-	42,000	$13,648	$32.4945	$11,373	$27.0788	$9,098	$21.6630
B	Business—Bank	400	$2,706	$42.7444	$2,255	$35.6203	$1,804	$28.4963
-	-	2,000	$3,390	$47.9115	$2,825	$39.9263	$2,260	$31.9410
-	-	4,000	$4,348	$39.7440	$3,623	$33.1200	$2,899	$26.4960
-	-	8,000	$5,938	$24.2955	$4,948	$20.2463	$3,959	$16.1970
-	-	20,000	$8,853	$12.0285	$7,378	$10.0238	$5,902	$8.0190
-	-	40,000	$11,259	$28.1475	$9,383	$23.4563	$7,506	$18.7650
B	Business—Barber Shop/Beauty Shop	200	$2,172	$69.4980	$1,810	$57.9150	$1,448	$46.3320
-	-	1,000	$2,728	$79.2045	$2,274	$66.0038	$1,819	$52.8030
-	-	2,000	$3,520	$64.5300	$2,934	$53.7750	$2,347	$43.0200
-	-	4,000	$4,811	$38.7990	$4,009	$32.3325	$3,207	$25.8660
-	-	10,000	$7,139	$19.6290	$5,949	$16.3575	$4,759	$13.0860
-	-	20,000	$9,102	$45.5085	$7,585	$37.9238	$6,068	$30.3390
B	Business—Car Wash	200	$2,055	$67.8510	$1,712	$56.5425	$1,370	$45.2340
-	-	1,000	$2,597	$80.5248	$2,165	$67.1040	$1,732	$53.6832
-	-	2,000	$3,403	$62.8668	$2,836	$52.3890	$2,268	$41.9112
-	-	4,000	$4,660	$36.1476	$3,883	$30.1230	$3,107	$24.0984
-	-	10,000	$6,829	$19.3644	$5,691	$16.1370	$4,553	$12.9096
-	-	20,000	$8,765	$43.8264	$7,304	$36.5220	$5,844	$29.2176
B	Business—Clinic, Outpatient	700	$3,743	$32.9839	$3,119	$27.4866	$2,496	$21.9893
-	-	3,500	$4,667	$35.7345	$3,889	$29.7788	$3,111	$23.8230
-	-	7,000	$5,918	$30.7260	$4,931	$25.6050	$3,945	$20.4840
-	-	14,000	$8,068	$19.4265	$6,724	$16.1888	$5,379	$12.9510
-	-	35,000	$12,148	$9.1935	$10,123	$7.6613	$8,099	$6.1290
-	-	70,000	$15,366	$21.9510	$12,805	$18.2925	$10,244	$14.6340
B	Business—Dry Cleaning	200	$2,163	$67.9658	$1,803	$56.6381	$1,442	$45.3105
-	-	1,000	$2,707	$75.6270	$2,256	$63.0225	$1,805	$50.4180
-	-	2,000	$3,463	$63.2070	$2,886	$52.6725	$2,309	$42.1380
-	-	4,000	$4,727	$38.9565	$3,939	$32.4638	$3,151	$25.9710
-	-	10,000	$7,065	$19.0755	$5,887	$15.8963	$4,710	$12.7170
-	-	20,000	$8,972	$44.8605	$7,477	$37.3838	$5,981	$29.9070
B	Business—Laboratory	500	$2,244	$28.1988	$1,870	$23.4990	$1,496	$18.7992
-	-	2,500	$2,808	$31.3956	$2,340	$26.1630	$1,872	$20.9304
-	-	5,000	$3,593	$26.2332	$2,994	$21.8610	$2,395	$17.4888
-	-	10,000	$4,904	$16.1568	$4,087	$13.4640	$3,270	$10.7712

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	25,000	$7,328	$7.9272	$6,107	$6.6060	$4,885	$5.2848
-	-	50,000	$9,310	$18.6192	$7,758	$15.5160	$6,206	$12.4128
B	Business—Motor Vehicle Showroom	500	$2,762	$35.1776	$2,302	$29.3147	$1,841	$23.4518
-	-	2,500	$3,466	$39.8655	$2,888	$33.2213	$2,311	$26.5770
-	-	5,000	$4,462	$32.6835	$3,719	$27.2363	$2,975	$21.7890
-	-	10,000	$6,097	$19.7910	$5,081	$16.4925	$4,064	$13.1940
-	-	25,000	$9,065	$9.9090	$7,554	$8.2575	$6,044	$6.6060
-	-	50,000	$11,543	$23.0850	$9,619	$19.2375	$7,695	$15.3900
B	Business—Professional Office	1,000	$4,281	$26.6524	$3,567	$22.2103	$2,854	$17.7683
-	-	5,000	$5,347	$29.3085	$4,456	$24.4238	$3,564	$19.5390
-	-	10,000	$6,812	$24.8130	$5,677	$20.6775	$4,541	$16.5420
-	-	20,000	$9,293	$15.4845	$7,745	$12.9038	$6,196	$10.3230
-	-	50,000	$13,939	$7.4655	$11,616	$6.2213	$9,293	$4.9770
-	-	100,000	$17,672	$17.6715	$14,726	$14.7263	$11,781	$11.7810
B	Business—High Rise Office	20,000	$11,110	$2.9768	$9,258	$2.4806	$7,406	$1.9845
-	-	100,000	$13,491	$2.9070	$11,243	$2.4225	$8,994	$1.9380
-	-	200,000	$16,398	$1.9710	$13,665	$1.6425	$10,932	$1.3140
-	-	400,000	$20,340	$0.7950	$16,950	$0.6625	$13,560	$0.5300
-	-	1,000,000	$25,110	$0.6750	$20,925	$0.5625	$16,740	$0.4500
-	-	2,000,000	$31,860	$1.5930	$26,550	$1.3275	$21,240	$1.0620
B	B Occupancy Tenant Improvements	200	$1,677	$51.7793	$1,398	$43.1494	$1,118	$34.5195
-	-	1,000	$2,091	$56.2275	$1,743	$46.8563	$1,394	$37.4850
-	-	2,000	$2,654	$48.2220	$2,211	$40.1850	$1,769	$32.1480
-	-	4,000	$3,618	$30.4425	$3,015	$25.3688	$2,412	$20.2950
-	-	10,000	$5,445	$14.4585	$4,537	$12.0488	$3,630	$9.6390
-	-	20,000	$6,890	$34.4520	$5,742	$28.7100	$4,594	$22.9680
E	Educational—Group Occupancy	1,000	$3,642	$23.1120	$3,035	$19.2600	$2,428	$15.4080
-	6+ persons, up to the 12th Grade	5,000	$4,566	$26.0685	$3,805	$21.7238	$3,044	$17.3790
-	-	10,000	$5,870	$21.4920	$4,892	$17.9100	$3,913	$14.3280
-	-	20,000	$8,019	$13.0500	$6,683	$10.8750	$5,346	$8.7000
-	-	50,000	$11,934	$6.5070	$9,945	$5.4225	$7,956	$4.3380
-	-	100,000	$15,188	$15.1875	$12,656	$12.6563	$10,125	$10.1250
E	Educational—Day Care	500	$2,526	$31.1715	$2,105	$25.9763	$1,684	$20.7810
-	5+ children, older than 2 1/2 yrs	2,500	$3,149	$33.8175	$2,624	$28.1813	$2,099	$22.5450
-	-	5,000	$3,995	$29.0250	$3,329	$24.1875	$2,663	$19.3500
-	-	10,000	$5,446	$18.3465	$4,538	$15.2888	$3,631	$12.2310
-	-	25,000	$8,198	$8.6805	$6,832	$7.2337	$5,465	$5.7870
-	-	50,000	$10,368	$20.7360	$8,640	$17.2800	$6,912	$13.8240

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
E	E Occupancy Tenant Improvements	1,000	$1,764	$11.0295	$1,470	$9.1913	$1,176	$7.3530
-	-	5,000	$2,205	$12.1905	$1,838	$10.1588	$1,470	$8.1270
-	-	10,000	$2,815	$10.2735	$2,346	$8.5613	$1,877	$6.8490
-	-	20,000	$3,842	$6.3630	$3,202	$5.3025	$2,561	$4.2420
-	-	50,000	$5,751	$3.0780	$4,793	$2.5650	$3,834	$2.0520
-	-	100,000	$7,290	$7.2900	$6,075	$6.0750	$4,860	$4.8600
F-1	Factory Industrial—Moderate Hazard	4,000	$4,513	$6.0426	$3,761	$5.0355	$3,009	$4.0284
-	-	20,000	$5,480	$5.9076	$4,567	$4.9230	$3,653	$3.9384
-	-	40,000	$6,661	$4.0176	$5,551	$3.3480	$4,441	$2.6784
-	-	80,000	$8,268	$1.6056	$6,890	$1.3380	$5,512	$1.0704
-	-	200,000	$10,195	$1.3824	$8,496	$1.1520	$6,797	$0.9216
-	-	400,000	$12,960	$3.2400	$10,800	$2.7000	$8,640	$2.1600
F-2	Factory Industrial—Low Hazard	3,000	$3,484	$7.2158	$2,903	$6.0131	$2,323	$4.8105
-	-	15,000	$4,350	$7.9110	$3,625	$6.5925	$2,900	$5.2740
-	-	30,000	$5,536	$6.7095	$4,614	$5.5913	$3,691	$4.4730
-	-	60,000	$7,549	$4.2120	$6,291	$3.5100	$5,033	$2.8080
-	-	150,000	$11,340	$2.0250	$9,450	$1.6875	$7,560	$1.3500
-	-	300,000	$14,378	$4.7925	$11,981	$3.9938	$9,585	$3.1950
F	F Occupancy Tenant Improvements	2,000	$1,726	$5.4243	$1,438	$4.5203	$1,151	$3.6162
-	-	10,000	$2,160	$6.0264	$1,800	$5.0220	$1,440	$4.0176
-	-	20,000	$2,763	$5.0436	$2,302	$4.2030	$1,842	$3.3624
-	-	40,000	$3,771	$3.1104	$3,143	$2.5920	$2,514	$2.0736
-	-	100,000	$5,638	$1.5120	$4,698	$1.2600	$3,758	$1.0080
-	-	200,000	$7,150	$3.5748	$5,958	$2.9790	$4,766	$2.3832
H-1	High Hazard Group H-1	1,000	$2,886	$17.0460	$2,405	$14.2050	$1,924	$11.3640
-	Pose a detonation hazard	5,000	$3,568	$17.3160	$2,973	$14.4300	$2,378	$11.5440
-	-	10,000	$4,433	$15.9480	$3,695	$13.2900	$2,956	$10.6320
-	-	20,000	$6,028	$10.6710	$5,024	$8.8925	$4,019	$7.1140
-	-	50,000	$9,230	$4.6890	$7,691	$3.9075	$6,153	$3.1260
-	-	100,000	$11,574	$11.5740	$9,645	$9.6450	$7,716	$7.7160
H-2	High Hazard Group H-2	2,000	$3,196	$9.5634	$2,664	$7.9695	$2,131	$6.3756
-	Pose a deflagration hazard	10,000	$3,961	$9.9360	$3,301	$8.2800	$2,641	$6.6240
-	-	20,000	$4,955	$8.9424	$4,129	$7.4520	$3,303	$5.9616
-	-	40,000	$6,744	$5.8788	$5,620	$4.8990	$4,496	$3.9192
-	-	100,000	$10,271	$2.6460	$8,559	$2.2050	$6,847	$1.7640
-	-	200,000	$12,917	$6.4584	$10,764	$5.3820	$8,611	$4.3056
H-3	High Hazard Group H-3	800	$3,475	$26.4769	$2,896	$22.0641	$2,317	$17.6513
-	Readily support combustion	4,000	$4,323	$28.2285	$3,602	$23.5238	$2,882	$18.8190

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	8,000	$5,452	$24.6780	$4,543	$20.5650	$3,635	$16.4520
-	-	16,000	$7,426	$15.8580	$6,188	$13.2150	$4,951	$10.5720
-	-	40,000	$11,232	$7.3710	$9,360	$6.1425	$7,488	$4.9140
-	-	80,000	$14,180	$17.7255	$11,817	$14.7713	$9,454	$11.8170
H-4	High Hazard Group H-4	1,000	$3,463	$20.4552	$2,886	$17.0460	$2,309	$13.6368
-	Pose health hazards	5,000	$4,281	$20.7792	$3,568	$17.3160	$2,854	$13.8528
-	-	10,000	$5,320	$19.1376	$4,433	$15.9480	$3,547	$12.7584
-	-	20,000	$7,234	$12.8052	$6,028	$10.6710	$4,823	$8.5368
-	-	50,000	$11,075	$5.6268	$9,230	$4.6890	$7,384	$3.7512
-	-	100,000	$13,889	$13.8888	$11,574	$11.5740	$9,259	$9.2592
H-5	High Hazard Group H-5	1,000	$3,463	$20.4552	$2,886	$17.0460	$2,309	$13.6368
-	Semiconductor Fabrication, R&D	5,000	$4,281	$20.7792	$3,568	$17.3160	$2,854	$13.8528
-	-	10,000	$5,320	$19.1376	$4,433	$15.9480	$3,547	$12.7584
-	-	20,000	$7,234	$12.8052	$6,028	$10.6710	$4,823	$8.5368
-	-	50,000	$11,075	$5.6268	$9,230	$4.6890	$7,384	$3.7512
-	-	100,000	$13,889	$13.8888	$11,574	$11.5740	$9,259	$9.2592
H	H Occupancy Tenant Improvements	1,000	$1,781	$10.8945	$1,485	$9.0788	$1,188	$7.2630
-	-	5,000	$2,217	$11.6640	$1,848	$9.7200	$1,478	$7.7760
-	-	10,000	$2,800	$10.1628	$2,334	$8.4690	$1,867	$6.7752
-	-	20,000	$3,817	$6.5016	$3,181	$5.4180	$2,544	$4.3344
-	-	50,000	$5,767	$3.0240	$4,806	$2.5200	$3,845	$2.0160
-	-	100,000	$7,279	$7.2792	$6,066	$6.0660	$4,853	$4.8528
I-1	Institutional—7+ persons, ambulatory	2,000	$4,045	$11.7828	$3,371	$9.8190	$2,697	$7.8552
-	-	10,000	$4,987	$11.7072	$4,156	$9.7560	$3,325	$7.8048
-	-	20,000	$6,158	$11.0268	$5,132	$9.1890	$4,105	$7.3512
-	-	40,000	$8,364	$7.5168	$6,970	$6.2640	$5,576	$5.0112
-	-	100,000	$12,874	$3.2184	$10,728	$2.6820	$8,582	$2.1456
-	-	200,000	$16,092	$8.0460	$13,410	$6.7050	$10,728	$5.3640
I-2	Institutional—6+ persons, non-ambulatory	2,000	$5,056	$14.7285	$4,213	$12.2738	$3,371	$9.8190
-	-	10,000	$6,234	$14.6340	$5,195	$12.1950	$4,156	$9.7560
-	-	20,000	$7,698	$13.7835	$6,415	$11.4863	$5,132	$9.1890
-	-	40,000	$10,454	$9.3960	$8,712	$7.8300	$6,970	$6.2640
-	-	100,000	$16,092	$4.0230	$13,410	$3.3525	$10,728	$2.6820
-	-	200,000	$20,115	$10.0575	$16,763	$8.3813	$13,410	$6.7050
I-3	Institutional—6+ persons, restrained	2,000	$4,973	$14.5193	$4,144	$12.0994	$3,315	$9.6795
-	-	10,000	$6,134	$14.4720	$5,112	$12.0600	$4,090	$9.6480
-	-	20,000	$7,582	$13.5810	$6,318	$11.3175	$5,054	$9.0540

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	40,000	$10,298	$9.2520	$8,582	$7.7100	$6,865	$6.1680
-	-	100,000	$15,849	$3.9690	$13,208	$3.3075	$10,566	$2.6460
-	-	200,000	$19,818	$9.9090	$16,515	$8.2575	$13,212	$6.6060
I-4	Institutional—6+ persons, day care	1,000	$3,831	$22.5315	$3,193	$18.7763	$2,554	$15.0210
-	-	5,000	$4,732	$22.7475	$3,944	$18.9563	$3,155	$15.1650
-	-	10,000	$5,870	$21.0870	$4,892	$17.5725	$3,913	$14.0580
-	-	20,000	$7,979	$14.1975	$6,649	$11.8313	$5,319	$9.4650
-	-	50,000	$12,238	$6.1695	$10,198	$5.1413	$8,159	$4.1130
-	-	100,000	$15,323	$15.3225	$12,769	$12.7688	$10,215	$10.2150
I	I Occupancy Tenant Improvements	1,000	$1,757	$10.7082	$1,464	$8.9235	$1,171	$7.1388
-	-	5,000	$2,185	$11.4048	$1,821	$9.5040	$1,457	$7.6032
-	-	10,000	$2,755	$9.9684	$2,296	$8.3070	$1,837	$6.6456
-	-	20,000	$3,752	$6.4116	$3,127	$5.3430	$2,501	$4.2744
-	-	50,000	$5,675	$2.9700	$4,730	$2.4750	$3,784	$1.9800
-	-	100,000	$7,160	$7.1604	$5,967	$5.9670	$4,774	$4.7736
L	Labs (California ONLY)	2,000	$4,253	$12.2661	$3,545	$10.2218	$2,836	$8.1774
-	-	10,000	$5,235	$11.9772	$4,362	$9.9810	$3,490	$7.9848
-	-	20,000	$6,432	$11.4696	$5,360	$9.5580	$4,288	$7.6464
-	-	40,000	$8,726	$7.9560	$7,272	$6.6300	$5,818	$5.3040
-	-	100,000	$13,500	$3.3264	$11,250	$2.7720	$9,000	$2.2176
-	-	200,000	$16,826	$8.4132	$14,022	$7.0110	$11,218	$5.6088
M	Mercantile—Department & Drug Store	1,650	$4,290	$15.6296	$3,575	$13.0247	$2,860	$10.4198
-	-	8,250	$5,321	$16.3350	$4,435	$13.6125	$3,548	$10.8900
-	-	16,500	$6,669	$14.6070	$5,558	$12.1725	$4,446	$9.7380
-	-	33,000	$9,079	$9.5355	$7,566	$7.9462	$6,053	$6.3570
-	-	82,500	$13,799	$4.3335	$11,499	$3.6113	$9,200	$2.8890
-	-	165,000	$17,375	$10.5300	$14,479	$8.7750	$11,583	$7.0200
M	Mercantile—Market	2,000	$3,768	$11.2050	$3,140	$9.3375	$2,512	$7.4700
-	-	10,000	$4,664	$11.4885	$3,887	$9.5738	$3,110	$7.6590
-	-	20,000	$5,813	$10.4625	$4,844	$8.7188	$3,875	$6.9750
-	-	40,000	$7,906	$6.9615	$6,588	$5.8013	$5,270	$4.6410
-	-	100,000	$12,083	$3.0645	$10,069	$2.5538	$8,055	$2.0430
-	-	200,000	$15,147	$7.5735	$12,623	$6.3113	$10,098	$5.0490
M	Mercantile—Motor fuel-dispensing	400	$3,200	$48.9476	$2,667	$40.7897	$2,134	$32.6318
-	-	2,000	$3,984	$52.4610	$3,320	$43.7175	$2,656	$34.9740
-	-	4,000	$5,033	$45.6300	$4,194	$38.0250	$3,355	$30.4200
-	-	8,000	$6,858	$29.1600	$5,715	$24.3000	$4,572	$19.4400
-	-	20,000	$10,357	$13.6080	$8,631	$11.3400	$6,905	$9.0720

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			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	40,000	$13,079	$32.6970	$10,899	$27.2475	$8,719	$21.7980
M	Mercantile—Retail or wholesale store	1,000	$7,093	$41.6543	$5,911	$34.7119	$4,728	$27.7695
-	-	5,000	$8,759	$41.9310	$7,299	$34.9425	$5,839	$27.9540
-	-	10,000	$10,855	$38.9745	$9,046	$32.4788	$7,237	$25.9830
-	-	20,000	$14,753	$26.3115	$12,294	$21.9263	$9,835	$17.5410
-	-	50,000	$22,646	$11.4075	$18,872	$9.5062	$15,098	$7.6050
-	-	100,000	$28,350	$28.3500	$23,625	$23.6250	$18,900	$18.9000
M	M Occupancy Tenant Improvements	300	$2,108	$42.7208	$1,757	$35.6006	$1,405	$28.4805
-	-	1,500	$2,621	$45.3735	$2,184	$37.8113	$1,747	$30.2490
-	-	3,000	$3,301	$39.8385	$2,751	$33.1988	$2,201	$26.5590
-	-	6,000	$4,496	$25.6860	$3,747	$21.4050	$2,998	$17.1240
-	-	15,000	$6,808	$11.8530	$5,673	$9.8775	$4,539	$7.9020
-	-	30,000	$8,586	$28.6200	$7,155	$23.8500	$5,724	$19.0800
R-1	Residential—Transient	2,000	$4,456	$12.7575	$3,714	$10.6313	$2,971	$8.5050
-	Boarding Houses, Hotels, Motels	10,000	$5,477	$12.2985	$4,564	$10.2488	$3,651	$8.1990
-	-	20,000	$6,707	$11.9610	$5,589	$9.9675	$4,471	$7.9740
-	-	40,000	$9,099	$8.3475	$7,583	$6.9563	$6,066	$5.5650
-	-	100,000	$14,108	$3.4695	$11,756	$2.8913	$9,405	$2.3130
-	-	200,000	$17,577	$8.7885	$14,648	$7.3238	$11,718	$5.8590
R-2	Residential—Permanent, 2+ Dwellings	1,250	$3,549	$16.9796	$2,958	$14.1497	$2,366	$11.3198
-	Apartment, Dormitory, Timeshare	6,250	$4,398	$17.6175	$3,665	$14.6813	$2,932	$11.7450
-	-	12,500	$5,500	$15.8625	$4,583	$13.2188	$3,666	$10.5750
-	-	25,000	$7,482	$10.4445	$6,235	$8.7038	$4,988	$6.9630
-	-	62,500	$11,399	$4.6845	$9,499	$3.9038	$7,599	$3.1230
-	-	125,000	$14,327	$11.4615	$11,939	$9.5513	$9,551	$7.6410
R-3	Dwellings—Custom Homes	1,500	$2,739	$25.9133	$2,283	$21.5944	$1,826	$17.2755
-	-	2,500	$2,998	$37.9080	$2,499	$31.5900	$1,999	$25.2720
-	-	3,500	$3,377	$38.8463	$2,815	$32.3719	$2,252	$25.8975
-	-	4,500	$3,766	$23.0074	$3,138	$19.1728	$2,511	$15.3383
-	-	6,500	$4,226	$15.1817	$3,522	$12.6514	$2,817	$10.1211
-	-	10,000	$4,757	$47.5740	$3,965	$39.6450	$3,172	$31.7160
R-3	Dwellings—Models, First Master Plan	1,000	$2,950	$39.5190	$2,458	$32.9325	$1,967	$26.3460
-	-	1,600	$3,187	$39.9165	$2,656	$33.2638	$2,125	$26.6110
-	-	2,500	$3,546	$67.1625	$2,955	$55.9688	$2,364	$44.7750
-	-	3,000	$3,882	$48.2895	$3,235	$40.2413	$2,588	$32.1930
-	-	4,000	$4,365	$18.9135	$3,637	$15.7613	$2,910	$12.6090
-	-	6,500	$4,838	$74.4255	$4,031	$62.0213	$3,225	$49.6170
R-3	Dwellings—Production Phase	1,000	$2,206	$15.9480	$1,839	$13.2900	$1,471	$10.6320

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	of Master Plan (repeats)	1,600	$2,302	$24.1455	$1,918	$20.1213	$1,535	$16.0970
-	-	2,500	$2,519	$38.8935	$2,100	$32.4112	$1,680	$25.9290
-	-	3,000	$2,714	$34.0875	$2,262	$28.4063	$1,809	$22.7250
-	-	4,000	$3,055	$10.4517	$2,546	$8.7098	$2,037	$6.9678
-	-	6,500	$3,316	$51.0165	$2,763	$42.5138	$2,211	$34.0110
R-3	Dwellings—Alternate Materials	1,500	$3,191	$32.1367	$2,659	$26.7806	$2,127	$21.4245
-	-	2,500	$3,512	$42.8760	$2,927	$35.7300	$2,342	$28.5840
-	-	3,500	$3,941	$40.8578	$3,284	$34.0481	$2,627	$27.2385
-	-	4,500	$4,350	$26.8988	$3,625	$22.4156	$2,900	$17.9325
-	-	6,500	$4,888	$16.7207	$4,073	$13.9339	$3,258	$11.1471
-	-	10,000	$5,473	$54.7290	$4,561	$45.6075	$3,649	$36.4860
R-3	Dwellings—Hillside - Custom Homes	1,500	$2,987	$30.6382	$2,489	$25.5319	$1,992	$20.4255
-	-	2,500	$3,294	$42.6330	$2,745	$35.5275	$2,196	$28.4220
-	-	3,500	$3,720	$43.5308	$3,100	$36.2756	$2,480	$29.0205
-	-	4,500	$4,155	$25.3868	$3,463	$21.1556	$2,770	$16.9245
-	-	6,500	$4,663	$17.1990	$3,886	$14.3325	$3,109	$11.4660
-	-	10,000	$5,265	$52.6500	$4,388	$43.8750	$3,510	$35.1000
R-3	Dwellings—Hillside - Models, First Master	1,500	$2,987	$30.6382	$2,489	$25.5319	$1,992	$20.4255
-	Plan	2,500	$3,294	$42.6330	$2,745	$35.5275	$2,196	$28.4220
-	-	3,500	$3,720	$43.5308	$3,100	$36.2756	$2,480	$29.0205
-	-	4,500	$4,155	$25.3868	$3,463	$21.1556	$2,770	$16.9245
-	-	6,500	$4,663	$17.1990	$3,886	$14.3325	$3,109	$11.4660
-	-	10,000	$5,265	$52.6500	$4,388	$43.8750	$3,510	$35.1000
R-3	Dwellings—Hillside - Production Phase	1,500	$2,037	$12.5482	$1,697	$10.4569	$1,358	$8.3655
-	of Master Plan (repeats)	2,500	$2,162	$24.4890	$1,802	$20.4075	$1,441	$16.3260
-	-	3,500	$2,407	$25.4543	$2,006	$21.2119	$1,605	$16.9695
-	-	4,500	$2,661	$16.3215	$2,218	$13.6013	$1,774	$10.8810
-	-	6,500	$2,988	$9.4404	$2,490	$7.8670	$1,992	$6.2936
-	-	10,000	$3,318	$33.1830	$2,765	$27.6525	$2,212	$22.1220
R-3	Dwellings—Hillside - Alternate Materials	1,500	$2,873	$27.5805	$2,394	$22.9838	$1,915	$18.3870
-	-	2,500	$3,149	$40.0072	$2,624	$33.3394	$2,099	$26.6715
-	-	3,500	$3,549	$40.8915	$2,957	$34.0763	$2,366	$27.2610
-	-	4,500	$3,958	$24.2021	$3,298	$20.1684	$2,639	$16.1348
-	-	6,500	$4,442	$16.0341	$3,702	$13.3618	$2,961	$10.6894
-	-	10,000	$5,003	$50.0310	$4,169	$41.6925	$3,335	$33.3540
R-4	Residential—Assisted Living (6-16 persons)	1,500	$3,806	$14.8905	$3,171	$12.4088	$2,537	$9.9270
-	-	7,500	$4,699	$14.9715	$3,916	$12.4763	$3,133	$9.9810
-	-	15,000	$5,822	$13.9455	$4,852	$11.6213	$3,881	$9.2970

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	30,000	$7,914	$9.4140	$6,595	$7.8450	$5,276	$6.2760
-	-	75,000	$12,150	$4.0770	$10,125	$3.3975	$8,100	$2.7180
-	-	150,000	$15,208	$10.1385	$12,673	$8.4488	$10,139	$6.7590
R	R Occupancy Tenant Improvements	1,000	$1,955	$12.4538	$1,630	$10.3781	$1,304	$8.3025
-	-	5,000	$2,454	$14.1075	$2,045	$11.7563	$1,636	$9.4050
-	-	10,000	$3,159	$11.5830	$2,633	$9.6525	$2,106	$7.7220
-	-	20,000	$4,317	$7.0065	$3,598	$5.8388	$2,878	$4.6710
-	-	50,000	$6,419	$3.4965	$5,349	$2.9138	$4,280	$2.3310
-	-	100,000	$8,168	$8.1675	$6,806	$6.8063	$5,445	$5.4450
S-1	Storage—Moderate Hazard	1,000	$1,413	$8.5590	$1,178	$7.1325	$942	$5.7060
-	-	5,000	$1,756	$9.0396	$1,463	$7.5330	$1,170	$6.0264
-	-	10,000	$2,208	$7.9704	$1,840	$6.6420	$1,472	$5.3136
-	-	20,000	$3,005	$5.1768	$2,504	$4.3140	$2,003	$3.4512
-	-	50,000	$4,558	$2.3760	$3,798	$1.9800	$3,038	$1.5840
-	-	100,000	$5,746	$5.7456	$4,788	$4.7880	$3,830	$3.8304
S-1	Storage—Moderate Hazard, Repair Garage	500	$1,512	$18.3600	$1,260	$15.3000	$1,008	$12.2400
-	Motor Vehicles (not High Hazard)	2,500	$1,879	$19.4724	$1,566	$16.2270	$1,253	$12.9816
-	-	5,000	$2,366	$17.1180	$1,971	$14.2650	$1,577	$11.4120
-	-	10,000	$3,222	$11.0664	$2,685	$9.2220	$2,148	$7.3776
-	-	25,000	$4,882	$5.0976	$4,068	$4.2480	$3,254	$3.3984
-	-	50,000	$6,156	$12.3120	$5,130	$10.2600	$4,104	$8.2080
S-2	Storage—Low Hazard	500	$2,322	$27.3038	$1,935	$22.7531	$1,548	$18.2025
-	-	2,500	$2,868	$27.5670	$2,390	$22.9725	$1,912	$18.3780
-	-	5,000	$3,557	$25.5420	$2,964	$21.2850	$2,372	$17.0280
-	-	10,000	$4,834	$17.2035	$4,029	$14.3363	$3,223	$11.4690
-	-	25,000	$7,415	$7.4925	$6,179	$6.2438	$4,943	$4.9950
-	-	50,000	$9,288	$18.5760	$7,740	$15.4800	$6,192	$12.3840
S-2	Storage—Low Hazard, Aircraft Hangar	1,000	$2,322	$13.6519	$1,935	$11.3766	$1,548	$9.1013
-	-	5,000	$2,868	$13.7835	$2,390	$11.4863	$1,912	$9.1890
-	-	10,000	$3,557	$12.7575	$2,964	$10.6313	$2,372	$8.5050
-	-	20,000	$4,833	$8.6175	$4,028	$7.1813	$3,222	$5.7450
-	-	50,000	$7,418	$3.7395	$6,182	$3.1163	$4,946	$2.4930
-	-	100,000	$9,288	$9.2880	$7,740	$7.7400	$6,192	$6.1920
S-2	Storage—Low Hazard, Parking Garages	1,000	$1,973	$11.8152	$1,644	$9.8460	$1,315	$7.8768
-	Open or Enclosed	5,000	$2,445	$12.2688	$2,038	$10.2240	$1,630	$8.1792
-	-	10,000	$3,059	$11.0376	$2,549	$9.1980	$2,039	$7.3584
-	-	20,000	$4,162	$7.2576	$3,469	$6.0480	$2,775	$4.8384
-	-	50,000	$6,340	$3.2616	$5,283	$2.7180	$4,226	$2.1744

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	100,000	$7,970	$7.9704	$6,642	$6.6420	$5,314	$5.3136
S	S Occupancy Tenant Improvements	1,000	$1,335	$8.1135	$1,113	$6.7613	$890	$5.4090
-	-	5,000	$1,660	$8.6265	$1,383	$7.1888	$1,107	$5.7510
-	-	10,000	$2,091	$7.5735	$1,743	$6.3113	$1,394	$5.0490
-	-	20,000	$2,849	$4.8825	$2,374	$4.0688	$1,899	$3.2550
-	-	50,000	$4,313	$2.2545	$3,594	$1.8788	$2,876	$1.5030
-	-	100,000	$5,441	$5.4405	$4,534	$4.5338	$3,627	$3.6270
U	Accessory—Agricultural Building	600	$1,775	$18.4343	$1,479	$15.3619	$1,183	$12.2895
-	-	3,000	$2,217	$20.2635	$1,848	$16.8863	$1,478	$13.5090
-	-	6,000	$2,825	$17.1450	$2,354	$14.2875	$1,884	$11.4300
-	-	12,000	$3,854	$10.6965	$3,212	$8.9138	$2,569	$7.1310
-	-	30,000	$5,779	$5.1705	$4,816	$4.3088	$3,853	$3.4470
-	-	60,000	$7,331	$12.2175	$6,109	$10.1813	$4,887	$8.1450
U	Accessory—Barn or Shed	200	$1,226	$38.6910	$1,022	$32.2425	$817	$25.7940
-	-	1,000	$1,535	$43.3215	$1,279	$36.1013	$1,024	$28.8810
-	-	2,000	$1,969	$35.9775	$1,640	$29.9813	$1,312	$23.9850
-	-	4,000	$2,688	$22.0455	$2,240	$18.3713	$1,792	$14.6970
-	-	10,000	$4,011	$10.8675	$3,342	$9.0563	$2,674	$7.2450
-	-	20,000	$5,098	$25.4880	$4,248	$21.2400	$3,398	$16.9920
U	Accessory—Private Garage	200	$1,033	$34.7254	$861	$28.9378	$688	$23.1503
-	-	1,000	$1,310	$42.0795	$1,092	$35.0663	$874	$28.0530
-	-	2,000	$1,731	$32.1300	$1,443	$26.7750	$1,154	$21.4200
-	-	4,000	$2,374	$18.0135	$1,978	$15.0113	$1,583	$12.0090
-	-	10,000	$3,455	$9.9495	$2,879	$8.2913	$2,303	$6.6330
-	-	20,000	$4,450	$22.2480	$3,708	$18.5400	$2,966	$14.8320
U	Accessory—Other	1,000	$1,881	$12.3424	$1,567	$10.2853	$1,254	$8.2283
-	-	5,000	$2,375	$14.5260	$1,979	$12.1050	$1,583	$9.6840
-	-	10,000	$3,101	$11.4345	$2,584	$9.5288	$2,067	$7.6230
-	-	20,000	$4,244	$6.6420	$3,537	$5.5350	$2,830	$4.4280
-	-	50,000	$6,237	$3.5100	$5,198	$2.9250	$4,158	$2.3400
-	-	100,000	$7,992	$7.9920	$6,660	$6.6600	$5,328	$5.3280
-	Other Tenant Improvements	1,000	$1,915	$11.9003	$1,596	$9.9169	$1,277	$7.9335
-	-	5,000	$2,391	$13.0680	$1,992	$10.8900	$1,594	$8.7120
-	-	10,000	$3,044	$11.0835	$2,537	$9.2363	$2,030	$7.3890
-	-	20,000	$4,153	$6.9255	$3,461	$5.7713	$2,768	$4.6170
-	-	50,000	$6,230	$3.3345	$5,192	$2.7788	$4,154	$2.2230
-	-	100,000	$7,898	$7.8975	$6,581	$6.5813	$5,265	$5.2650
R-3	Residential Room Addition	50	$1,237	$144.8348	$1,031	$120.6956	$825	$96.5565

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	250	$1,527	$145.0845	$1,272	$120.9038	$1,018	$96.7230
-	-	500	$1,890	$135.4995	$1,575	$112.9163	$1,260	$90.3330
-	-	1,000	$2,567	$91.8900	$2,139	$76.5750	$1,711	$61.2600
-	-	2,500	$3,945	$39.6360	$3,288	$33.0300	$2,630	$26.4240
-	-	5,000	$4,936	$98.7255	$4,114	$82.2713	$3,291	$65.8170
SHELL BUILDINGS								
-	All Shell Buildings	1,000	$1,571	$9.4446	$1,309	$7.8705	$1,047	$6.2964
-	-	5,000	$1,948	$9.8928	$1,624	$8.2440	$1,299	$6.5952
-	-	10,000	$2,443	$8.8128	$2,036	$7.3440	$1,629	$5.8752
-	-	20,000	$3,324	$5.7672	$2,770	$4.8060	$2,216	$3.8448
-	-	50,000	$5,054	$2.6136	$4,212	$2.1780	$3,370	$1.7424
-	-	100,000	$6,361	$6.3612	$5,301	$5.3010	$4,241	$4.2408
A-2	Shell: Assembly—Food & Drink	1,000	$1,837	$10.7703	$1,531	$8.9753	$1,225	$7.1802
-	-	5,000	$2,268	$10.8000	$1,890	$9.0000	$1,512	$7.2000
-	-	10,000	$2,808	$10.0656	$2,340	$8.3880	$1,872	$6.7104
-	-	20,000	$3,815	$6.8148	$3,179	$5.6790	$2,543	$4.5432
-	-	50,000	$5,859	$2.9484	$4,883	$2.4570	$3,906	$1.9656
-	-	100,000	$7,333	$7.3332	$6,111	$6.1110	$4,889	$4.8888
B	Shell: Business—Clinic, Outpatient	1,000	$2,296	$13.4629	$1,914	$11.2191	$1,531	$8.9753
-	-	5,000	$2,835	$13.5000	$2,363	$11.2500	$1,890	$9.0000
-	-	10,000	$3,510	$12.5820	$2,925	$10.4850	$2,340	$8.3880
-	-	20,000	$4,768	$8.5185	$3,974	$7.0988	$3,179	$5.6790
-	-	50,000	$7,324	$3.6855	$6,103	$3.0713	$4,883	$2.4570
-	-	100,000	$9,167	$9.1665	$7,639	$7.6388	$6,111	$6.1110
B	Shell: Business—Professional Office	1,000	$2,296	$13.4629	$1,914	$11.2191	$1,531	$8.9753
-	-	5,000	$2,835	$13.5000	$2,363	$11.2500	$1,890	$9.0000
-	-	10,000	$3,510	$12.5820	$2,925	$10.4850	$2,340	$8.3880
-	-	20,000	$4,768	$8.5185	$3,974	$7.0988	$3,179	$5.6790
-	-	50,000	$7,324	$3.6855	$6,103	$3.0713	$4,883	$2.4570
-	-	100,000	$9,167	$9.1665	$7,639	$7.6388	$6,111	$6.1110
M	Shell: Mercantile—Department & Drug Store	1,000	$2,296	$13.4629	$1,914	$11.2191	$1,531	$8.9753
-	-	5,000	$2,835	$13.5000	$2,363	$11.2500	$1,890	$9.0000
-	-	10,000	$3,510	$12.5820	$2,925	$10.4850	$2,340	$8.3880
-	-	20,000	$4,768	$8.5185	$3,974	$7.0988	$3,179	$5.6790
-	-	50,000	$7,324	$3.6855	$6,103	$3.0713	$4,883	$2.4570
-	-	100,000	$9,167	$9.1665	$7,639	$7.6388	$6,111	$6.1110
-	Other Shell Building	1,000	$2,296	$13.4629	$1,914	$11.2191	$1,531	$8.9753
-	-	5,000	$2,835	$13.5000	$2,363	$11.2500	$1,890	$9.0000

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	10,000	$3,510	$12.5820	$2,925	$10.4850	$2,340	$8.3880
-	-	20,000	$4,768	$8.5185	$3,974	$7.0988	$3,179	$5.6790
-	-	50,000	$7,324	$3.6855	$6,103	$3.0713	$4,883	$2.4570
-	-	100,000	$9,167	$9.1665	$7,639	$7.6388	$6,111	$6.1110

* Each additional 100 square feet, or portion thereof, up to the next highest project size threshold.

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
Travel and Documentation Fees:	Travel and Documentation Fees:	$ -
Simple Project (1 trip)	Simple Project (1 trip)	$ 12.69
Moderate Project (2 trips)	Moderate Project (2 trips)	$ 25.37
Complex Project (3 trips)	Complex Project (3 trips)	$ 38.06
		$ -
Permit Issuance	Permit Issuance	$ 19.03
Supplemental Permit Issuance	Supplemental Permit Issuance	$ 19.03
Plan archival fee - larger than 8.5 x 14	Plan archival fee - larger than 8.5 x 14	$ 2.50 / sheet
Plan archival fee - 8.5 x 14 and smaller, supporting documents	Plan archival fee - 8.5 x 14 and smaller, supporting documents	$ .30 / sheet
Permit record research	Permit record research	$ 25.00 / per hr, (min. chg - 1/2 hr)
Administrative fee - preparation of documents (lien releases, etc.)	Administrative fee - preparation of documents (lien releases, etc.)	$ 50.00 / each
Permits or applications where activity was commenced without receiving prior approval	Permits or applications where activity was commenced without receiving prior approval	4 x Normal

MECHANICAL PERMIT FEES

Stand Alone Mechanical Plan Check (hourly rate)	Stand Alone Mechanical Plan Check (hourly rate)	$ 76.11
		$ -
UNIT FEES:	**UNIT FEES:**	$ -
		$ -
A/C, Residential (each)	Install/Relocate forced air or gravity-type furnace or burner (including attached ducts and vents) up to and including 100,000 Btu/h (each)	$ 87.64
Furnace (F.A.U., Floor)	Install/Relocate forced air or gravity-type furnace or burner (including attached ducts and vents) over 100,000 Btu/h (each)	$ 44.40

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
Heater (Wall)	Install/Relocate floor furnace, including vent (each)	$ 44.40
Appliance Vent/Chimney (only)	Install/Relocate suspended heater, recessed wall heater, or floor-mounted unit heater (each)	$ 19.03
Refrigeration Compressor	Install/Relocate/Replace appliance vent installed and not included in an appliance permit (each)	$ 62.27
Boiler	Repair/Alter/Add heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporative cooling system, including installation of controls (each)	$ 50.74
Chiller	Install/Relocate boiler or compressor, up to and including 3HP, or absorption system up to and including 100,000 Btu/h (each)	$ 50.74
Heat Pump (Package Unit)	Install/Relocate boiler or compressor, over 3HP and up to and including 15 HP, or absorption system over 100,000 Btu/h and up to and including 500,000 Btu/h (each)	$ 74.96
Heater (Unit, Radiant, etc.)	Install/Relocate boiler or compressor, over 15 HP and up to and including 30 HP, or absorption system over 500,000 Btu/h and up to and including 1,000,000 Btu/h (each)	$ 25.37
Air Handler	Install/Relocate boiler or compressor, over 30 HP and up to and including 50 HP, or absorption system over 1,000,000 Btu/h and up to and including 1,750,000 Btu/h (each)	$ 87.64
Duct Work (only)	Install/Relocate boiler or compressor, over 50 HP, or absorption system over 1,750,000 Btu/h (each)	$ 38.06
Evaporative Cooler	Air-handling unit, including attached ducts. (Note: this fee shall not apply to an air-handling unit that is a portion of a factory-assembled appliance, cooling unit, evaporative cooler, or absorption unit for which a permit is required elsewhere) (each)	$ 62.27
Make-up Air System	Air-handling unit over 10,000 CFM (each)	$ 38.06
Moisture Exhaust Duct (Clothes Dryer)	Evaporative cooler other than portable type (each)	$ 19.03
Vent Fan, Single Duct (each)	Ventilation fan connected to a single duct (each)	$ 19.03

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
Vent System	Ventilation system that is not a portion of any heating or air-conditioning system authorized by a permit (each)	$ 38.06
Exhaust Hood and Duct (Residential)	Hood installation that is served by mechanical exhaust, including the ducts for such hood (each)	$ 19.03
Exhaust Hood, Type I (Commercial Grease Hood)	Requires fire rated shaft / duct wrap	$ 138.38
Exhaust Hood, Type II (Commercial Steam Hood)		$ 113.01
Non-Residential Incinerator	Install/Relocate commercial or industrial-type incinerator (each)	$ 74.96
Refrigerator Condenser Remote		$ 38.06
Walk-in Box/Refrigerator Coil		$ 19.03
	Appliance or piece of equipment not classed in other appliance categories, or for which no other fee is listed (each)	$ -
OTHER FEES:	**OTHER FEES:**	$ -
		$ -
Other Mechanical Inspections (per half hour)	Other Mechanical Inspections (per half hour)	$ 38.06
		$ -

PLUMBING/GAS PERMIT FEES

Stand Alone Plumbing Plan Check (hourly rate)	Stand Alone Plumbing Plan Check (hourly rate)	$ 76.11
		$ -
UNIT FEES:	**UNIT FEES:**	$ -
		$ -
Fixtures (each)	Plumbing fixture or trap or set of fixtures on one trap, including water, drainage piping, and backflow protection (each)	$ 19.03
Gas System	Building or trailer park sewer (each)	$ -

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
First Outlet	Rainwater system inside building (per drain)	$ 19.03
Each Additional Outlet	Cesspool (each)	$ 19.03
Building Sewer	Private sewage disposal system (each)	$ 63.43
Grease Trap	Water Heater and/or vent (each)	$ 25.37
Backflow Preventer	Industrial waste pretreatment interceptor, including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps (each)	$ -
First 5	Install/Alter/Repair water piping and/or water treating equipment (each)	$ 25.37
Each after the First 5	Repair/Alter drainage or vent piping (each fixture)	$ 6.34
Roof Drain—Rainwater System	Lawn sprinkler system on any one meter, including backflow protection devices therefore (each)	$ 38.06
Water Heater	Backflow devices not included in other fee services, e.g., building/trailer park sewer (each)	$ -
First Heater	Atmospheric-type vacuum breakers not included in other fee services, e.g., building/trailer park sewer (1-5 units)	$ 31.71
Each Additional Heater	Atmospheric-type vacuum breakers not included in other fee services, e.g., building/trailer park sewer (each unit over 5 units)	$ 31.71
Water Pipe Repair/Replacement (ea. Outlet)		$ 25.37
Drain-Vent Repair/Alterations		$ 19.03
Drinking Fountain		$ 25.37
Solar Water System Fixtures (solar panels, tanks, water treatment equipment)		$ 151.07
Graywater Systems (per hour)		$ 113.01
Medical Gas System (Each Outlet)		$ 38.06
		$ -
OTHER FEES:	**OTHER FEES:**	$ -
		$ -
Other Plumbing and Gas Inspections (per half hour)	Other Plumbing and Gas Inspections (per half hour)	$ 38.06
		$ -

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
ELECTRICAL PERMIT FEES		
Stand Alone Electrical Plan Check (hourly rate)	Stand Alone Electrical Plan Check (hourly rate)	$ 100.22
		$ -
SYSTEM FEES:	**SYSTEM FEES:**	$ -
		$ -
	Private, Residential, In-ground Swimming Pools (each new)	$ 38.06
Single Phase Service (per 100 amps)		$ 25.37
Three Phase Service (per 100 amps)		$ 25.37
		$ -
	Outdoor Events	$ -
15 or 20 amp, each circuit	Carnivals, circuses, or other traveling shows or exhibitions utilizing transportable-type rides, booths, displays, and attractions	$ 6.34
	Electric generator and electrically-driven rides (each)	$ -
	Mechanically-driven rides and walk-through attractions or displays having electric lighting (each)	$ -
25 to 40 amp circuits (each)	System of area and booth lighting (each)	$ 6.34
50 to 175 amp circuits (each)	For permanently installed rides, booths, displays, and attractions, use the UNIT FEE schedule	$ 6.34
200 amp and larger circuits (each)		$ 6.34
	Temporary Power Service	$ -
Temporary Service (each)	Temporary Service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances	$ 25.37
Temporary Pole (each)	outlets for constructions sites, decorative light, Christmas tree sales lots, firework stands, etc.	$ 49.59
		$ -
	UNIT FEES:	$ -
Pre-Inspection (per half hour)		$ 38.06

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
Generator Installation (per kW)	Receptacle, Switch, and Lighting Outlets	$ 55.93
	Receptacle, switch, lighting, or other outlets at which current is used or controlled, except services, feeders, and meters	$ -
	First 10 (or portion thereof)	$ 38.06
	Each Additional 10 (or portion thereof)	$ 38.06
	(For multi-outlet assemblies, each 5 feet or fraction thereof may be considered as one outlet)	$ 38.06
		$ -
	Lighting Fixtures	$ -
	Lighting Fixtures, sockets, or other lamp-holding devices	$ -
	First 10	$ 50.74
	Each additional 10	$ 50.74
	Pole or platform-mounted lighting fixtures (each)	$ 38.06
	Theatrical-type lighting fixtures or assemblies (each)	$ 82.46
		$ -
	Residential Appliances	$ -
	Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter mounted cooking tops; electric ranges; self-contained room console or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances (each) not exceeding one horsepower (HP) in rating (each)	$ 31.71
	(For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus)	$ 31.71
		$ -
	Nonresidential Appliances	$ -
	Residential appliances and self-contained factory-wired, nonresidential appliances, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment (each)	$ 38.06

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
	Residential appliances and self-contained factory-wired, nonresidential appliances not exceeding one horsepower (HP), kilowatt (kW), or kilovolt-ampere (kVA) in rating, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment (each)	$ 38.06
	(For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus)	$ 38.06
		$ -
	Power Apparatus	$ -
	Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other apparatus. Rating in horsepower (HP), kilowatts (kW), or kilovolt-amperes (kVA), or kilovolt-amperes-reactive (kVAR)	$ -
	Up to and including 1 (each)	$ 38.06
	Over 1 and not over 10 (each)	$ 44.40
	Over 10 and not over 50 (each)	$ 63.43
	Over 50 and not over 100 (each)	$ 69.77
	Over 100 (each)	$ 76.11
	(For equipment or appliances having more than one motor, transformer, heater, etc., the sum of the combined ratings may be used. These fees include all switches, circuit breakers, contactors, thermostats, relays, and other directly related control equipment.)	$ -
		$ -
	Busways	$ -
	Trolley and plug-in-type busways - each 100 feet or fraction thereof	$ 31.71
	(An additional fee will be required for lighting fixtures, motors, and other appliances that are connected to trolley and plug-in-type busways. No fee is required for portable tools.)	$ 31.71
		$ -
	Signs, Outline Lighting, and Marquees	$ -

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
	Signs, Outline Lighting, or Marquees supplied from one branch circuit (each)	$ 50.74
	Additional branch circuits within the same sign, outline lighting system, or marquee (each)	$ 19.03
		$ -
	Services	$ -
	Services of 600 volts or less, up to 200 amperes in rating (each)	$ 95.14
	Services of 600 volts or less, 201 to 1000 amperes in rating (each)	$ 145.88
	Services over 600 volts or over 1000 amperes in rating (each)	$ 196.63
		$ -
	Miscellaneous Apparatus, Conduits, and Conductors	$ -
	Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is herein set forth	$ 25.37
	(This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs, or other equipment)	$ -
		$ -
	Photovoltaic Systems (each)	$ 380.57
		$ -
OTHER FEES:	**OTHER FEES:**	$ -
		$ -
Other Electrical Inspections (per half hour)	Other Electrical Inspections (per half hour)	$ 38.06
		$ -

OTHER INSPECTIONS AND FEES

Inspections outside of normal business hours, 0-2 hours (minimum charge)	Inspections outside of normal business hours, 0-2 hours (minimum charge)	$ 228.34
Each additional hour or portion thereof	Each additional hour or portion thereof	$ 76.11
Reinspection Fee (per hour)	Reinspection Fee (per hour)	$ 76.11

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
Inspections for which no fee is specifically indicated, per hour (minimum charge = 1 hour)	Inspections for which no fee is specifically indicated - per hour (minimum charge = 1 hour)	$ 76.11
Additional Plan Review required by changes, additions, or revisions to approved plans, per hour (minimum charge = 1 hour)	Additional Plan Review required by changes, additions, or revisions to approved plans, per hour (minimum charge = 1 hour)	$ 76.11

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Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Plan Check & Inspection Total Cost
Acoustical Review				
Single Family Home/Duplex—New	each			
Single Family Home/Duplex—Addition/Alteration	each			
Multi-Family/Commercial	each			
Address Assignment	per hour			
Antenna—Telecom Facility				
Radio	each	$ 139.65	$ 101.23	$ 240.88
Cellular/Mobile Phone, free-standing	each	$ 139.65	$ 190.28	$ 329.94
Cellular/Mobile Phone, attached to building	each	$ 158.68	$ 139.29	$ 297.97
Application Meeting				
First Hour	hourly rate			
Each additional hour	hourly rate			
Arbor/Trellis	each	$ 224.12	$ 101.23	$ 325.36
Awning/Canopy (supported by building)	each	$ 195.58	$ 63.17	$ 258.76
Balcony addition	each	$ 262.18	$ 158.32	$ 420.50
Carport	each	$ 290.72	$ 196.37	$ 487.10
Certifications				
Special Inspector Certification Application	each			
Materials Testing Lab Certification	each			
Chimney	each			
Chimney Repair	each	$ 64.70	$ 82.20	$ 146.90
Close Existing Openings				
Interior wall	each	$ 55.18	$ 47.57	$ 102.75

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Exterior wall	each	$ 55.18	$ 53.66	$ 108.84
Commercial Coach (per unit)	each unit	$ 121.78	$ 120.26	$ 242.04
Covered Porch	each	$ 243.15	$ 101.23	$ 344.38
Deck (wood)	each	$ 243.15	$ 139.29	$ 382.44
Deck Railing		$ 38.06	$ 63.17	$ 101.23
Demolition (up to 3,000 sf)				
Commercial	each	$ 101.60	$ 101.23	$ 202.83
Residential	each	$ 101.60	$ 101.23	$ 202.83
Disabled Access Compliance Inspection	per hour	$ 102.75	$ 158.32	$ 261.07
Door				
New door (non structural)	each	$ 45.67	$ 53.66	$ 99.33
New door (structural shear wall/masonry)	each	$ 64.70	$ 63.17	$ 127.87
Duplicate/Replacement Job Card	each	$ 26.64	$ 38.06	$ 64.70
Fence				
Non-masonry, over 6 feet in height	up to 100 lf	$ 195.58	$ 63.17	$ 258.76
Non-masonry, each additional 100 lf	each 100 lf		$ 9.51	$ 9.51
Masonry, over 6 feet in height	up to 100 lf	$ 243.15	$ 148.80	$ 391.95
Masonry, each additional 100 lf	each 100 lf	$ 9.51	$ 76.11	$ 85.63
Fireplace				
Masonry	each	$ 55.18	$ 148.80	$ 203.98
Pre-Fabricated/Metal	each	$ 55.18	$ 101.23	$ 156.41
Flag pole (over 20 feet in height)	each	$ 82.57	$ 101.23	$ 183.80
Foundation Repair	each	$ 68.50	$ 152.23	$ 220.73
Garage (detached)				
Wood frame up to 1,000 sf	each	$ 121.78	$ 196.37	$ 318.15

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Masonry up to 1,000 sf	each	$ 140.81	$ 243.94	$ 384.75
Life Safety Report	each		$ -	$ -
Lighting pole	each	$ 55.18	$ 53.66	$ 108.84
each add'l pole	each	$ 9.51	$ 19.03	$ 28.54
Modular Structures				
Partition—Commercial, Interior (up to 30 lf)	up to 30 lf	$ 47.57	$ 47.57	$ 95.14
Additional partition	each 30 lf	$ 9.51	$ 19.03	$ 28.54
Partition—Residential, Interior (up to 30 lf)	up to 30 lf	$ 47.57	$ 47.57	$ 95.14
Additional partition	each 30 lf	$ 9.51	$ 19.03	$ 28.54
Patio Cover				
Wood frame	up to 300 sf	$ 205.10	$ 139.29	$ 344.38
Metal frame	up to 300 sf	$ 224.12	$ 158.32	$ 382.44
Other frame	up to 300 sf	$ 224.12	$ 158.32	$ 382.44
Additional patio	each 300 sf	$ 19.03	$ 57.08	$ 76.11
Enclosed, wood frame	up to 300 sf	$ 254.57	$ 190.28	$ 444.85
Enclosed, metal frame	up to 300 sf	$ 292.63	$ 228.34	$ 520.97
Enclosed, other frame	up to 300 sf	$ 292.63	$ 228.34	$ 520.97
Additional enclosed patio	each 300 sf	$ 19.03	$ 57.08	$ 76.11
Photovoltaic System				
Residential	each	$ 275.12	$ 120.26	$ 395.38
Commercial, up to 4 kilowatts	up to 4 kW	$ 338.29	$ 196.37	$ 534.67
Commercial, each additional 1 kilowatt	each 1 kW	$ 7.61	$ 11.42	$ 19.03
Pile Foundation				
Cast in Place Concrete (first 10 piles)	up to 10	$ 190.28	$ 190.28	$ 380.57
Additional Piles (increments of 10)	each 10	$ 190.28	$ 190.28	$ 380.57
Driven (steel, pre-stressed concrete)	up to 10	$ 190.28	$ 190.28	$ 380.57

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Additional Piles (increments of 10)	each 10	$ 190.28	$ 190.28	$ 380.57
Product Review	per hour	$ 76.11	$ -	$ 76.11
Remodel—Residential				
Less than 300 sf	up to 300 sf	$ 139.65	$ 196.37	$ 336.02
Kitchen	up to 300 sf	$ 139.65	$ 243.94	$ 383.60
Bath	up to 300 sf	$ 139.65	$ 243.94	$ 383.60
Additional remodel	each 300 sf	$ 47.57	$ 47.57	$ 95.14
Re-roof				
Residential		$ 63.54	$ 120.26	$ 183.80
Multi-Family Dwelling	up to 500 sf	$ 92.08	$ 101.23	$ 193.31
Commercial	up to 500 sf	$ 92.08	$ 101.23	$ 193.31
Commercial/MFD, Additional	each 500 sf	$ 17.13	$ 82.20	$ 99.33
Retaining Wall (concrete or masonry)				
Standard (up to 50 lf)	up to 50 lf	$ 243.15	$ 148.80	$ 391.95
Additional retaining wall	each 50 lf	$ 19.03	$ 19.03	$ 38.06
Special Design, 3-10' high (up to 50 lf)	up to 50 lf	$ 254.57	$ 161.74	$ 416.31
Additional retaining wall	each 50 lf	$ 19.03	$ 19.03	$ 38.06
Special Design, over 10' high (up to 50 lf)	up to 50 lf	$ 283.11	$ 142.71	$ 425.82
Additional retaining wall	each 50 lf	$ 19.03	$ 19.03	$ 38.06
Gravity/Crib Wall, 0-10' high (up to 50 lf)	up to 50 lf	$ 186.07	$ 82.20	$ 268.27
Additional Gravity/Crib Wall	each 50 lf	$ 19.03	$ 17.51	$ 36.53
Gravity/Crib Wall, over 10' high (up to 50 lf)	up to 50 lf	$ 224.12	$ 120.26	$ 344.38
Additional Gravity/Crib Wall	each 50 lf	$ 19.03	$ 17.51	$ 36.53
Revisions				
Commercial New	each			
Tenant Improvement	each			

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
SFDWL	each			
Addition	each			
Remodel	each			
Roof Structure Replacement	up to 100 sf	$ 74.96	$ 76.11	$ 151.07
Additional roof structure replacement	each 100 sf	$ 9.51	$ 25.12	$ 34.63
Sauna—steam	each	$ 57.08	$ 114.17	$ 171.25
Siding				
Stone and Brick Veneer (interior or exterior)	up to 400 sf	$ 38.06	$ 63.17	$ 101.23
All Other	up to 400 sf	$ 51.00	$ 63.17	$ 114.17
Additional siding	each 400 sf	$ 7.61	$ 25.12	$ 32.73
Signs				
Directional	each	$ 55.18	$ 82.20	$ 137.38
Each additional Directional Sign	each			
Ground/Roof/Projecting Signs	each	$ 45.67	$ 82.20	$ 127.87
Master Plan Sign Check	each			
Rework of any existing Ground Sign	each	$ 32.73	$ 44.15	$ 76.87
Other Sign	each	$ 32.73	$ 44.15	$ 76.87
Reinspection Fee	each		$ 76.11	$ 76.11
Wall/Awning Sign, Non-Electric	each	$ 51.00	$ 82.20	$ 133.20
Wall, Electric	each	$ 51.00	$ 82.20	$ 133.20
Skylight				
Less than 10 sf	each	$ 22.83	$ 44.15	$ 66.98
Greater than 10 sf or structural	each	$ 45.67	$ 59.37	$ 105.04
Solar Panels	each			
Roof Mount				
Ground Mount				

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Stairs—First Flight	first flight	$ 38.06	$ 76.11	$ 114.17
Each additional flight	per flight	$ 7.61	$ 15.22	$ 22.83
Storage Racks				
0-8' high (up to 100 lf)	first 100 lf	$ 38.06	$ 76.11	$ 114.17
each additional 100 lf	each 100 lf	$ 15.22	$ 15.22	$ 30.45
over 8' high (up to 100 lf)	first 100 lf	$ 38.06	$ 38.06	$ 76.11
each additional 100 lf	each 100 lf	$ 15.22	$ 15.22	$ 30.45
Stucco Applications	up to 400 sf	$ 26.64	$ 25.12	$ 51.76
Additional Stucco Application	each 400 sf		$ 25.12	$ 25.12
Supplemental Plan Check Fee (after 3rd review)				
First hour	each	$ 83.72	$ -	$ 83.72
Each Additional hour	per hour	$ 83.72	$ -	$ 83.72
Supplemental Inspection Fee				
First hour	each		$ 82.20	$ 82.20
Each Additional hour	per hour		$ 82.20	$ 82.20
Swimming Pool/Spa				
Vinyl-lined (up to 800 sf)	each	$ 254.57	$ 380.57	$ 635.14
Fiberglass	each	$ 262.18	$ 386.65	$ 648.84
Gunite (up to 800 sf)	each	$ 300.24	$ 386.65	$ 686.89
Additional pool (over 800 sf)	each 100 sf	$ 83.72	$ 76.11	$ 159.84
Commercial pool (up to 800 sf)	each	$ 300.24	$ 228.34	$ 528.58
Commercial pool (over 800 sf)	each	$ 376.35	$ 228.34	$ 604.69
Spa or Hot Tub (Pre-fabricated)	each	$ 170.85	$ 120.26	$ 291.10
Window or Sliding Glass Door				
Replacement	first	$ 26.64	$ 44.15	$ 70.79
Replacement, Additional Windows	each	$ -	$ 15.22	$ 15.22

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Plan Check & Inspection Total Cost
New Window (non structural)	each	$ 26.64	$ 59.37	$ 86.01
New window (structural shear wall/masonry)	each	$ 83.72	$ 120.26	$ 203.98
Bay Window (structural)	each	$ 83.72	$ 120.26	$ 203.98

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Fire Sprinkler Systems				
1-20 Heads	per floor or system	$ 216.00	$ 180.00	$ 396.00
21-100 Heads	per floor or system	$ 288.00	$ 252.00	$ 540.00
101-200 Heads	per floor or system	$ 360.00	$ 360.00	$ 720.00
201-350 Heads	per floor or system	$ 432.00	$ 432.00	$ 864.00
351+	per floor or system	$ 576.00	$ 504.00	$ 1,080.00
				$ -
Fire Sprinkler —Tenant Improvements				$ -
		$ -	$ -	$ -
1-19 Heads	per floor or system	$ 72.00	$ 108.00	$ 180.00
20-100 Heads	per floor or system	$ 144.00	$ 180.00	$ 324.00
101-200 Heads	per floor or system	$ 234.00	$ 252.00	$ 486.00
201-350 Heads	per floor or system	$ 324.00	$ 360.00	$ 684.00
351+	per floor or system	$ 432.00	$ 432.00	$ 864.00
Additional Fire Sprinkler Review Items				
Hydraulic Calculation	per remote area	$ 108.00	$ -	$ 108.00
Antifreeze System	per system	$ -	$ -	$ -
Dry Pipe Valve	per valve	$ 108.00	$ 72.00	$ 180.00
Deluge/Preaction	per valve	$ 108.00	$ 72.00	$ 180.00
Fire Cycle	per system	$ -	$ -	$ -
Pressure Reducing Station	per valve	$ -	$ -	$ -
Annual Sprinkler Test		$ -	$ -	$ -
Fire Pump	per pump	$ 144.00	$ 216.00	$ 360.00
New Knox Box Installation		$ 36.00	$ 36.00	$ 72.00
Trenching/Confined Space Permits	Inspection	$ -	$ -	$ -
Fire Standpipe System				
Class I, II, III & Article 81	per outlet	$ 36.00	$ 54.00	$ 90.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Fire Alarm System				
0-15 Devices*	per system	$ 108.00	$ 108.00	$ 216.00
16-50 Devices	per system	$ 144.00	$ 180.00	$ 324.00
51-100 Devices	per system	$ 180.00	$ 252.00	$ 432.00
101-500 Devices	per system	$ 288.00	$ 360.00	$ 648.00
Each additional 25 devices up to 1,000	per system	$ 54.00	$ 72.00	$ 126.00
1001+	per system	$ 198.00	$ 360.00	$ 558.00
Each additional 100 devices	per system	$ 108.00	$ 108.00	$ 216.00
*Devices=All Initiating and indicating appliances				
Additional Fire Alarm Review Items				
Dampers	each	$ 18.00	$ 72.00	$ 90.00
Hi/Lo Alarms	each	$ 36.00	$ 36.00	$ 72.00
Low Air/Temp Alarms	each	$ 36.00	$ 36.00	$ 72.00
Graphic Annunciator Review	each	$ 18.00	$ 36.00	$ 54.00
Hazardous Activities or Uses				
Installation Permits				
Clean Agent Gas Systems	each	$ 108.00	$ 144.00	$ 252.00
Dry Chemical Systems	each	$ 108.00	$ 90.00	$ 198.00
Wet Chemical/Kitchen Hood	each	$ 108.00	$ 72.00	$ 180.00
Foam Systems	each	$ 72.00	$ 72.00	$ 144.00
Paint Spray Booth	each	$ 108.00	$ 90.00	$ 198.00
Vehicle Access Gate	each	$ 18.00	$ 36.00	$ 54.00
Monitoring	each	$ 36.00	$ 72.00	$ 108.00
Propane Tank (LPG)	each	$ 72.00	$ 108.00	$ 180.00
Aboveground—Flammable/Combustible Liquid Tank and/or Pipe	per site	$ 72.00	$ 144.00	$ 216.00
Underground—Flammable/Combustible Liquid Tank and/or Pipe	per site	$ 72.00	$ 144.00	$ 216.00
Fuel Dispensing System Complete	per site	$ 144.00	$ 252.00	$ 396.00
High Piled/Rack/Shelf Storage	each	$ 72.00	$ 72.00	$ 144.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Smoke Control IFC Chpter 9	each	$ 180.00	$ 288.00	$ 468.00
Nurse Call	each	$ -	$ -	$ -
Medical Gas Alarms	each	$ 108.00	$ 72.00	$ 180.00
Medical Gas Level 1 (Hospital)				$ -
1-36 outlets	group	$ 72.00	$ 72.00	$ 144.00
each additional 36 outlets	group	$ 72.00	$ 72.00	$ 144.00
Medical Gas Level 2 (Dental w/oxygen)				$ -
1-36 outlets	group	$ 108.00	$ 144.00	$ 252.00
each additional 36 outlets	group	$ 72.00	$ 108.00	$ 180.00
Medical Gas Level 3 (Dental)	per system	$ 72.00	$ 108.00	$ 180.00
Refrigerant System	each	$ 108.00	$ 144.00	$ 252.00
Refrigerant Monitoring System	each	$ 72.00	$ 90.00	$ 162.00
Annual Permits				
Aerosol Products (a.1)	per permit	$ -	$ 72.00	$ 72.00
Aircraft Refueling Vehicles (a.2)	per permit	$ -	$ -	$ -
Aircraft Repair Hanger (a.3)	per permit	$ -	$ 72.00	$ 72.00
Automobile Wrecking Yard (a.5)	per permit	$ -	$ -	$ -
Battery System (b.1)	per permit	$ -	$ 72.00	$ 72.00
Candles and Open Flames in Assembly Areas (c.1)	per permit	$ -	$ 72.00	$ 72.00
Cellulose Nitrate Film (c.3)	per permit	$ -	$ 72.00	$ 72.00
Cellulose Nitrate Storage (c.4)	per permit	$ -	$ 72.00	$ 72.00
Cellulose Fiber Storage (c.5)	per permit	$ -	$ 72.00	$ 72.00
Combustible Material Storage (c.6)	per permit	$ -	$ 72.00	$ 72.00
Compressed Gases (c.7)	per permit	$ -	$ 72.00	$ 72.00
Commercial Rubbish-Handling Operation (c.8)	per permit	$ -	$ 72.00	$ 72.00
Cryogens (c.9)	per permit	$ -	$ 72.00	$ 72.00
Dry Cleaning Plants (d.1)	per permit	$ -	$ 72.00	$ 72.00
Dust-Producing Operations (d.2)	per permit	$ -	$ 72.00	$ 72.00
Explosives or Blasting Agents, Use or Transportation (e.1)	per permit	$ -	$ 72.00	$ 72.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Fire; Manufacture, Compound, Store, Sale (f.2)	per permit	$ -	$ 72.00	$ 72.00
Flammable or Combustible Liquids; Pipelines; Store, Handle, Use (f.3)	per permit	$ -	$ 72.00	$ 72.00
Fruit Ripening (f.4)	per permit	$ -	$ 72.00	$ 72.00
Fumigation or Thermal Insecticide Fogging (f.5)	per permit	$ -	$ 72.00	$ 72.00
(h.1)	per permit	$ -	$ 144.00	$ 144.00
High-Piled Combustible Storage (h.2)	per permit	$ -	$ 72.00	$ 72.00
Hot-Works Operations (h.3)	per permit	$ -	$ 72.00	$ 72.00
Liquefied Petroleum Gases, Store, Use, Handle, Dispense (l.1)	per permit	$ -	$ 72.00	$ 72.00
Lumber Yards (l.3)	per permit	$ -	$ 72.00	$ 72.00
Magnesium Working (m.1)	per permit	$ -	$ 72.00	$ 72.00
Motor Vehicle Fuel-Dispensing Stations (m.3)	per permit	$ -	$ 72.00	$ 72.00
Organic Coatings (o.2)	per permit	$ -	$ 72.00	$ 72.00
Places of Assembly (p.2)	per permit	$ -	$ 72.00	$ 72.00
Radioactive Materials (r.1)	per permit	$ -	$ 72.00	$ 72.00
Refrigeration Equipment; Operate (r.2)	per permit	$ -	$ 72.00	$ 72.00
Repair Garages (r.3)	per permit	$ -	$ 72.00	$ 72.00
Spraying or Dipping (s.1)	per permit	$ -	$ 72.00	$ 72.00
Tire Storage (t.2)	per permit	$ -	$ 72.00	$ 72.00
Wood Products (w.1)	per permit	$ -	$ 72.00	$ 72.00
Knox Box Inspection	Per inpection	$ -	$ 72.00	$ 72.00
Activity Permits (Single Event/One-Time)				
Bowling Pin or Alley Refinishing (b.2)	per permit	$ -	$ 72.00	$ 72.00
Candles and Open Flames in Assembly Areas (b.2)	per permit	$ -	$ 72.00	$ 72.00
Carnivals and Fairs (c.2)	per permit	$ 72.00	$ 144.00	$ 216.00
Explosive or Blasting Agents; Use, Dispose (e.1)	per permit	$ -	$ 108.00	$ 108.00
Fireworks; Displays (f.2)	per permit	$ 72.00	$ 360.00	$ 432.00
Hot Work Operations (h.3)	per permit	$ 72.00	$ 144.00	$ 216.00
Liquefied Petroleum Gasses; install Containers (l.1)	per permit	$ -	$ 144.00	$ 144.00
(l.2)	per permit	$ -	$ 144.00	$ 144.00
Mall, Covered (m.2)	per permit	$ -	$ -	$ -

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Open Burning (o.1)	per permit	$ -	$ -	$ -
Parade Float (p.1)	per permit	$ -	$ -	$ -
Pyrotechnical Special Effects Material (p.3)	per permit	$ -	$ -	$ -
Temporary Membrane Structures, Tents, and Canopies (t.1)	per permit	$ 18.00	$ 72.00	$ 90.00
Reports				
Life Safety Report	per hour	$ 144.00	$ -	$ 144.00
Hazardous Material Inventory Statement	per hour	$ 144.00	$ -	$ 144.00
Hazardous Material Management Plan	per hour	$ 216.00	$ -	$ 216.00
Hazardous Material Spill Verification Letter	per request	$ -	$ 36.00	$ 36.00
Other Fire Fees				
Hydrants/Underground Fire Service Plan Check	each	$ 108.00	$ 180.00	$ 288.00
Hydrant Flow Test (existing Hydrants)	each	$ -	$ 144.00	$ 144.00
Fire Special Plan Review	each	$ 72.00	$ -	$ 72.00
Reinspection Fee	per hour	$ 72.00	$ 72.00	$ 144.00
Hot Work Permit (Roofing)	per inspection	$ -	$ 72.00	$ 72.00
Res or Comm Fumigation Inspection	per inspection	$ -	$ 144.00	$ 144.00
Response/Recovery/Insp Services	per hour	$ -	$ -	$ -
Annual State-Mandated Inspections (Permitted)				
24-Hour Care Facilities				
6 or less	per facility	$ -	$ 144.00	$ 144.00
more than 6	per facility	$ -	$ 144.00	$ 144.00
Day Care Centers				
7-12	per facility	$ -	$ 72.00	$ 72.00
12+	per facility	$ -	$ 72.00	$ 72.00
High Rise Building	per facility	$ -	$ -	$ -
Homes for the Mentally Impaired, 6+	per facility	$ -	$ 216.00	$ 216.00
Hospital and Jail	per facility	$ -	$ 288.00	$ 288.00
Nursery School	per facility	$ -	$ 144.00	$ 144.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Private School	per facility	$ -	$ 720.00	$ 720.00
Annual State-Mandated Inspections (No Charge)				

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Planning Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit ($)	Proposed Fee FY 2015-2016
	AMENDMENTS & REZONING		
1	Rezoning/Prezoning - under 10 acres	$4,200	$4,200
2	Rezoning/Prezoning- greater than 10 acres	$6,251	$6,251
3	Code Amendments	$4,205	$4,205
4	General Plan Amendments	$4,243	$4,243
4.1	Major General Plan Amendments - 10 Acres+	$6,364	$6,364
5	Specific Plan Amendments	$4,268	$4,268
7	Specific Plan Preparation	$0	$0
5.1	Major Specific Plan Amendments - 10 Acres +	$6,403	$6,403
	APPEALS		
6	Administrative	$1,204	$1,204
7	Project Approvals	$605	$605
	ENVIRONMENTAL ASSESSMENTS		
8	Negative Declaration	$360	$360
9	Mitigated Negative Declaration	$425	$425
10	Environmental Impact Report	$0	$0
10.1	Environmental Impact Report - Administration	10% of Cost	10% of Cost
11	Supplemental EIR	$0	$0
11.1	Supplemental EIR EIR - Administration	10% of Cost	10% of Cost
	SUBDIVISION		
12	Lot Line Adjustment	$342	$342
13	Tentative Parcel Maps	$962	$962
13.1	Tentative Parcel Map Modification/Time Extension	$442	$442
14	Tentative Subdivision Maps - Less than 40 acres	$3,550	$3,550
14.1	Tentative Subdivision Maps - More than 40 Acres	$5,325	$5,325
15	Tentative Subdivision Map Modifications	$1,628	$1,628
16	Tentative Subdivision Map Time Extensions	$1,120	$1,120
	SITE PLAN REVIEW APPLICATIONS		
17	Minor Projects and new construction < 1,200 s.f.	$882	$882
18	New Projects of up to 10,000 s.f. & < 25 units	$1,355	$1,355
19	Major Projects > 10,000 s.f. & 25+ units	$2,387	$2,387
20	Large Projects (NEW) > 100,000 s.f. & 150 Units	$4,137	$4,137
21	Modifications to approved site plans	50% Orig. Fee	50% Orig. Fee
	SIGN PERMITS & APPLICATIONS		
22	Sign Permit - Single	$108	$108
23	Sign Permit - Multiple	$146	$146
24	Sign Use Permit	$1,602	$1,602
25	Sign Variance	$1,874	$1,874
26	Minor Adjustment (New)	$317	$317
27	Master Sign Program (New)	$260	$260
	USE PERMIT, PRECISE PLANS, AND VARIANCES		
28	Use permits with no new construction, or new construction of less than 3,000 s.f.	$1,327	$1,327
29	Use permits for new projects of 3,000 - 10,000 s.f. with 25 units or less	$2,404	$2,404
30	Use permits for more than 10,000 s.f. or more than 25	$2,829	$2,829
30.1	Use permits for more than 100 s.f. or more than 150 units	$4,243	$4,243
31	Precise plan for less than 10,000 s.f. or 25 units or less	$2,460	$2,460
32	Precise plan for more than 10,000 s.f. or more than 25	$3,407	$3,407
32.2	Precise plan for more than 100,000 s.f. or more than 150 units	$5,110	$5,110
33	Variances	$2,208	$2,208
34	Temporary Use Permit (New)	$149	$149
35	Modifications	50% of Full Application Fee	50% of Full Application Fee
36	Extensions	$1,158	$1,158

Planning Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit ($)	Proposed Fee FY 2015-2016
	MISCELLANEOUS		
43	Agenda Subscription	$0	$0
37	Home Occupational Permit	$150	$150
45	House / Building Move	$0	$0
38	Request for Findings / Determinations	$2,165	$2,165
39	Request for Continued Hearing	-	-
39.1	Prior to Packet Distribution	$75	$75
39.2	After Packet Distribution	$129	$129
40	Right-of-way Abandonment	$2,165	$2,165
41	Summary Vacations	$2,165	$2,165
42	Zoning Administrator Permits	$441	$441
46	Consulting services administered by City	Cost + 10 %	Cost + 10%
47	Additional request for staff services	Cost	Cost
48	Permits or applications where activity was commenced without receiving prior approval	4 x Normal Fee	4 x Normal Fee
49	Printing (Copy) Charges (Black & White)	.10 single sided copy	.10 single sided copy
50	Printing (Copy) Charges (Black & White)	.15 double sided copy	.15 double sided copy
51	Up to and including 8 1/2 x 14 - Color	$ 1.00 each side	$ 1.00 each side
52	11" x 17" - Color	$ 2.00 each side	$ 2.00 each side
53	Large Scale Map - Color	$45.00 each	$45.00 each
54	CD/DVD	$5.00 each	$5.00 each

Note: Where projects require that multiple applications be filed, the primary application will be at full fee. Each secondary application will be charged at 50% of the full fee.

Note: Any required environmental review fee shall also be added to the total. This provision is applied to projects such as General Plan or Specific Plan amendments and rezoning or Rezoning applications processed concurrently with Use Permits.

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Ord. 848 C.S., passed 10-15-08; Am.Res.14-137,passed 8-6-14)

Engineering Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit ($)	Proposed Fee : FY 2015-2016
	BASIC ENGINEERING SERVICES		
1	Civil Plan Review (Subdivision, Parcel Map Improvements, and Encroachment Permits)		
1.1	First $100,000 of Improvement Cost	2.0% of Project Cost	2.0% of Project Cost
1.2	Improvement Cost Between $100,001 and $250,000	1.2% of Project Cost	1.2% of Project Cost
1.3	Improvement Cost Between $250,001 and $1,000,000	0.5% of Project Cost	0.5% of Project Cost
1.4	Improvement Cost over $1,000,000	0.15% of Project Cost	0.15% of Project Cost
1.5	On-site Plan Review	50% of Equivalent Civil Plan Review Fee	50% of Equivalent Civil Plan Review Fee
2	Traffic Study Review	-	-
2.1	0-5 acres	$294	$294
2.2	5-40 acres	$439	$439
2.3	40+ acres	$584	$584
3	Plan Revisions - Minimum Fee	$125	$125
4	Traffic Control Plan (Waived for Subdivisions)	$61	$61
5	Grant or Easement Deed Acceptance	$405	$405
6	Deed Preparation and Acceptance (Time & Materials) - Minimum Fee	$686	$686
7	Parcel or Lot Merger	$331	$331
8	Abandon / Vacation of Right-of-Way Summary	$887	$887
9	Abandon / Vacation of Right-of-Way Petition	$1,580	$1,580
10	Lot Line Adjustment	$675	$675
11	Inspections (Subdivision, Parcel Map Improvements & Encroachment Permits)		-
11.1	First $100,000 of Improvement Cost	3.0% of Project Cost	3.0% of Project Cost
11.2	Improvement Cost Between $100,001 and $250,000	2.25% of Project Cost	2.25% of Project Cost
11.3	Improvement Cost Between $250,001 and $1,000,000	1.5% of Project Cost	1.5% of Project Cost
11.4	Improvement Cost over $1,000,000	1% of Project Cost	1% of Project Cost
12	Additional Punchlists - Minimum Fee	$114	$114
13	Parcel Map (Final)	$2,100	$2,100
14	Subdivision Map (Final) and Agreement	$5,894	$5,894
15	Special Event Permit Fee - Business/Commercial	$78	$78
15.1	Special Event Permit Fee - Residential/Homeowner	$25	$25
16	Oversize Load Permit	$25	$25
16.1	Oversize Load - Annual Permit	$90	$90
17	Partial Acceptance - Subdivision	$477	$477
18	Deferral Agreement	$325	$325
19	Covenant	$325	$325
20	Subdivision Agreement Amendment	$381	$381
21	Special Agreement (At Cost, Minimum Fee)	$450	$450
22	Outside of City Service Connection	$523	$523
23	Landscape (or other benefit) District Formation	$517	$517
	Landscape Plancheck (See Parks Dept Schedule of Fees)		
24	Certificate of Correction	$188	$188
	BLUE LINE PRINTS		
25	Research to locate materials / prepare special reports (non-city related)	-	
25.1	City Engineer (per hour)	$125	$125
25.2	Engineering Staff (per hour)	$73	$73
26	Printing (Copy) Charges	-	-
26.1	8 1/2" x 11" or 14" (per page)	$0.30	$0.30
26.2	11" x 17" (per page)	$0.36	$0.36
26.3	Blueprints (s.f)	$0.36	$0.36

Engineering Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit ($)	Proposed Fee : FY 2015-2016
	BASIC INSPECTION SERVICES		
27	Permit Processing Fee	$69	$69
28	Encroachment Permit Inspection Fee (minimum)	$95	$95
29	Re-Inspection Fee	$41	$41
30	Curb (lineal feet)	$0.99	$0.99
31	Curb and Gutter and "V" Alley (lineal feet)	$1.85	$1.85
32	Sidewalk (lineal feet)	$0.99	$0.99
33	Driveway Approach	$43	$43
34	Asphalt Paving (per s.f.)	$0.14	$0.14
35	Sewer or Drain Pipe (lineal feet) ($100 minimum)	$0.71	$0.71
36	Manholes, Catch Basins, or Vaults	$95	$95
37	Water Pipe (lineal feet)	-	-
37.1	0-18 ft (w / o Hot Tap)	$50	$50
37.2	0-18 ft (w / Hot Tap)	$91	$91
37.3	18+ feet (Per lineal foot with a $275 minimum)	$0.43	$0.43
38	Street Light plus conduit (each light)	$47	$47
39	Utilities - Out of Roadway	$94	$94
40	Utilities - in Roadway (Per lineal foot with a $95 minimum)	$0.25	$0.25
41	Cross Valley Gutter (each)	$38	$38
42	Handicap Ramps	$28	$28
43	Water and Sewer Service Laterals (each)	$52	$52
44	Fire Hydrant Assembly (each)	$76	$76
45	Under sidewalk drain (each)	$14	$14
46	Backflow Devices and Vacuum Breakers	$43	$43
47	Concrete Alley Centerline Trough (lineal feet)	$1.85	$1.85
48	Electrical Services in ROW 600V 200Amp	$19	$19
49	Inspections performed outside normal business hours	$85	$85
	Landscape Inspection (See Parks Dept Schedule of Fees)		

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

COMMUNITY DEVELOPMENT DEPARTMENT

Code Compliance	
Inspections	$ 40.00 /per hour
Re-inspections	$ 40.00
Vacant Building Fees	$ 450.00
Administrative costs	Cost
Abatement Hearing	Cost
Abandoned Property Registration	$ 55.00
Non Compliance Retes / Hours	
Police Department	$ 43.80
Building Official	$ 55.60
Building Inspector	$ 31.75
Finance Accountant	$ 30.60
Permits or applications where activity was commenced without receiving prior approval	4 x Normal Fee
COMMUNITY FACILITY DISTRICT ANNEXATIONS	
CFD 2005-01 Annexation Administrative Fee	$ 500.00 (plus consultant fees)
CFD 2005-01 Consultant Processing Fees	Direct Cost *
** Direct consultant costs for CFD Annexation processing are dependent on the number of individual* development projects which are being annexed at any given time. The following fee schedule applies:	
Number of projects	**Consultant Costs**
1 to3	$ 3,500.00
4 to 6	$ 7,000.00
7 to 9	$ 10,500.00
If a single application to annex a project is being processed, the required fee to cover consultant costs is $3,500. If more than one application can be processed concurrently, the consultant costs are split equally among the applications. The number of applications being processed at any given time can be found by contacting the City of Madera Community Development Department.	

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Ord. 848 C.S., passed 10-15-08)

DEVELOPMENT IMPACT FEE PROGRAM

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sq.ft.)	Industrial Fee (sq.ft.)
Administrative impact fee	93.72	56.67	0.024	n/a
Fire department impact fees	336.75	247.38	0.036	0.0240
General government impact fees	231.04	168.92	0.012	n/a
Police department impact fee	541.63	398.87	0.072	0.0599
Parks department impact fee	2,652.57	1,945.29	n/a	n/a
Public Works impact fee	323.67	99.17	0.133	0.0970
Sewer additional obl. impact fee - northwest	185.27	134.05	0.048	[1]
Sewer additional obl. impact fee - northeast	992.81	724.72	0.169	[1]
Sewer additional obl. impact fee - southwest	569.97	381.43	0.193	[1]
Sewer additional obl. impact fee - southeast	1,495.21	1,093.07	0.278	[1]
Sewer additional obl. impact fee - SCCC	888.19	625.55	0.181	[1]
Sewer additional obl. impact fee - exist. area	135.14	93.72	0.024	[1]
Storm drain impact fee - northwest	2,028.12	1,044.03	1.330	0.5558
Storm drain impact fee - northeast	3,099.39	1,453.79	1.210	0.5558
Storm drain impact fee - southwest	1,250.00	559.07	1.188	0.5558
Storm drain impact fee - southeast	3,472.10	1,394.94	1.090	0.5558
Storm drain impact fee - existing service area	1,132.30	545.99	0.632	0.5558
Storm drain impact fee - SCCC	n/a	n/a	n/a	n/a
Sewer exist. obl. impact fee - northwest	272.45	272.45	0.036	$272/unit [1]
Sewer exist. obl. impact fee - northeast	272.45	272.45	0.036	$272/unit [1]
Sewer exist. obl. impact fee - southwest	272.45	272.45	0.036	$272/unit [1]
Sewer exist. obl. impact fee - southeast	716.00	716.00	0.085	$716/unit [1]
Sewer exist. obl. impact fee - SCCC	n/a	n/a	n/a	n/a
Streets 16 ft. arterial street median island	387.97	237.58	0.142	n/a
Streets 24 ft. collector street lane	697.47	428.29	0.251	n/a
Streets 12 ft. arterial street lane	697.47	428.29	0.251	n/a
Transportation facility impact fee - city wide	951.40	584.13	0.254	0.3869
Traffic signals	235.40	144.94	0.087	n/a
Water impact fees - pipes	283.33	151.48	0.133	n/a
Wastewater treatment plan impact fee	1,314.30	923.06	0.763	1.5148
Water impact fees - Wells	562.34	300.78	0.072	[2]

Industrial Fee Notes

[1] Westberry Blvd/Ellis Street interceptor to be based on a dwelling unit equivalency at $272 per unit.
Road 28 interceptor to be based on a dwelling unit equivalency at $716 per unit.

[2] A minimum of $413 or the amount determined by the City Engineer by multiplying $413 for water supply by either (1) the proposed users estimated daily use in gallons per day divided by 1050, or (2) the estimated number of employees divided by 6, whichever is greater.

DEVELOPMENT IMPACT FEE PROGRAM

General Notes

(1) Impact Fees in all categories will be adjusted annually based on the Engineering New Record Construction Cost Index. Specific fee categories may be adjusted based on specific cost and/ or improvement data as necessary.

(2) Local area definitions vary between storm drain areas and sewer fees. Area definitions and boundaries shall be as determined by the City Engineer, as further defined below.

(3) Storm Drain: "Existing Service Area" is defined in the Storm Drain Master Plan prepared by Montgomery Watson, 1997. The four additional local area, also known as "Expansion Areas", all fall outside of the existing service area. They are distinguished from each other by their relative location with respect to the Fresno River and Highway 99, with the Fresno River representing the ease-west boundary and Highway 99 representing the north-south boundary.

(4) Sewer: "Existing Service Area" is defined in the Sewer Master Plan prepared by Montgomery Watson, 1997. The six additional local areas, also known as "Expansion Area", all fall outside of existing service area. The Sewer Master Plan identifies specific zones of benefit. These zones of benefits have been grouped together based on their relative location with respect to the Fresno River and Highway 99, and on whether they fall inside the State Center Community College Area (SCCC). All other areas that are not captured by these areas, are grouped together in the exterior area.

(5) Sewer: Fees for existing obligations for Avenue 17 and Road 28 sewer interceptor areas. The northwest and northeast quadrants are subject to Avenue 17 interceptor fee; the southeast quadrant to Avenue 28 interceptor fees.

(6) Industrial use impact fees for storm drain facilities are applied at flat rate, rather than by quadrant.

(7) In accordance with prior policy, Impact Fees for industrial uses are not collected for administrative costs, general government, parks, sewer additional obligations, and street/medians/signals.

(8) SCCC = State Center Community College Area

(Res. 92-121, passed 12-21-92; Am. Res. 96-80, passed 6-5-96; Am. Res.03-202, passed 6-4-03; Am. Res.05-193, passed 7-6-05; Am. Res.07-31, passed 1-17-07; Am. Ord. 848C.S., passed 10-15-08)

CITY CLERK DEPARTMENT

Services	Fee/Charge
Council candidate filing fee	$ 25.00
Certification of minutes	$ 1.00 /document
Copy charges for documents	$ 0.10 single sided copy
	$ 0.15 double sided copy
Listening to/taping from Council meeting tapes	$ 18.00 /hour
Research time	$ 18.00 /hour
Council agenda subscription	$ 24.00 /year
Council minutes subscription	$ 0.25 /page plus postage
Municipal Code book	$ 200.00
Code book reprints	$ 0.30 /page

(Res. 92-121, passed 12-21-92; Am. Res. 99-214, passed 10-20-1999)

FINANCE DEPARTMENT

Services	Fee/Charge
Business license application fee	$ 50.00
Business license application fee -- Rental property	$ 25.00
Business license relocation fee	$ 25.00
Business license late charge	10% of past due or $10 whichever is greater
Copy of business license listing for 6 months	$ 0.10 per page
Utility sign-up fee (non-refundable)	$ 23.00
Deposit for new residential accounts	$ 150.00
Deposit for disputed meter reading 1"-2"meter	$ 100.00
Deposit for disputed meter reading 4"meter or larger	$ 215.00 Each service address cost of meter test may be different
Trash cans ----New construction Only	$ 160.00 non-refundable
Trash cans (each)	$ 54.00 non-refundable
Utility late charge - past due 30 days	10%
Utility late charge - past due 60 days	1.50% per month as interest rate
Shut - off fee	$ 50.00 for 1st shut -off $ 100.00 for 2nd and any additional shut-offs
1st fee resets to $50.00 after account has been brought to current	
Illegal water fine Unauthorized use of service	$ 75.00 for 1st violation $ 150.00 for 2nd and any additional violations
1st fine resets to $75.00 after account has been brought to current	
Unauthorized use residential account holder	$ 50.00
Minimum balance disconnect for delinquency	$ 20.00
Service account transfer/*reactivation* fee	$ 23.00
Weekend /after hour service charge	$ 55.00
Parking district late charge	50% 1st month after past due 10% from 2nd to 5th month
Parking Ticket Hearing/Review non-refundable Fee	$ 25
Return check charge	$ 30.00
Return check charge (if notify us before deposit)	$ 7.00

(Res. 92-121, passed 12-21-92; Am.Res.01-136, passed 5-16-01; Am. Res 13-112, passed 07-3-13)

FIRE DEPARTMENT

Services	Fee/Charge
Fireworks permit	$ 100.00
Weed abatement (per parcel)	$ 150.00
Engine standby (per hour plus personnel cost)	$ 250.00

(Res. 92-121, passed 12-21-92; Am. Res. 09-56, passed 2-18-09)

PARKS & COMMUNITY SERVICES DEPARTMENT
FACILITY RENTALS

		Administrative Fees	Weekday (Excluding Holidays)			Weekends and Holidays			Deposit	Miscellaneous	
		Admin. (Non-Refundable)	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	General (Note 2)	Early Entry Fee/Hour	Alcohol Surcharge
Centennial Park	Swimming Pool Complex (1-75 people)	$ 25.00	$ 200.00	$ 50.00	$ 400.00	$ 200.00	$ 50.00	$ 400.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool Complex (76-100 people)	$ 25.00	$ 235.00	$ 58.75	$ 470.00	$ 235.00	$ 58.75	$ 470.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool Complex (101-125 people)	$ 25.00	$ 270.00	$ 67.50	$ 540.00	$ 270.00	$ 67.50	$ 540.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool Complex (126-150 people)	$ 25.00	$ 310.00	$ 77.50	$ 620.00	$ 310.00	$ 77.50	$ 620.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool Complex (151-175 people)	$ 25.00	$ 345.00	$ 86.25	$ 690.00	$ 345.00	$ 86.25	$ 690.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool complex (176-200 people)	$ 25.00	$ 380.00	$ 95.00	$ 760.00	$ 380.00	$ 95.00	$ 760.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool Complex (201-250 people)	$ 25.00	$ 415.00	$ 103.75	$ 830.00	$ 415.00	$ 103.75	$ 830.00	$ 100.00	$ 15.00	
Centennial Park	Picnic Area	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	
Frank A. Bergon	Computer Lab	$ 25.00	$ 60.00	$ 20.00	$ 100.00	$ 60.00	$ 20.00	$ 100.00	$ 100.00	$ 15.00	
Frank A. Bergon	Multi-Purpose Room	$ 25.00	$ 150.00	$ 50.00	$ 200.00	$ 150.00	$ 50.00	$ 200.00	$ 100.00	$ 15.00	
Frank A. Bergon	Kitchen		$ 30.00	$ 10.00	$ 40.00	$ 30.00	$ 10.00	$ 40.00	$ 50.00		
Lions Town & Country Park	Pavilion	$ 25.00	$ 30.00	$ 10.00	$ 55.00	$ 60.00	$ 20.00	$ 115.00	$ 50.00	$ 15.00	
Lions Town & Country Park	Picnic Shelter 1	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	
Lions Town & Country Park	Picnic Shelter 2	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	
Lions Town & Country Park	Redwood Area	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	
Lions Town & Country Park	Walking Track	$ 25.00	$ 50.00	$ 7.50	$ 75.00	$ 100.00	$ 15.00	$ 150.00	$ 50.00		
Lions Town & Country Park	Amphitheater	$ 25.00	$ 40.00	$ 10.00	$ 65.00	$ 80.00	$ 20.00	$ 140.00	$ 100.00	$ 15.00	
Lions Town & Country Park	Ball Fields 1-9 (2 hr. Min.)	$ 25.00	$ 20.00	$ 10.00	$ 80.00	$ 20.00	$ 10.00	$ 80.00	$ 50.00	$ 15.00	
Lions Town & Country Park	Ball Fields 1-9 Lights			$ 15.00			$ 15.00				
Lions Town & Country Park	Ball Fields 1-9 Field Preparation		$ 37.00			$ 37.00					
Lions Town & Country Park	Ball Fields 1-9 Bi-Weekly Field Prep.		$ 115.00			$ 115.00					
Boy Scouts' One Week Camp		$ 25.00			$ 175.00			$ 175.00	$ 50.00		
Emergency Services	Staging Area	$ 25.00		$400 to $1000			$400 to $1000		$ 50.00		
McNally Park	Picnic Shelter 1	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	
McNally Park	Basketball Courts	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 40.00	$ 10.00	$ 70.00	$ 50.00		
Mexican American	Multi-Purpose Room 1	$ 25.00	$ 81.00	$ 27.00	$ 100.00	$ 81.00	$ 27.00	$ 100.00	$ 50.00	$ 15.00	
Mexican American	Multi-Purpose Room 2	$ 25.00	$ 81.00	$ 27.00	$ 100.00	$ 81.00	$ 27.00	$ 100.00	$ 50.00	$ 15.00	
Millview	Kitchen	$ 25.00	$ 105.00	$ 35.00	$ 250.00	$ 105.00	$ 35.00	$ 250.00	$ 200.00	$ 15.00	
Millview	Gym	$ 25.00	$ 75.00	$ 25.00	$ 250.00	$ 75.00	$ 25.00	$ 250.00	$ 100.00	$ 15.00	
Pan American	Gym w/out alcohol	$ 25.00	$ 330.00	$ 110.00	$ 600.00	$ 330.00	$ 110.00	$ 600.00	$ 100.00	$ 15.00	
Pan American	Gym with alcohol	$ 25.00	$ 330.00	$ 110.00	$ 600.00	$ 330.00	$ 110.00	$ 600.00	$ 250.00	$ 15.00	$ 150.00
Pan American	Multi-Purpose Room w/out alcohol	$ 25.00	$ 150.00	$ 50.00	$ 200.00	$ 150.00	$ 50.00	$ 200.00	$ 100.00	$ 15.00	
Pan American	Multi-Purpose Room with alcohol	$ 25.00	$ 150.00	$ 50.00	$ 200.00	$ 150.00	$ 50.00	$ 200.00	$ 250.00	$ 15.00	$ 150.00
Pan American	Kitchen (not rented independently)		$ 75.00	$ 25.00	$ 135.00	$ 75.00	$ 25.00	$ 135.00			
Pan American	Small Kitchen (not rented independently)		$ 30.00	$ 10.00	$ 40.00	$ 30.00	$ 10.00	$ 40.00			
Pan American	Computer Lab	$ 25.00	$ 60.00	$ 20.00	$ 100.00	$ 60.00	$ 20.00	$ 100.00	$ 100.00	$ 15.00	
Pan American	Picnic Shelter 1 (Park Shelter)	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	

FACILITY RENTALS

		Administrative Fees	Weekday (Excluding Holidays)			Weekends and Holidays			Deposit	Miscellaneous	
		Admin. (Non-Refundable)	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	General (Note 2)	Early Entry Fee/Hour	Alcohol Surcharge
Rotary Park	Pavilion w/out alcohol	$ 25.00	$ 30.00	$ 10.00	$ 55.00	$ 60.00	$ 20.00	$ 115.00	$ 50.00	$ 15.00	
Rotary Park	Pavilion with alcohol	$ 25.00	$ 30.00	$ 10.00	$ 55.00	$ 60.00	$ 20.00	$ 115.00	$ 150.00	$ 15.00	$ 150.00
Rotary Park	Picnic Shelter 1	$ 25.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	$ 90.00	$ 50.00	$ 15.00	
Rotary Park	Picnic Shelter 2	$ 25.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	$ 90.00	$ 50.00	$ 15.00	
Rotary Park	Picnic Shelter 3	$ 25.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	$ 90.00	$ 50.00	$ 15.00	
Rotary Park	Walking Track	$ 25.00	$ 50.00	$ 7.50	$ 75.00	$ 100.00	$ 15.00	$ 150.00	$ 50.00		
Rotary Park	Skate Park	$ 25.00	$ 165.00	$ 50.00	$ 315.00	$ 165.00	$ 50.00	$ 315.00	$ 50.00	$ 15.00	
Rotary Youth Hut	Multi-Purpose Room	$ 25.00	$ 90.00	$ 30.00	$ 100.00	$ 90.00	$ 30.00	$ 100.00	$ 50.00	$ 15.00	
Sunrise Rotary Sports Comp.	Pavilion	$ 25.00	$ 30.00	$ 10.00	$ 55.00	$ 60.00	$ 20.00	$ 115.00	$ 50.00	$ 15.00	
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 (2 hr. min.)	$ 25.00	$ 20.00	$ 10.00	$ 80.00	$ 20.00	$ 10.00	$ 80.00	$ 50.00	$ 15.00	
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Lights			$ 15.00			$ 15.00				
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Field Prep.		$ 37.00			$ 37.00					
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Bi-Weekly Field Prep.		$ 115.00			$ 115.00					
Sunrise Rotary Sports Comp.	Soccer Field (2 hr. min.)	$ 25.00	$ 20.00	$ 10.00	$ 80.00	$ 20.00	$ 10.00	$ 80.00	$ 50.00	$ 15.00	
Sunrise Rotary Sports Comp.	Soccer Field Lights			$ 15.00			$ 15.00				
Sunrise Rotary Sports Comp.	Soccer Field Prep.		$ 37.00			$ 37.00					
Sunrise Rotary Sports Comp.	Soccer Field Bi-Weekly Prep.		$ 115.00			$ 115.00					
Wells Youth Center	Conference Room 1st Floor	$ 25.00	$ 60.00	$ 20.00	$ 100.00				$ 100.00	$ 15.00	
Wells Youth Center	Conference Room 2nd Floor	$ 25.00	$ 60.00	$ 20.00	$ 100.00				$ 100.00	$ 15.00	
Wells Youth Center	Computer Lab	$ 25.00	$ 150.00	$ 75.00	$ 300.00	$ 75.00	$ 150.00	$ 300.00	$ 100.00	$ 15.00	
Wells Youth Center	Multi-Purpose Room (Rec Room)	$ 25.00	$ 120.00	$ 40.00	$ 235.00	$ 120.00	$ 40.00	$ 235.00	$ 100.00	$ 15.00	
Wells Youth Center	Multi-Purpose Room (Teen Lounge)	$ 25.00	$ 120.00	$ 40.00	$ 235.00	$ 120.00	$ 40.00	$ 235.00	$ 100.00	$ 15.00	
Wells Youth Center	Multi-Purpose Room (Crafts)	$ 25.00	$ 120.00	$ 40.00	$ 235.00	$ 120.00	$ 40.00	$ 235.00	$ 100.00	$ 15.00	
Wells Youth Center	Gym	$ 25.00	$ 150.00	$ 50.00	$ 295.00	$ 150.00	$ 50.00	$ 295.00	$ 100.00	$ 15.00	
Wells Youth Center	Patio	$ 25.00	$ 40.00	$ 20.00	$ 70.00	$ 40.00	$ 20.00	$ 70.00	$ 100.00	$ 15.00	
Wells Youth Center	Dance Studio	$ 25.00	$ 90.00	$ 30.00	$ 100.00	$ 90.00	$ 30.00	$ 100.00	$ 100.00	$ 15.00	
Wells Youth Center	Music Studio	$ 25.00	$ 195.00	$ 65.00		$ 195.00	$ 65.00		$ 500.00	$ 15.00	

PROGRAM FEES	Admin. Fees	Program Fees		
	Non-Refundable	Program (min.)	Program (max.)	Late Reg. Fee
Tournament Fees (see Note 3)	$ 35.00	$ 150.00	$ 600.00	
Camps (see Note 5)	$ 5.00 to $15.00	$ 40.00	$ 200.00	$ 10.00
Camps Junior Counselor	$ 5.00 to $15.00	$ 30.00	$ 190.00	$ 10.00
T-ball (See Note 5)	$ 5.00	$ 45.00	$ 65.00	$ 10.00
Youth Basketball (See Note 5)	$ 5.00	$ 45.00	$ 65.00	$ 10.00
Youth Sports Prog. (1 day clinics to multi-week leagues) (see Note 5)	$ 5.00	$ 5.00	$ 75.00	$ 10.00
Adult Basketball League	$ 35.00	$ 250.00	$ 400.00	$ 10.00
Adult Football	$ 35.00	$ 250.00	$ 400.00	$ 10.00
Adult Softball League	$ 35.00	$ 250.00	$ 400.00	$ 10.00
Adult Soccer League	$ 35.00	$ 250.00	$ 400.00	$ 10.00
Other Adult Leagues	$ 35.00	$ 250.00	$ 400.00	$ 10.00
Group Swimming Lessons (See Note 5)	$ 5.00	$ 40.00		$ 10.00
Private Swimming Lessons	$ 5.00	$ 75.00		$ 10.00
Public Swim - Youth Per Day		$ 1.00		
Public Swim Season Pass - Youth	$ 5.00	$ 35.00		
Public Swim-Adults Per Day		$ 2.00		
Public Swim Season Pass - Adult	$ 5.00	$ 65.00		
Recreation Classes (see Note 5)	$ 5.00 to $20.00	$ 25.00	$ 250.00	$ 10.00
Drop-In Programs		$ 2.00	$ 25.00	
Field Trips	$ 5.00 to $25.00	$ 5.00	$ 400.00	$ 10.00
Hosted Parties	$ 25.00	$5/guest	$60/guest	
Special Event at Parks	$ 25.00	$ 100.00	$ 250.00	$ 10.00

EQUIPMENT RENTALS	Rental Fees			
	Hourly	Daily (min.)	Daily (max.)	Deposit
Movie Screen	$ 150.00	$ 450.00	$ 1,200.00	$ 300.00
Movie Licensing	Actual cost plus $50.00			
Horseshoes - 2 pair		$ 12.00	$ 12.00	$ 40.00
Volleyball Net		$ 12.00	$ 12.00	$ 40.00
Chairs		$ 0.50	$ 0.50	$ 50.00
Tables		$ 5.00	$ 5.00	$ 50.00

STAFF	Fees	
	Hourly	Overtime/ Hr.
Movie Projectionist/Sound Tech. - 2 Required with Rental of Screen	$15 each	$25 each
After-School Program Staff	$25.25 each	$37.88 each

NOTES

1. Indoor facilities have a minimum rental charge of 3 x the hourly rate, outdoor facilities have a minimum rental charge of 4 x the hourly rate unless otherwise noted.
2. Facility clean-up costing more than the General Deposit will be billed to the renter at hourly labor cost plus materials. All damages will be billed to the renter.
3. Non-City hosted tournaments are charged $100.00 in addition to all other applicable charges.
4. Registered non-profits may be eligible for a 15% reduction of rental charges. Contact the Parks office if you have questions about your organization's eligibility.
5. 2nd child in the household registered at the same time as the 1st child is eligible for a 10% reduction in activity fee (administrative fee not included). 3rd and subsequent children registered at the same time as the 1st and 2nd child are eligible for a 20% reduction in the activity fee.

PARKS LANDSCAPE DEVELOPMENT FEES	Fees
	Landscape Plan Check
to 5,000 sq.ft..	$180
5,001 - 10,000 sq. ft.	$285
10,001 - 15,000 sq. ft.	$340
15,001 - 25,000 sq. ft.	$440
25,001 - 50,000 sq. ft.	$540
50,000 + sq. ft.	$790
	Re-Checks
to 5,000 sq.ft..	$135
5,001 - 10,000 sq. ft.	$180
10,001 - 15,000 sq. ft.	$225
15,001 - 25,000 sq. ft.	$270
25,001 - 50,000 sq. ft.	$315
50,000 + sq. ft.	$360
	Site Inspections
to 5,000 sq.ft..	$180
5,001 - 10,000 sq. ft.	$285
10,001 - 15,000 sq. ft.	$340
15,001 - 25,000 sq. ft.	$440
25,001 - 50,000 sq. ft.	$540
50,000 + sq. ft.	$790
	Re-Inspections
to 5,000 sq.ft..	$135
5,001 - 10,000 sq. ft.	$180
10,001 - 15,000 sq. ft.	$225
15,001 - 25,000 sq. ft.	$270
25,001 - 50,000 sq. ft.	$315
50,000 + sq. ft.	$360
	Final Inspection
to 5,000 sq.ft..	$135
5,001 - 10,000 sq. ft.	$180
10,001 - 15,000 sq. ft.	$225
15,001 - 25,000 sq. ft.	$270
25,001 - 50,000 sq. ft.	$315
50,000 + sq. ft.	$360

(Res. 92-121, passed 12-21-92; Am. Res. 96-203, passed 11-20-96; Am.Res. 01-61, passed 4-4-01; Am. Res. 03-153, passed 07-01-03; Am. Res. 04-139, passed 7-1-07; Am. Res. 13-112, passed 07-03-13; Am. Res. 14-54, passed 04-16-14; Am. Res. 14-124, passed 07-16-14)

POLICE DEPARTMENT

Services	Fee/Charge
Police reports:	$ 10.00 (1 - 10 pages)
a. Provided same business day	$ 5.00 /page (11 + pages)
b. Provided subsequent business day	$ 18.00 /hour actual time plus
c. Research documents/archived reports	"a" or "b" above
Tow service rotation list	$ 50.00 (initial placement)
Impounded vehicle release (excludes "victim" vehicles)	$ 64.30
Impounded vehicle release (including an impound hearing)	$ 77.90
DVD/CD reproduction:	
a. First DVD/CD	$ 20.00 plus material costs
b. Each subsequent DVD/CD	$ 5.00 plus material costs
Tape transcription (if available) * bilingual transcription individually negotiated based upon personnel availability	$ 2.00 /page *
Statutory registration * plus fingerprinting fee if required and Dept. of Justice fee	$ 20.00 *
Statutory background investigation	Hourly rate/benefits of personnel assigned for actual time required
Vehicle I.D.verification	$ 10.00
Release repossessed vehicles	$ 15.00
Alarm registration fee	$ 50.00
CCW PERMIT	$ 149.00
Non-Refundable Fee	$ 105.00
Upon Completion	$ 44.00
Photograph reproduction	$ 20.00 plus expenses
Subpoena duces tecum	Police report fee plus hourly rate/ benefits of personnel assigned for actual time when personnel activities are involved (i.e. court appearance)
Special event officer *includes equipment/vehicle if needed	$ 64.96 /hour*
Local criminal history record check	$ 25.00
Duplication (logger recorder)	$ 20.00 /hour plus materials
Citation sign off	$ 10.00
Animal Control Fees:	
License Fees:	
1 year unaltered	$ 50.00
1 year Spayed / Neutered	$ 8.00
Sr.Discount Spayed/Neutered (1st Dog)	Free
Police K-9/Military K-9	Free
Service, Guide or Signal Dog	Free
3 year Spayed / Neutered	$ 17.00

POLICE DEPARTMENT

Services	Fee/Charge
Sr.Discount Spayed/Neutered (1st Dog)	Free
Police K-9/Military K-9	Free
Service, Guide or Signal Dog	Free
Delinquent License Penalty	$15.00
Lost License Replacement	$3.00
Animal Pick-Up Fees	
a. Owned dogs & cats	$20.00
b. After normal animal shelter hours	$25.00
c. Large animal pick-up	Officer salary per hour with minimum of 1 hour + costs incurred from assistance requested from County Animal Shelter
d. Miscellaneous owned animals	$25.00
e. Owned animal tranquilizer fee	Personnel costs with minimum of 1hour + market costs of tranquilizer
Kennel Permit:	$50.00 per year
a. Annual inspection	$25.00
b. Re-inspection	$20.00
Trap Rentals:	
a. Trap rentals deposit	$35.00
b. Cat trap daily rental fee	$2.00 a day
c. Dog trap deposit	$65.00
d. Dog trap daily rental fee	$4.00 a day
e. Trap delinquent return fee	$2.00 a day after 3 days
Quarantine inspections:	
a. At animal shelter	$45.00 (+County Animal Shelter boarding & impound costs)
b. At business or residence of owner	$45.00
c. Final inspection and release	$20.00
Vicious animal permits	$50.00 per year
Exotic pet / wildlife animal permit fee	$20.00 per year
Administrative Fees:	
a. Enforcement action initial hearing fee	$15.00
b. Enforcement action City Administrator hearing fee	$30.00
c. Enforcement action Council hearing filing Fee	$40.00
d. Services billing fees	$5.00 a month
e. Collection fees	actual costs
f. Unfounded emergency calls	$30.00 + salary of employee(s) minimum of 3 hours salary
Tow Fees:	
(Fees established by Madera Police Department, to be assessed by respective tow company)	
Flat price per vehicle per call:	

POLICE DEPARTMENT

Services	Fee/Charge
a. Light duty tow/flatbed	$200.00 each
b. Medium duty tow	$ CHP rates apply (currently $275)
c. Heavy duty tow	$ CHP rates apply (currently $450)
Water Recovery:	$ CHP rates apply (currently $375)
Storage Rates:	
a. Passenger cars	$55.00 per day
b. Motorcycles	$55.00 per day
c. Trucks or Trailers	$ CHP rates apply (currently $75)
Inside Storage Rates:	
a. Passenger cars	$70.00 per day
b. Motorcycles	$70.00 per day
c. Trucks or trailers	$ CHP rates apply (currently $100)

Gate Fee: No gate fees may be charged between 8:00 a.m. through 5:00 p.m. Monday through Friday, excluding City recognized holidays as listed in the Agreement.

On Saturday and Sunday, between the hours of 8 a.m. and 12 p.m. (noon) a $85.00 gate fee may be applied to the invoice. Any other after hour gate fee may be charged at all other times. The gate fee is not to exceed 50% of the flat rate charge for a light duty tow and may be charged to the vehicle's owner for releases or personal property recovery that occurs outside normal business hours (excluding lien fees, storage fees, taxes, or other additional fees.)

Gate fees for medium and heavy duty tows will be set at 1/2 the CHP hourly rate for medium and heavy duty tows.

Non-tow service calls (out of gas, lockouts, and flat tires) shall not exceed one-half the flat rate charge for a light duty truck response.

City of Madera Administrative / Franchise Fees to the City: (assessed by the City to tow company)	
Tow company finders fee	$50.00
Tow company monthly fee	$150.00
Tow company application fee	$50.00
Tow operator (background)	$25.00
Tow company reinstatement fee	$500.00
Tow operator violation/s	$100.00
Live-Scan (fingerprints)	$49.00

(Res. 92-121, passed 12-21-92; Am.Res.98-142, passed 7-15-98; Am.Res.2000-186, passed 8-2-00; Am.Res.12-19, passed 1-18-12; Am. Res. 13-112, passed 07-03-13; Am.Res.14-194, passed 11-5-14)

PUBLIC WORKS DEPARTMENT

Services	Fee/Charge
Construction Water Fees	
Meter rates and charges for all residential, commercial or industrial developments which obtain construction water from fire hydrants are as follows:	
2" Construction Meter Deposit	$ 1,700.00
4" Construction Meter Deposit	$ 4,800.00
6" Construction Meter Deposit	$ 7,800.00
(Refundable based on return of water meter, R.P.valve and stand in good working condition)	
Meter setup and relocation fee	$ 76.41
2" Meter and R.P. valve amortization fee (per day of use)	$ 1.00
4" Meter and R.P. valve amortization fee (per day of use)	$ 2.63
6" Meter and R.P. valve amortization fee (per day of use)	$ 4.27
Uniform monthly service charge	$ 23.55
Volume rate for water used ($/*hundred cubic feet)	$ 0.86
Late Fee - Past Due 30 Days	10%
Late Fee - Past Due 60 Days	1.50% per month as interest rate
Idle assigned meters charge at a minimum rate per month.	$ 60.00
City reserves the right to discontinue the temporary construction meter service if meter is unused for 30 days. Following such cases, a request to reset meter at a given location will result in payment of meter setup and relocation fee.	
Backflow Certified Tester Fee	
Tester Annual Permit Fee	$ 61.99
Disposal of Septic Tank Waste	
An annual permit fee shall be charged for each company discharging septic waste at city WWTP, and a manifest shall be required for each load. No waste originating outside of Madera County shall be accepted.	
Annual fee	$ 101.23
Late application fee	$ 40.00
Failure to renew by the due date will result in denial of access to WWTP septic receiving station. An additional late application fee will then apply.	
Volume rate per gallon with $25.00 minimum	$ 0.0661
Septic rate adjusted for additional operating cost of new WWTP.	
Special Events	
Labor	$ 32.92 /hour
Overtime labor	$ 49.38 /hour
Block party barricade/signs	$ 16.12 flat rate
Barricades	$ 0.32 /each
Barricades with lights	$ 0.42 /each
Cones	$ 0.26 /each
Signs	$ 0.63 /each
Note: Above rates includes equipment/vehicles as needed. All special events upon public right-of-way require encroachment permit by Engineering Department and pay accompanying fee.	

(Res. 92-121, passed 12-21-92; Am. Res.02-13, passed 1-16-02; Am. Res.14-124, passed 07-16-14)

Revision Dates:

(Res. No. 09-157, 7/1/09; Am.Res. 09-209, 9/2/09; Am.Res. 09-241, 10/7/09; Am.Res. 10-134, 6/16/10; Am.Res. 10-195, 9/15/10; Am.Res.11-126, 6/15/11; Am.Res.12-19,1/18/12; Am. Res. 13-112, 07/13/13; Am. Res. 14-54, 04/16/14; Am.Res.14-124, 07/16/14; Am.Res.14-137, 08/06/14; Am. Res.14-145; 8/20/14; Am.Res.14-194; 11/5/14)

Exhibit C

2015 - 2016
CITY OF MADERA
MASTER PENALTY SCHEDULE

Adopted January 19, 2011 Res. No. 11-29
Revised July 1, 2015 Res. No. 15-_____

Master Penalty Schedule

UTO Section	Description	Corresponding CVC Section	Fine
8.5	Obedience to barriers and signs	22506	$ 67.00
10.1	Stopping/standing in parkways	22500(a)	$ 67.00
10.3(d)	Red curb or no parking sign	22500.1	$ 127.00
10.3(f)	Traffic hazard	22500(g)	$ 67.00
10.3(g)	After notice for cleaning or repair of street	22507.6	$ 67.00
10.3(i)	Within 20' of intersection	22500(g)	$ 67.00
10.3(j)	Within 20' of traffic signal/stop sign	22500(g)	$ 67.00
10.4	Use of street to store vehicle	22506	$ 67.00
10.5	Parking on street "For Sale"	22506	$ 67.00
10.6	Repairing vehicle on street	22506	$ 67.00
10.7	Washing/polishing vehicle on street (for pay)	22506	$ 67.00
10.9	Prohibited on narrow streets	22500(g)	$ 67.00
10.10	Parking of grade without wheels blocked	22509	$ 67.00
10.11	Unlawful parking/vending from vehicle	22455(b)	$ 67.00
10.13	Disabled vehicle/warming devices not displayed	25251(b)	$ 67.00
11	24 minute parking	21462	$ 67.00
11.1	40 minute parking	21462	$ 67.00
11.2	1 hour parking	21462	$ 67.00
11.3	2 hour parking	21462	$ 67.00
11.4(b)	Parking parallel on one-way street	22502(a)	$ 67.00
11.5(a)	Diagonal parking (within lines,etc.)	22503	$ 67.00
11.9	Trailer left unattended	22506	$ 67.00
12.3	Standing for loading/unloading only	21458(2)	$ 67.00
12.4	Standing in passenger loading zone	21458(2)	$ 67.00
12.5	Standing in alley (Loading/unloading only)	22500(g)	$ 67.00
12.7	Parking in taxi stand	none	$ 67.00
13.1	Advertising vehicle (sound amplification)	27007	$ 67.00
13.2	Horse drawn vehicles. Between 1600-1830	22506	$ 67.00
13.3(b)	Truck routes	35701(a)	$ 147.00
13.4(b)	Truck parked off truck route	35701(a)	$ 147.00
15.1	Trains blocking crossing (longer than 10 min.)	none	$ 67.00
UFC 10.207(b)	Fire lane on private property	22500.1	$ 127.00

Master Penalty Schedule

CVC	Description	Corresponding CVC Section	Fine
22500(a)	Within intersection	22500(a)	$ 67.00
(b)	On a crosswalk	22500(b)	$ 67.00
(c)	Adjacent to a safety zone	22500(c)	$ 67.00
(d)	Within 15' of fire station	22500(d)	$ 67.00
(e)	In front of driveway (public or private)	22500(e)	$ 67.00
(f)	On sidewalk	22500(f)	$ 67.00
(g)	Blocking excavation	22500(g)	$ 67.00
(h)	Double parking	22500(h)	$ 67.00
(i)	Posted bus loading zone	22500(i)	$ 272.00
(j)	In tube or tunnel	22500(j)	$ 67.00
(k)	On bridge, unless posted permitting	22500(k)	$ 67.00
(l)	Blocking sidewalk wheelchair access	22500(l)	$ 272.00
22500.1	Posted fire lane	22500.1	$ 127.00
22502(a)	Right side of road/Wheels 18" from curb	22502(a)	$ 67.00
22504(a)	Stopping or parking on roadway	22504(a)	$ 127.00
22505(b)	Stop park or leave standing on State Highway	22505(b)	$ 127.00
22507.8(a)	Parked in handicapped space	22507.8(a)	$ 272.00
(b)	Blocking designated handicapped spaces)	22507.8(b)	$ 272.00
©	On lines of designated handicapped spaces)	22507.8(c)	$ 272.00
22514	Park unattended within 15' of fire hydrant	22514	$ 127.00
22515(a)	Leave motor vehicle running and unattended	22515(a)	$ 127.00
22521	Park on railroad tracks	22521	$ 127.00
22522	Park near sidewalk access ramp	22522	$ 272.00
22523	Abandon vehicle prohibited	22523	$ 244.00
22526	Parked; blocking intersection (anti-gridlock)	22526	$ 147.00

Master Penalty Schedule

These fines are mandated by California State Law		
Dismissable violations		**Fine**
4000(a)	Expired registration	$ 285.00
5200	License plates required	$ 197.00
5204	Display of Registration Tabs	$ 197.00
24400(A)(1)	Headlamp requirements	$ 197.00
24607(B)	Reflectors required rear of vehicle	$ 197.00
25300©	Warning device on disabled vehicles	$ 197.00
26100	Unapproved vehicle equipment	$ 197.00
26700(A)	Windshield required	$ 197.00
26708(A)	Material obstructing/reducing view	$ 197.00
26708.5(A)	Material on windows restricted	$ 197.00
26710	Defective windshield & rear windows	$ 197.00
27465(B)	Tread depth of pneumatic tires	$ 197.00
4000.4(A)	California registration required	$ 197.00
4457	Stolen, lost, damaged cards/plates	$ 197.00
4462(A)	unlawful display of registration	$ 197.00
4462(B)	Registration, wrong vehicle/unlawful display	$ 197.00
4464	Altered license plates displayed	$ 197.00
5201	Plates improperly positioned	$ 197.00
5201(F)	License plate covered	$ 197.00
5202	Period of display of plates specified	$ 197.00
9400(A-C)	Weight fees due	$ 197.00

(Res. 11-29, passed 1-19-2011,Am.Res.15-____, passed 07-1-15)

2015/2016

CITY OF MADERA BUDGET











The City of MADERA
VALLEY CENTRAL

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Introduction

Presented for the Mayor and Council's consideration is the 2015-16 Budget for the City of Madera. The City Administrator's budget message outlines the principles and important issues in the City's proposed financial plan. The 2015-16 financial plan is based on policies that govern the stewardship of public funds and reflect the City's commitment to financial planning. Major principles that shape the plan include:

- Adjustments in operational levels will be consistent with action plans found in the Vision Madera 2025 Plan.
- Fund balances and reserves will be maintained at levels that protect the City from future uncertainties.
- Revenues will be estimated at realistic levels.
- Program costs will be developed to reflect a true picture of the cost of the operation.
- Adjustments in personnel staffing will be made only after review and approval by City Council.
- The recommended budget will comply with provisions of the State Constitution, State Law, Municipal Code and sound fiscal policy.
- Critical needs as determined by the City Council will be addressed.

In the 2015-16 budget cycle the City will focus on a number of important policy and service delivery issues. These include the award of a bid and implementation of new financial operating software; placing a new fire pumper into service; implementation of new water and sewer rates, assuming a successful prop 218 election after the beginning of the new fiscal cycle; transition of landscape maintenance zone maintenance from private service providers to Parks and Recreation staff; and the potential for a sales tax increase for public safety, again subject to a local vote of the electorate.

Executive Summary

Economic Outlook

The majority of national, state, regional, and local economic indicators point towards a continuously improving economic climate. May 2015 statistics from the Bureau of Economic Analysis, an agency of the U.S. Department of Commerce, reports that purchases by U.S. residents increased 3.2 percent in the fourth quarter of 2014, compared with an increase of 4.1 percent in the third quarter. The market value of the production of goods and services in the U.S. increased 2.4 percent, or $103.9 billion, in the fourth quarter to a level of $17,703.7 billion. Gross domestic income, a measure of the value of production goods and services as the costs incurred and incomes earned in production, increased 3.1 percent in the fourth quarter.

These same trends are reflected in forecasts provided by the UCLA Anderson School of Management. The U.S. economy is projected to grow three percent or more between 2015 and 2017. California's unemployment is falling due to genuine improvements in labor markets; the number of jobs is projected to increase two to three percent; and it is anticipated worker's incomes will rise by 4.2 percent on average the next three years. Something on the order of 100,000 housing units is expected to be permitted in California in 2015. This is a 22 percent increase over 2014 and the highest level since the recession that began in 2007. Further, residential housing permits are projected to increase to 120,000 in 2016 and 137,000 in 2017. Also of note; in 2014

California hit a record level for venture capital investments. More than $19 billion was placed in firms, a 73 percent increase over 2013.

The economic upturn is also captured in the City's anticipated General Fund revenue projections. Overall revenues are projected to be $3,586,000 or approximately 12.1 percent higher over the previous year. The 2015- 16 General Fund budget projects taxes and undesignated revenues (includes sales and property taxes) will increase from $17,231,000 to $18,475,000, or about 7.2 percent. Especially encouraging are a projected 4% increase in property tax revenues and a projected 13% in sales tax. It is interesting that sales tax growth in Madera County (all entities) significantly leads other areas of California. In the most recent four quarters Madera County sales revenues increased 6.9% compared to 3.7% in the Central Valley, 4.8% in Northern California, and 4.2% in Southern California. Planning and Building Inspection fees are projected to increase from $728,000 to $960,000, approximately 31.9%, again demonstrating a general upswing in the local economy.

Finally, we should not ignore the ongoing growth in employment in agribusiness. Forbes Magazine ranked Madera County number 1 out of 124 metropolitan areas evaluated where agriculture and related industries are heavily concentrated. Rankings were based on short and long term job growth in 68 agriculture-related industries including food processing and manufacturing, wholesaling, and farm equipment. Madera County posted an impressive 36.6% increase in agribusiness employment between 2004 and 2014. This is surprising given that over the same period of time agribusiness remained relatively unchanged nationwide. The stabilizing influence of agribusiness on the local economy is significant in spite of California's historic drought.

On balance there is reason for guarded optimism. The largest unknown going forward remains the effects of the drought on the State and local economy should it continue unabated.

General Fund

The General Fund Budget is primarily funded by taxes and fees for services. Departments in this fund are designed to be funded from current year operational revenues. Reserves and one-time sources of funds are used on an exception basis. The majority of operational expenses relate to staffing or personnel costs (generally 63% from one year to the next). As presented the General Fund includes an 8% increase to personnel expenses; maintenance and Operations (M&O) budgets have increased by 2.2 percent from the 13/14 budget cycle, due in part to workers compensation and liability claims from prior years. The General Fund Budget includes about $30.9 million of proposed expenditures and $29.7 million of projected revenues. Based on historical spending patterns at year end, the budget is expected to generate an operating surplus as opposed to the loss identified in the draft document. Additional cost elements that could impact the General Fund include compensation adjustments that may be approved through the collective bargaining process, increases in health and retirement costs, and increasing competition for grant funds.

Enterprise Funds

Enterprise Funds are primarily funded by User Fees and are expected to be run as separate businesses that are funded by the rates that are charged for their services. Unlike the General Fund which has little control over the tax revenues that fund it, Enterprise Funds have the ability to increase their User Fees subject to Proposition 218 approval requirements. The City's Major Enterprise Funds are: Water, Sewer, Solid Waste and Storm Drainage.

The Sewer Fund is projected to generate a $901,000 loss in Fiscal Year 2015-16, absent a rate increase. That projected loss would be over $1.39 million without net transfers in from the Sewer Rate Stabilization Fund in the amount of $490,000. The transfer in is necessary to meet the City's debt coverage requirements. However, creating such a transfer would leave the Sewer Fund Balance almost depleted. The estimated surplus for Sewer in Fiscal Year 2014-15 includes a $210,000 transfer in from the Sewer Rate Stabilization Fund to provide for the appropriate debt coverage. The two transfers (of $490,000 and $210,000) will deplete the existing balance that has been designated in the past to the Rate Stabilization Fund within the Sewer Fund. We are hopeful that rate increases will be approved by the public and reserves will be protected. Five years ago, when Council approved annual Sewer and Water rate increases of 4% over a five-year period, the decision was made to allow for the spending down of reserves to limit the rate increase amounts. Limiting the impact of rate increases during the recession was a primary concern for Council. However, allowing expenditures to be funded from reserves over the last two fiscal years has prevented the Sewer Fund from sufficiently meeting its debt covenants and has resulted in negative pressure on the City's credit rating, which could impact our ability to issue bonds or borrow money at optimal rates for capital projects in the future. The City's current rating is an A- with a negative outlook. Council reviewed a cost of service analysis for this fund and authorized a Proposition 218 approval process for rate increases over a five year period. An average homeowner will see an increase of approximately 12% in year one of the five year cycle, assuming rate increases are approved. Should rate increases fail, Council will have to defer some capital spending in order to meet bond covenant requirements.

The Water Fund is projected to generate a deficit of $2.83 million, absent approval of rate increases. This includes a $1.47 million transfer in from the Rate Stabilization Fund, to cover debt ratio requirements of our bond covenants. However, the net transfer is zero because the entire amount will be transferred from Retained Earnings into the Rate Stabilization Fund, before it is transferred back into the Water Fund to meet bond requirements. Like the Sewer Fund, rates need to be increased to meet bond covenant requirements and to provide funding for a $30 million capital program over the next five years. The rate study presented to Council recommends a tiered rate system with larger water users paying more based on consumption. The rates proposed for a Prop 218 election in July cover a five year period. Impacts would vary by customer class; an average home owner would experience a 36% increase in water rates in year one of the program. In the absence of rate increases the Water Fund will also have to consider a further deferral of maintenance and capital projects.

The Solid Waste is projecting a 4.4% deficit in Fiscal Year 2015/2016, but is expected to finish off the current fiscal year with revenues exceeding expenditures by approximately $144,000. That estimated surplus can be attributed to an estimated savings of about $164,000 in expenses, offset by approximately $26,000 less revenue than was projected in the 2014/2015 Budget.

The Drainage Fund is projecting a 13.8% deficit and is projected to complete Fiscal Year 2014/2015 with a slight surplus. Based on historical spending patterns it is expected that the Drainage Fund will again balance.

Internal Service Funds

The City of Madera has three (3) Internal Service (IS) Funds. They are the Fleet, Facilities Maintenance and Technology Funds. These Funds provide and charge for services to all City departments that benefit from their

services. The IS Funds provide maintenance services and set aside funds for the future replacement of equipment when it becomes more cost-effective to replace that equipment than to maintain it. Doing so helps to spread the replacement costs evenly from one fiscal year to the next and ensures funds are available for the intended purpose when replacement becomes necessary.

Internal Service (IS) Funds are not always expected to balance current year revenues and expenditures, because they set aside funds for equipment replacement or projects each year and in those years that equipment is replaced or projects are completed, the expenditures may be more than current year revenues. In the years when there are less projects or purchases the revenues will exceed expenditures and help to build up the reserve from which such projects or equipment purchases are funded. In total the IS Funds project a $159,000 deficit in FY 15/16, due entirely to higher expenditures on vehicle replacements in the Fleet Department than is being collected for that purpose in Fiscal Year 2015/2016. The fleet internal service fund maintains approximately $1 million in reserves and is designed to collect sufficient charges from departments to ensure that funding is available to replace their vehicles when needed.

Special Revenue Funds

The City's Special Revenues (SR) Funds are numerous; many funds are grouped together for presentation in the budget document. By way of example sixty-nine (69) funds are grouped into the Landscape Maintenance District (LMD) Budget. The LMD Budgets reflect the assumption that the results of the current Proposition 218 will be positive. For any LMDs that vote down their respective rate increases, revenues and the related expenses and services will have to be scaled during the new fiscal year.

Special Revenue Funds can only be used for the specific purposes for which they are provided. A majority of the City's Special Revenues Funds are designated for use on streets, and only some of those funds can be used for operations. Many of the Special Revenue Funds are similar in nature to Equipment Replacement Funds, in that they are not expected to balance current year revenues and expenditures. They typically build up funds for major projects or purchases, and expend more than they bring in during heavy project years. The proposed budget includes $13,594,000 of SR Fund revenues and $15,564,000 of expenditures.

Capital Projects

The City's Five-Year Capital Improvements Program (CIP) serves as the basis for the preparation of the Capital Projects Budget. Only if funds are available will the projects be approved through the budget process and completed. If funds are not available, those projects that have been listed in the CIP will either be postponed or eliminated. In addition to the major CIP projects, certain capital needs may be identified and included in the budget.

Capital Project Budgets differ from Operational Budgets, because capital projects are primarily funded by reserves that have been built up over time from annual allocation of transportation funds, from state and federal grants or from other one-time sources including donations and development impact fees. Capital projects represent $12.2 million in the proposed budget, including $1.7 million of water-related projects, $701,000 of wastewater projects, $732,000 of Airport projects and the bulk of the remainder designated for street or transportation purposes.

Department Summaries

City Council

There is an overall decrease in the City Council budget due mainly to an adjustment in the Section 125 Benefit Allowance line item related to health insurance coverage. Minor adjustments are reflected in the maintenance and operations budgets to more accurately reflect expenses based on prior year estimates.

City Clerk

There is an overall decrease in the City Clerk budget mainly due to a decrease in the Intergovernmental Charge Election Cost line item. An allocation is not necessary due to this being a non-election year. There is an increase in Salaries and Benefits mainly due to an adjustment in the Section 125 Benefit Allowance line item related to health insurance coverage. Minor adjustments are reflected in the maintenance and operations budgets to more accurately reflect expenses based on prior year estimates.

City Administration

Those budgets directed by the City administrator are largely status quo. Additional funds have been allocated for the City's ongoing program of assisting new business start ups with "how to" classes and counseling. In all other material respects the budgets remain unchanged.

Human Resources/Risk Management

The personnel expenses and maintenance and operating budgets for the Human Resources Department have no major changes over the prior year. The 2014-15 Budget included funding for a compensation study, which was a one-time expense and has not been carried forward. The new budget includes a request for $2,500 for the ADA Advisory Council. These monies will be used for activities such as participating in the Madera Fair and purchasing educational and promotional materials to be handed out to the public at these types of events. The proposed budget also includes $12,000 for the purchase of Automated External Defibrillators (AEDs). It is estimated that this amount will purchase six AED devices.

Information Systems Department

The Information Systems Department budget proposes an increase to reflect a move to a fully funded internal service fund (ISF). The department has inventoried all core technology, developed a standard replacement schedule, and identified replacement costs to create a standard cost of replacement for the equipment. The ISF will allow for regular replacement of our core technology to ensure that technology service levels can be maintained. Major increases in Software and Lease line items can be attributed to the shifting of costs from capital purchases to these line items to better reflect the appropriate expenditures. The department shows an increase in Consulting Services to bring on a local consulting company to assist the department in keeping projects and maintenance functions on time and on track with the increase in workload and requests we have experienced in the last few years. These additional services should allow the department to continue to lead and support the growing requests for new technology and innovation.

Finance Department

The Finance Department expenditure budgets remain relatively consistent with the Fiscal Year 2014/2015 Adopted Budget, with the exception of the following. The department is projecting a $41,000 or 7.7% reduction in Salary and Benefit costs, due primarily to the Finance Manager's position being partially allocated to Grants. Just over $198,000 has been added to the Finance budget for Software Costs. This is the General Fund portion of the projected annual cost of purchasing a new Accounting Software/Enterprise Resource Planning (ERP) system. And the utilities budget has a projected $31,000 or 3.0% decrease in Salary and Benefit costs due primarily to staff turnover and new employees coming in at lower salary steps as well as increased use of part-time employees.

Revenues in the department have increased by 103% over the Fiscal Year 2014/2015 Budget due primarily to increased Administrative and Overhead allocation figures for this department. For Fiscal Year 2015/2016 the City of Madera made a change in the allocation model, now utilizing a double step-down method that captures more allocation revenues from contributing departments. Overall revenues related to the Administrative and Overhead allocations increased by approximately $132,000 compared to Fiscal Year 2014/2015.

Planning Department

The Planning Department continues to see notable revenue growth as it serves to facilitate development within the community. Since FY 12/13 ($86,429), the Planning Department has seen sustained revenue growth through FY 13/14 ($122,503) and into FY 14/15, which is projected to end with revenue in excess of $180,000, resulting in a nearly 108 percent increase in revenue over the last three years.

In order to continue to provide exemplary service to customers, deliver quality work product and provide for core services, the addition of one part-time permanent position is proposed. This position is not a truly new position, but instead a part-time position currently located in the Public Works Department which would be reassigned to the Planning Department. The existing position has provided support to the Planning Department over the course of the last year. With the addition of the proposed part-time Assistant Planner position, the department will be composed of the Planning Manager, one full-time and one part-time Assistant Planner, and a shared administrative assistant. Even with the addition of the part-time position, staffing costs will be similar to FY 12/13 appropriations.

With improved staffing levels, cost allocation against capital projects is projected to recover to approximately $10,000. Additionally, the department will continue to participate in the Citizen's Academy and Small Business Workshop series.

Expenses remain largely unchanged except that an expenditure of $15,000 on the conference/training/education line item is proposed to allow for Planning Commission training.

Engineering Department

The Engineering Department's budget is affected by a number of changes that serve to increase both revenue and expenses. Taken as a whole, there are no significant events or activities materially affecting the overall budget beyond one retirement and the proposal to add two intern positions.

Private development revenue is anticipated to increase fairly significantly from the previous year's budget but approximately in line with actual revenue for the 14/15 Fiscal Year that is associated with increased

development activity. This change results in an increase from $90,000 to $132,000. Capital Improvement Program Revenue is proposed to increase from $682,000 to $702,000. The magnitude of this increase is almost directly tied to cost of living adjustments as it is not anticipated at present that staff will be able to more effectively allocate worked time to capital projects than was achieved during the course of this year. All other funding sources remain relatively consistent with the previous year.

In addition to cost of living adjustments and other cost adjustments associated with staffing, expenses are anticipated to increase due to a planned retirement ($20,600) and the proposed hiring of two intern positions ($34,000) to assist in accommodating increased workload from private development activities. Overall expenses are anticipated to increase by approximately $63,594 to $1,440,379 before cost of living adjustments and other staffing cost adjustments.

Significant work efforts anticipated in the 2015/16 fiscal year include the installation of commercial water meters and beginning the design of the Olive Avenue Construction Project. This project will construct an arterial roadway on a segment of road between Roosevelt Avenue and Gateway Drive.

Building Department

The Building Department's expenditure budget is largely status quo, with considerable changes to revenues. The overall expectation reflects an increase of approximately 30% in building permit activity based upon current trend analysis.

An update to the fee schedule was implemented in the 14/15 budget cycle. Combined with an increase in building permit activity, an increase of approximately $245,000 in additional revenue is anticipated. Salaries and benefits remain largely unchanged except as anticipated by the Finance Department for non-discretionary increases in benefit costs and miscellaneous inter-fund charges.

Consistent with projections for increased building activity, a $30,000 increase to the contracted services line item is requested to make greater use of external consultants for fire marshal, plan check, and inspection services on as-needed basis. It should be noted that if building activity increases significantly, current staffing levels will need to be reexamined to ensure that core services continue to be provided. The department remains staffed at approximately 50% of the full-time-equivalent staffing in comparison to peak levels.

Police Department

The Police Department budget submission represents a reduction in costs over last year's adopted budget by $200,000. This is primarily accomplished through the leveraging of grant funds. The Department continues partnerships with the School District and County for funding of three positions in which we are able to reduce the General Fund liability by $396,614. PD Administration and Animal Control are the only two budgets related to the Police Department with defined revenue sources. Revenues are projected to remain status quo with animal control and will actually experience a decline for PD administration. The decline is attributed to the allocation of grant funds as a revenue source to their own cost allocation, $184,000 (AB109). At the time of this writing the State is arguing the validity of these funds and there is high probability that they will be reduced from the current 40 million to 20 million or made available only through grant application to the State Board of Corrections.

The Department enters this next fiscal year with three officer vacancies. These vacancies are not by choice but rather a decidedly different recruitment pool in which many agencies are competing for a few qualified candidates. Arguably the most important component in this year's budget request is funds for the creation of a lieutenant position. In consultation with the City Administrator we have mapped out a course, over three years, which would bring three lieutenants to the PD. The first, with funds included in this budget, would be brought on board in the last quarter of 2015-16, the second lieutenant in the first quarter of 16/17 (July) and the third in July 17/18. Additionally, the submitted budget has some necessary increases primarily overtime, PG&E and recruitment costs reflecting an aggregate increase of $70,000. The Department has reached the final step in the agreement with the animal shelter with an increase from $150,000 to $175,000 for shelter costs.

Fire Department
The Fire Department's service delivery plan is largely status quo. Exceptions include a cost increase of approximately $239,099 which is proposed in conjunction with the City's agreement with Cal-Fire and a lease for a new fire engine.

The department's salaries and benefits are included within the Cal Fire Annual Contract, which is included as a Maintenance and Operations expense. The bulk of the Maintenance and Operations budget is the Cal Fire Annual Contract line item, which proposes an increase from approximately $2.83 Million to $3.06 million. The 15/16 budget cycle saw an increase from last year based on the State increase to the minimum wage and collective bargaining, resulting in an overall 4% increase for staffing and 6% increase for FFII. An additional increase to the Health and Benefit rate for employees of 11.16% also contributed in an increase in overall staffing costs. The budget also supports equipment and vehicle repairs, equipment replacement, IT, dispatching, building and office supplies and facility maintenance.

Other than the above mentioned changes the 15/16 budget reflects no changes from last year.
The purchase of a new fire engine through a multi-year lease program is continuing. The new engine will add an engine to the City's fleet, and will allow the continued operability of the Fire Department as one or more engines are taken out of service for maintenance. The total cost of an equipped fire engine is estimated between $500,000 and $700,000. A second lease payment of $125,000 is included in the recommended budget, although a specific lease mechanism has not been selected. Available cash from the Community Facility District 2005-01 Fund will be transferred into the Fire Department to cover this payment. The lease payment will represent an ongoing obligation over the life of the lease, which will likely have a 5 year term.

Parks & Community Services Department
The Parks & Community Service (PCS) Department's Fiscal Year (FY) 15-16 Budget submission represents a shift from budget recommendations made in previous years. While the majority of the Department's cost centers remain relatively status-quo, there are 4 points to which Council's attention should be drawn.

The most significant change falls in the Parks Division. Late in the 2014-15 budget cycle Council directed staff to shift landscaping activities within the Landscape Maintenance District (LMD) program from a private vendor to the PCS Department. This shift becomes effective July 1, 2015 and necessitates the addition of 2 full-time employees and 4.23 seasonal employees. While exact revenue and expenditure figures are contingent on the upcoming 218 election results, staff estimates assessment revenue will be approximately $260,000 with expenditures to closely match.

A limited number of increases are beyond the City's control as changes in State law include a minimum wage increase and the provision of paid sick leave for part-time and seasonal employees. A full dollar per hour increase is scheduled for the mid-way point of the upcoming year which will result in a minimum wage increase to $10.00/hour effective January 1, 2016. This could add as much as $60,000 to the department's seasonal and part-time salaries over the previous year. In addition the Healthy Workplace Healthy Family Act of 2014 (AB 1522) mandates that employees, including part-time, seasonal and temporary employees, will earn at least one hour of paid sick leave for every 30 hours worked. PCS staff anticipated the impacts of this law when crafting the FY 15-16 Budget and included 3.4% increase to our seasonal staffing levels to ensure service delivery is not impacted.

The PCS Department cut expenditures across cost centers beginning in 2007, the start of the recession. As a result many minor capital and small equipment items have exceeded their usable life and are in need of attention. Scattered across the 14 cost centers that make up the whole of the PCS Department's Budget is about $160,000 in minor capital and equipment replacement requests. Examples of these requests range from replacing small tools and maintenance equipment to replacing significantly stained and energy inefficient windows at the Pan-American Community Center.

The cuts across cost centers also impacted staffing. During FY 07-08, there were 33 full-time employees in the PCS Department; by contrast, there were 22 full-time employees in FY 14-15. While a portion of the decrease can be attributed to reducing elements of the Department's service delivery plan (like meal preparation for the senior program), there have also been expanding programs and services offered by PCS. New offerings include After School Recreation programming at 14 sites; Zumba and other community wellness programs, as well as additional special events such as the summer Movies in the Park series. A Recreation and Community Programs Supervisor has been requested in an effort to maintain program and service levels.

Finally in addition to the Department's existing service delivery plan, including the shifts and requests captured above, it should be noted that PCS has an aggressive set of goals for FY 15-16. These goals include, but are not limited to: continuing water conservation efforts; completing projects in the Department's Capital Improvement Program (CIP) like the Knox Park rehabilitation, the addition of an inclusive play feature, several trail enhancements and the completion of the Sunrise Rotary Extension project; adding special needs programming for youth and families; and addressing of some priority 1 ADA issues as defined in the City's adopted ADA Self Evaluation and Transition Plan.

Public Works Department

The Public Works Department is comprised of several operating units that handle discrete components of the City's public infrastructure. These include: sewer and water systems, the wastewater treatment plant, street maintenance, solid waste and recycling, graffiti abatement, municipal airport management, electrical & building facilities maintenance. The individual divisions that make up Public Works are primarily established as separate funds, utilizing revenues restricted to their designated functions. The Public Works Department's FY15/16 budget submission generally represents funding necessary to maintain the existing services levels.

The cumulative budgets recommended by Public Works do not result in reduced fund balances except in sewer and water, where fairly high fund balances were previously planned to be reduced over several years to cover debt service. A proposed rate increase of 30% the first year and additional smaller increases in the next four years will be considered by the City Council on July 15, 2015. The proposed rates would increase revenues to abate the budgeted decline in Water and Sewer Fund balances. This will provide stable revenue for operations, maintenance and capital replacement activities and adequate funds for debt service over the next five years.

The proposed rates also include funding for $1,000,000 in rebates for water conservation to assist with the City's goal of further reducing water consumption next year by an additional 19%.

The Water and Sewer budgets include funding for a study of the condition of the water and sewer infrastructure, as a first step in identifying segments of the systems that are most likely to need replacement. This will be the basis for the development of an asset management program that is to be developed to insure the reliability and long term sustainability of the utilities.

The Facilities Division will be preparing a similar inventory of the condition and liabilities associated with the major maintenance element of all of the City's buildings. This will be the basis of an asset management program which will help us forecast capital expenditures for major repairs. The Division will also be completing the last phase of a two year project retrofitting 3,000 street lights with LED fixtures.

The Airport budget includes capital expenditures for a $657,000 crack sealing program that was identified as needed in last year's pavement management study. $300,000 of the cost will be from a FAA grant.

An overall increase of four positions has been recommended within the Public Works Department. Two additional staff positions have been requested in the Water Division to assist with the increased work load associated with the installation of 12,000 water meters. One position is proposed in the Electrical & Facilities Maintenance Division to assist with electronic control and monitoring systems. A part time extra help lab technician position is also proposed for the Waste Water Treatment Plant, in hopes of recruiting and training a replacement for a long time employee that will be retiring next year.

Neighborhood Revitalization

The Neighborhood Revitalization Department is projected to see fluctuation in both revenue and expenditures in F/Y 2015/2016. The shift is expected to be due in part to changes in the current department staffing and to the upfront costs needed to implement a newly created weed abatement program.

Normal staffing for code enforcement is one supervisor and six (6) Neighborhood Preservation Specialists. To date the department is operating with one a Neighborhood Preservation Specialist III acting as supervisor and three (3) full time NPS employees. The supervisor is currently working with the Human Resources department to fill the vacancies. Adjustments have been made to the salary budget to accommodate the needed positions. Implementing the weed abatement program will also require additional staff time.

Looking Beyond Fiscal Year 2015-16

A summary comparison of the 2014-15 (estimated) and 2015-16 (recommended) General Fund budgets are provided below. Please note that each of the three funds (General, Code Enforcement, and Insurance Reserve) is a component of the *General Fund* as reported in the City's annual financial statements:

	14/15 Revenues	14/15 Expenditures	14/15 (Surplus)/Deficit
General Fund	$27,680,764	$27,040,903	($ 639,861)
Code Enf.	1,220,584	1,045,191	(175,393)
Ins. Reserve	899,563	943,017	43,454
Totals	$29,800,911	$29,029,111	($ 771,800) Surplus

	15/16 Revenues	15/16 Expenditures	15/15 (Surplus)/Deficit	
General Fund	$29,745,927	$30,996,076	$1,250,149	
Code Enf.	1,085,787	1,500,000	414,213	
Ins. Reserve	1,525,000	173,000	(1,352,000)	
Total	$32,356,714	$32,669,076	$ 312,361	Deficit

The problem with the revenue and expenditure comparison provided above is that it reflects only a quick "snapshot" of the City's financial performance. Expenditure requirements change significantly from one year to the next. By way of example in 2015-16 we have a $615,000 retrospective adjustment/expense in the Insurance Reserve Fund due to claims made in prior years. Staff currently plans to expense the $615,000 against excess revenues in 2015 and fund balances because it is a prior year expense. The following chart demonstrates how much these charges (and sometimes refunds) can change from one year to the next:

FY	Workers Comp	Liability
2012-13	(236,204)	(30,305)
2013-14	(322,834)	193,440
2014-15	(284,017)	34,563
2015-16*	(605,196)	(10,307)
2016-17*	(141,155)	68,220
2017-18*	(774,094)	(5,707)
2018-19*	(737,254)	2,400
2019-20*	(50,234)	93,477
*Estimate based on 6/30/2014 actuarial valuation		

Looking a little further on the horizon the potential annexation of Parkwood could impact our 2016-17 budget cycle. The annexation of Parkwood and other blighted areas are being sought by the County as part of a new tax sharing agreement. In the County's defense annexation of a number of these areas makes sense from a land use/planning/service delivery point of view. Their inclusion in a new tax sharing agreement is not a required element of an agreement; the County is seeking to include them, however, as a part of a defined cost avoidance strategy. Parkwood is a recognized center of gang activity and their water supply problems have been the subject of a great deal of media attention. What the City is seeking in exchange for assumption of service

delivery responsibility of Parkwood is land use control over our sphere of influence plus the annexation of the 12 and 99 intersection because it has potential for sales tax growth. The City already pays the County 6.75% of its sales tax as a condition of a tax sharing agreement; annexation of Parkwood creates an additional $500,000 impact on our General Fund (minimum). For all the obvious reasons a new tax sharing agreement and a potential annexation of Parkwood are major policy level issues with significant financial impacts.

There is an anticipated loss of gas tax and local transportation funds in future years. We have sufficient reserves of these funds to maintain current expenditure patterns for three to five years. In public management five years is a very, very long time; our ability to predict out five years is less than precise. Senator Jim Beall has introduced SB16 which would create a temporary five year funding source for California's transportation system. SB16 would generate between $2.8 and $3.6 billion annually with the funds being directed to maintenance and preservation of local streets and roads and the state highway system. Preliminary estimates peg Madera's revenue from the measure at between $1,278,000 and $1,643,000 annually. Will this measure or something like it pass within the next five years? If a measure is passed concerns about loss of gas tax and local transportation funds are greatly mitigated.

Finally there remains a need for a third fire station. In 2004, the County entered into an MOU with the North Fork Rancheria. That MOU specifies that when the tribe completes its casino the tribe will fund the construction and operation of a new fire station located within five minutes of the casino. That station would serve the northern portion of the City. The agreement identifies $1,915,000 for capital expenses and $1,200,000 annually for operations. There is a cost of living escalator for future costs. Staff's review of the litigation affecting the casino leads us to believe resolution (probably in favor of the tribe) is more than five years out. Absent passage of a public safety tax, thus accelerating construction of a new facility, a third fire station for Madera is at least five years away.

Conclusion

Economic recovery in California is uneven with differing degrees of recovery in different geographic regions of the State. Increases in excess of 4% in property values and an increase in projected sales tax revenues of 13% are lead indicators of a Madera recovery. It is too soon, however, to say the recession is over. High unemployment remains problematic; new housing starts are way off of pre-recession highs and it is unlikely that we will see thousand permit approvals in a single fiscal year anytime in the near future. It would be more accurate to characterize Madera as being at "the beginning of a new beginning".

As we climb our way out of the worst recession in living memory there is a natural tendency to try to recapture resources to fund our service delivery plan at pre-recession levels. The fallacy in doing so is that conditions have changed. Madera is not the same city it was in 2007. In spite of the recession the City has moved forward; community expectations are different beginning with an increased emphasis on community engagement. Both Council and City departments, notably Code Enforcement and the Police Departments, have made sea change kind adjustments to their service delivery plans. This change represents recognition of the fact that the City as a service delivery entity will *only be successful* by building healthy neighborhoods and engaging its residents in making informed choices. The shared responsibility of Council and staff is to hit our mental "reset button" and build a new service delivery plan based on a new community norm – *engagement*.

The budget presented is a product of many hands. In a representative democracy the first thanks is always offered to the elected officials; it is their leadership, and their willingness to assume the responsibility of leadership that defines what we do. The City's management team and the staff as a whole also deserve recognition for their dedication to service to the community. And finally a special thanks needs to be made to Tim Przybyla, Gina Daniels, Don Thiesen, Cleona Young, Lyann Huang, Esteven Romero, and Rosa Hernandez, all who work in the City's Finance Office, for their many hours in preparing the draft document for Council consideration.

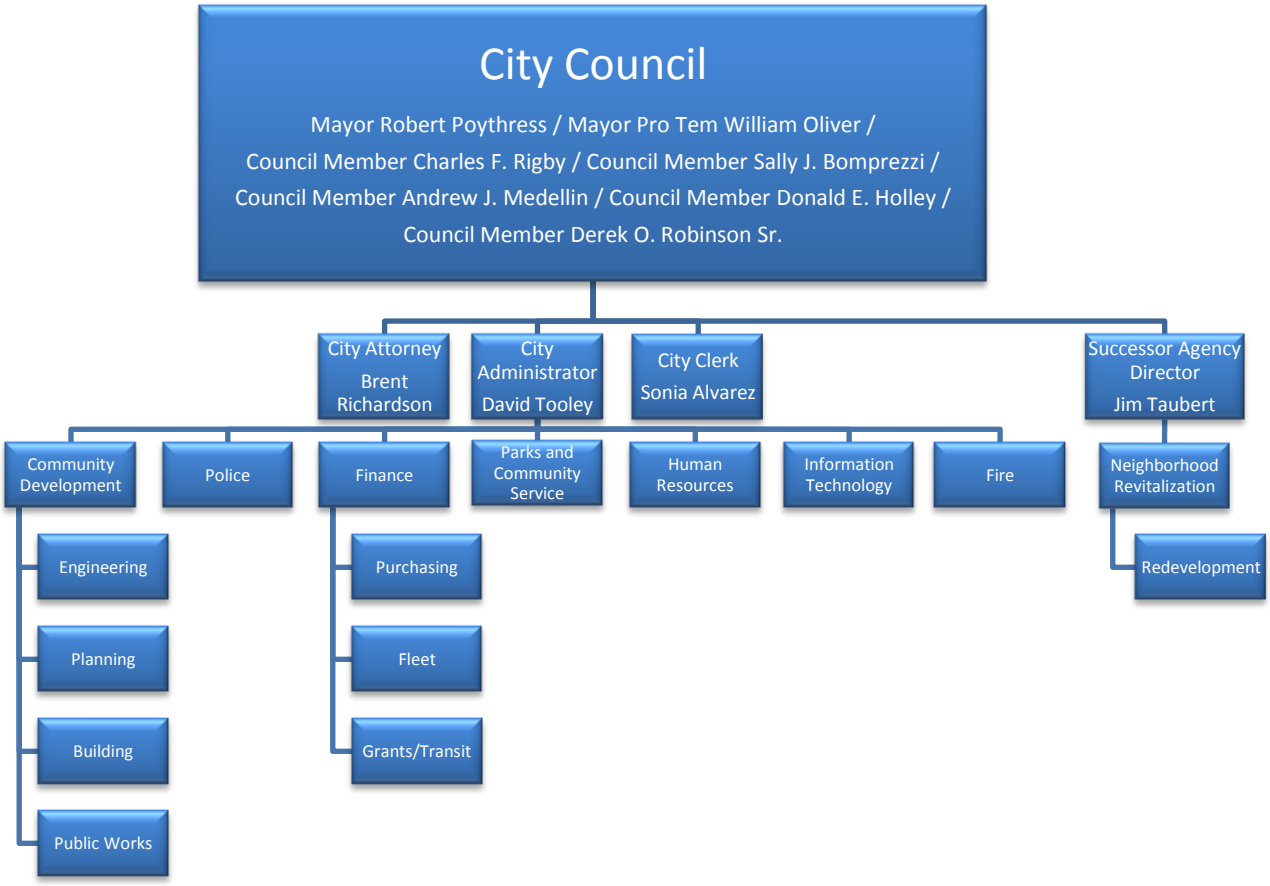
The entire City team is honored to work with a dedicated Council in service to the Madera community.

Respectfully submitted,

David R. Tooley
City Administrator

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Organizational Chart



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MADERA AT A GLANCE

Year of Incorporation

1907

Government

Council and Manager form of government, with six City Council members elected by district and a separately elected Mayor

County

County of Madera

School District

Madera Unified School District

Location

In the geographic center of California, approximately 15 miles north of the City of Fresno

Area

Approximately 9,600 acres, or 15 square miles

2014 Estimated Population

63,008

The population in Madera grew rapidly between 1990 and 2010, while the recent rate of growth has slowed significantly. The average annual change from 2010 to 2014 was just 0.6 percent.

POPULATION - 1990-2014			
Year	Population	Change	Average Annual Change
1990	29,281	7,549	3.0%
2000	43,207	13,926	4.0%
2010	61,416	18,209	3.6%
2014	63,008	1,592	0.6%

The population of Madera is changing. Between 2000 and 2013, the proportion of the city's population in the workforce age group (25-55 years) grew most rapidly, increasing its share from 37.7 to 56.1 percent of the total. The group with the largest percentage change was the older adults age group (55-65 years). The population of this group grew by 2,113, or 88.3 percent.

The number of total households in Madera increased by 36.1 percent between 2000 and 2013. Madera is a family-oriented city. Family households made up 79 percent of all households in 2013 (compared to the state average of 68 percent), and families with children comprised 47 percent of households (compared to the statewide average of 32 percent). The average household size in Madera was 3.81.

Median Income

The median household income in Madera in 2013 was $41,845. This figure represents an increase from prior years, but remains significantly lower than the national and statewide median incomes.

Employment

The labor force in Madera, according to 2013 data from the Employment Development Department, included 24,600 individuals. Of this amount, 20,700 were employed, resulting in an unemployment rate of 16.1 percent.

The agricultural, forestry, fishing and hunting, and mining sector was the major employment sector in the city, accounting for 27.2 percent of the city's employment. This reflects the City's ties to the agricultural economy in Madera County. Educational services, health care and social assistance (17.7 percent) is also a significant employment sector in the city.

Housing Units

In 2013, the most recent year for which data is available, 47% of the 16,313 households in Madera lived in owner-occupied housing, while 53% lived in renter-occupied units. These figures represent a flip from housing tenure data in 2000, when 53% of units being were owner-occupied and 47% were renter-occupied. During the period between 2000 and 2013, the number of total households in Madera increased by nearly 4,300.

Home Sale Prices

Home sale prices for the City of Madera were compiled using data provided by DataQuick, an agency that monitors real estate activity nationwide and provides information to consumers, educational institutions, public agencies, lending institutions, title companies, and industry analysts. According to DataQuick, the median sale price for a home in the city of Madera in 2013 was $152,000. One year later in 2014, the median sale price had increased by 18 percent to $179,000.

Building Activity

During 2014, the City's Building Department issued more than 1500 permits for building plan check and inspection projects in the City limits. Approximately 165 permits for new single family homes were issued, while just 2 new multifamily units were constructed. Notable commercial projects constructed during 2014 include a Cadillac, Buick, GMC Showroom; Les Schwab Tire Center; and Tractor Supply Company; and Grocery Outlet. Solar projects continue to be a popular additions, with more than a 160 new systems permitted in 2014.

Major Employers in Madera County – 2015

Employer Name	Location	Industry
Ardagh Group	Madera Area	Glass Containers (Mfrs)
B A C	Madera Area	Assembly & Fabricating Service (Mfrs)
Baltimore Aircoil Co	Madera Area	Refrigeration Equipment-Truck (Mfrs)
Certain Teed Corp	Chowchilla Area	Building Materials-Manufacturers
Children's Hospital Central Ca	Madera Area	Hospitals
Chukchansi Gold Resort	Coarsegold	Casinos
Country Villa Healthcare Ctr	Madera Area	Senior Citizens Service
Georgia-Pacific Madera	Madera Area	Paper-Manufacturers
Home Depot	Madera Area	Home Centers
Lamanuzzi & Pantaleo Cold Stge	Madera Area	Fruits & Vegetables-Growers & Shippers
Lion Brothers Farm-Newstone	Madera Area	Farming Service
Madera Community Hospital	Madera Area	Hospitals
Madera County Rma-Admin	Madera Area	Government Offices-County
Madera High School	Madera Area	Schools
Madera Packing Shed	Madera Area	Sheds-Tool & Utility
Madera South High School	Madera Area	Schools
Mission Bell Winery	Madera Area	Wineries (Mfrs)
Pacific Gas & Electric Co	Madera Area	Electric Companies
Pines Resort	Bass Lake	Resorts
Primerica Financial Svc	Madera Area	Financial Advisory Services
San Joaquin Wine Co Inc	Madera Area	Wineries (Mfrs)
Sierra Tel	Oakhurst	Telephone Companies
Span Construction Inc	Madera Area	Contractors-Equip/Supls-Dlrs/S (Whls)
Valley State Prison For Women	Chowchilla Area	State Govt-Correctional Institutions
Walmart	Madera Area	Department Stores

Data Source:

This space is being saved for a listing of the sources that were used to obtain the preceding demographic information.

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Budget Process

The City of Madera prepares a one year budget annually for its fiscal year beginning July 1st and ending June 30th. The process is started and headed by the Financial Services Director, but the City Administrator, all department heads and several managers within the City have key roles in the process along with most of the Finance department personnel. Before the individual department heads start their budget process, the Finance department has several weeks of planning and preparation to complete. For the Fiscal year 2015/16 budget, it was decided to break up the process by fund type. The plan was to complete the draft budgets for each fund and present them to Council separately so they could be discussed individually.

January/February

Budget documents are prepared for each department which itemizes every line item and provides historical budget data for reference. These documents also have two empty columns – one for the department to estimate the current year's actual expenses as of June 30th and one to place the next fiscal year's budget figures into. The other document which is prepared at this time is the Salary Projection Worksheet. This worksheet lists all City employees organized by department and calculates their total salary and wages for the next fiscal year. The figures from this worksheet are placed on the individual department budget sheets under the Salary and Benefit section directly by the Finance department.

The Engineering department prepares a five-year Capital Improvement Plan (CIP) and presents the draft to the Council at this time.

March

A mid-year budget review is performed by each department to determine if budgeted revenue and expenses are on target or need to be adjusted. Budget adjustments are summarized and presented to Council by the Financial Services Director. The Council will then determine which adjustments will be adopted per resolution.

April

The preliminary CIP budget is presented to Council for review. For fiscal year 2015/16, the plan was to have the CIP budget become a separate document from the operation budget.

The preliminary Enterprise fund budgets are presented to Council for review. These include budgets for Water, Sewer, Solid Waste and Storm Drainage.

May

The preliminary General Fund budgets are presented to Council for review. A public hearing is held at a Council meeting regarding the Community Development Block Grant (CDBG). The public is encouraged to have a say regarding where the monies will be allocated.

The preliminary Internal Services (Fleet, Facilities Maintenance, Technology) and Special Revenue fund budgets are presented to Council for review.

June

A budget workshop is held for the City Council where the budgets for all the funds of the City are reviewed and discussed. Each department head provides a summary of their budgets identifying key increases or decreases in budget items.

July

The final budget is presented to the City Council and it is adopted per resolution.

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City Mission, Operating Principles and Community Vision

The City of Madera has adopted a mission statement and a set of operating principles and values that define how it will interact with the community.

Mission Statement

The City of Madera is committed to delivering quality public services with integrity, courage, compassion, and competence to our diverse community.

Operating Principles and Values

We believe our first responsibility is to the public, recognizing they represent diverse Cultures. We will strive to:

- Provide a safe, secure, and overall exceptional quality of life.
- Encourage open and constructive participation by our citizens.
- Provide a level of customer service consistent with the principles stated above.

We are responsible to the community in which we live and work. We will strive to:

- Promote activities that foster and encourage community pride.
- Assist in efforts to revitalize and maintain visually attractive living and working environments.
- Assure safety to all individuals within the community.
- Promote community based problem solving.

We are responsible to our employees. We will strive to:

- Provide employees with a safe and healthful working environment.
- Embrace our obligation to provide equal employment opportunities
- Provide professional growth and development opportunities.
- Fairly recognize, empower and reward our employees for their contributions.

We are responsible to our business community. We will strive to:

- Engage existing and potential business in ongoing discussions to foster opportunities for reasonable growth.
- Understand the diverse needs of the changing business environment.

We are responsible to be fiscally accountable. We will strive to:

- Accomplish city missions within available resources
- Create a climate that encourages and supports economic expansion.

Community Vision –Vision Madera 2025

Through a multi-year community-based visioning process, residents of Madera identified their vision of Madera in the future as an attractive community with strong family values, excellent educational and recreational opportunities, abundant entertainment and business opportunities, and a safe, healthy environment. Four Vision Statements, summarized below, reflect the desires of the community.

A Well-Planned City - focusing on the physical aspects of Madera's growth. Affordable housing, balancing residential, commercial and agricultural needs and providing efficient services are significant concerns for a rapidly growing community. Open communications between the community and City/County government and within those governments are vital to a healthy city.

Good Jobs and Economic Opportunities - recognizes the need for good jobs, a well-trained, well-paid workforce and a broad spectrum of business opportunities. The vision underscores the need to attract commercial and retail businesses and to encourage residents to buy locally.

A Strong Community and Great Schools - highlights development of leadership, expansion of educational opportunities, support for the arts and recognition of the Madera's unique culture. Support for Madera's youth in education, after-school programs and sports activities reflects the community's desire to create a caring environment in which to raise a family.

A Safe, Healthy Environment - emphasizes the community's desire to protect Madera's natural resources, enjoy a secure community and provide healthy educational and recreational activities. The Vision recognizes the need for Madera's parks and open spaces to be convenient and well-maintained. This statement also emphasizes the importance of having excellent health care and related services available for all community members.

Each Department within the City incorporates strategies and actions from Vision Madera 2025 into their goals and work program. These strategies and actions further detail how the community's vision of the further will come about. Vision Madera 2025 Goals and priorities for the upcoming year include the following:

A WELL PLANNED CITY

Action	Description of Priority Goal/Action
102.2	Develop a communications plan to reach diverse audiences including but not limited to: publications, mailings, broadcast and electronic delivery. ● Schedule and promote City, County and Chamber(s) meetings to encourage community involvement. ● Promote on-going communications among key agencies. ● Develop and implement a plan for community engagement of non-English speaking participants. ● Develop a bank of volunteer translators. ● Coordinate requests for translation for public events and publications
102.5	As a component of the Vision Madera 2025 process, establish a Town Hall for annual review and feedback of community processes.

305.6 Inform public of all service clubs and contact information through City Newsletters and related websites.

211.1 Develop a coordination committee to design communication venue, schedule regular meetings (annually or semi-annually) and promote involvement.

112.1 Review Development Impact Fees (DIF) every 2 years or less. All other fees are evaluated as often as needed, but not less than every three years.

126.1 Conduct an analysis of current street light standards for safety issues.

126.7 Integrate Tree Master Plan as an element of streetscape maintenance.

126.8 Update arterial and collector streets to incorporate larger park strips or enhancing features such formally adopting meandering sidewalks into the standard.

132.1 Conduct neighborhood design charrettes to explore alternatives for good neighborhood design.

132.2 Update arterials and collector streets to accommodate bicycles, pedestrians and transit vehicles.

GOOD JOBS AND ECONOMIC OPPORTUNITY

201.1 Review City zoning codes to encourage new and redeveloped retail properties, mixed retail/residential and residential provisions.

207.3 Review use of incentives used to attract new industrial and retail development at least every three years. Evaluate whether the tools used are generating new development; evaluate whether the value received in new job generation meets or exceeds the value of incentives provided.

A STRONG COMMUNITY AND GREAT SCHOOLS

303.2 Revive Parks and Community Services' Youth Commission and develop opportunities for youth involvement in local government.

315.5 Continue to raise and expand awareness of art exhibits and performances.

316.1 Further develop existing volunteer recruitment programs.

324.3 Establish with MUSD and City of Madera joint facility agreement that includes opportunities to build park location adjacent or near school sites which includes: athletic fields, multipurpose rooms and parking.

A SAFE AND HEALTHY ENVIRONMENT

401.2 Develop Master Tree Plan to include city-approved tree list.

421.2 Develop and implement a fire protection service delivery plan, including a needs analysis and determination of feasible service levels. The service delivery plan should consider alternate prevention and suppression strategies to reduce and/or respond to fire protection needs.

427.4	Develop community-neighborhood - events that encourage interaction between the Police Department and the citizens.
434.2	Encourage water conservation that develops and utilizes landscape and irrigation standards including programs such as: Xeriscape landscaping, Mulching, "Smart Clocks", Check Valves, Micro Spray Systems.
434.4	Examine and implement technologies that recirculate and reuse existing water resources, such as planned reuse of 100% of the wastewater treatment plant output.

RETURN TO TOC

Basis of Accounting/Basis of Budgeting

The budgets of governmental funds (General Fund, Special Revenue Funds, Debt Service Fund) are prepared on a modified accrual basis where revenues are recognized when they become measurable and available, and expenditures are recorded when the related liability is incurred; except that principal and interest payments on general long-term debt are recognized when due. Revenue availability criteria are defined as collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period (i.e., sixty days after fiscal year-end).

Budgets for proprietary funds (Internal service Funds and Enterprise Funds) are prepared on a full accrual basis where revenues are recognized when earned, and expenses are recognized when they are incurred.

Cost Allocation

The City of Madera uses cost allocation methods for much of its accounting for expenditures. Certain employees' personnel costs are allocated to different funds and/or departments based on the estimated hours that they spend working in the perspective funds or departments. Costs related to the Internal Service funds are also allocated. For the Vehicle/Equipment Internal Service Fund, costs are allocated to the departments in which the employees utilizing the type of vehicle based on the estimated miles expected on maintenance costs and the life of the vehicle on the purchase and replacement costs. The costs related to the Technology Maintenance and Replacement Internal Service Fund are allocated to departments based on the cost to purchase, maintain and replace the technology equipment that is assigned to employees. The Landscape Maintenance District charges for maintenance, engineering and legal are based on the engineer's report.

The City of Madera also allocates Administrative and Overhead costs for the General Fund departments that provide accounting, personnel, administrative and legal services to other departments. These Administrative and Overhead costs are allocated based on different factors for the various servicing departments. For example, the City Council and City Clerk costs are allocated to departments based on the number of agenda items each department had in the previous fiscal year. Facility Maintenance costs is based on the square footage of each department. Fidelity bond premium and audit fees are charged to department based on the percentage of budget. For Fiscal Year 2015/2016, the City of Madera was able to capture more General Fund revenue through cost allocations with the use of a new Cost Allocation system called CostTree. The CostTree system utilizes a double-step-down method of allocation, which provides for a greater capture of allocated costs than the method that the City of Madera used in the past. The CostTree consultants were also able to identify costs that were not being fully-captured in the prior fiscal year. In total, the City of Madera was able to recapture approximately $53,000 more costs for the Fiscal Year 2015/2016 Budget than it captured in Fiscal Year 2014/2015.

Level of Budgetary Control

In the spring of every year, City personnel prepare a proposed budget and present it to the City Council for review. The proposed budget along with all the supporting schedules, are available for public inspection in the office of the Financial Services Director. For the 2015/16 fiscal year budget, the Council held a budget review session on June 2, 2015 to receive public comment and ascertain the facts regarding the proposed budget. The City Council adopted the proposed budget on July 1, 2015 with the following stipulations:

1. Transfer of appropriated budget authority from one line account to another within a department may be done upon approval of the City Administrator.
2. Transfer of budget authority between departments of the general fund or between funds will be done by minute order of the City Council if less than $25,000 and by resolution if greater than $25,000.
3. Authority is given to the Financial Services Director to adjust the budget for all monies received by the City not included in the budget up to $5,000 per incident without a budget resolution. A report will be given to the Council on a quarterly basis regarding any such activity.
4. All outstanding encumbrances as of June 30, 2015 approved by the City Administrator shall be continued and reappropriated for expenditure into the 2015/16 fiscal year.
5. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds, no appropriations set forth in said budget shall be cancelled in whole or in part except by resolution adopted by a majority vote of all members of the City Council.
6. Expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations as originally approved or as thereafter increased or decreased, shall not constitute an obligation or liability of the City of Madera. The City Administrator and the City Council shall approve no claims and the Financial Services Director shall issue no warrants or checks for any expenditure in excess of existing appropriations except upon an order of the court of competent jurisdiction, or in cases of emergency as specified and in accordance with the procedures established in the Government Code of California.

Citywide Budget Overview

WORK IN PROGRESS

WORK IN PROGRESS

City of Madera - Summary of Revenues by Fund

Fund No.	Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated	FY 2016 Proposed
10200-10900	**GENERAL FUND**	**28,780,244**	**28,833,384**	**30,784,279**	**30,784,279**	**29,894,686**	**33,299,666**
	SPECIAL REVENUE FUNDS						
21229	Transportation Fixed Route	1,690	205,043	285,737	1,327,538	1,331,613	572,000
40800-45300	Development Impact Fees	1,528,477	896,557	1,735,656	1,735,296	1,736,783	1,877,096
41300	Special Gas Tax	2,049,267	1,550,122	8,850,267	2,480,742	2,443,500	1,983,480
41500	Local Sales Tax	10,198,090	5,376,406	3,857,900	1,759,542	2,014,908	1,860,972
41000	Park Development	218,404	27,609	33,651	1,428,740	560,426	0
41100	Intermodal Building	50,780	91,119	88,577	138,202	102,988	139,922
41400	Parking District Operations	57,575	55,619	57,640	46,538	47,676	43,198
41600	Business Improvement Dist	28,284	27,877	28,592	27,240	27,232	27,240
41700	Federal Aid Urban	1,591,272	175,047	233,088	316,000	499,571	514,900
42000	Local Transportation	963,769	689,785	815,211	1,090,356	1,090,356	1,204,485
43600	NSP3 Program	563,892	555,687	981,041	1,000,000	1,000,350	1,000,000
44000	Housing Program	0	16,826	88,724	2,565,000	502,980	2,500,000
47700	Supplemental Law Enfcmt	100,184	100,010	124,978	100,000	100,015	100,000
47800	Local Law Enforcement	50,671	45,492	50,542	33,580	33,580	35,478
47900	DUI and Enfcmt Awareness	89,075	77,557	94,369	29,205	110,000	100,000
48000	Community Facilities Dists	378,162	460,428	457,854	454,000	457,200	454,000
48500	CFD Debt Fund	160,550	165,851	170,259	0	171,165	174,570
49100	Senior Citizen Services	332,046	238,310	343,444	366,701	334,216	346,341
80200	Park Facilities Debt Services	194,257	194,257	194,257	194,257	194,257	194,257
45501-45999	Landscape Maint Districts	713,762	334,088	235,972	256,552	353,307	465,529
	TOTAL SPECIAL REVENUE FUNDS	**19,270,606**	**11,283,721**	**18,727,759**	**15,349,495**	**13,112,123**	**13,593,768**
	ENTERPRISE FUNDS						
20400	Sewer Fund	6,686,191	6,129,451	6,281,613	7,024,848	7,949,543	8,691,848
47300-47500	Solid Waste	6,906,895	6,548,380	(4,399,984)	5,820,532	5,794,729	5,773,412
20300	Water	5,142,546	5,559,507	5,761,460	5,730,000	5,803,301	8,631,500
45000	Drainage	641,014	841,197	793,335	543,250	653,887	643,250
20500	Airport Operations Fund	1,028,051	960,732	1,403,623	819,868	744,991	1,347,048
20600	Golf Course	270,515	303,523	359,494	311,083	303,073	316,583
21228	Dial-A-Ride	1,080,959	767,819	1,113,121	815,268	837,483	1,153,580
21229	Fixed Route	1,028,647	1,288,537	802,652	938,716	914,431	1,023,582
	TOTAL ENTERPRISE FUNDS	**22,784,816**	**22,399,146**	**12,115,323**	**22,112,560**	**23,001,438**	**27,580,803**
	INTERNAL SERVICE FUNDS						
30700	Fleet	945,251	856,038	1,408,098	1,303,496	1,740,534	1,660,385
40500	Facilities Maintenance	1,191,100	475,017	1,086,686	1,159,915	1,262,110	1,643,516
40700	Technology	457,380	514,567	1,052,392	752,262	756,212	914,397
	TOTAL INTERNAL SERVICE FUNDS	**2,593,731**	**1,845,622**	**3,547,176**	**3,720,673**	**3,758,856**	**4,218,299**
	GRAND TOTAL ALL FUNDS	**73,429,397**	**64,361,873**	**65,174,536**	**71,967,007**	**69,767,103**	**78,692,536**

City of Madera - Summary Expenditures by Fund

Fund No.	Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated	FY 2016 Proposed
10200-10900	**GENERAL FUND**	**28,007,469**	**27,574,423**	**19,040,378**	**30,585,740**	**30,138,411**	**33,612,028**
	SPECIAL REVENUE FUNDS						
21229	Transportation Fixed Route	39,804	167,065	325,346	1,327,538	1,331,613	572,000
40800-45300	Development Impact Fees	1,800,886	969,467	473,861	2,112,986	2,519,266	2,483,354
41300	Special Gas Tax	2,451,293	1,426,147	8,183,298	2,858,140	3,291,620	2,932,000
41500	Local Sales Tax	8,870,446	5,152,594	3,301,849	1,820,533	1,196,433	1,967,195
41000	Park Development	0	0	99,395	30,520	829,426	0
41100	Intermodal Building	50,780	90,994	86,464	130,306	138,222	158,132
41400	Parking District Operations	33,032	34,906	21,745	45,642	29,097	49,022
41600	Business Improvement Dist	26,512	28,626	27,801	27,650	26,234	29,280
41700	Federal Aid Urban	1,505,195	154,703	62,890	316,000	332,000	506,900
42000	Local Transportation	803,008	689,557	631,901	1,299,200	1,431,200	1,174,377
43600	NSP3 Program	526,633	812,027	1,463,198	1,000,000	1,010,116	1,000,000
44000	Housing Program	8,734	3	3,765	2,565,000	520,885	2,500,000
47700	Supplemental Law Enfcmt	161,649	118,119	109,619	95,000	95,000	95,000
47800	Local Law Enforcement	37,749	48,331	(21,924)	33,580	63,300	35,478
47900	DUI and Enfcmt Awareness	95,630	71,003	(24,004)	29,306	86,000	101,027
48000	Community Facilities Dists	257,744	262,031	(48,612)	585,274	187,174	687,987
48500	CFD Debt Fund	157,930	162,030	165,915	0	169,565	172,970
45100	Senior Citizen Services	367,471	334,007	486,784	355,146	330,711	380,566
80200	Park Facilities Debt Services	194,257	194,257	(1)	194,257	194,257	194,257
45501-45999	Landscape Maint Districts	498,726	496,640	461,631	391,177	312,898	524,222
TOTAL SPECIAL REVENUE FUNDS		17,887,480	11,212,507	15,810,918	15,339,262	14,095,012	15,563,767
	ENTERPRISE FUNDS						
20400	Sewer Fund	6,933,383	7,585,700	7,214,316	7,084,154	7,050,200	10,082,369
47300-47500	Solid Waste	6,699,789	5,959,009	4,758,046	5,314,490	5,650,238	6,038,618
20300	Water	8,286,343	5,660,911	5,273,282	5,342,085	6,688,391	11,459,045
45000	Drainage	740,783	755,493	602,503	754,151	653,665	745,985
20500	Airport Operations Fund	1,252,137	1,075,914	1,116,210	574,185	693,812	1,331,378
20600	Golf Course	416,657	434,798	231,885	311,083	303,083	316,583
21228	Dial-A-Ride	1,124,226	882,213	1,548,634	837,902	855,361	1,153,580
21229	Fixed Route	1,097,050	1,423,603	891,143	953,592	936,671	1,023,582
TOTAL ENTERPRISE FUNDS		26,550,369	23,786,642	21,636,019	22,181,645	22,831,421	32,151,139
	INTERNAL SERVICE FUNDS						
30700	Fleet	823,968	937,444	1,018,960	1,734,295	1,615,926	1,819,975
40500	Facilities Maintenance	1,101,200	758,181	1,001,519	1,207,271	1,214,026	1,644,541
40700	Technology	443,413	663,828	636,542	752,262	710,254	913,193
TOTAL INTERNAL SERVICE FUNDS		2,368,582	2,359,454	2,957,030	3,693,828	3,540,206	4,377,708
GRAND TOTAL ALL FUNDS		74,813,899	64,933,026	59,444,344	71,901,475	70,605,050	85,704,642

City of Madera - Summary of Expenditures by Department

Department	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated	FY 2016 Proposed
City Administrator	1,701,239	1,611,370	1,251,920	1,550,606	1,842,734	2,552,012
City Clerk	298,355	290,307	116,315	451,069	353,995	377,315
City Attorney	297,896	295,460	200,786	383,486	367,704	379,720
Finance	3,073,230	3,064,694	1,759,556	4,737,701	3,889,813	4,949,960
Human Resources	648,186	775,659	262,168	899,717	1,380,104	629,475
Police	10,586,191	10,373,261	8,650,354	11,214,136	10,892,214	11,709,046
Fire	2,454,256	2,692,926	2,667,164	2,989,704	3,025,836	3,424,564
Community Development						
Planning	644,567	529,891	230,332	432,556	569,939	447,944
Building	586,038	559,739	(37,247)	662,206	655,199	705,277
Engineering	1,335,380	1,153,919	(18,299)	1,376,785	1,363,178	1,440,379
Public Works	25,848,552	22,116,506	19,678,596	21,087,779	21,286,990	31,347,690
Parks and Community Service	3,173,706	3,225,348	3,329,251	3,888,805	4,508,172	4,588,595
Grants	4,311,044	4,668,332	5,641,610	8,176,489	6,282,131	7,801,754
Code Enforcement	1,680,651	1,772,672	1,292,504	1,316,518	1,045,191	1,500,000
I.T.	443,413	663,828	636,542	752,262	710,254	913,193
Capital Improvement Projects	15,430,827	8,392,468	12,653,952	8,406,859	8,770,519	9,063,826
Debt Service	1,840,648	2,277,357	861,620	3,183,619	3,348,184	3,349,671
Landscape Maintenance Districts	498,726	496,640	461,631	391,177	312,893	524,222
GRAND TOTAL ALL FUNDS	**74,852,904**	**64,960,377**	**59,638,754**	**71,901,475**	**70,605,050**	**85,704,642**

WORK IN PROGRESS

RETURN TO TOC

Fund Balance Summary

Fund	Description	2014 - 2015 Estimated Ending Fund Balance	Net Fund Transfers	2015 - 2016 Budgeted Revenue	2015 - 2016 Budgeted Expenses	2015 - 2016 Estimated Ending Fund Balance
10200	General Fund	12,587,858	3,727,859	24,515,914	29,493,922	11,337,709
10221	CDBG	(533,677)	(111,633)	942,952	831,319	(533,677)
10800	Code Enforcement	419,790		1,027,800	1,441,478	6,112
10865	Tire Grants	(40,785)		57,987	58,522	(41,320)
10900	Insurance Reserve	535,212	1,500,000	25,000	173,000	1,887,212
17000	Payroll Clearing	(205)				(205)
	General Fund	**12,968,193**	**5,116,226**	**26,569,653**	**31,998,240**	**12,655,832**
40800	Water Development Impact Fee	30,896		17	-	30,913
40845	Water Pipe Impact Fee	295,453		51,450	-	346,903
40846	Water Well Impact Fee	(829,029)		93,137	365,000	(1,100,892)
40900	Waste Water Development Impact Fee	248,899	(225,000)	235,775	-	259,674
40947	Westberry/Ellis Sewer Impact	119,531		3,141	-	122,672
40948	Road 28 Sewer Int. Impact Fee	209,134		3,018	-	212,152
40949	Sewer-New Req'ts Existing Area	163,782		19,589	403,600	(220,229)
40950	Sewer-N.W Quadrant Fees	55,921		1,910		57,831
40951	Sewer-N.E. Quadrant Fees	128,175		92		128,267
40952	Sewer-S.W Quadrant Fees	(9,644)		4,288		(5,356)
40953	Sewer-S.E. Quadrant Fees	164,059		6,114		170,173
45100	Drainage Development Imp Fee	201,681	-	176,412	10,000	368,093
45155	Storm Drain-N.W. Quadrant	363,651		21,407	10,000	375,058
45156	Storm Drain-N.E. Quadrant	73,054		70	150,000	(76,876)
45157	Storm Drain-S.W. Quadrant	(36,058)		7,079	110,000	(138,979)
45158	Storm Drain-S.E. Quadrant	295,250		14,175	10,000	299,425
45200	Development Impact Fee Fund	-				-
45216	Development Impact Fee - Fire	1,245,567		61,405	-	1,306,972
45217	Development Impact Fee - Police	324,523	(130,497)	96,357	-	290,383
45218	Development Impact Fee - Parks	1,041,933	(194,257)	430,565	350,000	928,241
45219	Development Impact Fee - Public Works	202,435		59,334	-	261,769
45220	Development Impact Fee - Streets	(511,376)		126		(511,250)
45222	Pre-AB 1600 Funding / Projects	1,783				1,783
45259	General Government Impact Fee	732,295		41,369		773,664
45260	Transportation Impact Fee	2,598,692		171,950	-	2,770,642
45261	Admin. Services Impact Fee	24,198	(25,000)	16,030	-	15,228
45262	Median Island Impact Fee	(18,491)		69,136		50,645
45263	Arterial/Collector Str Impact	1,492,507		250,200	500,000	1,242,707
45264	Traffic Signal Impact Fee	1,143,815		42,900	-	1,186,715
45266	State Highway Fac. Impact Fees	-				-
45300	Traffic Special Impact Fees	(19,549)		50	-	(19,499)
	General Development Impact Fee Funds	**9,733,086**	**(574,754)**	**1,877,096**	**1,908,600**	**9,126,828**
41300	State Gasoline Tax Fund	1,878,627	(2,132,000)	1,983,480	800,000	930,107
41500	Local Sales Tax (Measures A and T)	6,420,053	(788,044)	1,860,972	1,179,151	6,313,830
	Special Gas Tax	**8,298,680**	**(2,920,044)**	**3,844,452**	**1,979,151**	**7,243,937**
41000	Parks Development Fund	1,579,850		-	-	1,579,850
41100	Intermodal Facility	(15,710)	(450)	139,922	157,683	(33,920)
41400	Parking District Fund	76,529	(8,248)	43,498	40,774	71,005
41600	Business Improvement District			27,240	29,280	(2,040)
41700	Federal Aid - Urban Grant Fund	298,425		514,900	506,900	306,425
42000	Local Transporation Fund	(580,590)	(412,000)	1,204,485	762,377	(550,482)
42100	State/Local Transportation Fund	-				-
42500	Economic Development Fund	1,015,619				1,015,619
43600	NSP3 Program	(212,234)		1,000,000	1,000,000	(212,234)

Fund Balance Summary (continued)

Fund	Description	2014 - 2015 Estimated Ending Fund Balance	Net Fund Transfers	2015 - 2016 Budgeted Revenue	2015 - 2016 Budgeted Expenses	2015 - 2016 Estimated Ending Fund Balance
43726	Home Construction Loan	(8,639)				(8,639)
43800	Home-Project Grants	7,382,884				7,382,884
43830	Home '97 DAP Program	-				-
43831	Home '99 DAP Program	-				-
43900	Home Grant - DAP Program	10,868				10,868
44000	Housing Program	170,571		2,500,000	2,500,000	170,571
44900	Residential Rehabilitation	20,324				20,324
45501	Zone 1	10,753		6,600	9,082	8,271
45502	Zone 2	860		33,844	29,390	5,314
45503	Zone 3	(3,006)		21,811	18,800	5
45504	Zone 4	11,755		19,041	16,170	14,626
45505	Zone 5	20		-	-	20
45506	Zone 6A	1,566		17,603	15,550	3,620
45507	Zone 7	3,201		11,284	9,678	4,807
45508	Zone 8	2,923		11,803	10,014	4,712
45509	Zone 9	1,319		4,186	3,633	1,873
45510	Zone 10B	349		915	828	436
45511	Zone 11	-		-	-	-
45512	Zone 12	11,633		28,225	23,669	16,190
45513	Zone 13	195		11,145	9,343	1,997
45514	Zone 14	1,437		5,577	4,846	2,168
45515	Zone 15	76		2,183	1,843	416
45527	Zone 6B	2,436		8,240	9,047	1,629
45532	Zone 10C to 10I	897		13,945	12,776	2,066
45534	Zone 16	(163)		5,267	4,441	663
45535	Zone 17A, 17C, and 17D	5,807		12,580	12,377	6,010
45536	Zone 20A, 20B, and 20C	1,871		3,541	4,452	960
45537	Zone 18	3,028		14,865	12,954	4,939
45538	Zone 10A	(1,622)		4,203	3,513	(932)
45539	Zone 15A and 15B	1,989		440	1,742	687
45540	Zone 17B	705		3,740	3,327	1,117
45541	Zone 21A and 21B	95,550		14,728	29,240	81,038
45542	Zone 26, 26B, 26C, 26D Activities	(1,333)		8,394	7,574	(513)
45543	Zones 27 & 27B Activities	1,843		5,302	5,133	2,012
45544	Zones 28 & 28B Activities	21,280		-	7,016	14,264
45567	Zone 29, 29B, 29C, 29C, 29E Activities	9,048		16,652	17,929	7,770
45568	Zone 30 Activities	575		1,633	1,598	610
45569	Zone 23 Activities	(443)		1,395	1,202	(250)
45570	Zone 24 Activities	(307)		13,907	12,860	740
45571	Zone 25A, B, & C Activities	(1,980)		6,771	6,350	(1,559)
45572	Zones 31A & 31B Activities	19,592		49,328	48,155	20,765
45573	Zones 32A & 32B Activities	5,858		8,269	9,417	4,711
45574	Zone 33 Activities	1,159		5,716	5,383	1,491
45575	Zone 34 Activities	47,414		6,930	15,097	39,247
45576	Zone 35 Activities	8,510		-	2,837	5,673
45577	Zone 36A, B, & C Activities	24,920		1,602	13,912	12,610
45578	Zones 43A, B, C, D, E Activities	214,620		59,023	83,736	189,907
45579	Zone 37 Activities	6,018		-	3,235	2,783
45580	Zone 39 Activities	9,632		-	4,542	5,090
45581	Zone 40 Activities	8,948		-	4,737	4,211
45582	Zone 41 Activities	22,660		-	2,924	19,736
45583	Zone 44 Activities	1,248		2,538	2,500	1,286
45584	Zone 45, 45A Actvities	2,431		7,911	7,471	2,871
45585	Zone 46 Activities	1,739		6,385	6,015	2,110
45586	Zone 51 Activities	381		6,903	6,861	423
45587	Zone 50 Activities	-		1,105	1,025	80
45591	Zone 52 Activities	(1,192)		-	-	(1,192)

Fund Balance Summary (continued)

Fund	Description	2014 - 2015 Estimated Ending Fund Balance	Net Fund Transfers	2015 - 2016 Budgeted Revenue	2015 - 2016 Budgeted Expenses	2015 - 2016 Estimated Ending Fund Balance
47700	Supplemental Law Enforcement	18,814		100,000	95,000	23,814
47800	Edward Bryne Grant	30,886		35,478	35,478	30,886
47900	DUI and Enforcement Awareness Grant	(37,529)		100,000	101,027	(38,556)
48000	Community Facilities Districts	54,388	(672,970)	454,000	15,017	(179,599)
48500	CFD Debt Fund	435,492		174,570	172,970	437,092
49100	Senior Citizen Trans/Day Care/Ctr	171,216	250,933	95,408	380,566	136,991
49600	Senior Citizen Nutrition	52,003				52,003
80200	Park Facilities Debt Services	259,497	194,257	-	194,257	259,497
40200	Successor Agency					-
	Total NonMajor Special Revenue Funds	**11,278,865**	**(648,478)**	**6,855,030**	**6,515,551**	**10,969,866**
	Total Special Revenue Funds	**29,310,631**	**(4,143,276)**	**12,576,578**	**10,403,302**	**27,340,631**
21228	Dial-A-Ride	61,426	(31,026)	1,153,580	1,122,553	61,426
21229	Fixed Route	(172,275)	(31,026)	1,023,582	992,555	(172,275)
	Local Transit Fund	**(110,849)**	**(62,053)**	**2,177,162**	**2,115,108**	**(110,849)**
20300	**Water Fund - Working Capital**	**7,338,098**	**(744,429)**	**7,163,500**	**9,246,616**	**4,510,553**
20301	**Water Rate Stabilization Fund - Working Capital**	**-**	**-**	**-**	**-**	**-**
20400	**Sewer Fund - Working Capital**	**7,394,032**	**292,636**	**7,658,212**	**8,851,369**	**6,493,511**
20401	**Sewer Rate Stabailization Fund - Working Capital**	**-**	**(490,000)**	**-**	**-**	**(490,000)**
20600	**Golf Course Fund - Working Capital**	**(283,550)**	**191,583**	**125,000**	**316,583**	**(283,550)**
20500	Airport Operations Fund	899,081	(9,149)	1,347,048	1,322,229	914,751
21500	Airport Development Fund	127,022				127,022
27500	REDIP Debt Fund	11,187				11,187
	Airport Fund	**1,037,290**	**(9,149)**	**1,347,048**	**1,322,229**	**1,052,960**
47300	Waste Recycling	142,224	54,919	180,711	231,374	146,480
47400	Hazardous Waste Disposal	32,106	2,582	-	2,698	31,990
47600	Solid Waste Disposal	3,382,484	(828,315)	5,535,200	4,976,230	3,113,139
	Solid Waste Fund	**3,556,814**	**(770,814)**	**5,715,911**	**5,210,302**	**3,291,609**
45000	**Drainage Operations Fund - Working Capital**	**264,613**	**(72,163)**	**643,250**	**673,822**	**161,878**
	Enterprise Funds - Working Capital	**19,196,449**	**(1,664,389)**	**24,830,083**	**27,736,030**	**14,626,113**
30700	Equipment Fund	1,845,970	23,916	1,636,470	1,819,975	1,686,380
40500	Facilities Maintenance Fund	110,876	693,149	950,367	1,644,541	109,852
40700	Computer Operations Fund	(93,485)	(25,626)	914,397	887,567	(92,281)
	Internal Service Funds	**1,863,361**	**691,439**	**3,501,234**	**4,352,082**	**1,703,951**
76000	Payroll Tax/Withholding Trust	(2,068)		-	-	(2,068)
76100	General Trust Fund	-		-	-	-
	Agency Funds	**(2,068)**	**-**	**-**	**-**	**(2,068)**
	Total Fund Balance	**44,140,117**	**1,664,389**	**42,647,465**	**46,753,624**	**41,698,347**
	Total Working Capital	**19,196,449**	**(1,664,389)**	**24,830,083**	**27,736,030**	**14,626,113**
	Grand Total Fund Balance and Working Capital	**63,336,566**	**-**	**67,477,548**	**74,489,654**	**56,324,460**

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General Fund Budget Overview

As can be seen in the General Fund Summary of Revenues and Expenditures on the following seven pages, the overall projected 2015/2016 General Fund revenues of $33.2 million are $3.6 million or 12% higher than the revenues in the 2014/2015 Adopted Budget, while the proposed expenditures reflect an increase of about $2.9 million or 9%. That brings the projected deficit down from slightly over $1 million in the 14/15 Adopted Budget to just over $312,000 in the 2015/2016 Budget.

The increase in General Fund revenues is primarily due to higher than anticipated Sales Tax revenue in Fiscal Year 2014/2015 and even higher projected Sales Tax revenues in Fiscal Year 2015/2016. Sales Tax, including Triple Flip, is projected to increase by nearly $927,000 or 13% compared to the 2014/2015 Budget. Also contributing to increased revenue projections are: about $170,000 of increased Police Grants, $190,000 of additional transfer in from Gas Tax for street maintenance, and $230,000 of increased building inspection fees.

Although we are projecting a deficit of about $312,000 in the General Fund's Fund 10200 in Fiscal Year 15/16, the City has historically been able to undershoot its General Fund Budget by about 3%. It appears that will be the case again in FY 14/15. If our 2014/2015 estimations come true, we could realize a surplus in 14/15 even after contributing $480,000 from the General Fund toward the $615,000 Insurance Reserve shortfall related to Fiscal Year 2009/2010 Workers Compensation and Liability claims. That is better than realizing the $972,000 deficit that was budgeted for 2014/2015. This savings would be the result of $1,005,000 or 3.4% more revenues and almost $598,000 or 2.0% less expenditures than budgeted for in Fiscal Year 2014/2015. The $615,000 for Insurance Reserves is included in both the revenues and the expenditures estimates within the Insurance Reserves portion of the General Fund Budget, while the $480,000 portion paid by the General Fund is coming out of the Central Administration Department's Budget.

With a $312,000 deficit projected for FY 15/16, we could very well finish out the fiscal year with a balanced budget. If we undershoot the General Fund expenditures budget by 3% again in FY 15/16, we will cut about $1,800,000 of expenditures, resulting a surplus of about $696,000.

As we move forward, the City of Madera will need to closely monitor the Insurance Reserve Fund and attempt to reduce its Workers Compensation claim losses. Even after paying an additional contribution of $615,000 in 2014/2015 for the shortfall of funding for the 2009/2010 Workers Compensation and Liability claims, we will need to set aside another $1,500,000 in the 2015/2016 Budget for the estimated shortfall of funding related to Fiscal Years 2010/2011 through 2013/2014 claims. See page D-20 of the Budget by Department section of the budget for further explanation of the Insurance Reserve activities.

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES

Description	14/15 Budget Revenue	14/15 Est. Revenue	15/16 Revenue	% Chng	S&B 14/15 Budget	S&B 14/15 Est.	S&B 15/16 Budget	% Chng
FUND: 10200								
City Council					142,883	101,068	101,790	-29%
City Adm					221,549	213,956	218,562	-1%
City Clerk					198,159	203,441	218,057	10%
Finance					534,889	478,350	493,797	-8%
Attorney					343,831	333,263	346,585	1%
HR					391,849	354,269	405,588	4%
Central Adm					0	0	0	
Finance UB					1,045,880	965,749	1,014,759	-3%
Purchasing					167,092	165,880	169,726	2%
Police Svs-AB109					0	0	126,557	
Police Svs-CCP					122,327	126,278	126,385	
School Policing					256,503	291,323	270,229	5%
Police Svs-Cal Grip Grant					25,035	28,866	0	-100%
Hsg Auth Policing					0	0	0	
Police Adm					8,988,076	8,568,893	8,939,928	-1%
Police Cops Program					59,215	141,700	237,235	301%
Fire					0	0	0	
PW Streets					913,855	883,889	873,794	-4%
Street Cleaning					0	0	0	
Comm Promotion					0	0	0	
Nuisance Abatement					156,065	70,527	123,355	-21%
Planning					355,790	306,919	393,122	10%
Building					423,707	421,800	431,457	2%
Engineering					1,258,353	1,258,353	1,331,442	6%
Graffiti Abatement					181,071	151,940	186,973	3%
Parks & Rec - LMD's					0	0	264,071	
Parks & Rec					924,810	806,342	964,125	4%
P&R Recreation					405,741	309,571	477,086	18%
P&R Adm					429,732	427,907	438,532	2%
P&R Leisure Programs					89,763	76,168	92,742	3%
P&R Sports Program					121,467	87,934	130,207	7%
P&R Swimming pool					92,230	93,351	99,782	8%
P&R Centers					72,103	79,676	81,655	13%
P&R Median Landscape					0	0	0	
P&R Youth Center					66,389	90,116	68,457	3%
Grants					348,222	356,939	355,412	2%
TOTAL FUND 10200	**(27,500,053)**	**(27,680,764)**	**(29,745,927)**	8%	**18,336,586**	**17,394,468**	**18,981,410**	**4%**

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

Description	M&O 14/15 Budget	M&O 14/15 Est.	M&O 15/16 Budget	% Chng	Subtotal Operations	Cap. Outlay 14/15 Budget
FUND: 10200						
City Council	29,810	24,479	25,254	-15%	127,044	0
City Adm	23,938	21,543	28,843	20%	247,405	0
City Clerk	80,217	25,007	32,214	-60%	250,271	0
Finance	292,199	221,299	416,600	43%	910,397	0
Attorney	39,655	34,441	33,135	-16%	379,720	0
HR	82,868	82,818	50,887	-39%	456,475	0
Central Adm	1,093,419	1,403,246	2,100,607	92%	2,100,607	0
Finance UB	252,303	232,283	321,034	27%	1,335,794	5,000
Purchasing	19,769	17,639	21,081	7%	190,807	0
Police Svs-AB109	0	0	60,000		186,557	0
Police Svs-CCP	13,608	13,608	0		126,385	0
School Policing	0	0	0		270,229	0
Police Svs-Cal Grip Grant	0	0	0		0	0
Hsg Auth Policing	0	0	0		0	0
Police Adm	1,265,990	1,245,787	1,398,905	10%	10,338,833	0
Police Cops Program	0	0	0		237,235	0
Fire	2,989,704	3,025,836	3,424,564	15%	3,424,564	0
PW Streets	1,332,757	966,090	1,612,418	21%	2,486,212	0
Street Cleaning	0	0	0		0	0
Comm Promotion	211,700	203,989	204,000	-4%	204,000	0
Nuisance Abatement	169,431	160,931	194,946	15%	318,302	0
Planning	76,766	214,149	54,822	-29%	447,944	0
Building	238,499	233,399	273,820	15%	705,277	0
Engineering	118,432	104,825	108,936	-8%	1,440,379	0
Graffiti Abatement	116,117	77,101	102,514	-12%	289,486	0
Parks & Rec - LMD's	0	0	0		264,071	0
Parks & Rec	568,172	634,758	609,476	7%	1,573,601	0
P&R Recreation	122,169	126,390	97,442	-20%	574,528	0
P&R Adm	103,445	102,168	134,038	30%	572,569	0
P&R Leisure Programs	5,300	5,702	44,300	736%	137,042	0
P&R Sports Program	18,350	12,850	21,150	15%	151,357	0
P&R Swimming pool	38,779	43,494	63,529	64%	163,311	0
P&R Centers	156,054	166,355	212,540	36%	294,195	0
P&R Median Landscape	97,920	97,920	102,990	5%	102,990	0
P&R Youth Center	115,626	126,250	142,926	24%	211,382	0
Grants	12,503	16,565	17,794	42%	373,207	0
TOTAL FUND 10200	**9,685,500**	**9,640,923**	**11,910,766**	**23%**	**30,892,176**	**5,000**

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

Description	Capital Outlay 14/15 Est.	Cap. Outlay 15/16 Budget	Total Exp. 14/15 Budget	Total Expense 14/15 Est.	Total Exp. 15/16 Budget	% Chng
FUND: 10200						
City Council	0	0	172,693	125,547	127,044	-26%
City Adm	0	0	245,487	235,499	247,405	1%
City Clerk	0	0	278,376	228,448	250,271	-10%
Finance	513	0	827,088	700,162	910,397	10%
Attorney	0	0	383,486	367,704	379,720	-1%
HR	0	0	474,717	437,087	456,475	-4%
Central Adm	0	0	1,093,419	1,403,246	2,100,607	92%
Finance UB	5,000	5,000	1,303,183	1,203,032	1,340,794	3%
Purchasing	0	0	186,861	183,519	190,807	2%
Police Svs-AB109	0	0	0	0	186,557	New
Police Svs-CCP	0	0	135,935	139,886	126,385	-7%
School Policing	0	0	256,503	291,323	270,229	5%
Police Svs-Cal Grip Grant	0	0	25,035	28,866	0	-100%
Hsg Auth Policing	0	0	0	0	0	
Police Adm	0	0	10,254,066	9,814,680	10,338,833	1%
Police Cops Program	0	0	59,215	141,700	237,235	301%
Fire	0	0	2,989,704	3,025,836	3,424,564	15%
PW Streets	0	0	2,246,612	1,849,979	2,486,212	11%
Street Cleaning	0	0	0	0	0	
Comm Promotion	0	0	211,700	203,989	204,000	-4%
Nuisance Abatement	0	0	325,496	231,458	318,302	-2%
Planning	0	0	432,556	521,068	447,944	4%
Building	0	0	662,206	655,199	705,277	7%
Engineering	0	0	1,376,785	1,363,178	1,440,379	5%
Graffiti Abatement	0	0	297,188	229,041	289,486	-3%
Parks & Rec - LMD's	0	0	0	0	264,071	New
Parks & Rec	0	18,000	1,492,982	1,441,100	1,591,601	7%
P&R Recreation	0	0	527,910	435,961	574,528	9%
P&R Adm	0	0	533,177	530,075	572,569	7%
P&R Leisure Programs	0	0	95,063	81,870	137,042	44%
P&R Sports Program	0	0	139,817	100,784	151,357	8%
P&R Swimming pool	0	0	131,009	136,845	163,311	25%
P&R Centers	0	30,000	228,157	246,031	324,195	42%
P&R Median Landscape	0	0	97,920	97,920	102,990	5%
P&R Youth Center	0	50,900	182,015	216,366	262,282	44%
Grants	0	0	360,725	373,504	373,207	3%
TOTAL FUND 10200	**5,513**	**103,900**	**28,027,086**	**27,040,903**	**30,996,076**	11%
		(Surplus)/Deficit	**$ 527,033**	**(639,861)**	**$ 1,250,149**	

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

Description	14/15 Budget Revenue	14/15 Est. Revenue	15/16 Revenue	% Chng	S&B 14/15 Budget	S&B 14/15 Est.	S&B 15/16 Budget	% Chng
FUND: 10221								
CDBG-Public Impr	(605,133)	(605,133)	(628,808)		0	0	0	
CDBG-Public Services	(134,144)	(134,144)	(134,633)		0	0	0	
CDBG-Adm Costs	(178,858)	(178,858)	(179,511)		0	0	0	
TOTAL FUND 10221	**(918,135)**	**(918,135)**	**(942,952)**		**0**	**0**	**0**	
FUND: 10800								
Code Enforcement	(962,800)	(1,166,925)	(1,027,800)		992,582	824,821	1,063,399	7%
LEA Tire Grant	(18,338)	(14,010)	(18,338)		11,642	11,280	11,363	-2%
Tire Clean-up	0	0	0		0	0	0	
Tire Amnesty Grant	(39,649)	(39,649)	(39,649)		9,703	5,878	9,470	-2%
TOTAL FUND 10800	**(1,020,787)**	**(1,220,584)**	**(1,085,787)**		**1,013,927**	**841,979**	**1,084,232**	**7%**
FUND: 10900								
Insurance Reserve	(275,000)	(899,563)	(1,525,000)		0	0	0	
TOTAL FUND 10900	**(275,000)**	**(899,563)**	**(1,525,000)**		**0**	**0**	**0**	
TOTAL OTHER FUNDS	**(2,213,922)**	**(3,038,282)**	**(3,553,739)**		**1,013,927**	**841,979**	**1,084,232**	**7%**
GRAND TOTAL	**(29,713,975)**	**(30,719,046)**	**(33,299,666)**	12%	**19,350,513**	**18,236,447**	**20,065,642**	**4%**

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

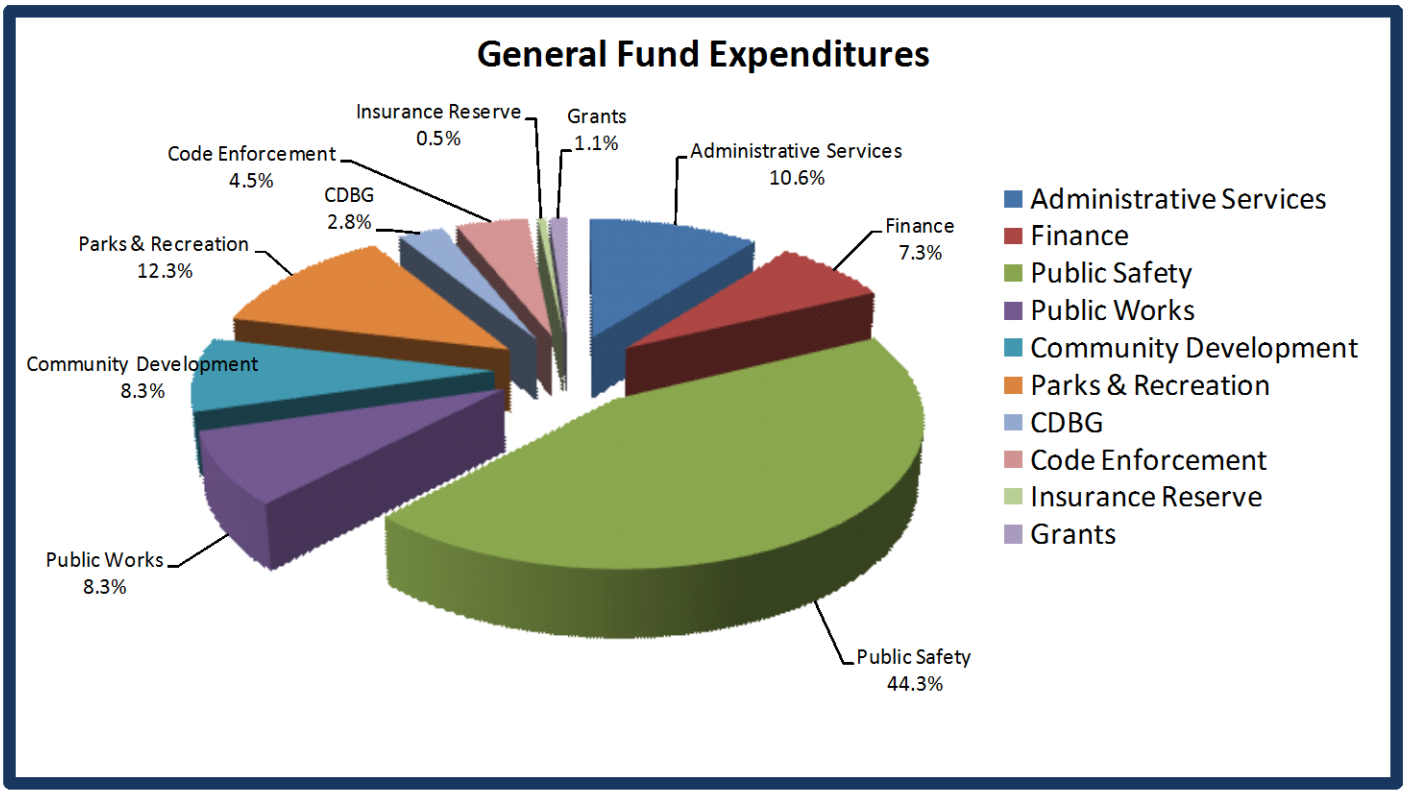
Description	M&O 14/15 Budget	M&O 14/15 Est.	M&O 15/16 Budget	% Chng	Subtotal Operations	Cap. Outlay 14/15 Budget
FUND: 10221						
CDBG-Public Impr	0	0	0		0	605,133
CDBG-Public Services	134,144	134,144	134,633	0%	134,633	0
CDBG-Adm Costs	178,858	178,946	179,511	0%	179,511	0
TOTAL FUND 10221	**313,002**	**313,090**	**314,144**	**0%**	**314,144**	**605,133**
FUND: 10800						
Code Enforcement	257,172	193,931	370,349	44%	1,433,748	7,730
LEA Tire Grant	7,161	0	7,161	0%	18,524	0
Tire Clean-up	0	0	0		0	0
Tire Amnesty Grant	30,528	9,281	30,528	0%	39,998	0
TOTAL FUND 10800	**294,861**	**203,212**	**408,038**	**38%**	**1,492,270**	**7,730**
FUND: 10900						
Insurance Reserve	425,000	943,017	173,000	-59%	173,000	0
TOTAL FUND 10900	**425,000**	**943,017**	**173,000**	**-59%**	**173,000**	**0**
TOTAL OTHER FUNDS	**1,032,863**	**1,459,319**	**895,182**	**-13%**	**1,979,414**	**612,863**
GRAND TOTAL	**10,718,364**	**11,100,242**	**12,805,948**	**19%**	**32,871,590**	**617,863**

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES (continued)

Description	Capital Outlay 14/15 Est.	Cap. Outlay 15/16 Budget	Total Exp. 14/15 Budget	Total Expense 14/15 Est.	Total Exp. 15/16 Budget	% Chng
FUND: 10221						
CDBG-Public Impr	747,338	628,808	605,133	747,338	628,808	4%
CDBG-Public Services	0	0	134,144	134,144	134,633	0%
CDBG-Adm Costs	0	0	178,858	178,946	179,511	0%
TOTAL FUND 10221	**747,338**	**628,808**	**918,135**	**1,060,428**	**942,952**	3%
		(Surplus)/Deficit	0	142,293	0	
FUND: 10800						
Code Enforcement	0	7,730	1,257,484	1,018,752	1,441,478	15%
LEA Tire Grant	0	0	18,803	11,280	18,524	-1%
Tire Clean-up	0	0	0	0	0	
Tire Amnesty Grant	0	0	40,231	15,159	39,998	-1%
TOTAL FUND 10800	**0**	**7,730**	**1,316,518**	**1,045,191**	**1,500,000**	14%
		(Surplus)/Deficit	295,731	(175,393)	414,213	
FUND: 10900						
Insurance Reserve	0	0	425,000	943,017	173,000	-59%
TOTAL FUND 10900	**0**	**0**	**425,000**	**943,017**	**173,000**	-59%
		(Surplus)/Deficit	150,000	43,454	(1,352,000)	
TOTAL OTHER FUNDS	**747,338**	**636,538**	**2,659,653**	**3,048,636**	**2,615,952**	-2%
		(Surplus)/Deficit	445,731	10,354	(937,787)	
GRAND TOTAL	**752,851**	**740,438**	**30,686,740**	**30,089,539**	**33,612,028**	10%
		(Surplus)/Deficit	**$ 972,764**	**$ (629,507)**	**$ 312,361**	

General Fund Expenditures

	S&B		M&O		SUBTOTAL		CAP OUTLAY		TOTAL	
Administrative Services	1,290,581	36%	2,270,941	64%	3,561,522	100%	0	0%	3,561,522	10.6%
Finance	1,678,283	69%	758,715	31%	2,436,998	100%	5,000	0%	2,441,998	7.3%
Public Safety	9,823,691	66%	5,078,415	34%	14,902,106	100%	0	0%	14,902,106	44.3%
Public Works	1,060,766	38%	1,714,932	62%	2,775,698	100%	0	0%	2,775,698	8.3%
Community Development	2,156,021	77%	641,578	23%	2,797,599	100%	0	0%	2,797,599	8.3%
Parks & Recreation	2,616,656	63%	1,428,390	34%	4,045,046	98%	98,900	2%	4,143,946	12.3%
CDBG	0	0%	314,144	33%	314,144	33%	628,808	67%	942,952	2.8%
Code Enforcement	1,084,232	72%	408,038	27%	1,492,270	99%	7,730	1%	1,500,000	4.5%
Insurance Reserve	0	0%	173,000	100%	173,000	100%	0	0%	173,000	0.5%
Grants	355,412	95%	17,794	5%	373,207	100%	0	0%	373,207	1.1%
Total GF Expenses	20,065,642	60%	12,805,948	38%	32,871,590	98%	740,438	2%	33,612,028	100.0%



The chart above shows the breakdown of costs by types of service, with the City Council, City Administrator, City Clerk and City Attorney departments grouped together under Administrative Services and with Police and Fire grouped together under Public Safety.

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Enterprise Funds Budget Overview

As can be seen in the Enterprise Fund Summary of Revenues and Expenditures in Exhibit C, the overall estimated deficit for 14/15 is $1.5 million and the projected 15/16 Enterprise Fund deficit is $4.1 million.

The Enterprise Budgets are primarily funded by User Fees. Enterprise Funds are expected to be run as separate businesses that are funded by the rates that are charged for their services. Unlike the General Fund which has little control over the tax revenues that fund it, Enterprise Funds have the ability to increase their User Fees to meet our operational needs. This can be done without a vote of the public, but is subject to the Proposition 218 process, which gives the public the opportunity to contest such fee increases.

Major Enterprise Funds - The City's Major Enterprise Funds are: Water, Sewer, Solid Waste and Storm Drainage. As can be seen in the Summary of Enterprise Fund Revenues and Expenditures on the following pages , these four Enterprise Funds combined are projecting total expenses of $25.6 million or 87% of total Enterprise Fund expenditures in Fiscal Year 2015/2016. With projected revenues of $21.5 million, the Major Enterprise Funds are projecting a $4.04 million deficit in Fiscal Year 15/16. That $4.04 million deficit represents 15.8% of the total projected expenditures in the Major Enterprise Funds and includes $2.55 million of capital outlay. However, a rates study is being completed and recommendations for Water and Sewer rate increases that would generate sufficient revenues to cover expenses over the next five (5) years will be presented to Council. Based on the outcome of the rates study and rate increase efforts, the Water Fund and Sewer Fund revenue projections and related deficits or surplus could change considerably, prior to the final budget presentation. If rate increases are not implemented, it is likely that the City will further delay capital projects.

The Water and Sewer Budget requests for Fiscal Year 2015/2016 reflect additional costs which are driven in part by increasing State mandates for monitoring and conservation. They also reflect an effort to better manage and maintain existing assets, to insure a sustainable water and sewer infrastructure as called for by the Vision Madera 2025 Plan.

Sewer Fund - Without rate increases, the projected deficit for the Sewer Fund is $841,000. Five years ago, when Council approved annual Sewer and Water rate increases of 4% over a five-year period, the decision was made to allow for the spending down of reserves to limit the rate increase amounts. So, to some extent, that spending down of reserves has been acceptable. However, allowing expenditures to be funded from reserves over the last two fiscal years has prevented the Sewer Fund from sufficiently meeting its debt covenants and has resulted in negative pressure on the City's credit rating, which could impact our ability to issue bonds or borrow money at optimal rates for capital projects in the future. The City's current rating is an A- with a negative outlook, and staff is working to improve that rating by restoring rates to their proper levels and meeting debt coverage ratio requirements.

The five-year period of scheduled 4% rate increases ends with the current fiscal year (2014/2015), and Council is currently considering options for rate increases over the next five years. Without sufficient rate increases in Fiscal Year 2015/2016, it is likely that some of the requested capital projects would still be completed, because

a great deal of deferred maintenance is quickly catching up on the Sewer Department's ability to continue operating effectively. But, those projects would have to be prioritized and further-delayed to some extent.

Public Works is requesting one new position in Sewer. That position is now included in this preliminary budget and would represent an additional cost of $38,286 in Fiscal Year 2015/2016. New positions are budgeted to start employment in October. As we move closer to the final budget preparations and assess the outcome of any Proposition 218 proceedings that might take place, staff will further-evaluate potential revenues and the Sewer Fund's ability to meet all of its expenditure needs (including the new position) before making any necessary adjustments to the proposed budget figures that are being presented at this time.

Water Fund - The projected deficit for the Water Fund is $2.8 million, absent of any rate increase. This Fund's budget request addresses the cost of providing on-going maintenance for the 13,000 plus meters that have been installed over the past 3 years. Public Works is also requesting one new position to supervise that meter maintenance. The cost for that position would be approximately $45,000 and is now included in the requested budget figures. As with the Sewer Fund, the future of the Water Fund is dependent upon potential rate increases and staff will closely monitor any progress on potential rate increases prior to bringing a final budget request before Council later this month.

In the absence of sufficient rate increases, the Water Fund will also have to consider a further deferral of maintenance and capital projects. However, with recent edicts from the Governor of California for the public and local governments to significantly reduce water consumption because of the drought and with the impending lack of water and potential water well failures, the Water Fund appears to have a much greater need for capital improvements and the rate increases that are necessary to fund those improvements as well as the increasing operational costs.

Solid Waste and Drainage Funds - Solid Waste is currently projecting a $265,000 or 4.4% deficit for Fiscal Year 2015/2016, but is expected to finish off the current fiscal year (2014/2015) with revenues exceeding expenditures by approximately $144,000. About $40,000 of that projected surplus can be attributed to an under-expenditure of the $150,000 line item budget for cart replacements. Another $54,000 can be attributed to higher than anticipated revenues for Disposal Collection Fees. Drainage is projecting a $103,000 or 13.8% deficit for Fiscal Year 2015/2016 and is estimating that it will complete Fiscal Year 2014/2015 with a slight surplus, rather than the $121,000 budgeted deficit.

Non-Major Enterprise Funds - The Non-Major Enterprise Funds project a surplus, overall, due to the Airport Fund's projected surplus of $25,080. Such excess of revenues over expenditures are designed to be set aside until sufficient funds are built up to complete scheduled capital improvements at the Airport. The Golf Course Fund is balanced, after a transfer in from the General Fund of $191,583 to help with the debt service on the bonds.

SUMMARY OF ENTERPRISE FUND REVENUES AND EXPENDITURES

Description	14/15 Budget Revenue	14/15 Estimated Revenue	15/16 Revenue	S&B 14/15 Budget	S&B 15/16 Budget	% Chng	M&O 14/15 Budget	M&O 14/15 Estimate	M&O 15/16 Budget	% Chng
FUND: 20400 - Sewer										
Sewer Utility - Fin. Dept.							325,796	325,796	1,046,196	221%
Sewer Utility - Misc/Ops.	0	0	0	769,858	750,303	-3%	656,758	637,497	681,955	4%
Sewer Utility - W.W.T.P.	0	0	0	887,347	874,318	4%	1,728,827	1,577,081	2,028,154	17%
Sewer Utility - Cap. Outlay	0	0	0	0	0		2,364	2,364	0	-100%
W.W.T.P. Bond Administration	(551,000)	(551,000)	(226,000)	0	0		2,738,910	2,738,910	2,730,541	0%
Undesignated	(6,473,848)	(6,289,543)	(7,724,848)	0	0		0	0	0	
TOTAL FUND 20400	**(7,024,848)**	**(7,240,543)**	**(7,950,848)**	**1,657,205**	**1,624,621**	**1%**	**5,452,649**	**5,281,648**	**6,525,846**	**20%**
FUND: 20401 - Sewer Rate Stabilization										
Undesignated	-	(700,000)	(741,000)	0	0		0	210,000	1,251,000	
TOTAL FUND 20401		**(700,000)**	**(741,000)**					**210,000**	**1,251,000**	
FUND: 47300 - 47600- Solid Waste										
Beverage Container Recycling	(77,023)	(16,770)	(42,000)	0	0		77,023	60,500	42,000	-45%
Used Oil Recycling	(17,928)	(17,577)	(17,928)	0	0		17,928	13,983	17,928	0%
Solid Waste Recycling	(46,194)	(46,194)	(54,919)	15,824	0		47,418	44,018	52,810	11%
Hazardous Waste Disposal Activity	(2,582)	(2,582)	(2,582)	0	0		2,582	2,582	2,696	4%
Municipal Disposal Activities	(5,130,000)	(5,186,595)	(5,130,000)	227,906	253,071	11%	4,672,495	4,648,910	4,876,705	4%
Tire Clean up	(120,183)	(120,183)	(120,183)	70,215	74,681	6%	18,951	7,200	16,100	-11%
Street Cleaning	(404,623)	(404,879)	(405,200)	300,311	301,673	10%	203,878	211,393	231,783	14%
TOTAL FUND 47600	**(5,820,582)**	**(5,794,729)**	**(5,773,412)**	**614,255**	**662,255**	**8%**	**5,050,205**	**118,521**	**5,226,333**	**3%**
FUND: 20300 - Water										
Water Utility - Billing/Collections	0	0	0	0	0		703,366	703,366	2,138,397	204%
Water Utility - Maint./Ops.	(4,000)	(4,000)	(4,000)	809,393	984,407	22%	2,560,638	2,560,638	3,054,360	22%
Water Utility - Capital Outlay	0	0	0	0	0		0	0	0	
Water Utility - Quality Control	0	0	0	471,328	511,573	9%	302,694	178,312	600,808	100%
Water Debt Services - Rev. Bonds	0	(2,826)	(3,000)	0	0		923,882	923,882	959,082	4%
Undesignated	(5,735,000)	(5,795,475)	(7,156,500)	0	0		0	0	0	
TOTAL FUND 20300	**(5,739,000)**	**(5,803,301)**	**(7,163,500)**	**1,275,721**	**1,495,980**	**17%**	**4,463,468**	**4,366,018**	**6,793,165**	**52%**
FUND: 20301 - Water Rate Stabilization										
Undesignated	0	0	(1,468,000)	0	0		0	0	1,468,000	
TOTAL FUND 20301	**0**	**0**	**(1,468,000)**	**0**	**0**		**0**	**0**	**1,468,000**	
FUND: 45000 - Drainage										
Drainage System Capital Outlay	0	0	0	0	0		42,545	0	0	100%
Drainage System - Operations	0	0	0	0	0		52,910	95,341	118,092	123%
Drainage System - Flood Control	0	0	0	458,527	377,023	18%	209,169	221,450	250,870	20%
Undesignated	(648,250)	(553,887)	(648,250)	0	0		0	0	0	
TOTAL FUND 40500	**(648,250)**	**(553,887)**	**(648,250)**	**458,527**	**377,023**	**-18%**	**304,624**	**316,791**	**368,962**	**21%**
TOTAL MAJOR ENTERPRISE FUNDS	**(19,227,680)**	**(20,201,460)**	**(22,272,010)**	**3,956,738**	**4,160,910**	**5%**	**15,270,946**	**10,283,011**	**20,145,307**	**32%**

SUMMARY OF ENTERPRISE FUND REVENUES AND EXPENDITURES (continued)

Description	Subtotal 15/16 Operations	% Chng	Cap. Outlay 14/15 Budget	Cap. Outlay 15/16 Budget	Total Exp. 14/15 Budget	Total Expense 14/15 Estimate	Total Exp. 15/16 Budget	% Chng
FUND: 20400 - Sewer								
Sewer Utility - Fin. Dept.	1,076,198	230%	0	0	325,796	325,796	1,076,198	230%
Sewer Utility - Mtnc./Ops.	1,482,259	0%	3,300	25,500	1,429,911	1,282,824	1,457,759	2%
Sewer Utility - W.W.T.P.	2,902,471	13%	0	6,000	2,566,174	2,391,426	2,908,471	13%
Sewer Utility- Cap. Outlay	0	-100%	21,000	669,400	23,364	101,244	669,400	2764%
W.W.T.P. Bond Administration	2,739,541	0%	0	0	2,738,910	2,738,910	2,739,541	0%
Undesignated	0		0	0	0	0	0	
TOTAL FUND 20400	**8,150,469**	**15%**	**24,300**	**700,900**	**7,084,154**	**6,840,200**	**8,851,369**	**25%**
				(Surplus)/Deficit	**59,306**	**(409,343)**	**900,521**	
							10.2%	
FUND: 20401 - Sewer Rate Stabilization								
Undesignated	1,231,000		0	0	0	210,000	1,231,000	
TOTAL FUND 20401	**1,231,000**		-	-	-	**210,000**	**1,231,000**	
				(Surplus)/Deficit	**0**	**(490,000)**	**490,000**	
							39.8%	
FUND: 47300 - 47600- Solid Waste								
Beverage Container Recycling	42,600	-45%	0	0	77,023	60,500	42,600	-45%
Used Oil Recycling	17,928	0%	0	0	17,928	13,983	17,928	0%
Solid Waste Recycling	52,816	16%	0	0	63,242	56,306	52,816	16%
Hazardous Waste Disposal Activity	2,698	4%	0	0	2,582	2,582	2,698	4%
Municipal Disposal Activities	5,091,359	4%	150,000	150,000	5,030,330	4,973,341	5,241,359	4%
Tire Clean up	118,031	-1%	0	0	119,196	73,611	118,031	-1%
Street Cleaning	563,187	12%	0	0	504,189	409,915	563,187	12%
TOTAL FUND 47300	**5,888,618**	**4%**	**150,000**	**150,000**	**5,814,490**	**5,650,238**	**6,038,618**	**4%**
				(Surplus)/Deficit	**(6,042)**	**(144,491)**	**265,206**	
							4.4%	
FUND: 20300 - Water								
Water Utility Billing/Collections	2,138,397	204%	0	0	703,366	703,366	2,138,397	204%
Water Utility - Maint./Ops.	4,025,068	21%	57,900	52,900	3,395,894	3,386,129	4,077,968	20%
Water Utility - Capital Outlay	0		45,000	1,583,000	45,000	1,103,233	1,583,000	3418%
Water Utility - Quality Control	1,167,599	51%	0	65,000	773,996	571,831	1,232,599	59%
Water Debt Services - Rev. Bonds	969,082	4%	0	0	923,832	923,832	969,082	4%
Undesignated	0		0	0	0	0	0	
TOTAL FUND 20300	**8,290,145**	**44%**	**102,900**	**1,700,900**	**5,842,089**	**6,688,301**	**9,901,045**	**71%**
				(Surplus)/Deficit	**103,089**	**885,090**	**2,827,545**	
FUND: 20301 - Water Rate Stabilization								
Undesignated	1,468,000		0	0	0	0	1,468,000	
TOTAL FUND 20301	**1,468,000**		**0**	**0**	**0**	**0**	**1,468,000**	
				(Surplus)/Deficit	**0**	**0**	**0**	
							28.3%	
FUND: 45000 - Drainage								
Drainage System Capital Outlay	0		0	0	42,545	0	0	100%
Drainage System Operations	118,092	123%	0	0	52,910	95,344	118,092	123%
Drainage System - Flood Control	627,893	-6%	0	0	668,696	558,321	627,893	-6%
Undesignated	0		0	0	0	0	0	
TOTAL FUND 40500	**745,985**	**-2%**	**0**	**0**	**764,151**	**653,665**	**745,985**	**-2%**
				(Surplus)/Deficit	**120,901**	**(222)**	**102,735**	
							13.8%	
TOTAL MAJOR ENTERPRISE FUNDS	**24,306,217**	**26%**	**277,200**	**2,551,800**	**19,504,884**	**20,042,494**	**26,858,017**	**38%**
				(Surplus)/Deficit	**277,254**	**(158,966)**	**4,586,007**	
							17.1%	

SUMMARY OF ENTERPRISE FUND REVENUES AND EXPENDITURES (continued)

Description	14/15 Budget Revenue	14/15 Estimated Revenue	15/16 Revenue	S&B 14/15 Budget	S&B 14/15 Estimate	S&B 15/16 Budget	% Chng	M&O 14/15 Budget	M&O 14/15 Estimate	M&O 15/16 Budget	% Chng
FUND: 20500 - Airport											
Municipal Airport Operations	(589,863)	(526,169)	(666,183)	150,509	123,746	157,843	5%	423,676	398,147	441,535	4%
Airport - Capital Projects	(130,000)	(118,822)	(680,865)	0	0	0		0	0	0	
TOTAL FUND 20500	(719,863)	(644,991)	(1,347,048)	150,509	123,746	157,843	5%	423,676	398,147	441,535	4%
FUND: 20600 - Golf Course											
PCS - Golf Operations	(311,083)	(303,073)	(316,583)	0	0	0		311,083	303,083	316,583	2%
TOTAL FUND 20600	(311,083)	(303,073)	(316,583)	0	0	0		311,083	303,083	316,583	2%
FUND: 21228 - Dial-A-Ride											
Transportation - Dial-a-Ride	(815,268)	(837,183)	(903,581)	101,837	102,085	127,929	23%	735,065	752,276	777,650	6%
Dial a Ride - Capital Outlay	0	0	(250,000)	0	0	0		0	0	0	
ARRA-Transit Buses	0	0	0	0	0	0		0	0	0	
TOTAL FUND 21228	(815,268)	(837,483)	(1,153,581)	101,837	102,085	127,929	23%	735,065	752,276	777,650	6%
FUND: 21229 - Fixed Route											
Transportation - Fixed Route	(938,716)	(914,431)	(1,023,582)	101,837	101,999	124,929	23%	850,755	833,572	897,552	6%
MAX - Capital Outlay	0	0	0	0	0	0		0	0	0	
TOTAL FUND 21229	(938,716)	(914,431)	(1,023,582)	101,837	101,999	124,929	23%	850,755	833,572	897,552	6%
TOTAL NON-MAJOR ENTERPRISE FUNDS	(2,884,930)	(2,799,978)	(3,840,791)	354,183	327,830	407,701	15%	2,320,579	2,287,178	2,433,421	5%
TOTAL ENTERPRISE FUNDS	(22,112,560)	(23,001,438)	(25,112,803)	4,310,921	3,860,174	4,568,611	6%	17,591,524	12,570,189	22,578,728	28%

SUMMARY OF ENTERPRISE FUND REVENUES AND EXPENDITURES (continued)

Description	Subtotal 15/16 Operations	% Chng	Cap. Outlay 14/15 Budget	Cap. Outlay 15/16 Budget	Total Exp. 14/15 Budget	Total Expense 14/15 Estimate	Total Exp. 15/16 Budget	% Chng
FUND: 20500 - Airport								
Municipal Airport Operations	599,378		0	0	574,185	521,893	599,378	4%
Airport - Capital Projects	0		0	732,000	0	171,919	732,000	
TOTAL FUND 20500	**599,378**	**4%**	**0**	**732,000**	**574,185**	**693,812**	**1,331,378**	**132%**
				(Surplus)/Deficit	**(245,678)**	**(51,179)**	**(15,670)**	
							-1.2%	
FUND: 20600 - Golf Course								
PCS - Golf Operations	316,583		0	0	311,083	303,083	316,583	2%
TOTAL FUND 20600	**316,583**	**2%**	**0**	**0**	**311,083**	**303,083**	**316,583**	**2%**
				(Surplus)/Deficit	**0**	**10**	**0**	
FUND: 21228 - Dial-A-Ride								
Transportation - Dial-a-Ride	902,580		1,000	1,000	837,902	855,361	903,580	8%
Dial-a-Ride - Capital Outlay	0		0	250,000	0	0	250,000	
ARRA-Transit Buses	0		0	0	0	0	0	
TOTAL FUND 21228	**902,580**	**8%**	**1,000**	**251,000**	**837,902**	**855,361**	**1,153,580**	**38%**
				(Surplus)/Deficit	**22,634**	**17,878**	**(0)**	
FUND: 21229 - Fixed Route								
Transportation - Fixed Route	1,022,582		1,000	1,000	953,592	936,671	1,023,582	7%
MAX - Capital Outlay	0		0	0	0	0	0	
TOTAL FUND 21229	**1,022,582**	**7%**	**1,000**	**1,000**	**953,592**	**936,671**	**1,023,582**	**7%**
				(Surplus)/Deficit	**14,876**	**22,240**	**(0)**	
TOTAL NON-MAJOR ENTERPRISE FUNDS	**2,841,122**	**6%**	**2,000**	**984,000**	**2,676,762**	**2,788,927**	**3,825,122**	**43%**
				(Surplus)/Deficit	**(208,168)**	**(11,051)**	**(15,671)**	
							-0.4%	
TOTAL ENTERPRISE FUNDS	**27,147,339**	**24%**	**279,200**	**3,535,800**	**22,181,645**	**22,831,421**	**30,683,139**	**38%**
				(Surplus)/Deficit	**69,085**	**(170,017)**	**4,570,336**	
							14.9%	

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Internal Service Funds Budget Overview

As can be seen in the Internal Service Funds Summary of Revenues and Expenditures below and on the following two pages, the Internal Service Funds estimate a surplus of $219,000 in FY 14/15 and project a deficit of $159,000 in FY 15/16, due primarily to higher or lower expenditures on vehicle replacements in the Fleet Department than is being collected from departments for that purpose during the fiscal year. During FY 14/15, certain scheduled vehicle replacements were postponed to a future fiscal year as the condition of those vehicles was found to be good enough for continued use. In some years, the Fleet Fund and the Technology Fund will collect more than they expend on vehicle or equipment replacements. In other years, they will collect less than they expend. However, Fleet has approximately $1 million in reserves and will continue to consistently collect sufficient charges from departments to ensure that funding is available to replace their vehicles when needed. Until the Technology Fund is able to build up enough reserves for future equipment replacements, it will need to keep its capital expenditures close to its current year revenues for such replacements.

SUMMARY OF INTERNAL SERVICE FUND REVENUES AND EXPENDITURES

	14/15 Budget Revenue	14/15 Estimated Revenue	15/16 Budget Revenue	S&B 14/15 Budget	S&B 14/15 Estimate	S&B 15/16 Budget	% Chng
FUND: 30700 - Fleet							
Equipment Maintenance	(897,726)	(845,264)	(937,282)	434,895	434,895	443,888	2%
Equipment Acquisition	(910,770)	(895,270)	(723,103)	0	0	0	
TOTAL FUND 30700	(1,808,496)	(1,740,534)	**(1,660,385)**	**434,895**	**434,895**	**443,888**	**2%**
					0.0%		
FUND: 40500 - Facilities Mtnc							
Public Works - Facilities Maintenance	(1,159,915)	(1,262,110)	(1,643,516)	619,682	560,966	716,119	16%
TOTAL FUND 40500	(1,159,915)	(1,262,110)	**(1,643,516)**	**619,682**	**560,966**	**716,119**	**16%**
FUND: 40700 - Technology							
Computer Mtnc and Replacement	(752,262)	(756,212)	(914,397)	441,179	443,479	463,657	5%
TOTAL FUND 40700	(752,262)	(756,212)	**(914,397)**	**441,179**	**443,479**	**463,657**	**5%**
TOTAL INTERNAL SERVICE FUNDS	(3,720,673)	(3,758,856)	**(4,218,299)**	**1,495,756**	**1,439,340**	**1,623,664**	**9%**

This section of the Summary of Internal Service Fund Revenues and expenditures demonstrates that total Salaries and Benefits (S&B) costs within these funds are projected to increase by approximately 9% from the 14/15 Budget to the 15/16 Budget, with Facilities Maintenance increasing its S&B costs by 16%. That 16% increase reflects one new position in FY 15/16.

SUMMARY OF INTERNAL SERVICE FUND REVENUES AND EXPENDITURES (continued)

	M&O 14/15 Budget	M&O 14/15 Estimate	M&O 15/16 Budget	% Chng	Subtotal Operations	Cap. Outlay 14/15 Budget
FUND: 30700 - Fleet						
Equipment Maintenance	493,450	447,404	573,187	16%	1,017,075	0
Equipment Acquisition	0	0	0		0	805,950
TOTAL FUND 30700	**493,450**	**447,404**	**573,187**	**16%**	**1,017,075**	**805,950**
FUND: 40500 - Facilities Mtnc						
Public Works - Facilities Maintenance	587,589	653,060	928,422	58%	1,644,541	0
TOTAL FUND 40500	**587,589**	**653,060**	**928,422**	**58%**	**1,644,541**	**0**
FUND: 40700 - Technology						
Computer Mtnc and Replacement	76,083	86,775	284,536	274%	748,193	235,000
TOTAL FUND 40700	**76,083**	**86,775**	**284,536**	**274%**	**748,193**	**235,000**
TOTAL INTERNAL SERVICE FUNDS	**1,157,122**	**1,187,239**	**1,786,144**	**54%**	**3,409,808**	**1,040,950**

This section of this summary shows a 36% increase to Maintenance and Operations (M&O) costs from 14/15 budget to 15/16 Budget. Facilities Maintenance is projected to increase by 40%, due primarily to a $234,000 increase to the Street Lights Repair and Parts budget line item. Technology M&O is projected to increase by about 40%, due primarily to increases in Software Costs, Contracted Services, Lease and Rent Expense and Interfund Charges for Computer Replacement.

SUMMARY OF INTERNAL SERVICE FUND REVENUES AND EXPENDITURES (continued)

	Capital Outlay 14/15 Estimate	Cap. Outlay 15/16 Budget	Total Exp. 14/15 Budget	Total Expense 14/15 Estimate	Total Exp. 15/16 Budget	% Chng
FUND: 30700 - Fleet						
Equipment Maintenance	0	0	928,345	882,299	1,017,075	10%
Equipment Acquisition	733,627	802,900	805,950	733,627	802,900	0%
TOTAL FUND 30700	**733,627**	**802,900**	**1,734,295**	**1,615,926**	**1,819,975**	5%
		(Surplus)/Deficit	**(74,201)**	**(124,608)**	**159,589**	
FUND: 40500 - Facilities Mtnc						
Public Works - Facilities Maintenance	0	0	1,207,271	1,214,026	1,644,541	36%
TOTAL FUND 40500	**0**	**0**	**1,207,271**	**1,214,026**	**1,644,541**	36%
		(Surplus)/Deficit	**47,356**	**(48,084)**	**1,024**	
FUND: 40700 - Technology					**0.06%**	
Computer Mtnc and Replacement	180,000	165,000	752,262	710,254	913,193	21%
TOTAL FUND 40700	**180,000**	**165,000**	**752,262**	**710,254**	**913,193**	**21%**
		(Surplus)/Deficit	**(0)**	**(45,958)**	**(1,204)**	
TOTAL INTERNAL SERVICE FUNDS	**913,627**	**967,900**	**3,693,828**	**3,540,206**	**4,377,708**	**19%**
		(Surplus)/Deficit	**(26,845)**	**(218,650)**	**159,409**	

This section of the summary shows a total 15/16 Capital Outlay budget of $967,900, which is lower than the $1,040,950 that was budgeted in 14/15 and shown on the previous page. Most of that decrease is offset by Lease and Rent Expense increases in the Technology Budget that was created by new computer equipment now being leased rather than purchased. This page also shows the change in total expenditures in total and for each of the Internal Service Fund budgets.

RETURN TO TOC

Special Revenue Funds Budget Overview

As can be seen on the last page of the Summary of Special Revenue Fund Revenues and Expenditures, below, the overall estimated deficit for 14/15 is $983,000 and the projected 15/16 Special Revenue Funds deficit is $1.97 million.

SUMMARY OF SPECIAL REVENUE FUND REVENUES AND EXPENDITURES

	14/15 Budget Revenue	14/15 Estimated Revenue	15/16 Budget Revenue	S&B 14/15 Budget	S&B 14/15 Estimate	S&B 15/16 Budget	% Chng	M&O 14/15 Budget	M&O 14/15 Estimate	M&O 15/16 Budget	% Chng
FUND: 21229 - Transportation Fixed Route											
Proposition 1B PTMISEA	(1,327,538)	(1,327,538)	(572,000)	0	0	0		0	0	0	
ARRA	0	(4,075)	0	0	0	0		0	0	0	
TOTAL FUND 21229	**(1,327,538)**	**(1,331,613)**	**(572,000)**	**0**	**0**	**0**		**0**	**0**	**0**	
FUNDS: 40800-45300 General Development Impact Fees											
Undesignated	(1,735,296)	(1,736,783)	(1,877,096)	0	0	0		924,754	924,766	574,754	-38%
TOTAL FUNDS 40800-45300	(1,735,296)	(1,736,783)	**(1,877,096)**	**0**	**0**	**0**		**924,754**	**924,766**	**574,754**	-38%
FUND: 41300 - Special Gas Tax											
Special Gas Tax - Street Maintenance	(1,792,742)	(1,792,500)	(1,334,500)	0	0	0		2,001,140	2,001,140	2,132,000	7%
RSTP - Federal Exchange	(651,000)	(651,000)	(648,980)	0	0	0		0	1,282,000	0	
State Transportation Improv Program	(37,000)	0	0	0	0	0		0	8,480	0	
Proposition 1B SLPP	0	0	0	0	0	0		0	0	0	
TOTAL FUND 41300	(2,480,742)	(2,443,500)	**(1,983,480)**	**0**	**0**	**0**		**2,001,140**	**3,291,620**	**2,132,000**	**7%**
FUND: 41500 - Local Sales Tax											
Measure A	0	0	0	0	0	0		0	1,600	0	
Measure T	(1,759,542)	(2,014,908)	(1,860,972)	0	0	0		0	0	0	
TOTAL FUND 41500	(1,759,542)	(2,014,908)	**(1,860,972)**	**0**	**0**	**0**		**0**	**1,600**	**0**	
TOTAL MAJOR SPECIAL REVENUE FUNDS	(7,303,118)	(7,526,804)	**(6,293,548)**	**0**	**0**	**0**		**2,925,894**	**4,217,986**	**2,706,754**	**-7%**
FUND: 41000 - Park Development											
Parks Development Activities	(1,428,746)	(560,426)	0	0	0	0		0	0	0	
TOTAL FUND 41000	(1,428,746)	(560,426)	**0**	**0**	**0**	**0**		**0**	**0**	**0**	
FUND: 41100- Intermodal Bldg											
Intermodal Building Activities	(93,202)	(57,988)	(94,922)	7,789	7,789	8,261	6%	86,517	85,433	104,872	21%
Proposition 1B PTMISEA-CalOES	(45,000)	(45,000)	(45,000)	0	0	0		0	0	0	
TOTAL FUND 41100	(138,202)	(102,988)	**(139,922)**	**7,789**	**7,789**	**8,261**	**6%**	**86,517**	**85,433**	**104,872**	**21%**
FUND: 41400 - Parking Dist Op											
Parking District Operations	(46,538)	(47,676)	(43,498)	9,343	9,343	10,601	13%	37,299	19,754	38,421	3%
TOTAL FUND 41400	(46,538)	(47,676)	**(43,498)**	**9,343**	**9,343**	**10,601**	**13%**	**37,299**	**19,754**	**38,421**	**3%**
FUND: 41600 - Business Imp Dist											
Madera Downtown BID	(27,240)	(27,232)	(27,240)	0	0	0		27,650	26,234	29,280	6%
TOTAL FUND 41600	(27,240)	(27,232)	**(27,240)**	**0**	**0**	**0**		**27,650**	**26,234**	**29,280**	**6%**

SUMMARY OF SPECIAL REVENUE FUND REVENUES AND EXPENDITURES (continued)

	Subtotal 15/16 Operations	Capital Outlay 14/15 Budget	Capital Outlay 14/15 Estimate	Capital Outlay 15/16 Budget	Total Expense 14/15 Budget	Total Expense 14/15 Estimate	Total Expense 15/16 Budget	% Chng
FUND: 21229 - Transportation Fixed Route								
Proposition 1B PTMISEA	0	1,327,538	1,327,538	572,000	1,327,538	1,327,538	572,000	-57%
ARRA	0	0	4,075	0	0	4,075	0	
TOTAL FUND 21229	0	1,327,538	1,331,613	572,000	1,327,538	1,331,613	572,000	
				(Surplus)/Deficit	0	0	0	
FUNDS: 40800-45300 General Development Impact Fees								
Undesignated	574,754	1,188,232	1,594,500	1,908,600	2,112,986	2,519,266	2,483,354	18%
TOTAL FUNDS 40800-45300	574,754	1,188,232	1,594,500	1,908,600	2,112,986	2,519,266	2,483,354	18%
				(Surplus)/Deficit	377,090	782,483	606,258	
FUND: 41300 - Special Gas Tax								
Special Gas Tax - Street Maintenance	2,132,000	0	0	0	2,001,140	2,001,140	2,132,000	7%
RSTP - Federal Exchange	0	820,000	0	800,000	820,000	1,282,000	800,000	-2%
State Transportation Improv Program	0	37,000	0	0	37,000	8,480	0	
Proposition 1B SLPP	0	0	0	0	0	0	0	
TOTAL FUND 41300	2,132,000	857,000	0	800,000	2,858,140	3,291,620	2,932,000	3%
				(Surplus)/Deficit	377,398	848,120	918,520	
FUND: 41500 - Local Sales Tax								
Measure A	0	0	0	108,000	0	1,600	108,000	
Measure T	0	1,820,533	1,194,833	1,859,195	1,820,533	1,194,833	1,859,195	2%
TOTAL FUND 41500	0	1,820,533	1,194,833	1,967,195	1,820,533	1,196,433	1,967,195	8%
				(Surplus)/Deficit	60,991	(818,475)	106,223	
TOTAL MAJOR SPECIAL REVENUE FUNDS	2,706,754	5,193,303	4,120,946	5,247,795	8,119,197	8,338,932	7,954,549	2%
				(Surplus)/Deficit	816,079	812,128	1,661,001	
FUND: 41000 - Park Development								
Parks Development Activities	0	30,526	829,426	0	30,526	829,426	0	
TOTAL FUND 41000	0	30,526	829,426	0	30,526	829,426	0	
				(Surplus)/Deficit	(1,398,220)	269,000	0	
FUND: 41100- Intermodal Bldg								
Intermodal Building Activities	113,132	0	0	0	94,306	93,222	113,132	20%
Proposition 1B PTMISEA CalOES	0	45,000	45,000	45,000	45,000	45,000	45,000	0%
TOTAL FUND 41100	113,132	45,000	45,000		139,306	138,222	158,132	14%
				(Surplus)/Deficit	1,101	35,234	18,210	
FUND: 41400 - Parking Dist Op								
Parking District Operations	49,022	0	0	0	46,642	23,097	49,022	5%
TOTAL FUND 41400	49,022	0	0	0	46,642	23,097	49,022	5%
				(Surplus)/Deficit	104	(18,579)	5,574	
FUND: 41600 - Business Imp Dist								
Madera Downtown BID	29,280	0	0	0	27,650	25,234	29,280	6%
TOTAL FUND 41600	29,280	0	0	0	27,650	25,234	29,280	6%
				(Surplus)/Deficit	410	(998)	2,040	

SUMMARY OF SPECIAL REVENUE FUND REVENUES AND EXPENDITURES (continued)

	14/15 Budget Revenue	14/15 Estimated Revenue	15/16 Budget Revenue	S&B 14/15 Budget	S&B 14/15 Estimate	S&B 15/16 Budget	% Chng	M&O 14/15 Budget	M&O 14/15 Estimate	M&O 15/16 Budget	% Chng
FUND: 41700 - Federal Aid Urban											
F.A.U. CNG Projects	0	(18,571)	0	0	0	0		0	0	0	
F.A.U. Parks & Pedestrian Projects	(26,000)	0	(76,500)	0	0	0		0	0	0	
F.A.U. Streets Improvement Projects	(278,000)	(278,000)	(430,100)	0	0	0		0	0	0	
ARRA-EECBG	0	0	0	0	0	0		0	0	0	
ARRA-EECBG	0	0	0	0	0	0		0	0	0	
Bridge Preventive Maint. BPMP	(10,000)	(203,000)	(8,000)	0	0	0		0	0	0	
TOTAL FUND 41700	(315,000)	(499,571)	**(514,900)**	**0**	0	0		**0**	0	**0**	
FUND: 42000 - Local Transportation											
L.T.F. - St. Improvement Projects	(1,060,356)	(1,060,356)	(1,171,877)	0	0	0		482,000	482,000	412,000	-15%
L.T.F. Parks/Bike Path Projects	(30,000)	(30,000)	(32,508)	0	0	0		0	0	0	
TOTAL FUND 42000	(1,090,356)	(1,090,356)	**(1,204,185)**	**0**	0	0		**482,000**	**482,000**	**412,000**	**-15%**
FUND: 43600 - NSP3 Program											
HOME ARRA-NSP Activity	(1,000,000)	(1,000,350)	(1,000,000)	0	0	0		548,500	555,962	548,500	0%
TOTAL FUND 43600	(1,000,000)	(1,000,350)	**(1,000,000)**	**0**	0	0		**548,500**	**555,962**	**548,500**	**0%**
FUND: 44000 - Housing Program											
HOME 2007 DAP Activity	0	(2,000)	0	0	0	0		0	0	0	
HOME REHABILITATION PROGRAM	(1,000,000)	0	(1,000,000)	0	0	0		1,000,000	27,967	1,000,000	0%
HOME Reuse Activity	(65,000)	(580)	0	0	0	0		65,000	580	0	-100%
CALHOME DAP Program	(500,000)	(500,000)	(500,000)	0	0	0		500,000	491,909	500,000	0%
CALHOME Rehabilitation Program	(1,000,000)	0	(1,000,000)	0	0	0		1,000,000	27	1,000,000	0%
TOTAL FUND 44000	(2,565,000)	(502,580)	**(2,500,000)**	**0**	0	0		**2,565,000**	**520,885**	**2,500,000**	**3%**
FUND: 47700 - Supp Law Enforce											
Police Activity - SLESF	(100,000)	(100,015)	(100,000)	0	0	0		70,000	70,000	70,000	0%
TOTAL FUND 47700	(100,000)	(100,015)	**(100,000)**	**0**	0	0		**70,000**	**70,000**	**70,000**	**0%**
FUND: 47800 - Local Law Enforce											
Police Activity - JAG	(33,580)	(33,580)	(35,178)	0	0	0		0	0	0	
TOTAL FUND 47800	(33,580)	(33,580)	**(35,178)**	**0**	0	0		**0**	0	**0**	
FUND: 47900 - DUI Enforce											
DUI Enforcement & Awareness	(29,205)	(110,000)	(100,000)	29,306	86,000	101,027	245%	0	0	0	
TOTAL FUND 47900	(29,205)	(110,000)	**(100,000)**	**29,306**	**86,000**	**101,027**	**245%**	**0**	0	**0**	
FUND: 48000 - Comm Fac Dist											
CFD 2005-1, City Wide Services	(268,000)	(272,200)	(269,000)	0	0	0		509,609	8,809	507,356	0%
CFD 2006-1, KB Home	(186,000)	(185,000)	(185,000)	0	0	0		176,665	178,565	180,631	2%
TOTAL FUND 48000	(454,000)	(457,200)	**(454,000)**	**0**	0	0		**686,274**	**187,174**	**687,987**	**0%**

SUMMARY OF SPECIAL REVENUE FUND REVENUES AND EXPENDITURES (continued)

	Subtotal 15/16 Operations	Capital Outlay 14/15 Budget	Capital Outlay 14/15 Estimate	Capital Outlay 15/16 Budget	Total Expense 14/15 Budget	Total Expense 14/15 Estimate	Total Expense 15/16 Budget	% Chng
FUND: 41700 - Federal Aid Urban								
F.A.U. CNG Projects	0	0	15,000	0	0	15,000	0	
F.A.U. Parks & Pedestrian Projects	0	28,000	1,000	76,500	28,000	1,000	76,500	173%
F.A.U. Streets Improvement Projects	0	278,000	68,000	430,400	278,000	68,000	430,400	55%
ARRA-CDBG-R	0	0	0	0	0	0	0	
ARRA EECBG	0	0	0	0	0	0	0	
Bridge Preventive Maint. BPMP	0	10,000	248,000	0	10,000	248,000	0	
TOTAL FUND 41700	**0**	**316,000**	**332,000**	**506,900**	**316,000**	**332,000**	**506,900**	**60%**
				(Surplus)/Deficit	**0**	**(167,571)**	**(8,000)**	
FUND: 42000 - Local Transportation								
L.T.F. - St. Improvement Projects	412,000	787,200	923,200	729,877	1,269,200	1,405,200	1,141,877	-10%
L.T.F. Parks/Bike Path Projects	0	30,000	26,000	32,500	30,000	26,000	32,500	8%
TOTAL FUND 42000	**412,000**	**817,200**	**949,200**	**762,377**	**1,299,200**	**1,431,200**	**1,174,377**	**10%**
				(Surplus)/Deficit	**208,844**	**340,844**	**(30,108)**	
FUND: 43600 - NSP3 Program								
HOME ARRA NSP Activity	548,500	451,500	454,154	451,500	1,000,000	1,010,116	1,000,000	0%
TOTAL FUND 43600	**548,500**	**451,500**	**454,154**	**451,500**	**1,000,000**	**1,010,116**	**1,000,000**	**0%**
				(Surplus)/Deficit	**0**	**9,766**	**0**	
FUND: 44000 - Housing Program								
HOME 2007 DAP Activity	0	0	0	0	0	0	0	
HOME REHABILITATION PROGRAM	1,000,000	0	0	0	1,000,000	27,969	1,000,000	0%
HOME Reuse Activity	0	0	0	0	65,000	980	0	
CALHOME DAP Program	500,000	0	0	0	500,000	491,909	500,000	0%
CALHOME Rehabilitation Program	1,000,000	0	0	0	1,000,000	27	1,000,000	0%
TOTAL FUND 44000	**2,500,000**	**0**	**0**	**0**	**2,565,000**	**520,885**	**2,500,000**	**-3%**
				(Surplus)/Deficit	**0**	**17,905**	**0**	
FUND: 47700 - Supp Law Enforce								
Police Activity SLESF	70,000	25,000	25,000	25,000	95,000	95,000	95,000	0%
TOTAL FUND 47700	**70,000**	**25,000**	**25,000**	**25,000**	**95,000**	**95,000**	**95,000**	**0%**
				(Surplus)/Deficit	**(5,000)**	**(5,015)**	**(5,000)**	
FUND: 47800 - Local Law Enforce								
Police Activity JAG	0	33,580	63,300	35,478	33,580	63,300	35,478	6%
TOTAL FUND 47800	**0**	**33,580**	**63,300**	**35,478**	**33,580**	**63,300**	**35,478**	**6%**
				(Surplus)/Deficit	**0**	**29,720**	**0**	
FUND: 47900 - DUI Enforce								
DUI Enforcement & Awareness	101,027	0	0	0	29,306	86,000	101,027	245%
TOTAL FUND 47900	**101,027**	**0**	**0**	**0**	**29,306**	**86,000**	**101,027**	**245%**
				(Surplus)/Deficit	**101**	**(24,000)**	**1,027**	
FUND: 48000 - Comm Fac Dist								
CFD 2005-1, City-Wide Services	507,356	0	0	0	509,609	8,609	507,356	0%
CFD 2006-1, KB Home	180,631	0	0	0	176,665	178,565	180,631	2%
TOTAL FUND 48000	**687,987**	**0**	**0**	**0**	**686,274**	**187,174**	**687,987**	**0%**
				(Surplus)/Deficit	**232,274**	**(270,026)**	**233,987**	

SUMMARY OF SPECIAL REVENUE FUND REVENUES AND EXPENDITURES (continued)

	14/15 Budget Revenue	14/15 Estimated Revenue	15/16 Budget Revenue	S&B 14/15 Budget	S&B 14/15 Estimate	S&B 15/16 Budget	% Chng	M&O 14/15 Budget	M&O 14/15 Estimate	M&O 15/16 Budget	% Chng
FUND: 48500 - CFD Debt											
CFD Debt Fund - 2005 Bonds	0	(171,165)	(174,570)	0	0	0		0	169,565	172,970	
	0	**(171,165)**	**(174,570)**	**0**	**0**	**0**		**0**	**169,565**	**172,970**	
FUND: 49100 - Sr Citizen Services											
Community Services Operations	(227,856)	(208,920)	(226,562)	186,909	172,076	194,172	4%	46,001	48,342	41,711	9%
Therapeutic Programs	(138,845)	(125,296)	(119,779)	109,422	86,983	115,528	6%	29,814	23,010	29,155	22%
TOTAL FUND 49100	(366,701)	(334,216)	**(346,341)**	**296,331**	**259,059**	**309,700**	**5%**	**69,815**	**71,652**	**70,866**	**2%**
FUND: 80200 - Park Fac Debt Svs											
Park Facilities - Lease Administration	(194,257)	(194,257)	(194,257)	0	0	0		194,257	194,257	194,257	0%
TOTAL FUND 80200	(194,257)	(194,257)	**(194,257)**	**0**	**0**	**0**		**194,257**	**194,257**	**194,257**	**0%**
FUND: 45XXX Landscape Assmt Dists											
Various Departments	(256,552)	(353,307)	(465,529)	0	0	0		391,177	312,893	524,222	34%
TOTAL FUND 45XXX	(256,552)	(353,307)	**(465,529)**	**0**	**0**	**0**		**391,177**	**312,893**	**524,222**	**34%**
TOTAL NON-MAJOR SPECIAL REVENUE FUNDS	**(8,048,377)**	**(5,348,419)**	**(7,301,220)**	**342,769**	**162,191**	**479,128**	**25%**	**5,158,480**	**2,849,809**	**5,243,375**	**4%**
TOTAL SPECIAL REVENUE FUNDS	**(15,349,495)**	**(13,112,179)**	**(13,543,768)**	**342,769**	**162,191**	**479,128**	**25%**	**8,084,364**	**6,911,797**	**8,060,179**	**0%**

SUMMARY OF SPECIAL REVENUE FUND REVENUES AND EXPENDITURES (continued)

	Subtotal 15/16 Operations	Capital Outlay 14/15 Budget	Capital Outlay 14/15 Estimate	Capital Outlay 15/16 Budget	Total Expense 14/15 Budget	Total Expense 14/15 Estimate	Total Expense 15/16 Budget	% Chng
FUND: 48500 - CFD Debt								
CFD Debt Fund - 2006 Bonds	172,970	0	0	0	0	169,565	172,970	
	172,970	**0**	**0**	**0**	**0**	**169,565**	**172,970**	
FUND: 49100 - Sr Citizen Services								
Community Services Operations	235,883	0	0	0	232,910	220,418	235,883	1%
Therapeutic Programs	144,684	0	0	0	133,236	110,293	144,684	9%
TOTAL FUND 49100	380,566	0	0	0	366,146	330,711	380,566	4%
				(Surplus)/Deficit	(555)	(3,505)	34,225	
FUND: 80200 - Park Fac Debt Svs								
Park Facilities - Lease Administration	194,257	0	0	0	194,257	194,257	194,257	0%
TOTAL FUND 80200	191,257	0	0	0	191,257	191,257	191,257	0%
				(Surplus)/Deficit	0	0	0	
FUND: 45XXX Landscape Assmt Dists								
Various Departments	524,222	0	0	0	391,177	312,893	524,222	34%
TOTAL FUND 45XXX	524,222	0	0	0	391,177	312,893	524,222	34%
				(Surplus)/Deficit	134,625	(40,414)	58,683	
TOTAL NON-MAJOR SPCL REV FUNDS	5,782,963	1,718,806	2,696,080	1,781,955	7,220,065	5,756,080	7,609,218	5%
				(Surplus)/Deficit	(826,312)	170,761	308,909	
TOTAL SPECIAL REVENUE FUNDS	8,489,717	6,912,109	6,819,026	7,029,050	15,338,262	14,095,012	15,563,767	1%
				(Surplus)/Deficit	(10,713)	982,809	1,940,000	
							12.7%	

RETURN TO TOC

Debt Service

Long-term Debt

The City of Madera's adopted Investment Policy states that purchased transactions may not exceed five year maturities and no more than 20% of the total portfolio may be invested beyond three years stated maturity at any time. In accordance with California Government Code section 56300.5, the City's primary objective is to safeguard the principal of the funds, the secondary objective is to meet the liquidity needs of the depositor, and the third objective is to achieve a return on the funds.
Following is a detailed description of the City of Madera's Long-term Debt.

Capital Leases

Police Facility

In December 2005, the City entered into a capital lease agreement with La Salle Bank to lease a portion of the construction cost for the police facility. The entire purchase price of the police station was $5,200,000 and the leased portion was $1,500,000. The lease is payable over twenty years via semi-annual payments of $65,249 along with annual interest at the rate of 5.120% per annum. As of June 30, 2015, the outstanding balance of the police station capital lease was $1,049,802. For fiscal year 2015/2016 $77,730 has been budgeted for a principal payment and $52,767 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
15/16	$ 77,730	$ 52,767	$ 130,497
16/17	81,760	48,737	130,497
17/18	86,000	44,497	130,497
18/19	90,459	40,038	130,497
2020-2024	527,718	124,768	652,486
2025-2026	186,135	9,610	195,745
Total	$1,049,802	$ 320,417	$1,370,219

Madera Youth Center

In May 2010, the City entered into a capital lease agreement with Municipal Finance Corporation to lease a portion of the construction of the Youth Center in the amount of $1,500,000. The lease is payable over ten years with semi-annual payments of $194,257 along with annual interest at the rate of 5% per annum. As of June 30, 2015, the outstanding balance of the Youth Center capital lease was $688,710. For fiscal year 2015/2016 $159,816 has been budgeted for a principal payment and $34,441 has been budgeted for an interest payment.

Madera Youth Center – Continued:

The annual debt service requirements at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
15/16	$ 159,816	$ 34,441	$ 194,257
16/17	167,806	26,450	194,256
17/18	176,197	18,060	194,257
18/19	184,891	9,250	194,141
Total	$ 688,710	$ 88,201	$ 776,911

Jetrod Sewer Truck

In December 2005, the City entered into a capital lease agreement with La Salle Bank to lease a Jetrod Sewer Truck for the amount of $232,435. The lease is payable over a period of ten years with semi-annual payments in the amount of $14,693 along with interest in the amount of 4.690% per annum. As of June 30, 2015, the outstanding balance of the Jetrod Truck capital lease was $14,356. For fiscal year 2015/2016 $14,356 has been budgeted for a principal payment and $337 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
15/16	$ 14,356	$ 337	$ 14,693
Total	$ 14,356	$ 337	$ 14,693

Loans Payable

California Housing Finance Agency Loan

In September 2005, the City entered into a loan agreement with California Housing Finance Agency (CalHFA) to operate the City's housing program and to exclusively use the funds to facilitate a multifamily rental rehabilitation program. The maximum loan fund available to the City is $1,500,000, which will be charged an interest rate of 3% per annum only on funds disbursed . Principal and interest payments are deferred until September 2015. As of June 30, 2015, the outstanding balance of the CalHFA loan payable was $668,192.

PG&E Energy Efficiency Retrofit Loan

In June 2012, the City entered into a loan agreement with PG&E in the amount of $249,731. The purpose of the loan was to convert old high pressure sodium lights with new energy efficient LED streetlights. The loan is payable over a period of 6.7 years with monthly payments of $3,161 along with zero percent interest. As of June 30, 2015, the outstanding balance of the PG&E loan payable was $135,965. For fiscal year 2015/2016 $37,934 has been budgeted for a principal payment and $0 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
15/16	$37,934	$ -	$37,934
16/17	37,934	-	37,934
17/18	37,934	-	37,934
18/19	22,163	-	22,163
Total	$135,965	$ -	$135,965

California Infrastructure and Economic Development Bank (CIEDB) Loan

In March 2006, the City entered into a loan agreement with the California Infrastructure and Economic Development Bank for the regional wastewater treatment plant upgrade and expansion project. The loan, in the amount of $10,000,000, is payable in semi-annual installments of $383,081 to $525,788 along with interest at 3.01% per annum. As of June 30, 2015, the outstanding balance of the California Infrastructure and Economic Development Bank loan was $8,217,295. For fiscal year 2015/2016 $286,244 has been budgeted for a principal payment and $243,033 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
15/16	$ 286,244	$ 243,033	$ 529,277
16/17	294,860	234,287	529,147
17/18	303,735	225,278	529,013
18/19	312,877	215,998	528,875
2020-2024	1,711,449	930,714	2,642,163
2025-2029	1,985,002	653,045	2,638,047
2030-2034	2,302,278	330,993	2,633,271
2035-2036	1,020,850	30,955	1,051,805
Total	$8,217,295	$2,864,303	$11,081,598

Airport Hangar Loan

In August 2007, the City entered into a loan agreement with the Department of Transportation, Division of Aeronautics for the purpose of constructing a 14-unit aircraft storage hangar building at the Madera Municipal Airport. The loan, in the amount of $300,000, is for a period of fifteen years to be paid in annual installments of $14,131 to $27,180 along with interest in the amount of 4.7829% per annum. As of June 30, 2015, the outstanding balance of the Department of Transportation, Division of Aeronautics loan was $185,699. For fiscal year 2015/2016 $19,598 has been budgeted for a principal payment and $8,882 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
15/16	$ 19,598	$ 8,882	$ 28,480
16/17	20,536	7,944	28,480
17/18	21,518	6,962	28,480
18/19	22,547	5,933	28,480
2020-2023	101,500	12,421	113,921
Total	$ 185,699	$ 42,142	$ 227,841

Bonds Payable

CFD 2006-1 Series Special Tax Bond

In December 2006 the City of Madera issued $2,885,000 thirty year Special Tax Bonds which were to be paid by the Community Facility District 2006 (CFD 2006-1) via a levy of special taxes. The proceeds of the Bonds were used to finance a portion of costs associated with acquiring certain public improvements related to the Madera East Olive Avenue Specific Plan. The improvements consisted of roadway, water improvements and other infrastructure necessary for the development of the property within the District. Additionally, the Bonds were to provide for the establishment of a reserve fund, provide capitalized interest through September 1, 2008 and pay the cost of issuance of the Bond. The Bonds will be amortized with annual payments through September 2036 along with semi-annual interest payments at 3.7% to 4.7% per annum. As of June 30, 2015, the outstanding balance of the 2006 Special Tax Bonds was $2,735,000. For fiscal year 2015/2016 $40,000 has been budgeted for a principal payment and $132,970 has been budgeted for an interest payment.

The annual debt service requirements at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
15/16	$ 40,000	$ 132,970	$ 172,970
16/17	45,000	131,120	176,120
17/18	50,000	129,030	179,030
18/19	55,000	126,693	181,693
2020-2024	375,000	587,123	962,123
2025-2029	590,000	472,495	1,062,495
2030-2034	875,000	292,125	1,167,125
2035-2037	705,000	54,375	759,375
Total	$2,735,000	$1,925,931	$ 4,660,931

Water and Wastewater Revenue Bonds, Series 2006

In March 2006, the City issued $35,995,000 thirty year Water and Wastewater Revenue Bonds. $2,225,000 of the bonds was used to refund the City's 1996 Sewer Revenue Refunding Bonds, Series A, and the remaining bond amount was used for Water and Sewer System Capital Facilities. The bonds are due in annual installments of $50,000 to $2,055,000 with interest payable semi-annually on September 1 and March 1 of each year at the

rate of 3.5% to 4.75% per annum. As of June 30, 2015, the outstanding balance of the Water and Wastewater Revenue Bonds was $30,440,000. For fiscal year 2015/2016 $910,000 has been budgeted for a principal payment and $1,401,663 has been budgeted for an interest payment.

The Water and Wastewater Revenue Bonds, Series 2006 were issued at a premium which is being amortized over the life of the bonds resulting in an annual amortization of $20,151. As of June 30, 2015, the outstanding balance of the premium on the bonds was $418,133.

The Financing Authority has pledged a portion of future wastewater revenue to repay the 2006 Water and Wastewater Revenue Bonds. The total principal and interest remaining on the agreement is $50,849,653 payable through 2036.

The annual debt service requirements at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
15/16	$ 910,000	$ 1,401,663	$ 2,311,663
16/17	945,000	1,365,263	2,310,263
17/18	980,000	1,327,463	2,307,463
18/19	1,025,000	1,285,813	2,310,813
2020-2024	5,845,000	5,705,775	11,550,775
2025-2029	7,330,000	4,236,075	11,566,075
2030-2034	9,105,000	2,450,688	11,555,688
2035-2036	4,300,000	325,250	4,625,250
Total	$30,440,000	$18,097,990	$48,537,990

Water Revenue Bonds, Series 2010

In November 2010, the Finance Authority issued $11,215,000 Water Revenue Bonds, Series 2010, which are due March 2038. The bonds were used to finance capital improvements to the water system to bring the City into compliance with State Law to have the entire City on water meters by 2025. The bonds are due in annual installments of $65,000 to $745,000 along with interest payable semi-annually on September 1 and March 1 of each year at the rate of 4.5% per annum. As of June 30, 2015, the outstanding balance of the Water Revenue Bonds, Series 2010 was $10,755,000. For fiscal year 2015/2016 $290,000 has been budgeted for a principal payment and $491,113 has been budgeted for an interest payment.

The Water Revenue Bonds, Series 2010 were issued at a discount which is being amortized over the life of the bonds resulting in an annual amortization of $5,422. As of June 30, 2015, the outstanding balance of the discount on the bonds is $124,716.

The Financing Authority has pledged a portion of future wastewater revenue to repay the 2010 Water Revenue Bonds. Total principal and interest remaining on the agreement is $18,671,534, payable through 2038.

The annual debt service requirements at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
15/16	$ 290,000	$ 491,113	$ 781,113
16/17	300,000	479,513	779,513
17/18	315,000	467,513	782,513
18/19	320,000	458,063	778,063
2020-2024	1,800,000	2,108,681	3,908,681
2025-2029	2,200,000	1,696,450	3,896,450
2030-2034	2,765,000	1,117,238	3,882,238
2035-2037	2,765,000	354,500	3,119,500
Total	$ 10,755,000	$ 7,173,071	$ 17,928,071

1993 Variable Rate Demand Bonds

In May 1993, the Financing Authority issued $5,280,000 thirty year Variable Rate Demand Bonds. The bonds were to fund $262,450 of additional Golf Course construction and redeem $4,835,000 of its December 1989 lease Revenue Bonds, Series A. The bonds are due in annual installments of $140,000 to $350,000 along with interest payable semi-annually at the rate of 4.3% to 10.0% per annum. Payments of principal and interest on the bonds are supported by an irrevocable direct draw letter of credit. As of June 30, 2015, the outstanding balance of the Variable Rate Demand Bonds was $2,685,000. For fiscal year 2015/2016 $250,000 has been budgeted for a principal payment and $0 has been budgeted for an interest payment.

1993 Variable Rate Demand Bonds – Continued:

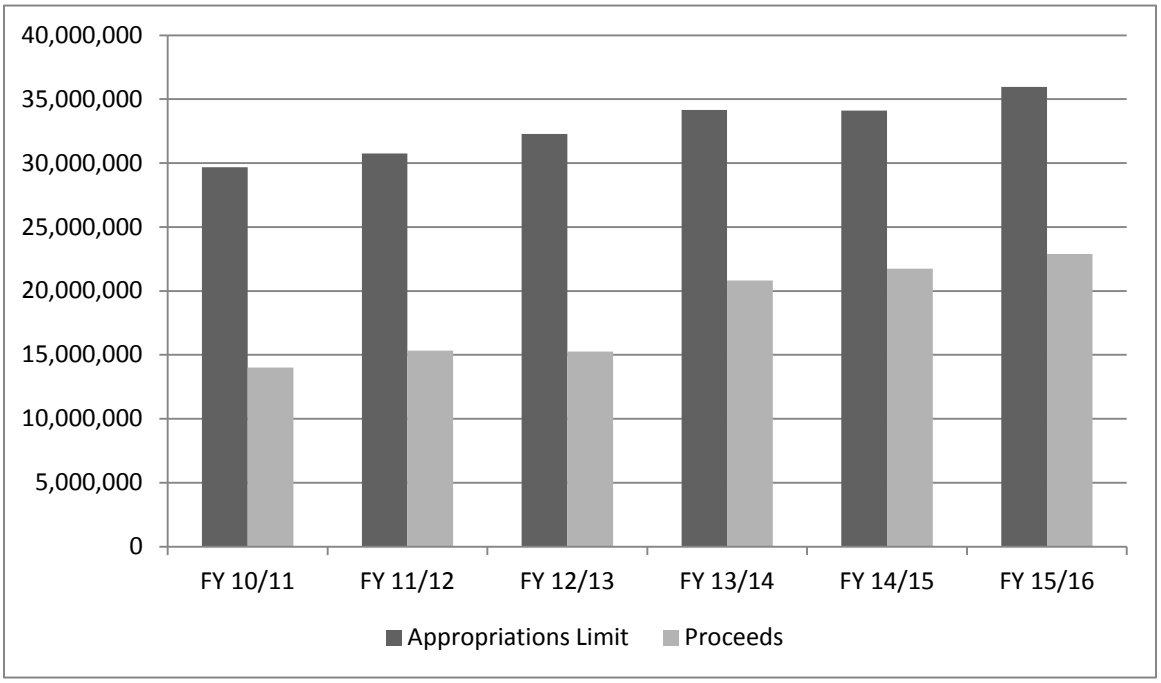
The annual debt service requirements at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
15/16	$ 250,000	$ -	$ 250,000
16/17	260,000	-	260,000
17/18	275,000	-	275,000
18/19	285,000	-	285,000
2020-2024	1,615,000	-	1,615,000
Total	$ 2,685,000	$ -	$ 2,685,000

GAAN Appropriations Limit

In November of 1979, the California voters approved Proposition 4 which is an initiative that added Article XIIIB to the California Constitution. This constitutional amendment, known as the GAAN initiative, placed limits on the amounts of proceeds of taxes that state and local governmental agencies can receive and spend each year. The legislation which specified the calculation of appropriation limits and the appropriations subject to the limitation was enacted in 1980. These limits were to take place beginning with the 1980/81 fiscal year and required state and local governments to adopt by resolution its appropriations limit every fiscal year. Modifications to the limit were made in 1988 with Proposition 10 and in 1990 with Proposition 111.

The appropriations limit is calculated each year based upon changes in population and the cost of living factor of the government entity's jurisdiction. Local municipalities obtain their factors annually from the California State Department of Finance. The chart below shows the calculated Appropriations Limit and proceeds for fiscal years 2010/11 through 2015/16.



For the six fiscal years listed in the chart above, the City of Madera has historically had a fairly wide margin between its proceeds and appropriations limit. For this period, the City of Madera's proceeds have been between 47% to 64% of the appropriations limit and it is anticipated that in the future the City will continue to be well below the limit. For fiscal year 2015/16 the City of Madera's appropriations limit is $35,949,696 and its proceeds amount to $22,893,032, which means that the City is using 64% of the allowed appropriations limit.

BUDGETS BY DEPARTMENT

RETURN TO TOC

CITY ADMINISTRATOR'S OFFICE
DEPARTMENT SUMMARY

The City Manager is an appointed office, established through the Madera Municipal Code.

City Administrator's Office - Department 102

The City Administrator's Office provides strategic leadership and guidance to the City operations and services to the City of Madera through the following areas:

* Administration. The City Admninstrator provides organizational leadership necessary to implement Council programs and policies; ensures organizational transparency and fiduciary responsibility; and maintains the City's internal service delivery team.
* Neighborhoods. The City Administrator's Office seeks to foster engaged neighborhoods by proactively providing public information, creating community partnerships, and facilitating citizen involvement. This includes a Citizens' Academy, an eight week introductory course in the mechanics of City government.

Central Administration - Department 108

Central Administration is one of the components of the City Administrator's budget. This activity captures city wide expenses that are not otherwise allocated among City departments.

Community Promotion - Department 405

The Community promotion budget is administered by the City Administrator's Office. Allocation approved by Council for use by community groups are captured in this activity.

Key Accomplishments

- Managed one eight week Citizen Academy
- Managed one starting a new business seminar (three successive weekends)
- Provided senior level oversight of water and sewer rate analysis
- Negotiated one pending industrial relocation to Madera
- Reached one year tax sharing agreement with County

Goals

- Reach Closure with all city collective barganing units
- Reach multi-year tax sharing agreement with County
- Open Freedom Industrial Park
- Conduct a minimum of one Citizen Academy and one Starting a New Business session in the FY 2015-16 cycle
- Ensure the City's internal team keeps acquistion and installation of new enterpise operating system software on time and within budget

CITY ADMINISTRATOR'S OFFICE
10200.102

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 BUDGET	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1585-8348	Interfund Charges - Admin. Overhead	(214,990)	(206,904)	(208,827)	(249,790)	(236,212)	(148,909)
	TOTAL REVENUE	**(214,990)**	**(206,904)**	**(208,827)**	**(249,790)**	**(236,212)**	**(148,909)**
SALARIES AND BENEFITS							
1585-1010	Salaries / Full-time	238,920	227,551	138,597	143,183	143,183	143,183
1585-1040	Salaries - Leave Payout	25,851	19,527	12,270	12,541	12,541	12,541
1585-1060	Salaries - Auto & Expense Allowance	7,200	7,200	5,040	5,040	5,040	5,040
1585-2000	Public Employees Retirement System	39,216	33,031	22,618	25,962	25,962	28,594
1585-2002	Long Term Disability Insurance	684	450	272	272	272	272
1585-2003	Life Insurance Premiums	172	139	117	84	84	84
1585-2004	Worker's Compensation Insurance	15,416	16,424	9,795	10,906	9,570	12,509
1585-2005	Medicare Tax - Employer's Share	3,897	3,727	2,368	2,331	1,758	2,331
1585-2008	Deferred Compensation / Full-time	1,922	553	0	0	0	0
1585-2009	Unemployment Insurance	700	336	225	225	157	191
1585-2010	Section 125 Benefit Allow.	33,588	24,382	14,553	21,005	15,389	13,817
	TOTAL SALARIES AND BENEFITS	**367,566**	**333,318**	**205,855**	**221,549**	**213,956**	**218,562**
MAINTENANCE AND OPERATIONS							
1585-3002	Telephone and Fax Charges	1,738	1,169	1,115	2,150	1,355	2,150
1585-3011	Advertising, Bids and Legal Notices	0	0	0	0	0	2,500
1585-3014	Professional Dues	200	790	1,400	1,000	1,600	1,000
1585-3016	Office Supplies - Expendable	722	1,239	1,273	1,500	500	1,500
1585-3040	Contracted Services	289	303	352	500	500	500
1585-3264	Fidelity Bond Premium	3,500	3,500	3,500	3,500	3,500	3,500
1585-3300	Conference, Training, Education	2,894	1,699	3,590	4,500	3,500	4,500
1585-4000	Interfund Charges - Fac. Maint	0	0	0	2,924	2,924	2,924
1585-4002	Interfund Charges - Central Supply	256	49	76	250	50	250
1585-4018	Interfund Charges - Computer Maint.	5,624	4,363	3,585	7,614	7,614	8,913
1585-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	1,106
	TOTAL MAINTENANCE AND OPERATIONS	**15,224**	**13,111**	**14,891**	**23,938**	**21,543**	**28,843**
	TOTAL EXPENDITURES	**382,790**	**346,429**	**220,746**	**245,487**	**235,499**	**247,405**

CENTRAL ADMINISTRATION
10200.108

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1675-8346	Interfund Charges - Reimbursement	0	0	0	(64,083)	(64,083)	(64,083)
1675-8348	Interfund Charges - Admin. Overhead	(425,143)	(237,738)	(239,985)	(320,453)	(303,034)	(338,203)
1675-8371	Transfer in from fund 20300	0	0	0	0	0	0
1675-8376	Transfer in from fund 20400	0	0	0	0	0	0
1675-8397	Transfer in from fund 47600	0	0	0	0	0	0
1675-8382	Transfer in from Fund 20500	0	0	0	0	0	0
1675-8662	Reimbursement-RDA to City	(12,993)	0	0	0	0	0
	TOTAL REVENUE	**(438,136)**	**(237,738)**	**(239,985)**	**(384,536)**	**(367,117)**	**(402,286)**
MAINTENANCE AND OPERATIONS							
1675-3001	Gas and Electric Utilities	61,289	53,200	56,783	60,000	55,000	60,000
1675-3002	Telephone and Fax Charges	172	185	183	250	205	250
1675-3014	Professional Dues	18,601	17,847	16,447	18,000	16,611	18,000
1675-3016	Office Supplies - Expendable	2,210	302	1,240	500	1,800	2,000
1675-3040	Contracted Services	71,653	17,941	16,163	80,000	16,578	80,000
1675-3042	Audit Fees	31,000	22,090	0	32,000	39,722	43,400
1675-3130	Building Supplies, Keys, Repairs	1,523	1,356	1,336	2,000	1,300	2,000
1675-3260	Liability / Property Insurance	128,132	144,419	152,173	176,390	166,570	211,668
1675-3264	Fidelity Bond Premium	0	0	0	5,000	0	5,000
1675-3280	OPEB Obligation Expense	0	0	0	94,040	0	94,040
1675-3300	Conference, Training, Education	275	2,431	2,211	2,000	2,000	2,000
1675-3702	Intergovernmental Charge/Prop. Tax Admin	0	80,187	6,802	79,845	79,845	79,845
1675-4000	Interfund Charges - Fac. Maint	58,555	193,064	193,000	0	0	0
1675-4002	Interfund Charges - Central Supply	173	260	298	250	250	250
1675-7000	Operating Transfer to Other Funds	728,951	524,560	610,788	347,932	347,932	330,883
1675-7020	Transfers Out - Insurance Reserve	0	0	0	195,212	675,433	1,171,271
	TOTAL MAINTENANCE AND OPERATIONS	**1,102,536**	**1,057,843**	**1,057,424**	**1,093,419**	**1,403,246**	**2,100,607**
	TOTAL EXPENDITURES	**1,102,536**	**1,057,843**	**817,439**	**1,093,419**	**1,403,246**	**2,100,607**

COMMUNITY PROMOTION
10200.405

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS							
1885-3145	Community / Employee Recognition Items	14,180	10,621	10,469	8,500	9,500	8,500
1885-3400	Miscellaneious	0	0	0	0	0	7,500
1900-3070	Funding to Outside Agencies - E.D.C.	154,571	153,433	153,433	155,000	153,000	155,000
1901-3070	Funding to Outside Agencies - LAFCO	38,018	34,885	37,419	40,000	28,989	0
1902-3070	Funding to Outside Agencies - Other	4,144	3,159	7,414	3,200	7,500	28,000
1903-3070	Funding to Outside Agency-Animal Shltr	0	0	0	0	0	0
1915-3070	Funding to Outside Agencies - Art Counc.	5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL MAINTENANCE AND OPERATIONS	**215,913**	**207,098**	**213,735**	**211,700**	**203,989**	**204,000**
	TOTAL EXPENDITURES	**215,913**	**207,098**	**213,735**	**211,700**	**203,989**	**204,000**

RETURN TO TOC

CITY CLERK'S OFFICE
DEPARTMENT SUMMARY

The City Clerk Department provides ongoing administrative support to City Council and staff. As custodian of records, the City Clerk's office is responsible for the management of the City's official records including agendas, minutes, resolutions, ordinances, agreements, and various other documents. The City Clerk also processes public record requests; election coordination; serves as the filing official for the Fair Political Practices Commission for Statement of Economic Interest filings; and serves as a liaison between the community and City Council regarding the City's business and community events.

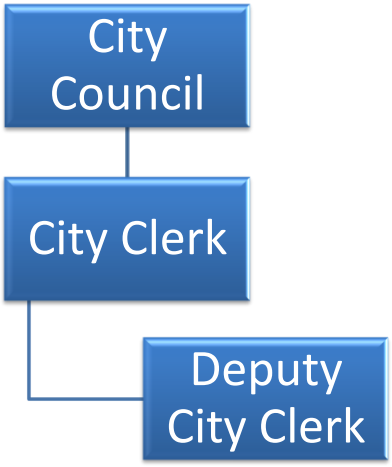


City Council - Department 101

The City Council, a council of seven, is elected by the public to serve as the governing body and policy makers of the City of Madera. The City Clerk department oversees the City Council budget as it relates to expenses associated with the conduct of City Council meetings, and other miscellaneous expenses for participation in various community events and functions, and travel and training for professional development as elected officials.

City Clerk's Office - Department 103

The City Clerk department budget as a whole provides for two full time personnel to carry out the primary functions of the department including preparing and processing of agendas, updating the municipal code, processing statement of economic interests Form 700, processing and archiving of the City's official records, providing administrative support to the City Council and other miscellaneous functions all in accordance with various state laws including but not limited to the Brown Act, the Political Reform Act, and the Public Records Act.



Key Accomplishments

- Coordinate, compile, and distribute City Council meeting agendas in accordance with statutory requirements
- Monitor and collect Statement of Economic Interests Form 700 in accordance with the Political Reform Act
- Maintain accurate record of the legislative actions of the City
- Provide administrative support to the City Council
- Provide citizen access to public records in accordance with the Public Records Act

Goals

- Review and monitor internal practices to maximize effective and efficient operation of the departmental functions
- Develop city wide records retention schedule
- Continue to provide quality customer service to internal and external customers
- Stay informed on changes to state laws which affect operations
- Participate in development of new City website as it relates to the City Clerk and Council pages

CITY COUNCIL
10200.101

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1570-8348	Interfund Charges - Admin. Overhead	(35,869)	(46,909)	(47,430)	(65,448)	(61,890)	(14,439)
1570-8659	Refunds and Reimbursements	(13)	0	0	0	0	0
1570-8662	Reimbursement-RDA to City	(299)	0	0	0	0	0
	TOTAL REVENUE	**(36,181)**	**(46,909)**	**(47,430)**	**(65,448)**	**(61,890)**	**(14,439)**
SALARIES AND BENEFITS							
1570-1010	Salaries / Full-time	6,608	27,600	0	35,000	0	0
1570-1020	Salaries / Part-time	15,256	2	27,548	0	37,348	42,000
1570-2000	Public Employees Retirement System	6	5	0	0	0	0
1570-2003	Life Insurance Premiums	247	282	337	334	334	355
1570-2004	Worker's Compensation Insurance	1,257	1,952	2,112	2,666	2,850	3,669
1570-2005	Medicare Tax - Employer's Share	455	548	600	527	780	945
1570-2007	Deferred Compensation /Part-time	822	1,036	1,026	1,313	1,400	1,575
1570-2009	Unemployment Insurance		395	698	0	1,080	1,638
1570-2010	Section 125 Benefit Allow.	43,064	47,051	49,820	103,043	57,276	51,607
	TOTAL SALARIES AND BENEFITS	**67,714**	**78,870**	**82,141**	**142,883**	**101,068**	**101,790**
MAINTENANCE AND OPERATIONS							
1570-3002	Telephone & Fax Charges	0	1,699	3,290	3,640	3,370	3,840
1570-3016	Office Supplies - Expendable	435	795	375	1,690	1,500	1,200
1570-3018	Postage - Other Mailing Costs	0	0	0	0	0	100
1570-3145	Community/Emp Recognition Items	269	322	502	1,655	1,300	2,700
1570-3300	Conference Costs - Medellin	60	30	0	0	0	0
1570-4000	Interfund Charges - Fac. Maint		0	0	3,279	3,279	3,279
1570-4002	Interfund Charges - Central Supply	129	152	227	535	310	535
1570-4018	Interfund Charges-Computer Maint.	1,875	5,453	4,481	7,110	7,110	0
1571-3300	Conference Costs - Medellin	0	43	75	1,700	200	1,700
1573-3300	Conference Costs - Poythress	1,085	1,719	1,134	1,700	1,300	1,700
1575-3300	Conference Costs - Bomprezzi	34	43	51	1,700	250	1,700
1576-3300	Conference Costs - Svanda	137	218	81	1,700	5	0
1577-3300	Conference Costs Frazier	79	43	0	1,700	0	0
1578-3300	Conference Costs - Holley	0	1,377	172	1,700	1,300	1,700
1579-3300	Conference Costs - Robinson	0	1,417	1,751	1,700	2,600	3,400
1580-3300	Conference Costs - Rigby	0	0	0	0	260	1,700
1581-3300	Conference Costs - Oliver	0	0	0	0	1,695	1,700
	TOTAL MAINTENANCE AND OPERATIONS	**4,103**	**13,309**	**12,139**	**29,810**	**24,479**	**25,254**
	TOTAL EXPENDITURES	**71,818**	**92,180**	**46,850**	**172,693**	**125,547**	**127,044**

CITY CLERK'S OFFICE
10200.103

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 10200							
Dept 103: City Clerk's Office							
REVENUE							
1600-8348	Interfund Charges - Admin. Overhead	(146,866)	(134,713)	(135,899)	(87,982)	(83,200)	(23,493)
1600-8659	Refunds and Reimbursements	(658)	(421)	(241)	(150)	(450)	0
1600-8662	Reimbursement-RDA to City	(1,226)	0	0	0	0	0
	TOTAL REVENUE	**(148,750)**	**(135,134)**	**(136,140)**	**(88,132)**	**(83,650)**	**(23,493)**
SALARIES AND BENEFITS							
1600-1010	Salaries / Full-time	118,996	118,332	125,447	128,780	128,780	128,780
1600-1030	Salaries/Overtime	0	0	13	500	500	500
1600-1040	Salaries - Leave Payout	9,190	8,420	9,195	9,404	9,404	9,404
1600-1060	Salaries - Auto & Expense Allowance	6,000	6,000	6,450	6,900	6,900	6,900
1600-2000	Public Employees Retirement System	20,747	20,584	22,589	25,562	25,562	27,929
1600-2002	Long Term Disability Insurance	421	400	407	464	464	464
1600-2003	Life Insurance Premiums	172	172	172	171	171	171
1600-2004	Worker's Compensation Insurance	7,455	8,569	9,072	9,809	9,809	11,294
1600-2005	Medicare Tax - Employer's Share	1,983	1,968	2,211	2,128	2,128	2,135
1600-2008	Deferred Compensation / Full-time	1,539	1,535	1,540	1,651	1,651	1,651
1600-2009	Unemployment Insurance	699	672	644	644	546	546
1600-2010	Section 125 Benefit Allow.	13,799	11,387	11,748	12,146	17,526	28,284
	TOTAL SALARIES AND BENEFITS	**181,002**	**178,038**	**189,488**	**198,159**	**203,441**	**218,057**
MAINTENANCE AND OPERATIONS							
1600-3002	Telephone and Fax Charges	1,151	1,162	635	735	670	735
1600-3011	Advertising - Bids and Legal Notices	3,859	1,511	707	4,500	1,900	4,500
1600-3014	Professional Dues	283	283	532	590	570	590
1600-3016	Office Supplies - Expendable	1,993	2,249	1,794	1,800	1,720	1,800
1600-3018	Postage - Other Mailing Costs	712	252	153	250	260	310
1600-3040	Contracted Services	26,875	2,760	2,407	5,200	2,000	5,200
1600-3262	Retiree Insurance Premiums	6,536	5,406	5,721	5,580	5,580	5,580
1600-3263	Public Employee Bonding Premium	255	0	270	255	255	270
1600-3300	Conference, Training, Education	0	91	235	1,735	1,735	1,735
1600-3703	Intergovernmental Charge - Election Cost	0	1,146	0	50,000	895	0
1600-4000	Interfund Charges - Fac. Maint	0	0	0	1,325	1,325	1,325
1600-4002	Interfund Charges - Central Supply	122	76	78	200	50	150
1600-4018	Interfund Charges-Computer Maint.	3,749	4,363	3,585	8,047	8,047	8,913
1600-4020	Interfund Charges - Computer Replacement	0	0	0	0	0	1,106
1600-5001	Computer Equipment and Peripherals	0	791	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**45,536**	**20,090**	**16,117**	**80,217**	**25,007**	**32,214**
	TOTAL EXPENDITURES	**226,537**	**198,128**	**69,465**	**278,376**	**228,448**	**250,271**

RETURN TO TOC

CITY ATTORNEY'S OFFICE
DEPARTMENT SUMMARY

The City Attorney provides legal training and advice to the City Council, City Manager, Commissioners and Department Heads. The City Attorney investigates and defends claims against the City and resolves them as directed by the City Council. At the direction of the City Council, the City Attorney may initiate litigation to enforce the City's rights or to protect the public health, safety or welfare. The City Attorney also drafts and approves the form of contracts and other legal documents including ordinances, resolutions and legal notices.

City Attorney - Department 106

About 90% of the City Attorney's budget is made up of personnel costs related to the City Attorney and the Paralegal/Office Administrator. There are not significant changes to the Fiscal Year 2015/2016 Budget, as compared to the 2014/2015 Adopted Budget. There is actually a slight decrease in overall expenditures, primarily due to a nearly $10,000 decrease in costs allocated to the City Attorney's office, related to computer maintenance. All other expenditure budgets remain fairly consistent with the prior year budget.



Key Accomplishments

- Maintained quality level of legal counsel service with single attorney office
- Managed litigation for the City
- Improved time tracking and billing for outside entities such as Housing Authority
- Worked to improve efficiency of day to day activities of the City Attorney's Office

Goals

- Maintain high level of legal counsel service to City Council and Departments
- Evaluate and improve litigation monitoring and management procedures
- Help develop email and document retention policy in cooperation with key departments such as IT

CITY ATTORNEY
10200.106

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 10200							
Dept 106: City Attorney's Office							
REVENUE							
1645-8343	Interfund Charges - Legal fees	0	0	(23,157)	(3,378)	(3,378)	(3,378)
1645-8348	Interfund Charges - Admin. Overhead	(121,230)	(96,259)	(97,140)	(62,955)	(59,533)	(22,323)
1645-8659	Refunds and Reimbursements	(23,092)	(4,380)	(3,614)	(1,000)	0	(1,000)
1645-8661	Reimbursement-Housing Auth to City	0	0	0	(5,000)	(4,500)	(5,000)
1645-8662	Reimbursement-RDA to City	(136,217)	0	0	0	(95,615)	0
	TOTAL REVENUE	**(280,539)**	**(100,639)**	**(123,911)**	**(72,333)**	**(163,026)**	**(31,701)**
SALARIES AND BENEFITS							
1645-1010	Salaries / Full-time	186,188	186,962	208,947	225,035	225,035	226,611
1645-1040	Salaries - Leave Payout	10,842	7,631	5,834	15,185	5,000	9,203
1645-1060	Salaries - Auto & Expense Allowance		0	450	900	900	900
1645-2000	Public Employees Retirement System	31,506	32,592	37,439	44,350	44,350	48,890
1645-2002	Long Term Disability Insurance	646	589	569	616	616	621
1645-2003	Life Insurance Premiums	172	172	172	171	171	171
1645-2004	Worker's Compensation Insurance	11,344	13,380	15,432	17,140	17,140	19,798
1645-2005	Medicare Tax - Employer's Share	2,817	2,791	3,240	3,535	3,250	3,524
1645-2008	Deferred Compensation / Full-time	2,100	2,374	2,503	2,648	2,648	2,714
1645-2009	Unemployment Insurance	700	672	644	644	546	546
1645-2010	Section 125 Benefit Allow.	23,832	23,584	24,390	33,607	33,607	33,607
	TOTAL SALARIES AND BENEFITS	**270,147**	**270,747**	**299,620**	**343,831**	**333,263**	**346,585**
MAINTENANCE AND OPERATIONS							
1645-3002	Telephone and Fax Charges	860	870	849	1,100	900	1,100
1645-3014	Professional Dues	400	380	495	500	380	500
1645-3015	Publications and Subscriptions	6,658	3,163	4,309	4,400	4,900	5,200
1645-3016	Office Supplies - Expendable	707	1,200	684	1,000	1,000	1,000
1645-3017	Software Costs	0	1,400	0	0	0	0
1645-3040	Contracted Services	726	740	974	1,242	1,400	1,400
1645-3044	Contract Legal Services	189	159	286	3,400	300	3,400
1645-3262	Retiree Insurance Premiums	10,844	8,961	10,409	8,952	7,300	8,952
1645-3300	Conference, Training, Education	1,576	1,295	1,619	2,000	1,300	3,000
1645-4000	Interfund Charges - Fac. Maint	0	0	0	1,804	1,804	1,804
1645-4002	Interfund Charges - Central Supply	166	0	75	100	0	100
1645-4018	Interfund Charges - Computer Maint.	5,624	6,544	5,377	15,157	15,157	5,942
1645-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	737
	TOTAL MAINTENANCE AND OPERATIONS	**27,749**	**24,712**	**25,077**	**39,655**	**34,441**	**33,135**
	TOTAL EXPENDITURES	**297,896**	**295,460**	**200,786**	**383,486**	**367,704**	**379,720**

RETURN TO TOC

FINANCE
DEPARTMENT SUMMARY

The Financial Services Department (Finance) provides various accounting and business services for the City of Madera. Included in these services are: financial reporting, general ledger maintenance, payroll, accounts payable, accounts receivable, purchasing, utility billing and collections, business licensing, debt management, investment portfolio management and the preparation and maintenance of the City's annual budget. Financial Services also oversees the Fleet Internal Services Fund and Grants.

Finance - Department 104

The Finance Department 104 budget includes the revenues and expenditures related to financial reporting, general ledger maintenance, payroll, accounts payable, accounts receivable, investment portfolio management and the City's budget. Finance is able to recapture some of its expenses for the services it provides to other departments through the City's indirect cost allocation for Administration and Overhead. Because Finance is within the General Fund, it does not charge other General Fund departments for Administration and Overhead. It only charges the non-General Fund departments that it serves.

Finance Utility Billing - Department 114

The Utility Billing division of the Financial Services Department provides the billing and collection services for the City's Utility Funds, which include Water, Sewer, Solid Waste and Storm Drainage. The costs for these services are charged directly to and reimbursed by the Utility Funds, with 50% coming from Water, 25% coming from Sewer and 25% coming from Solid Waste.

Purchasing - Department 102

Purchasing provides support for all City departments to ensure compliance with various purchasing rules and regulations and to ensure that the City is achieving economy of scale. We assist vendors in doing business with the City and encourage local vendors to do business with the City. We manage the Central Supply Warehouse, oversee the City's credit card programs and dispose of surplus property. Funding for this department is cost allocated throughout various City departments.

CFD 2005-1 - Department 481

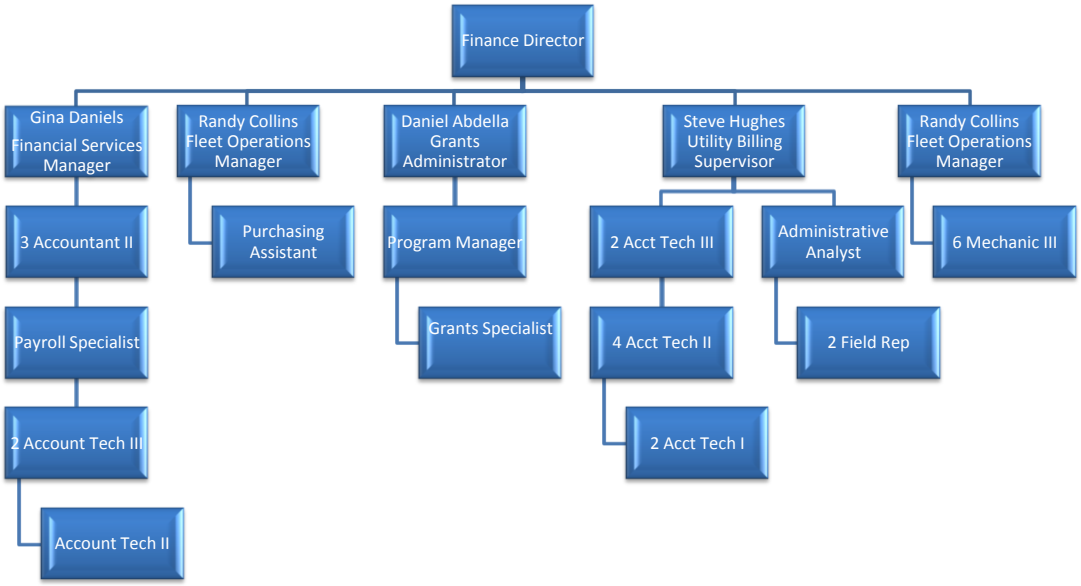
The City of Madera established the Community Facilities District 2005-1 (CFD 2005-1) per the Mello-Roos Community Facilities Act of 1982 on November 16, 2005. The purpose of the "District" was to authorize a levy of special taxes within the District to finance police services, fire protection and suppression services, park maintenance, and storm drainage system operation and maintenance.

CFD 2006-1 - Department 482

In December 2006 the City of Madera issued $2,885,000 30 year Special Tax Bonds which were to be paid by the Community Facility District 2006 (CFD 2006-1) via a levy of special taxes. The proceeds of the Bonds were used to finance a portion of costs associated with acquiring certain public improvements related to the Madera East Olice Avenue Specific Plan. The improvements consisted of roadway, water improvements and other infrastructure necessary for the development of the property within the District.

Parks Facilities Lease Administration - Department 603

Parks Facilities Lease Administration is a debt service budget that is also handled by Finance.



Key Accomplishments

- Successfully completed the Fiscal Year 2013/2014 Audit three months earlier than the prior year audit
- Established long term equipment replacement program within Fleet
- Revised Utility Billing Ordinance and Policy to improve efficiencies and better communicate with customers
- Began the publication of a monthly Utility Newsletter that goes out with utility bills
- Selected a new Financial Accounting system (Tyler Munis) to be implemented beginning in Fiscal Years 2015/2016

Goals

- Submit the City of Madera 2015/2016 Operational Budget for the California Society of Municipal Finance Officers (CSMFO) Excellence in Budgeting Award
- Continue to provide opportunities for staff to receive educational training related to their work
- Successfully implement the core financial portion of the new Tyler Munis software program during Fiscal Year 2015/2016
- Work with Public Works to consolidate staffing and improve efficiencies related to water meter reading, maintenance and shut-offs
- Present the City Council with proposed revisions to the City of Madera Municipal Code for improvements related to business licensing
- Provide utility customers with useful and timely information to help them monitor their water useage through the use of the Sensus automated meter reading (AMR) system

FINANCE
10200.104

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1060-8204	Business License Application Fees	(17,175)	(19,915)	(21,301)	(20,000)	(21,000)	(21,000)
1060-8205	State SB-1186 Fees -(Business License)	0	(5)	(98)	0	(100)	0
1060-8227	Rental Business License App. Fees	(3,900)	(1,500)	(500)	(1,500)	(450)	(500)
1615-8208	Late Payment-Other Penalty	(2,293)	(5,278)	(3,466)	(6,000)	(500)	(3,000)
1615-8346	Interfund Charges - Cost Distribution	(50,000)	0	0	0	0	0
1615-8348	Interfund Charges - Admin. Overhead	(404,520)	(335,408)	(341,951)	(236,840)	(236,840)	(533,699)
1615-8355	Transfer-In	(1,600)	(1,600)	0	0	0	0
1615-8418	Transfer-In From Fund 42000 LTF	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	0
1615-8551	Fines & Violations	(75)	0	0	0	0	0
1615-8657	Miscellaneous Revenue	(2,324)	(2,710)	(2,830)	(2,500)	(1,800)	(2,500)
1615-8659	Refunds and Reimbursements	(102)	(1)	(663)	0	0	0
1615-8662	Reimbursement-RDA to City	(36,026)	0	0	0	(25,288)	0
1615-8682	Collection Recovery-Business License	(3,736)	(7,707)	(7,627)	(5,000)	(10,000)	(7,000)
	TOTAL REVENUE	**(529,251)**	**(381,624)**	**(385,936)**	**(279,340)**	**(303,478)**	**(567,699)**
SALARIES AND BENEFITS							
1615-1010	Salaries / Full-time	313,701	231,877	264,531	310,417	294,000	288,296
1615-1020	Salaries / Part-time	0	0	0	0	500	0
1615-1030	Salaries / Overtime	248	13	98	0	100	0
1615-1040	Salaries - Leave Payout	29,637	4,516	3,794	6,863	6,863	6,730
1615-1060	Salaries - Auto and Expense Allowance	4,200	1,750	700	1,050	1,050	1,050
1615-2000	Public Employees Retirement System	67,006	45,696	42,588	65,037	43,000	62,501
1615-2002	Long Term Disability Insurance	1,256	820	947	1,088	1,088	993
1615-2003	Life Insurance Premiums	401	267	287	307	307	287
1615-2004	Worker's Compensation Insurance	19,585	16,680	20,057	23,643	22,000	25,187
1615-2005	Medicare Tax - Employer's Share	4,949	3,631	4,181	4,754	4,300	4,467
1615-2007	Deferred Compensation / Part-time	0	0	0	0	0	0
1615-2008	Deferred Compensation / Full-time	9,506	7,830	9,180	9,517	8,500	8,412
1615-2009	Unemployment Insurance	2,095	1,680	1,652	1,642	1,642	1,283
1615-2010	Section 125 Benefit Allow.	93,904	69,404	77,992	110,571	95,000	94,591
	TOTAL SALARIES AND BENEFITS	**546,488**	**384,164**	**426,007**	**534,889**	**478,350**	**493,797**
MAINTENANCE AND OPERATIONS							
1615-3002	Telephone and Fax Charges	3,847	3,900	3,623	3,100	3,900	3,900
1615-3010	Recuriting Expenses	0	5,130	1,253	1,500	500	1,500
1615-3014	Professional Dues	1,374	302	980	1,500	1,000	1,500
1615-3016	Office Supplies - Expendable	3,780	3,229	8,543	10,000	6,000	8,500
1615-3017	Software Costs	0	0	0	75,000	0	198,207
1615-3018	Postage - Other Mailing Costs	10,827	14,546	6,042	4,500	8,000	8,000
1615-3040	Contracted Services	135,377	193,103	260,615	132,500	140,000	132,500
1615-3041	Contracted Services - Parking Citations	2,171	3,280	2,615	3,400	2,700	3,400
1615-3050	Bad Debt Expense	0	0	0	1,000	0	1,000
1615-3263	Public Employee Bonding Premium	4,477	4,477	4,477	4,500	4,500	4,500
1615-3264	Fidelity Bond Premium	5,000	5,000	0	5,000	5,000	5,000
1615-3300	Conference, Training, Education	2,919	3,625	8,010	8,500	8,000	8,500
1615-3401	Other Expenses	0	1,233	4,114	0	0	0
1615-4000	Interfund Charge Fac. Maint.	0	0	0	6,699	6,699	6,699
1615-4002	Interfund Charges - Central Supply	0	154	227	0	0	0
1615-4018	Interfund Charges-Computer Maint.	22,496	15,704	12,905	35,000	35,000	29,709
1615-4020	Interfund Charges- Computer Rplcmt	0	0	56,689	0	0	3,685
	TOTAL MAINTENANCE AND OPERATIONS	**192,267**	**253,683**	**370,093**	**292,199**	**221,299**	**416,600**
TOTAL CAPITAL OUTLAY							
1615-5000	Office Furniture	0	0	0	0	513	0
1615-5001	Computer Equipment and Peripherials	0	0	0	0	0	0
1615-5002	Other New Equipment	0	0	0	0	0	0
1615-5015	Auto and Truck - New	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**513**	**0**
	TOTAL EXPENDITURES	**738,755**	**637,847**	**410,164**	**827,088**	**700,162**	**910,397**

FINANCE UTILITY BILLING
10200.114

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1620-8202	Application Fee	0	0	0	0	0	0
1620-8208	Late Payment/Other Penalty	0	0	0	0	0	0
1620-8371	Transfer In from Fund 20300 Water	(546,974)	(598,081)	(466,023)	(651,591)	(601,516)	(670,397)
1620-8376	Transfer In from Fund 20400 Sewer	(546,974)	(598,081)	(616,023)	(325,796)	(300,758)	(335,198)
1620-8397	Transfer In from fund 47600 Solid Waste	0	0	(150,000)	(325,796)	(300,758)	(335,198)
1620-8659	Refunds and Reimbursements	(50)	(206)	0	0	0	0
1620-8682	Collection Recovery	(3,323)	(3,836)	(7,449)	(3,000)	(3,000)	(3,000)
	TOTAL REVENUE	**(1,097,322)**	**(1,200,204)**	**(1,239,495)**	**(1,306,183)**	**(1,206,032)**	**(1,343,794)**
SALARIES AND BENEFITS							
1620-1010	Salaries / Full-time	443,076	436,632	546,832	519,858	476,000	522,773
1620-1020	Salaries / Part-time	22,390	16,693	35,984	39,073	49,000	35,881
1620-1030	Salaries / Overtime	68	301	815	0	400	0
1620-1040	Salaries - Leave Payout	8,116	0	8,532	5,391	3,000	4,604
1620-1050	Salaries / Uniform Pay	450	450	450	450	750	0
1620-1060	Salaries - Auto and Expense Allowance	0	0	2,460	0	450	450
1620-2000	Public Employees Retirement System	104,308	98,296	123,547	117,788	117,000	124,670
1620-2002	Long Term Disability Insurance	1,590	1,669	1,878	1,859	1,859	1,863
1620-2003	Life Insurance Premiums	624	645	674	665	665	665
1620-2004	Worker's Compensation Insurance	27,269	32,963	44,546	42,572	42,572	48,806
1620-2005	Medicare Tax - Employer's Share	6,719	6,373	9,068	8,498	8,498	8,593
1620-2007	Deferred Compensation / Part-time	380	72	918	976	2,000	1,346
1620-2008	Deferred Compensation / Full-time	18,248	18,054	19,462	20,325	18,500	20,372
1620-2009	Unemployment Insurance	4,937	4,429	5,681	5,055	5,055	4,286
1620-2010	Section 125 Benefit Allow.	208,986	208,520	221,335	283,370	240,000	240,450
	TOTAL SALARIES AND BENEFITS	**847,161**	**825,098**	**1,022,182**	**1,045,880**	**965,749**	**1,014,759**
MAINTENANCE AND OPERATIONS							
1620-3002	Telephone & Fax Charges	6,759	5,773	5,806	4,700	6,000	6,000
1620-3011	Advertising & Publication	0	0	0	0	0	0
1620-3015	Subscriptions	0	0	0	0	0	0
1620-3016	Office Supplies	25,121	23,116	17,416	25,000	25,000	25,000
1620-3017	Software	0	0	0	0	0	0
1620-3018	Postage	71,736	62,131	64,738	71,000	67,000	71,000
1620-3025	Vehicle Fuel, Supplies & Maintenance	5,984	7,324	5,849	6,000	5,500	6,000
1620-3040	Contracted Services	83,341	84,563	74,902	92,820	76,000	92,820
1620-3050	Bad Debt Expense	0	5,914	0	0	0	0
1620-3051	Bank Service Charges	2,409	2,356	3,379	2,400	2,400	2,400
1620-3130	Building Supplies	0	0	0	0	0	0
1620-3280	OPEB Expense	0	0	0	3,299	3,299	3,299
1620-3300	Conference, Training, Education	128	495	293	1,000	1,000	1,000
1620-4000	Interfund Charge Fac. Maint.	0	0	0	0	0	0
1620-4002	Interfund Charges Central Supply	276	292	433	0	0	0
1620-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	0
1620-4004	Interfund Charges Admin Overhead	0	0	0	0	0	55,769
1620-4005	Interfund Charges Vehicle Repairs	7,615	9,978	8,920	9,549	9,549	9,640
1620-4007	Interfund Charges Vehicle Replacements	0	0	0	4,227	4,227	4,693
1620-4018	Interfund Charges - Computer Maint.	22,496	31,802	26,133	32,308	32,308	38,622
1620-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	4,791
	TOTAL MAINTENANCE AND OPERATIONS	**225,865**	**233,744**	**207,869**	**252,303**	**232,283**	**321,034**
CAPITAL OUTLAY							
1620-5000	Office Furniture	0	421	0	1,000	1,000	1,000
1620-5001	Computer Equipment	19,850	6,525	0	0	0	0
1620-6000	Interest Expense	5,009	4,129	3,091	4,000	4,000	4,000
1620-6002	Lease Payment	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**24,859**	**11,075**	**3,091**	**5,000**	**5,000**	**5,000**
	TOTAL EXPENDITURES	**1,097,886**	**1,069,917**	**(6,353)**	**1,303,183**	**1,203,032**	**1,340,794**

PURCHASING
10200.120

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1590-8348	Interfund Charges - Admin. Overhead	(72,380)	(75,090)	(75,665)	(125,416)	(118,600)	(116,103)
	TOTAL REVENUE	**(72,380)**	**(75,090)**	**(75,665)**	**(125,416)**	**(118,600)**	**(116,103)**
SALARIES AND BENEFITS							
1590-1010	Salaries / Full-Time	86,894	85,954	88,621	91,571	91,571	91,571
1590-1030	Salaries / Overtime	24	0	0	0	0	0
1590-1040	Salaries/Leave Payout	0	0	0	996	0	1,020
1590-2000	Public Employees Retirement System	18,905	18,365	19,447	21,754	21,754	23,438
1590-2002	Long Term Disability Insurance	292	300	301	330	330	330
1590-2003	Life Insurance Premiums	101	103	103	102	102	102
1590-2004	Worker's Compensation Insurance	4,941	6,251	6,794	6,975	6,975	8,000
1590-2005	Medicare Tax - Employer's Share	1,207	1,159	1,296	1,398	1,280	1,398
1590-2008	Deferred Compensation / Full-Time	3,488	3,613	3,709	3,846	3,846	3,846
1590-2009	Unemployment Insurance	696	672	644	644	546	546
1590-2010	Section 125 Benefit Allowance	22,097	26,598	27,871	39,476	39,476	39,476
	TOTAL SALARIES AND BENEFITS	**138,643**	**143,016**	**148,786**	**167,092**	**165,880**	**169,726**
MAINTENANCE AND OPERATIONS							
1590-3002	Telephone and Fax Charges	1,038	1,116	1,186	1,300	1,300	1,300
1590-3011	Advertising - Bids and Legal Notices	323	330	453	500	500	500
1590-3016	Office Supplies - Expendable	632	916	994	900	900	900
1590-3018	Postage - Other Mailing Costs	12	36	36	100	100	100
1590-3020	Mileage Reimbursements	0	0	0	0	0	0
1590-3025	Vehicle Fuel, Supplies & Maintenance	236	136	159	250	100	250
1590-3040	Contracted Services	5,889	3,438	2,767	3,680	2,500	3,680
1590-3120	Other Supplies	33	2	91	100	100	100
1590-3130	Building Supplies, Keys, Repairs	142	248	67	300	50	300
1590-3300	Conference, Training, Education	1,363	1,058	557	500	500	500
1590-4000	Interfund Charges - Fac. Maint	0	0	0	3,819	3,819	3,819
1590-4002	Interfund Charges - Central Supply	617	429	391	850	300	850
1590-4005	Interfund Charges - Vehicle Repairs	2,199	2,366	1,981	1,952	1,952	1,971
1590-4007	Interfund Charges - Vehicle Replacement	0	0	0	133	133	133
1590-4018	Interfund Charges - Computer Maint.	3,749	4,363	3,585	5,385	5,385	5,941
1590-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	737
	TOTAL MAINTENANCE AND OPERATIONS	**16,234**	**14,439**	**12,267**	**19,769**	**17,639**	**21,081**
	TOTAL EXPENDITURES	**154,877**	**157,455**	**85,388**	**186,861**	**183,519**	**190,807**

CFD 2005-1, CITY-WIDE SERVICES
48000.481

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 48000							
Dept 481: CFD 2005-1, City-Wide Services							
REVENUE							
7710-8068	CFD Taxes	(208,686)	(290,695)	(273,070)	(269,000)	(269,000)	(269,000)
7710-8163	Interest Income	(882)	(409)	(3,200)	0	(3,200)	0
	TOTAL REVENUE	**(209,568)**	**(291,104)**	**(276,270)**	**(269,000)**	**(272,200)**	**(269,000)**
MAINTENANCE AND OPERATIONS							
7710-3040	Contracted Services	5,963	4,740	12,059	6,000	5,000	6,000
7710-4004	Interfund Charges - Admin. Overhead	2,722	3,609	3,609	3,609	3,609	1,356
	TOTAL MAINTENANCE AND OPERATIONS	**8,685**	**8,349**	**15,668**	**9,609**	**8,609**	**7,356**
TRANSFERS OUT							
7710-7000	Operating Transfers to Other Funds	83,110	83,110	216,000	500,000	0	500,000
	TOTAL TRANSFERS OUT	**83,110**	**83,110**	**216,000**	**500,000**	**0**	**500,000**
	TOTAL EXPENDITURES	**91,795**	**91,459**	**(44,602)**	**509,609**	**8,609**	**507,356**

CFD 2006-1, KB HOME
48000.482

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7712-8068	CFD Taxes	(168,594)	(169,325)	(181,579)	(185,000)	(185,000)	(185,000)
7712-8163	Interest Income	0	0	(5)	0	0	0
	TOTAL REVENUE	**(168,594)**	**(169,325)**	**(181,584)**	**(185,000)**	**(185,000)**	**(185,000)**
MAINTENANCE AND OPERATIONS							
7712-3040	Contracted Services		6,962	12,059	7,100	9,000	7,100
7712-4004	Interfund Charges - Admin Overhead	7,944	0	0	0	0	561
	TOTAL MAINTENANCE AND OPERATIONS	**7,944**	**6,962**	**12,059**	**7,100**	**9,000**	**7,661**
TRANSFERS OUT							
7712-7000	Transfer to Fund 102			0	0	0	0
7712-7010	Operating Transfers to Other Funds (Debt Service)	158,005	163,610	165,515	169,565	169,565	172,970
	TOTAL TRANSFERS OUT	**158,005**	**163,610**	**165,515**	**169,565**	**169,565**	**172,970**
	TOTAL EXPENDITURES	**165,949**	**170,572**	**(4,010)**	**176,665**	**178,565**	**180,631**

CFD DEBT FUND - 2006 BONDS
48500

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7718-8163	Interest Income	(2,945)	(2,241)	(4,744)	-	(1,600)	(1,600)
7718-8355	Transfer-in	(158,005)	(163,610)	(165,515)	-	(169,565)	(172,970)
	TOTAL REVENUE	**(160,950)**	**(165,851)**	**(170,259)**	**-**	**(171,165)**	**(174,570)**
DEBT SERVICE							
7718-6000	Interest Expense	137,930	137,030	135,915	-	134,565	132,970
7718-6001	Principal Repayment	20,000	25,000	30,000	-	35,000	40,000
	TOTAL DEBT SERVICE	**157,930**	**162,030**	**165,915**	**-**	**169,565**	**172,970**
	TOTAL EXPENDITURES	**157,930**	**162,030**	**165,915**	**-**	**169,565**	**172,970**

PARK FACILITIES - LEASE ADMINISTRATION
80200.603

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
8560-8365	Transfer-in From Fund 10200	0	0	0	0	0	0
8560-8389	Transfer-in From Fund 45218	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)	(194,257)
	TOTAL REVENUE	**(194,257)**	**(194,257)**	**(194,257)**	**(194,257)**	**(194,257)**	**(194,257)**
DEBT SERVICE							
8560-6000	Interest Expense	62,691	69,037	49,299	42,052	42,052	34,441
8560-6001	Principal Lease payment	131,566	125,220	144,957	152,205	152,205	159,816
	TOTAL DEBT SERVICE	**194,257**	**194,257**	**194,256**	**194,257**	**194,257**	**194,257**
	TOTAL EXPENDITURES	**194,257**	**194,257**	**(1)**	**194,257**	**194,257**	**194,257**

RETURN TO TOC

HUMAN RESOURCES/RISK MANAGEMENT
DEPARTMENT SUMMARY

Human Resources/Risk Management manages personnel, employee relations and risk management programs. These activities include recruitment, employee benefits, personnel records, labor negotiations and contract administration, classification and compensation, training, insurance/self-insurance, claims management, safety/loss control, and emergency preparedness.

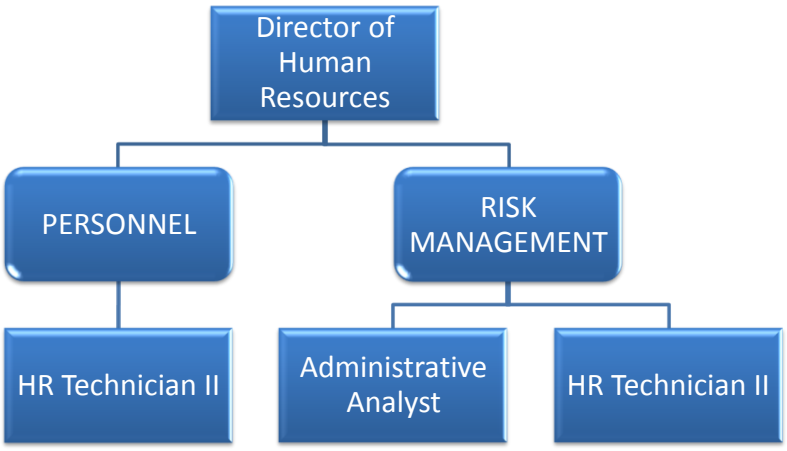
Human Resources/Risk Management - Department 107

There are three main differences in the Human Resources/Risk Management budget from the fiscal year 2014-15 budget. First, the 2014-15 budget included funds for the compensation study. This was a one-time expense for that year and will not be carried forward. Second, funds have been included specifically for the activities of the ADA Advisory Council. Historically, the ADA Advisory Council has received funding through the Community Development Block Grant Program. However, because they did not have a quorum to conduct business until April 2015, they were unable to apply for funding in the 2015 program year. The budget includes a request for $2,500 for the ADA Advisory Council. These monies will be used for activities such as participating in the Madera Fair and purchasing educational and promotional materials to be handed out to the public at these types of events. Finally, the proposed budget includes $12,000 for the purchase of Automated External Defibrillators (AEDs). The proposed amount is estimated to purchase 6 devices to be placed in high-use City facilities. After the initial purchase, there will be an annual fee for the associated required paperwork to have the device that is estimated to cost, at maximum, $250/device. CPR/First Aid Training that City staff participates in already includes training on the use of AEDs, so there will be no increased training costs associated with the purchase of the devices.

Insurance/Risk Management - Department 133

The Insurance/Risk Management budget represents the major activities of the Insurance Reserve Fund. For most of the City's insurance needs, the City participates in the Central San Joaquin Valley Risk Management Authority. Each year, the Authority actuarially adjusts prior program years based on actual and anticipated losses and claim development. If the City's monies on deposit exceed the estimated adjusted losses, the City receives a refund of contributions. If the City's monies on deposit fall short of estimated losses, the City is required to deposit additional monies. Over the next few years, the City will owe significant amounts for prior years. The large amounts owed in the worker's compensation program are partly due to adverse claim development and partly due to funding decisions in prior years that left the City exposed to the potential of future deposits being required. The Authority Board has taken action to correct these issues to the extent possible by increasing the confidence level used for funding and lowering the discount rate. The table below demonstrates historical and estimated future retrospective adjustments.

FY	WC	Liability
2012-13	(236,204)	(30,305)
2013-14	(322,834)	193,440
2014-15	(284,017)	34,563
2015-16*	(605,196)	(10,307)
2016-17*	(141,155)	68,220
2017-18*	(774,094)	(5,707)
2018-19*	(737,254)	2,400
2019-20*	(50,234)	93,477
*Estimate based on 6/30/2014 actuarial valuation		



Key Accomplishments

- Negotiated and implemented a worker's compensation alternative dispute resolution agreement with the Madera Police Officers' Association
- Conducted 23 civil service recruitments; onboarded 49 new employees
- Processed and provided ongoing management for 53 reports of employee injuries
- Processed and provided ongoing management of 20 government tort claims filed against the City

Key Accomplishments (continued)

- Collected $45,875 for damage to City property caused by identified third parties
- Launched the City of Madera Human Resources Facebook page

Goals

- Implement Human Resources modules in new Enterprise Resource Planning software, including:
  - Evaluation of current processes in Human Resources and between Human Resources and Payroll to identify areas for process improvement and improved efficiencies
  - Implementation of online recruiting/application processes
  - Implementation of employee access to information in the HRIS and payroll modules of the system
  - Evaluation of feasibility of workers' compensation, liability and/or property damage recovery claims management in the new software system and implementation of any identified changes
- Continue to improve how the Human Resources Department interacts with the public through technology such as social media and the City's website

HUMAN RESOURCES/RISK MANAGEMENT
10200.107

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1660-8348	Interfund Charges - Admin. Overhead	(232,611)	(240,583)	(242,669)	(292,559)	(292,559)	(297,435)
1660-8410	Transfer-in From Fund 10900/Risk Mgmt	(183,682)	(118,228)	0	0	0	0
1660-8659	Refunds and Reimbursements	(209)	(250)	(1,834)	0	0	0
	TOTAL REVENUE	**(416,502)**	**(359,061)**	**(244,503)**	**(292,559)**	**(292,559)**	**(297,435)**
SALARIES AND BENEFITS							
1660-1010	Salaries / Full-time	210,260	229,418	236,430	247,618	223,000	241,507
1660-1020	Salaries - Part-time	29,700	0	0	0	0	0
1660-1040	Salaries - Leave Payout	2,243	4,802	8,377	12,455	6,500	8,265
1660-2000	Public Employees Retirement System	39,977	40,228	43,461	50,098	47,000	51,011
1660-2002	Long Term Disability Insurance	748	784	749	887	780	865
1660-2003	Life Insurance Premiums	256	253	253	272	240	272
1660-2004	Worker's Compensation Insurance	13,916	16,835	17,756	18,860	17,000	21,099
1660-2005	Medicare Tax - Employer's Share	3,471	3,337	3,810	3,855	3,400	3,755
1660-2007	Deferred Compensation - Part-time	1,114	0	0	0	0	0
1660-2008	Deferred Compensation / Full-time	4,777	5,155	5,433	5,817	4,750	5,561
1660-2009	Unemployment Insurance	1,458	1,344	1,288	1,288	900	1,092
1660-2010	Section 125 Benefit Allow.	0	39,416	41,110	50,699	50,699	72,160
	TOTAL SALARIES AND BENEFITS	**307,921**	**341,571**	**358,667**	**391,849**	**354,269**	**405,588**
MAINTENANCE AND OPERATIONS							
1660-3002	Telephone and Fax Charges	1,387	1,295	1,257	1,500	1,500	1,500
1660-3010	Advertising - Job Announcements	1,579	656	1,211	1,500	3,200	1,500
1660-3014	Professional Dues	425	415	50	475	475	475
1660-3016	Office Supplies - Expendable	2,850	3,128	2,876	3,000	3,000	3,000
1660-3017	Software Costs	440	440	440	440	990	440
1660-3040	Contracted Services	1,963	1,331	2,764	53,000	50,000	17,500
1660-3060	Pre-Employment Health Screening	4,200	4,469	3,707	4,500	3,500	4,500
1660-3061	Pre-employment Background Checks	832	608	832	900	900	900
1660-3062	Employment Recruitment Costs	326	170	250	250	500	250
1660-3300	Conference, Training, Education	1,856	1,340	1,810	4,500	6,000	6,000
1660-4000	Interfund Charge Fac. Maint.	0	0	0	1,214	1,214	1,214
1660-4002	Interfund Charges - Central Supply	200	90	90	200	150	250
1660-4018	Interfund Charges - Computer Maint.	7,499	8,336	7,169	11,389	11,389	11,884
1660-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	1,474
	TOTAL MAINTENANCE AND OPERATIONS	**23,556**	**22,277**	**22,456**	**82,868**	**82,818**	**50,887**
	TOTAL EXPENDITURES	**331,477**	**363,848**	**136,620**	**474,717**	**437,087**	**456,475**

INSURANCE/RISK MANAGEMENT
10900.133

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2440-8163	Interest Income	(2,850)	(760)	(405)	0	0	0
2440-8355	Transfers In	0	0	(8,602)	(250,000)	(865,000)	(1,500,000)
2440-8656	Liability Insurance Refunds	(86,320)	0	(193,440)	(25,000)	(34,563)	(25,000)
2440-8657	Miscellaneous Revenue	(183,710)	0	(39,820)	0	0	0
2440-8675	Worker's Compensation Premium Refunds	(8,543)	0	0	0	0	0
	TOTAL REVENUE	**(281,422)**	**(760)**	**(242,267)**	**(275,000)**	**(899,563)**	**(1,525,000)**
MAINTENANCE AND OPERATIONS							
2440-2001	Health Insurance Benefits	14,720	4,492	12,424	0	33,000	0
2530-3044	Contract Legal Services	118,308	20,365	32,567	100,000	11,000	100,000
2530-3267	Retrospective Adjustment	0	266,509	322,824	325,000	899,017	73,000
2530-3300	Conference, Training, Education	0	2,217	0	0	0	0
2530-7000	Transfers Out - Other	183,682	118,228	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**316,709**	**411,811**	**367,815**	**425,000**	**943,017**	**173,000**
	TOTAL EXPENDITURES	**316,709**	**411,811**	**125,548**	**425,000**	**943,017**	**173,000**

RETURN TO TOC

POLICE SERVICES
DEPARTMENT SUMMARY

The City of Madera appoints its Chief of Police. The Chief and one Commander manage 56 sworn officers, 20 non-sworn, 11 volunteers and 2 chaplains. The Department supports a Detective Division (5 officers and a sergeant), Special Investigations unit (4 MPD officers, Chowchilla Officer, Probation Officer, Sheriff's Deputy and MPD sergeant), one officer on the countywide Narcotics Enforcement Team, and two School Resource officers assigned to the Madera Unified School District. The remaining personnel are assigned to patrol functions.

The Madera Police Department strives to make Madera a safer community through an effective policing model identified by three tenets:
- Solving problems, orienting toward crime, not just criminals
- Asking citizens to reassert their role in crime reduction and community livability
- Being accountable, taking responsibility for the level of crime

Effective policing is an evolving strategy that alters the fundamental way in which the police fight crime and respond to other problems in the community. It means having officers in neighborhoods working cooperatively with people to address the problems of crime, drugs, disorder, fear, and other elements that have a disruptive influence on the quality of life in our city. Effective policing is not soft on crime. In many ways it is tougher on crime than traditional policing because it has, as a basic tenant, a problem solving orientation. Effective policing is based on the realization that most crimes are solved with information that comes from people. The better our relationship with people, the more information we will have at our disposal to combat crime.

Effective policing is a partnership involving all affected participants from government, neighborhoods, social, civic, educational, and religious groups to identify, address, and solve problems. Effective policing is empowerment, creating a sense of joint ownership for reciprocal behavior, skills, and attitudes which allow members of "communities" and officers to express their concerns. Through that expression of concerns, crime, livability, and economic conditions can be impacted. Effective policing is accountability, placing shared responsibility for solving problems on citizens, police, government, civic, and social agencies. Effective policing is problem solving, the identification of criminal, and disruptive behavior patterns to develop methods and solutions for permanent resolution.

AB 109 - Department 216

AB-109 funds one position and ancillary equipment and training 100%. This officer is assigned to the Special Investigations Unit with emphasis on working with the Probation officer on the AB109 early release case load.

Community Corrections Partnership - Department 217

Community Corrections Partnership (CCP) funds one position and ancillary equipment and training 100%. This officer is assigned to the Special Investigations Unit with emphasis on working with the Probation officer on the AB109 early release case load.

School Policing - Department 218

Madera Unified School District funds two positions 100% - a net increase of one officer over last year. The school officers' responsibilities consist of security, intelligence gathering, mentoring and responding to calls for service generated by the function of the schools.

Housing Authority - Department 220

The Housing Authority previously funded a position on a 65/25% split with the City. The Housing Authority is financially unable to continue this relationship and opted out of the contract at the end of 2013/2014 fiscal year.

Administration - Department 221

Police Administration, the general PD budget. The PD budget showed an overall increase of $66,000. This increase occurred in 1750-1030-overtime.The increase is due to a delay in reimbursement of OTS Grant funds and increased training needs. 1750-1030 was reduced last year by 40k and at mid-year we had to adjust/increase the budget by $60,000.

COPS Hiring Program - Department 222

The COPS Hiring Program, a multi- year grant designed to maintain or increase personnel. We have received $235,000 for the year 15/16 to assist in maintaining personnel costs of four police officers.

Animal Control - Department 406

Animal Control services remained largely status quo with the exception of the agreement with the county for shelter services increasing from $150,000 to $175,000.

SLESF - Department 252

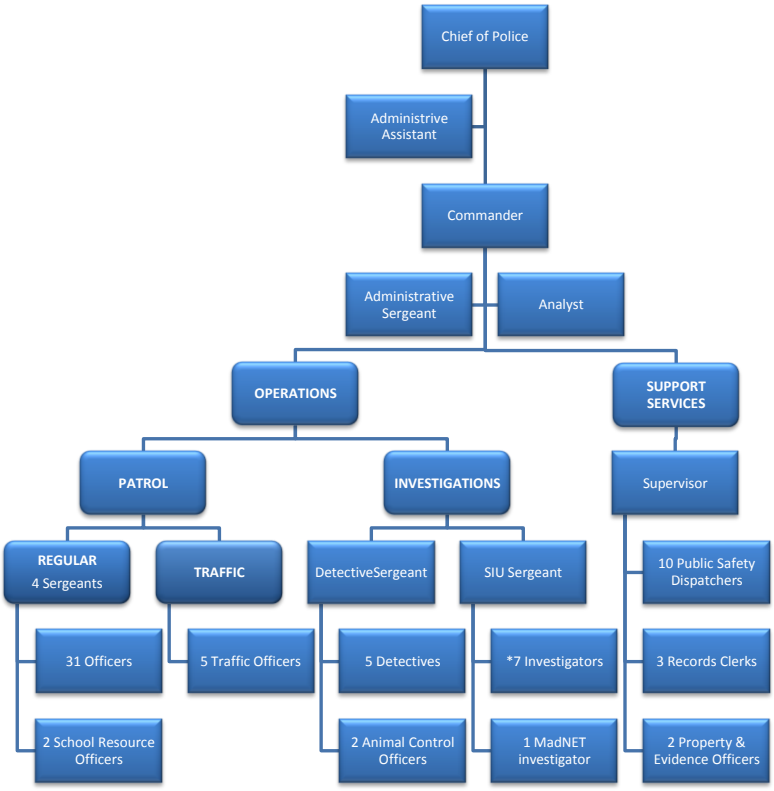
The State Law Enforcement Services Fund (SLESF) provides a General Fund offset for computer maintenance and training material such as ammunition.

JAG Grant - Department 253

The Justice Assistance Grant (Jag) funds have always been used to replace equipment or provide for an upgrade in equipment that would otherwise be a general fund liability. This year the JAG Grant will be utilized to cover the annual cost of our in car camera system.

DUI Enforcement and Awareness- Department 257

We remain in our OTS funding cycle through October and were awarded another year of funds through this fiscal year. OTS is a cost neutral overtime grant for driving under the influence (DUI) enforcement activities.



* includes 3 Allied Agency Officers under our charge

Key Accomplishments

- The introduction of Citizen Police Academy
- Held 6 Town Hall meetings
- 24 neighborhood watch opportunities
- Growing of Facebook to include videos
- GREAT (Gang Resistance Education And Training) to 3,000 fourth grade students in Madera Unified School District
- Reduced crime on average by 25.3%
- Added a new records Management, Computer Aided Dispatch system

Goals

- Continue community partnerships and programs
  - Town Hall Meetings- Specific topics to include Gangs or other areas as designated by the community
  - Citizen Academy
  - Neighborhood Watch
- Develop new ways to involve the police department in the community
- Raise public confidence that the system/PD is fair and will deliver for the community
- Focus internally with external emphasis on equity, effectiveness, and indentify and minimize crime in our City through collaborative problem solving efforts. Increase training, staff capabilities and promote professionalism
- Identify ways to engage the monolingual population

POLICE SERVICES - AB109
10200.216 *

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1709-8434	AB109 Grant	0	0	0	0	0	(184,000)
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**(184,000)**
SALARIES AND BENEFITS							
1709-1010	Salaries / Full-time	0	0	0	0	0	65,060
1709-1030	Salaries / Overtime	0	0	0	0	0	0
1709-1040	Salaries / Leave Payout	0	0	0	0	0	0
1709-1050	Salaries / Uniform Pay	0	0	0	0	0	1,017
1709-2000	Public Employees Retirement System	0	0	0	0	0	31,282
1709-2002	Long Term Disability Insurance	0	0	0	0	0	234
1709-2003	Life Insurance Benefits	0	0	0	0	0	71
1709-2004	Worker's Compensation Insurance	0	0	0	0	0	5,684
1709-2005	Medicare Tax - Employer's Share	0	0	0	0	0	958
1709-2009	Unemployment Insurance	0	0	0	0	0	273
1709-2010	Section 125 Benefit Allow.	0	0	0	0	0	21,978
	TOTAL SALARIES AND BENEFITS	**0**	**0**	**0**	**0**	**0**	**126,557**
MAINTENANCE AND OPERATIONS							
1709-3072	Chowchilla P.D. share of A.B.109 funds						60,000
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**0**	**0**	**60,000**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**186,557**

* In previous fiscal years AB109 revenues and expenses were included in the budget for department 221. This department was created this fiscal year to facilitate tracking of grant funding.

POLICE SERVICES - COMMUNITY CORRECTIONS PARTNERSHIP
10200.217

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1710-8659	Refunds and Reimbursements	0	0	0	(142,000)	(142,000)	(127,717)
	TOTAL REVENUE	**0**	**0**	**0**	**(142,000)**	**(142,000)**	**(127,717)**
SALARIES AND BENEFITS							
1710-1010	Salaries / Full-time	0	0	0	64,125	64,125	64,952
1710-1030	Salaries / Overtime	0	0	0	0	4,000	0
1710-1040	Salaries - Leave Payout	0	0	0	0	0	0
1710-1050	Salaries / Uniform Pay	0	0	0	1,017	1,017	1,017
1710-2000	Public Employees Retirement System	0	0	0	28,754	28,754	31,230
1710-2002	Long Term Disability Insurance	0	0	0	231	231	234
1710-2003	Life Insurance Premiums	0	0	0	71	71	71
1710-2004	Worker's Compensation Insurance	0	0	0	4,884	4,884	5,674
1710-2005	Medicare Tax - Employer's Share	0	0	0	945	945	957
1710-2009	Unemployment Insurance	0	0	0	322	273	273
1710-2010	Section 125 Benefit Allow.	0	0	0	21,978	21,978	21,978
	TOTAL SALARIES AND BENEFITS	**0**	**0**	**0**	**122,327**	**126,278**	**126,385**
MAINTENANCE AND OPERATIONS							
1710-3016	Office Supplies			0	13,608	13,608	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**13,608**	**13,608**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**135,935**	**139,886**	**126,385**

POLICE SERVICES - SCHOOLS POLICING
10200.218

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1720-8219	M.U.S.D. Police Contract Charges	(112,551)	(142,039)	(150,243)	(260,600)	(260,600)	(257,647)
	TOTAL REVENUE	**(112,551)**	**(142,039)**	**(150,243)**	**(260,600)**	**(260,600)**	**(257,647)**
SALARIES AND BENEFITS							
1720-1010	Salaries / Full-time	407	64,147	64,271	130,739	141,000	141,293
1720-1030	Salaries / Overtime	3,312	11,636	17,295	0	30,000	10,000
1720-1040	Salaries - Leave Payout	2,377	1,893	1,573	0	5,217	0
1720-1050	Salaries / Uniform Pay	0	1,017	1,016	2,034	2,034	2,034
1720-2000	Public Employees Retirement System	162	26,492	27,287	58,606	63,000	67,893
1720-2002	Long Term Disability Insurance	1	206	220	471	471	509
1720-2003	Life Insurance Premiums	0	66	71	141	141	141
1720-2004	Worker's Compensation Insurance	243	5,436	6,134	9,958	13,500	12,344
1720-2005	Medicare Tax - Employer's Share	61	1,121	1,232	1,925	2,500	2,078
1720-2009	Unemployment Insurance	6	336	309	644	546	546
1720-2010	Section 125 Benefit Allow.	0	19,289	21,116	51,985	32,914	33,392
	TOTAL SALARIES AND BENEFITS	**6,570**	**131,639**	**140,524**	**256,503**	**291,323**	**270,229**
	TOTAL EXPENDITURES	**6,570**	**131,639**	**(9,719)**	**256,503**	**291,323**	**270,229**

POLICE SERVICES - HOUSING AUTHORITY
10200.220

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1740-8661	Reimbursement - Housing Auth. to City	(87,236)	(80,145)	(82,000)	0	0	0
	TOTAL REVENUE	**(87,236)**	**(80,145)**	**(82,000)**	**0**	**0**	**0**
SALARIES AND BENEFITS							
1740-1010	Salaries / Full-time	64,285	62,582	42,014	0	0	0
1740-1030	Salaries / Overtime	2,044	4,818	5,460	0	0	0
1740-1040	Salaries / Leave Payout	2,276	2,203	2,141	0	0	0
1740-1050	Salaries / Uniform Pay	1,017	1,017	682	0	0	0
1740-2000	Public Employees Retirement System	26,361	25,896	18,137	0	0	0
1740-2002	Long Term Disability Insurance	225	216	138	0	0	0
1740-2003	Life Insurance Benefits	71	71	45	0	0	0
1740-2004	Worker's Compensation Insurance	3,943	4,945	3,860	0	0	0
1740-2005	Medicare Tax - Employer's Share	999	1,004	774	0	0	0
1740-2009	Unemployment Insurance	350	336	306	0	0	0
1740-2010	Section 125 Benefit Allow.	13,356	13,267	8,442	0	0	0
	TOTAL SALARIES AND BENEFITS	**114,926**	**116,354**	**81,999**	**0**	**0**	**0**
1740-3120	Other Supplies						0
	TOTAL EXPENDITURES	**114,926**	**116,354**	**(1)**	**0**	**0**	**0**

POLICE SERVICES - ADMINISTRATION
10200.221

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1750-8075	Public Safety Taxes - Prop. 172	(111,660)	(153,964)	(150,639)	(130,000)	(130,000)	(130,000)
1750-8203	Police Background /Report request	(845)	(1,730)	(980)	(1,500)	(1,500)	(1,500)
1750-8207	Police Cost Recov. Fees - DUI Cases	(3,692)	(1,889)	(23,289)	(26,000)	(13,000)	(26,000)
1750-8211	False Alarm Response Fees	(8,150)	(7,950)	(13,335)	(10,000)	(6,500)	(10,000)
1750-8217	County Jail Booking Fees	(4,755)	(6,876)	(8,164)	(6,000)	(9,000)	(6,000)
1750-8235	Police Cite sign off/ Vehicle release	(35,090)	(28,003)	(24,601)	(20,000)	(20,000)	(20,000)
1750-8255	Police Emergency Response Fees	(671)	626	(250)	(500)	0	(500)
1750-8263	Alarm Permit Fees	(24,044)	(29,065)	(40,460)	(30,000)	(30,000)	(30,000)
1750-8355	Transfer-In	(27,170)	(27,170)	(100,000)	0	0	0
1750-8389	Transfer-In from Fund 45217	0	0	0	(130,497)	(130,497)	(130,497)
1750-8434	Grant - Cal Grip	(8,997)	(10,448)	(10,054)	(11,000)	(20,000)	(11,000)
1750-8440	P.O.S.T. Reimbursement	(22,486)	(14,255)	(19,208)	(18,000)	(12,000)	(10,000)
1750-8504	Police CCP Funding	0	(160,000)	(113,462)	(140,000)	(140,000)	0
1750-8550	Court Fines / Forfeitures	(394,554)	(296,137)	(256,558)	(250,000)	(250,000)	(250,000)
1750-8552	Parking Ticket Penalties	(47,409)	(102,798)	(77,162)	(80,000)	(80,000)	(47,000)
1750-8553	Vehicle Code Fine Revenue	(30,835)	(5,377)	(3,665)	(5,000)	0	(5,000)
1750-8657	Miscellaneous Revenue	(14,449)	(96,019)	(153,298)	(45,000)	(35,000)	(45,000)
1750-8658	Towing Fees	0	0	0	(50,000)	(500)	(55,000)
1750-8659	Refunds and Reimbursements	(92,383)	(153,858)	(140,141)	(100,000)	(27,000)	(50,000)
1751-8355	Transfer-In	(23,408)	0	0	0	0	0
	TOTAL REVENUE	**(850,597)**	**(1,094,913)**	**(1,135,266)**	**(1,053,497)**	**(904,997)**	**(827,497)**
SALARIES AND BENEFITS							
1750-1010	Salaries / Full-time	4,682,490	4,486,203	4,419,700	4,600,468	4,400,000	4,436,657
1750-1020	Salaries / Part-time	6,004	0	0	0	0	0
1750-1030	Salaries / Overtime	151,067	202,835	225,919	203,404	263,500	263,000
1750-1040	Salaries - Leave Payout	258,626	318,904	329,638	334,594	334,594	334,972
1750-1050	Salaries / Uniform Pay	68,990	66,546	72,144	67,294	63,000	65,447
1750-1060	Salaries - Auto and Expense Allowance	1,200	400	600	900	900	900
1750-2000	Public Employees Retirement System	1,750,420	1,689,829	1,679,138	1,863,472	1,680,000	1,877,074
1750-2002	Long Term Disability Insurance	16,008	14,344	13,822	16,378	14,000	15,778
1750-2003	Life Insurance Premiums	4,705	4,718	4,577	5,056	4,600	4,927
1750-2004	Worker's Compensation Insurance	289,079	366,222	377,473	365,893	365,893	410,580
1750-2005	Medicare Tax - Employer's Share	71,330	68,828	78,253	75,982	75,982	74,977
1750-2007	Deferred Compensation / Part-time	81	0	0	0	0	0
1750-2008	Deferred Compensation / Full-time	28,739	29,954	31,534	33,487	33,487	33,861
1750-2009	Unemployment Insurance	25,245	22,773	22,931	22,937	22,937	19,152
1750-2010	Section 125 Benefit Allow.	1,033,232	1,007,102	1,045,332	1,398,211	1,310,000	1,402,604
	TOTAL SALARIES AND BENEFITS	**8,387,216**	**8,278,657**	**8,301,061**	**8,988,076**	**8,568,893**	**8,939,928**

POLICE SERVICES - ADMINISTRATION (continued)
10200.221

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS							
1750-3001	Gas and Electric Utilities	20,683	44,076	45,300	50,000	50,000	51,325
1750-3002	Telephone and Fax Charges	66,380	52,793	62,966	55,000	61,000	55,000
1750-3014	Professional Dues	265	285	950	2,000	500	2,000
1750-3015	Publications and Subscriptions	7,206	2,144	2,341	3,000	1,500	3,000
1750-3016	Office Supplies - Expendable	31,925	18,251	16,687	15,000	15,000	15,000
1750-3018	Postage - Other Mailing Costs	9,799	8,555	9,672	10,000	10,000	10,000
1750-3025	Vehicle Fuel, Supplies & Maintenance	178,529	179,372	167,559	159,760	150,000	159,760
1750-3040	Contracted Services	144,353	154,978	160,684	180,554	192,000	186,554
1750-3061	Pre-employment Background Checks	2,009	(300)	300	0	0	0
1750-3062	Employment Recruitment Costs	0	1,272	1,500	10,000	10,000	16,300
1750-3120	Other Supplies	12,749	11,958	14,429	17,645	16,000	17,645
1750-3130	Building Supplies, Keys, Repairs	104	(231)	0	0	0	0
1750-3138	Tool Replacement Costs	1,412	(181)	16	0	0	0
1750-3260	Liability / Property Insurance	25,945	26,783	28,201	32,830	31,001	39,396
1750-3262	Retiree Insurance Premiums	4,452	4,425	4,937	4,500	4,500	4,500
1750-3300	Conference, Training, Education	18,718	29,359	53,493	53,500	53,500	53,500
1750-3351	Investigative Expenses	12,919	20,408	19,880	20,000	15,000	20,000
1750-3701	Intergovernmental Charge - Booking Fee	0	0	0	15,000	0	15,000
1750-4000	Interfund Charges - Fac. Maint	13,513	0	0	31,132	31,132	31,132
1750-4002	Interfund Charges - Central Supply	1,822	696	1,244	1,500	1,000	1,500
1750-4005	Interfund Charges - Vehicle Repairs	121,000	130,220	133,545	142,754	142,754	154,677
1750-4007	Interfund Charges - Replace Vehicles	0	0	91,861	107,733	107,733	110,067
1750-4018	Interfund Charges-Computer Maint.	146,221	174,494	143,389	190,585	190,585	187,167
1750-4020	Interfund Charges - Computer Replacement	0	0	0	0	0	66,886
1750-5001	Computer Equip. & peripherials	0	0	30,608	5,000	5,000	40,000
1750-5003	Replacement of Equipment	23,408	20,248	127,710	28,000	27,085	28,000
1750-6002	Lease Payment	130,497	130,497	130,497	130,497	130,497	130,497
	TOTAL MAINTENANCE AND OPERATIONS	**973,909**	**1,010,100**	**1,247,769**	**1,265,990**	**1,245,787**	**1,398,905**
	TOTAL EXPENDITURES	**9,361,125**	**9,288,757**	**8,413,564**	**10,254,066**	**9,814,680**	**10,338,833**

POLICE COPS HIRING PROGRAM
10200.222

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1751-8456	C.O.P.S.Hiring Program Grant	(357,171)	(337,059)	(337,636)	(61,296)	(61,296)	(235,000)
	TOTAL REVENUE	**(357,171)**	**(337,059)**	**(337,636)**	**(61,296)**	**(61,296)**	**(235,000)**
SALARIES AND BENEFITS							
1751-1010	Salaries - Full-time	154,264	140,012	145,274	32,595	68,000	122,283
1751-1030	Salaries / Overtime	5,431	16,183	14,085	0	6,000	0
1751-1040	Salaries - Leave Payout	19,201	26,939	22,034	0	7,000	0
1751-1050	Salaries / Uniform Pay	0	469	0	812	1,250	2,132
1751-2000	Public Employees Retirement System	92,688	83,109	85,768	14,746	30,000	58,787
1751-2002	Long Term Disability Insurance	771	663	691	117	230	440
1751-2003	Life Insurance Premiums	244	206	220	38	70	130
1751-2004	Worker's Compensation Insurance	13,517	16,327	18,230	2,483	6,200	10,683
1751-2005	Medicare Tax - Employer's Share	3,250	3,584	3,538	484	1,200	1,804
1751-2009	Unemployment Insurance	936	1,344	996	172	350	504
1751-2010	Section 125 Benefit Allow.	66,867	48,222	46,468	7,768	21,400	40,470
	TOTAL SALARIES AND BENEFITS	**357,171**	**337,059**	**337,304**	**59,215**	**141,700**	**237,235**
	TOTAL EXPENDITURES	**357,171**	**337,059**	**(332)**	**59,215**	**141,700**	**237,235**

POLICE SERVICES - ANIMAL CONTROL
10200.406

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1060-8551	Fines and Penalties for Violations	0	0	(40)	0	(40)	0
1960-8101	Animal License Revenue	(20,873)	(23,751)	(17,475)	(20,000)	(7,500)	(20,000)
1960-8551	Fines and Penalties for Violations	(10,846)	(7,892)	(9,116)	(9,000)	(1,800)	(9,000)
1960-8657	Miscellaneous Revenue	(822)	(256)	(517)	(500)	(300)	(500)
1960-8659	Refunds and Reimbursements	(544)	(416)	(512)	0	(14)	0
	TOTAL REVENUE	**(33,084)**	**(32,315)**	**(27,660)**	**(29,500)**	**(9,654)**	**(29,500)**
SALARIES AND BENEFITS							
1960-1010	Salaries / Full-time	65,493	60,317	65,803	73,466	36,000	64,538
1960-1020	Salaries / Part-time	0	0	0	0	0	0
1960-1030	Salaries / Overtime	2,930	85	164	3,000	200	3,000
1960-1040	Salaries - Leave Payout	0	0	635	0	0	0
1960-1050	Salaries / Uniform Pay	1,040	1,060	1,040	1,060	700	1,060
1960-2000	Public Employees Retirement System	15,055	12,885	14,649	17,705	6,600	13,100
1960-2002	Long Term Disability Insurance	234	234	236	264	170	232
1960-2003	Life Insurance Premiums	105	103	103	102	67	102
1960-2004	Worker's Compensation Insurance	3,909	4,435	5,106	5,824	2,900	5,900
1960-2005	Medicare Tax - Employer's Share	1,032	906	1,042	1,169	550	1,014
1960-2008	Deferred Compensation / Full-time	2,694	2,483	2,743	3,086	1,500	2,711
1960-2009	Unemployment Insurance	693	672	644	644	340	546
1960-2010	Section 125 Benefit Allow.	23,832	23,752	35,051	49,745	21,500	31,152
	TOTAL SALARIES AND BENEFITS	**117,017**	**106,932**	**127,216**	**156,065**	**70,527**	**123,355**
MAINTENANCE AND OPERATIONS							
1960-3016	Office Supplies - Expendable	0	(441)	192	0	0	0
1960-3018	Postage / Other Mailing Charges	1,961	2,308	3,094	3,000	1,200	3,000
1960-3025	Vehicle Fuel, Supplies & Maintenance	471	719	1,108	1,200	1,200	1,200
1960-3040	Contracted Services	27,015	126,137	125,867	150,000	150,000	175,000
1960-3045	Veterinary Costs	27,185	4,615	1,796	5,000	800	5,000
1960-3300	Conference, Training, Education	0	0	0	2,500	0	2,500
1960-4005	Interfund Charges - Vehicle Repairs	4,166	4,484	4,626	5,065	5,065	5,113
1960-4007	Interfund Charges - Vehicle Replacement		0	0	2,667	2,667	3,133
	TOTAL MAINTENANCE AND OPERATIONS	**60,798**	**137,821**	**136,683**	**169,431**	**160,931**	**194,946**
	TOTAL EXPENDITURES	**177,814**	**244,753**	**236,239**	**325,496**	**231,458**	**318,302**

POLICE SERVICES - CALGRIP GRANT
10200.219

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1735-8492	CalGRIP Grant - O.E.S.	(273,556)	(17,247)	(123,723)	(25,008)	(25,008)	0
	TOTAL REVENUE	**(273,556)**	**(17,247)**	**(123,723)**	**(25,008)**	**(25,008)**	**0**
SALARIES AND BENEFITS							
1735-1010	Salaries - Full-time	127,752	3,545	27,382	15,476	15,476	0
1735-1030	Salaries - Overtime	7,638	0	3,227	0	1,500	0
1735-1050	Salaries - Uniform Pay	1,849	0	443	236	236	0
1735-2000	Public Employees Retirement System	51,570	0	11,667	6,935	7,800	0
1735-2002	Long Term Disability Insurance	458	0	92	56	56	0
1735-2003	Life Insurance Premiums	149	0	22	16	23	0
1735-2004	Worker's Compensation Insurance	6,766	263	2,878	1,179	1,500	0
1735-2005	Medicare Tax - Employer's Share	2,371	56	610	228	300	0
1735-2009	Unemployment Insurance	433	0	0	75	75	0
1735-2010	Section 125 Benefit Allow.	19,471	0	9,400	834	1,900	0
	TOTAL SALARIES AND BENEFITS	**218,456**	**3,864**	**55,721**	**25,035**	**28,866**	**0**
MAINTENANCE AND OPERATIONS							
1735-3073	Funding to Outside Agencies - Big Bros/Sisters	28,816	13,383	14,917	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**38,635**	**13,383**	**14,917**	**0**	**0**	**0**
TOTAL CAPITAL OUTLAY							
1735-5001	Computer Equipment and Peripherials	15,816	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**16,465**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**273,556**	**17,247**	**(53,085)**	**25,035**	**28,866**	**0**

POLICE ACTIVITY - SLESF
47700.252

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7660-8163	Interest Income	(184)	(40)	22	0	(15)	0
7660-8428	Current Year Allocation	(100,000)	(100,000)	(125,000)	(100,000)	(100,000)	(100,000)
	TOTAL REVENUE	**(100,184)**	**(100,040)**	**(124,978)**	**(100,000)**	**(100,015)**	**(100,000)**
MAINTENANCE AND OPERATIONS							
7660-3025	Vehicle Fuel, Supplies & Maintenance		7,907	0	0	0	0
7660-3120	Other Supplies	79,884	7,437	100,259	70,000	70,000	70,000
7660-3138	Tool Replacement Costs		51,397	9,276	0	0	0
7660-4007	Interfund Charge Vehicle Replacement	60,803	51,378	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**140,687**	**118,119**	**109,535**	**70,000**	**70,000**	**70,000**
TOTAL CAPITAL OUTLAY							
7660-5001	Computers and Peripherals	0	0	84	25,000	25,000	25,000
7660-5002	Other New Equipment	20,963	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**20,963**	**0**	**84**	**25,000**	**25,000**	**25,000**
	TOTAL EXPENDITURES	**161,649**	**118,119**	**109,619**	**95,000**	**95,000**	**95,000**

POLICE ACTIVITY - JAG
47800.253

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7690-8434	Grant	(50,671)	(45,492)	(26,819)	(33,580)	(33,580)	(35,478)
7690-8457	Current Year Entitlement - Federal	0	0	0	0	0	0
7690-8479	Prior Year Federal Entitlement	0	0	(23,723)	0	0	0
	TOTAL REVENUE	(50,671)	(45,492)	(50,542)	(33,580)	(33,580)	(35,478)
MAINTENANCE AND OPERATIONS							
7690-3070	Funding to Outside Agencies - Madera County	23,925	18,256	19,615	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**23,925**	**18,256**	**19,615**	**0**	**0**	**0**
TOTAL CAPITAL OUTLAY							
7690-5001	Computer Equipment and Peripherials	0	24,748	0	0	0	0
7690-5002	New Equipment	13,824	5,327	0	33,580	63,300	35,478
	TOTAL CAPITAL OUTLAY	**13,824**	**30,075**	**0**	**33,580**	**63,300**	**35,478**
TRANSFERS OUT							
7690-7000	Operating Transfer to Other Funds	0	0	9,000	0	0	0
	TOTAL TRANSFERS OUT	**0**	**0**	**9,000**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**37,749**	**48,331**	**(21,927)**	**33,580**	**63,300**	**35,478**

DUI ENFORCEMENT AND AWARENESS
47900.257

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7680-8355	Transfer-In	0	0	0	0	0	0
7680-8486	DUI Enf. & Awareness Grant	(89,075)	(77,557)	(94,369)	0	(110,000)	0
7680-8657	Miscellaneous Revenue	0	0	0	(29,205)	0	(100,000)
	TOTAL REVENUE	**(89,075)**	**(77,557)**	**(94,369)**	**(29,205)**	**(110,000)**	**(100,000)**
SALARIES AND BENEFITS							
7680-1030	Salaries - Overtime	80,419	58,863	63,695	26,869	80,000	91,687
7680-2004	Workers' Compensation Insurance	3,358	3,344	4,331	2,047	5,000	8,010
7680-2005	Medicare Tax - Employer's Share	1,867	1,710	924	390	1,000	1,329
	TOTAL SALARIES AND BENEFITS	**85,644**	**63,917**	**68,950**	**29,306**	**86,000**	**101,027**
MAINTENANCE AND OPERATIONS							
7680-3120	Other Supplies	2,051	0	1,415	0	0	0
7680-5002	Other Equipment	4,287	7,086	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**9,986**	**7,086**	**1,415**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**95,630**	**71,003**	**(24,004)**	**29,306**	**86,000**	**101,027**

RETURN TO TOC

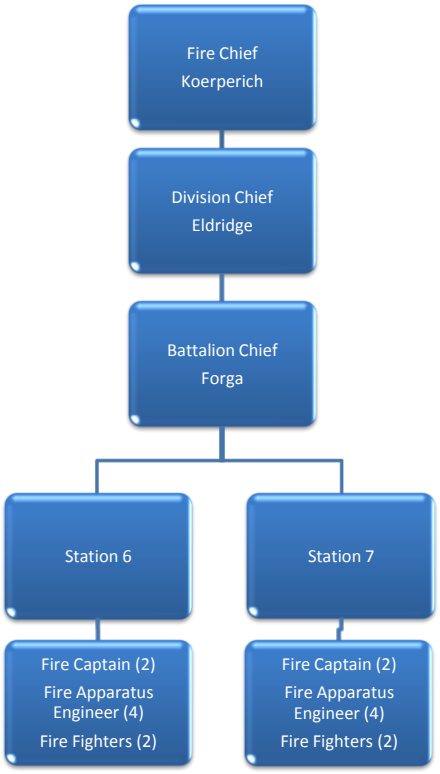
FIRE SERVICES
DEPARTMENT SUMMARY

The Madera City Fire Department is administered by the California Department of Forestry and Fire Protection (CAL FIRE) pursuant to a cooperative fire protection agreement. Policy direction remains with the Madera City Council and all permanent Fire Department staff are CAL FIRE employees. The Department provides a multitude of emergency and non-emergency services to the community. Services include: Fire suppression and prevention, emergency medical assistance, rescue, public service assistance, fire menace standbys.

The two City Fire Stations, located at 317 North Lake and 200 South Schnoor, are staffed 24 hours a day. The Fire Department staffs two fire engines with 3 personnel each. One reserve fire engine and one mini pumper patrol is maintained and staffed as needed.

Administration - Department 225

The Fire Administration budget is mostly made up of the CAL FIRE contract. This year the staff benefit rates increased and collective bargaining resulted in a 4% raise for employees, causing an increase to the contract. The budget also supports equipment and vehicle repairs, equipment replacement, IT, building and office supplies and facility maintenance.



Key Accomplishments

- Completed Hydrant Maintenance in targeted locations
- Completed painting of each station
- Started Station 7 kitchen remodel

Goals

- Migration of new E6 into fleet
- Compete Station 7 kitchen remodel
- Repair Station 6 and 7 parking lots
- Replace carpet at both stations

FIRE SERVICES - ADMINISTRATION
10200.225

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1795-8212	Fire Special Services Fee	(40)	(25)	(30)	0	(30)	0
1795-8247	Fire Department Weed Abatement Fee	17,258	(2,480)	(4,365)	0	0	0
1795-8301	Donations	0	(950)	0	0	0	0
1795-8346	Interfund Charges - Reimbursements	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)
1795-8355	Transfer In	(27,170)	(27,170)	0	0	0	0
1795-8659	Refunds and Reimbursements	(111)	0	(19,586)	0	0	0
	TOTAL REVENUE	**(59,064)**	**(79,625)**	**(72,981)**	**(49,000)**	**(49,030)**	**(49,000)**
MAINTENANCE AND OPERATIONS							
1795-3001	Gas and Electric Utilities	15,438	17,042	19,400	17,500	22,000	17,500
1795-3002	Telephone and Fax Charges	7,088	9,945	4,470	12,000	4,500	12,000
1795-3011	Advertising - Bids and Legal Notices	0	27	0	500	0	500
1795-3014	Professional Dues	0	165	0	150	0	150
1795-3015	Publications and Subscriptions	1,436	915	508	1,500	800	1,500
1795-3016	Office Supplies - Expendable	1,883	2,002	2,986	3,000	2,500	3,000
1795-3025	Vehicle Fuel, Supplies & Maintenance	73,321	79,072	58,209	80,000	70,000	80,000
1795-3040	Contracted Services	6,974	4,395	9,125	10,000	10,000	10,000
1795-3046	Cal Fire Annual Contract	2,222,529	2,449,787	2,593,407	2,775,126	2,828,787	3,067,886
1795-3130	Building Supplies, Keys, Repairs	10,307	8,902	10,690	10,000	10,000	10,000
1795-3138	Tool Replacement Costs	13,146	45,386	21,155	30,000	30,000	30,000
1795-3260	Liability / Property Insurance	9,644	9,955	10,483	11,685	11,685	14,022
1795-3262	Retiree Insurance Premiums	5,281	5,281	5,721	5,580	4,401	5,580
1795-3300	Conference, Training, Education	5,754	4,709	1,155	5,000	3,500	5,000
1795-4000	Interfund Charge Fac. Maint.	0	0	0	24,725	24,725	24,725
1795-4002	Interfund Charges - Central Supply	2,533	3,114	2,298	2,400	2,400	2,400
1795-4018	Interfund Charges-Computer Maint.	0	1,432	538	538	538	11,884
1795-4020	Interfund Charges - Computer Replacement	0	0	0	0	0	3,417
1795-6002	Lease Payment	72,435	50,796	0	0	0	125,000
	TOTAL MAINTENANCE AND OPERATIONS	**2,447,768**	**2,692,926**	**2,740,145**	**2,989,704**	**3,025,836**	**3,424,564**
	TOTAL EXPENDITURES	**2,454,256**	**2,692,926**	**2,667,164**	**2,989,704**	**3,025,836**	**3,424,564**

RETURN TO TOC

COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

The Community Development Department was established in 2006 to facilitate a coordinated approach to planning and development within the City, and is currently the home of the Planning, Building, Engineering, and Public Works Departments. The Department manages long term city planning, land development and construction, public improvement projects, and the maintenance and operations of public facilities. By combining these functions under a single management structure, the City helps to ensure that Madera is planned, designed, built and maintained in a cohesive manner. The Community Development Director works with the department managers to coordinate their work programs, particularly those elements where there is overlap between departments.

Planning - Department 410

The Planning Department is responsible for long range planning within the city, the maintenance and application of the City's Zoning Ordinance and the processing and approval of site-specific development proposals to include rezoning, tentative maps, use permits and site plan reviews. Planning staff members also serve as staff to the Madera Planning Commission.

Building Inspection - Department 411

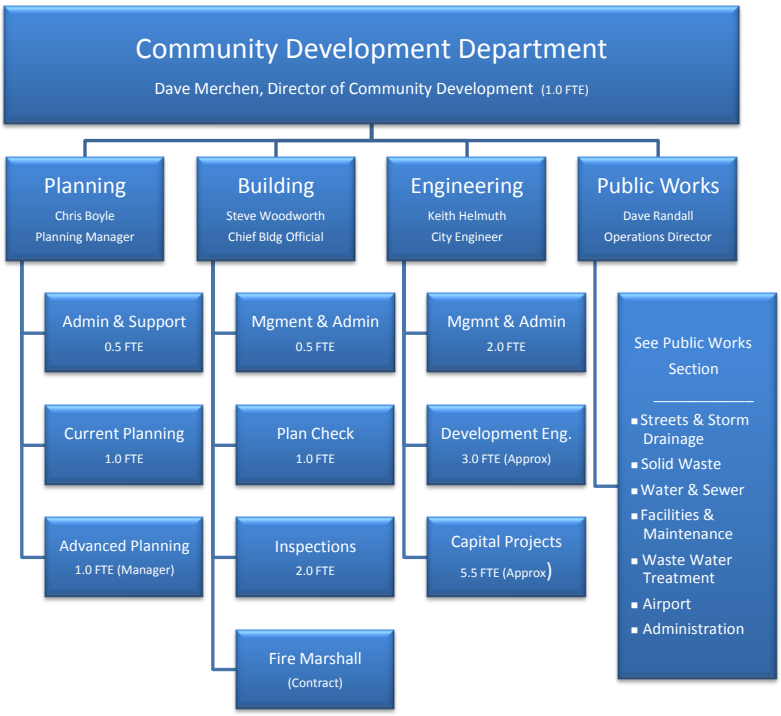
The City of Madera Building Department is responsible for overseeing all activities associated with on-site construction. The department administers the building permit process from the intake of building plans through the issuance of a certificate of occupancy. The department provides full service delivery of information to insure code compliance during the construction process through plan check and inspection processes. The City's fire prevention function is also maintained through the Building Department, which manages an interim Fire Marshall services contract with Fire Safety Solutions.

Engineering - Department 412

The Engineering Department is responsible for the design and management of public facility construction projects throughout the City, as well as for reviewing and approving private development projects that either connect to, or construct parts of, the City's public utility systems. Primary functions include preparing and/or approving design drawings, conducting the bidding process for public improvements, and providing construction oversight and inspection services where applicable. The department also conducts and reviews special engineering studies and is responsible for conducting speed surveys which are used to establish speed limits within the city.

Public Works

The Public Works Department is responsible for maintaining and managing operations for the City's public utility systems. Services provided by the department include ensuring sufficient clean fresh water; reliable sewer services; street maintenance; storm drainage systems; street cleaning; maintenance of street pavement, street lights, traffic signals; public building maintenance, and maintenance of the City's Airport. The Department is composed of the following divisions: Facilities/Electrical Maintenance, Streets & Storm Drainage, Water & Sewer, Waste Water Treatment Plant, Solid Waste & Recycling, and Administration & Airport. These divisions are further summarized in an expanded Public Works Department Summary.



Key Accomplishments

- Completed user fee study and fee schedule update for development services
- Began construction with likely completion of the Pine-Pecan Improvement Project
- Completed upgrade of Well 18 to allow for 100% use from less than 2 days per year
- Began Lake Street Widening Design (Cleveland to Riverside)
- Planning Discretionary Permits – Processed 43 Site Plan Reviews, 28 Conditional Use Permits, 6 Variances and 2 Tentative Subdivision Maps to the Planning Commission in 2014
- Planning Ministerial Permits – Processed 14 Zoning Administrators Permits, 76 Sign Review, and 14 Temporary Use Permits in 2014
- Completed 29 Preliminary Project Planning Reviews for prospective applicants
- Completed final inspection and issued certificate of occupancy for Grocery Outlet store
- Completed final inspection and issued certificate of occupancy for Jack in the Box
- Completed final inspection and issued certificate of occupancy for Gill Automotive Cadillac Buick
- Completed final inspection and issued certificate of occupancy for Barber Shop, Check Cashing, Insurance Office, Laundromat, and store remodel at Food Mart complex on North D Street
- Provided exemplary customer service
- See key accomplishments for the Public Works Department in the Public Works Summary

Goals

- Initiate and complete development impact fee study and fee schedule update
- Begin Olive Avenue Construction Project Design (Roosevelt to Gateway)
- Complete River Walk Improvement Project
- Complete Commercial Water Meter Installations
- Complete the update of the Housing Element and Consolidated Plan
- Complete the update of the Zoning Ordinance
- Continue to encourage/facilitate small business growth and the Small Business Workshop series
- Continue to implement the principles, goals and policies of the 2009 General Plan. Ensure compliance with all codes for the construction, use, and occupancy of buildings and all of their various components
- Process all single-family residential plans within four weeks and all submitted commercial projects within six weeks
- Respond to all building permit field inspection requests within eight working hours
- Respond to all informational requests and housing complaints from the public within 72 hours
- To keep pace with the increases in documentation requirements and the retrieval of documents, the Division will expand the use of new technology
- Conduct building inspections and issue certificate of occupancy for all new construction
- Continue to provide exemplary customer service
- See goals for the Public Works Department in the Public Works Summary

COMMUNITY DEVELOPMENT- PLANNING
10200.410

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1060-8231	Sale of Maps and Publications	(249)	(684)	(1,189)	(1,000)	(600)	(1,000)
1990-8249	Zoning / Land Use / Annexation Fees	(99,563)	(86,036)	(117,415)	(125,000)	(160,000)	(156,000)
1990-8344	Interfund Charges - Project Mgt.	(16,758)	(2,710)	(3,899)	(29,000)	(10,000)	(10,000)
1990-8346	Interfund Charges - Reimbursements	(5,407)	0	0	0	0	0
1990-8434	Grant	(200,000)	0	0	0	0	0
1990-8389	Transfer in from Fund 452	0	0	0	(25,000)	(25,000)	0
1990-8657	Miscellaneous Revenue	0	0	0	0	0	0
	TOTAL REVENUE	**(321,977)**	**(89,430)**	**(122,503)**	**(180,000)**	**(195,600)**	**(167,000)**
SALARIES AND BENEFITS							
1990-1010	Salaries / Full-time	224,133	195,081	182,932	210,599	210,599	210,611
1990-1020	Salaries/Part-time	0	0	0	0	0	22,354
1990-1030	Salaries / Overtime	1,073	776	1,418	1,500	1,500	1,500
1990-1040	Salaries - Leave Payout	(8,108)	2,411	14,446	11,268	11,268	9,304
1990-1060	Salaries - Auto & Expense Allowance	950	600	4,085	5,829	5,829	5,829
1990-2000	Public Employees Retirement System	48,276	41,626	33,683	40,703	40,703	44,577
1990-2002	Long Term Disability Insurance	788	699	583	746	746	747
1990-2003	Life Insurance Premiums	157	142	178	239	239	239
1990-2004	Worker's Compensation Insurance	12,535	14,497	14,613	16,155	16,155	20,484
1990-2005	Medicare Tax - Employer's Share	3,125	2,979	3,218	3,379	3,379	3,687
1990-2007	Deferred Compensation / Part-time		0	0	0	0	838
1990-2008	Deferred Compensation / Full-time	8,321	7,593	4,110	3,822	3,822	3,823
1990-2009	Unemployment Insurance	1,099	1,053	1,326	1,035	1,035	1,150
1990-2010	Section 125 Benefit Allow.	45,264	42,175	46,264	60,515	60,515	67,981
	TOTAL SALARIES AND BENEFITS	**337,613**	**309,632**	**306,856**	**355,790**	**355,790**	**393,122**
MAINTENANCE AND OPERATIONS							
1990-3002	Telephone and Fax Charges	1,599	1,617	1,551	1,600	1,650	1,700
1990-3005	Copier lease & paper charges	0	0	0	3,500	2,600	3,500
1990-3011	Advertising - Bids and Legal Notices	1,754	1,811	2,206	2,000	1,700	2,000
1990-3015	Publications and Subscriptions	323	499	174	500	500	500
1990-3016	Office Supplies - Expendable	2,324	2,070	4,957	2,500	2,900	3,000
1990-3018	Postage / Other Mailing Charges	1,041	636	1,486	1,600	1,800	2,000
1990-3025	Vehicle Fuel, Supplies & Maintenance	34	54	46	100	100	100
1990-3040	Contracted Services	0	16,254	21,394	35,000	35,000	0
1990-3047	Capital/Master/Other Plan Updates	282,736	185,607	4,298	0	137,933	0
1990-3300	Conference, Training, Education	88	587	1,357	4,500	4,500	15,000
1990-4000	Interfund Charges - Fac. Maint	0	0	0	3,115	3,115	3,115
1990-4001	Interfund Charges - Copy Charges	1,474	1,593	0	0	0	0
1990-4002	Interfund Charges - Central Supply	260	316	338	500	500	500
1990-4005	Interfund Charges - Vehicle Repairs	2,199	2,366	1,981	1,952	1,952	1,971
1990-4007	Interfund Charges - Vehicle Replacement	0	0	0	1,400	1,400	1,400
1990-4018	Interfund Charges - Computer Maint.	13,122	6,849	6,191	18,499	18,499	17,825
1990-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	2,211
	TOTAL MAINTENANCE AND OPERATIONS	**306,954**	**220,259**	**45,979**	**76,766**	**214,149**	**54,822**
	TOTAL EXPENDITURES	**644,567**	**529,891**	**230,332**	**432,556**	**569,939**	**447,944**

COMMUNITY DEVELOPMENT - BUILDING INSPECTION
10200.411

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2005-8103	Energy Regulation Fees	(12,875)	(10,525)	(17,425)	(13,500)	(13,500)	(13,500)
2005-8104	Permits - Fire	0	0	0	0	(14,000)	(14,000)
2005-8105	Permits - Building	(232,900)	(193,347)	(299,488)	(285,000)	(380,000)	(412,500)
2005-8106	Permits - Electrical	(34,586)	(25,328)	(24,151)	(25,000)	(65,000)	(65,000)
2005-8107	Permits - Firework Stands	(2,500)	(2,608)	(3,100)	(2,500)	(2,500)	(2,500)
2005-8108	Permits - Mechanical	(10,927)	(7,136)	(8,949)	(9,000)	(10,500)	(10,500)
2005-8109	Permits - Plumbing	(21,570)	(15,268)	(15,330)	(16,000)	(13,500)	(16,000)
2005-8119	S.M.I.P. - City Share	(392)	(263)	(264)	(200)	(200)	(200)
2005-8120	SB-1473- City Share	(222)	(175)	(185)	(200)	(150)	(200)
2005-8121	SB-1186 - City Share	0	(77)	(1,609)	(1,500)	(1,650)	(1,600)
2005-8208	Late Payment /Other Penalty	(1,884)	(28,676)	(6,141)	(3,000)	(70,000)	(20,000)
2005-8222	Overtime Fees	(43,571)	(36,304)	(83,179)	(45,000)	(113,000)	(110,000)
2005-8225	Building Dept. Plan Archival Fees	(10,780)	(9,733)	(19,652)	(9,000)	(5,000)	(7,500)
2005-8226	Plan Check Fees	(79,882)	(58,245)	(85,394)	(69,000)	(56,000)	(56,000)
2005-8257	Bldg. Div. Permit Prep. Fee	(49,321)	(48,111)	(62,275)	(50,000)	(57,000)	(57,000)
2005-8335	Interfund Charge - 43600 NSP	0	0	0	0	0	(5,000)
2005-8355	Transfer-In from Fund 43600 NSP3 Grant	0	(37,500)	(15,000)	(17,959)	(17,959)	0
2005-8657	Miscellaneous Revenue - Building	(509)	(5,641)	(1,525)	(1,000)	(1,500)	(1,500)
2005-8659	Refund and Reimbursements	(1,789)	(460)	(454)	0	(850)	0
	TOTAL REVENUE	**(503,707)**	**(479,397)**	**(644,121)**	**(547,859)**	**(822,309)**	**(793,000)**
SALARIES AND BENEFITS							
2005-1010	Salaries / Full-time	257,326	255,255	256,611	265,250	265,250	265,236
2005-1030	Salaries / Overtime	610	0	72	2,500	800	2,500
2005-1040	Salaries - Leave Payout	9,716	4,639	7,605	10,533	10,533	10,527
2005-1050	Salaries / Uniform Pay	300	300	300	500	500	500
2005-1060	Salaries - Auto & Expense Allowance	600	600	686	729	729	729
2005-2000	Public Employees Retirement System	50,274	48,239	48,727	54,595	54,595	59,468
2005-2002	Long Term Disability Insurance	917	892	910	943	943	943
2005-2003	Life Insurance Premiums	292	292	292	289	289	289
2005-2004	Worker's Compensation Insurance	15,425	18,170	19,273	20,394	20,394	23,390
2005-2005	Medicare Tax - Employer's Share	3,941	3,791	4,119	4,147	4,147	4,251
2005-2008	Deferred Compensation / Full-time	6,266	6,241	6,265	6,487	6,487	6,487
2005-2009	Unemployment Insurance	1,450	1,389	1,330	1,334	1,127	1,131
2005-2010	Section 125 Benefit Allow.	43,679	43,341	45,157	56,006	56,006	56,005
	TOTAL SALARIES AND BENEFITS	**390,796**	**383,149**	**391,347**	**423,707**	**421,800**	**431,457**
MAINTENANCE AND OPERATIONS							
2005-3002	Telephone and Fax Charges	4,653	2,974	3,321	5,000	3,600	4,000
2005-3005	Copier lease & paper charges	0	0	0	0	0	0
2005-3014	Professional Dues	340	255	155	600	400	500
2005-3015	Publications and Subscriptions	0	509	3,456	2,000	1,700	2,000
2005-3016	Office Supplies - Expendable	1,765	4,787	3,875	4,500	3,900	4,500
2005-3018	Postage / Other Mailing Costs	480	94	243	500	250	500
2005-3025	Vehicle Fuel, Supplies & Maintenance	3,715	2,540	3,138	4,000	3,600	4,000
2005-3040	Contracted Services	139,865	131,645	164,400	171,400	166,000	200,000
2005-3051	Bank Service Charges	10,664	8,079	9,130	8,000	8,500	8,500
2005-3120	Other Supplies	0	0	0	0	0	0
2005-3262	Retiree Insurance Premiums	9,773	9,086	10,409	7,650	9,800	10,000
2005-3300	Conference, Training, Education	1,411	2,094	3,535	3,000	4,000	4,000
2005-4000	Interfund Charges - Fac. Maint	0	0	0	2,805	2,805	2,805
2005-4002	Intefund Charges - Central Supply	704	117	251	450	250	450
2005-4005	Interfund Charges - Vehicle Repairs	4,999	5,380	6,194	7,597	7,597	7,669
2005-4007	Interfund Charges - Vehicle Replacements	0	0	0	4,160	4,160	4,860
2005-4018	Interfund Cjharges - Computer Maint.	16,872	9,030	7,420	16,837	16,837	17,825
2005-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	2,211
	TOTAL MAINTENANCE AND OPERATIONS	**195,241**	**176,591**	**215,527**	**238,499**	**233,399**	**273,820**
	TOTAL EXPENDITURES	**586,038**	**559,739**	**(37,247)**	**662,206**	**655,199**	**705,277**

COMMUNITY DEVELOPMENT- ENGINEERING
10200.412

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2020-8104	Permits - Encroachment	(20,762)	(45,430)	(25,180)	(35,000)	(66,000)	(60,000)
2020-8216	Inspection / Plan Check Fees	(48,659)	(29,582)	(2,084)	(25,000)	(26,000)	(23,000)
2020-8257	Engr. Permit Preparation Fee	(8,810)	(13,795)	(13,780)	(15,000)	(14,000)	(14,000)
2020-8344	Interfund Charges - Project Mgt.	(871,459)	(627,935)	(618,237)	(682,200)	(682,000)	(702,000)
2020-8355	Transfer-in	0	(23,578)	0	0		0
2020-8360	Transfer in from Fund 41300 Gas Tax	0	0	(38,000)	(39,140)	(39,140)	(41,000)
2020-8367	Transfer in from Fund 42000 LTF	(400,000)	(282,000)	(400,000)	(412,000)	(412,000)	(412,000)
2020-8389	Transfer in from Fund 45261	0	0	0	(25,000)	(25,000)	(25,000)
2020-8657	Miscellaneous Revenue - Engineering	(14,203)	(10,740)	(7,085)	(15,000)	(44,000)	(35,000)
2020-8659	Refunds and Reimbursements	(30)	(360)	0	0	(297)	0
2021-8347	Interfund Charges - L A Zone Fees	(71,498)	(87,267)	(94,947)	(41,777)	(41,777)	(41,777)
2021-8355	Transfer-in Drainage Sys Op Dept 308	(40,687)	(40,687)	(13,436)	(45,000)	(45,000)	(45,000)
	TOTAL REVENUE	**(1,476,108)**	**(1,161,374)**	**(1,212,749)**	**(1,335,117)**	**(1,395,214)**	**(1,398,777)**
SALARIES AND BENEFITS							
2020-1010	Salaries / Full-time	632,727	616,123	609,060	637,890	637,890	641,822
2020-1020	Salaries / Part-time	184,017	101,699	128,656	155,255	155,255	180,590
2020-1030	Salaries / Overtime	72	951	1,960	1,000	1,000	1,000
2020-1040	Salaries - Leave Payout	13,303	12,406	12,547	18,971	18,971	34,797
2020-1050	Salaries / Uniform Pay	900	600	450	750	750	750
2020-1060	Salaries - Auto & Expense Allowance	4,800	4,800	5,486	5,829	5,829	5,829
2020-2000	Public Employees Retirement System	172,665	142,737	150,879	172,719	172,719	184,142
2020-2002	Long Term Disability Insurance	2,556	2,097	2,085	2,248	2,248	2,262
2020-2003	Life Insurance Premiums	630	516	505	543	543	552
2020-2004	Worker's Compensation Insurance	47,982	52,208	55,715	60,487	60,487	71,936
2020-2005	Medicare Tax - Employer's Share	12,076	10,457	11,533	12,209	12,209	12,933
2020-2007	Deferred Compensation / Part-time	1,193	1,035	1,008	1,263	1,263	2,347
2020-2008	Deferred Compensation / Full-time	21,521	19,502	19,932	21,039	21,039	21,205
2020-2009	Unemployment Insurance	5,080	3,928	3,906	3,910	3,910	3,861
2020-2010	Section 125 Benefit Allow.	140,700	120,624	125,632	164,240	164,240	167,417
	TOTAL SALARIES AND BENEFITS	**1,240,220**	**1,089,682**	**1,129,354**	**1,258,353**	**1,258,353**	**1,331,442**
MAINTENANCE AND OPERATIONS							
2020-3002	Telephone and Fax Charges	6,170	4,858	4,745	5,000	4,588	5,000
2020-3011	Advertising - Bids and Legal Notices	50	0	77	200	200	200
2020-3015	Publications and Subscriptions	874	1,051	535	1,400	422	1,300
2020-3016	Office Supplies - Expendable	5,937	3,761	6,075	4,100	3,970	4,200
2020-3017	Software Costs	2,802	1,013	1,013	2,000	2,000	1,900
2020-3025	Vehicle Fuel, Supplies & Maintenance	4,680	2,556	2,292	3,500	2,113	2,900
2020-3040	Contracted Services	20,668	11,791	15,093	20,300	12,500	20,300
2020-3110	Rent Expense	0	0	0	0	0	0
2020-3300	Conference, Training, Education	132	529	670	3,400	500	3,400
2020-4000	Interfund Charges - Fac. Maint	13,513	0	0	5,918	5,918	5,918
2020-4002	Interfund Charges - Central Supply	435	460	1,371	800	800	800
2020-4005	Interfund Charges - Vehicle Repairs	8,031	8,643	8,920	9,549	9,549	9,640
2020-4007	Interfund Charges - Vehicle Replacements	0	0	0	3,053	3,053	3,287
2020-4018	Interfund Charges - Computer Maint.	31,869	29,576	24,305	59,212	59,212	44,564
2020-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	5,528
	TOTAL MAINTENANCE AND OPERATIONS	**95,160**	**64,237**	**65,096**	**118,432**	**104,825**	**108,936**
	TOTAL EXPENDITURES	**1,335,380**	**1,153,919**	**(18,299)**	**1,376,785**	**1,363,178**	**1,440,379**

RETURN TO TOC

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

The Public Works Department is responsible for maintaining and managing operations for the City's public utility systems. Services provided by the department include ensuring sufficient clean fresh water; reliable sewer services; street maintenance; storm drainage systems; street cleaning; maintenance of street pavement, street lights, traffic signals; public building maintenance, and maintenance of the City's Airport. The Department is composed of the following divisions: Facilities/Electrical Maintenance, Streets & Storm Drainage, Water & Sewer, Waste Water Treatment Plant, Solid Waste & Recycling, and Administration & Airport.

Drainage - Departments 304, 308, 309

The Storm Drainage – Flood Control (309) budget provides for maintenance of the existing storm drainage system, including activities such cleaning of storm drainage lines and inlets, maintaining basins, drainage pumps, and emergency flooding responses.

Streets - Departments 328, 338

The Street Maintenance Division's budget (328) provides the function of routine maintenance of the existing street system including alleys. This includes activities such as minor repairs, alley grading, street sign maintenance. The Street Cleaning Division's budget (338) provides street sewing services for all the paved streets.

Sewer Fund - Departments 502, 508, 509, 511, 515

The Sewer Utility – Finance Department budget (502) is used to fund the Utility Billing and Accounting for activities within the Sewer funds. The Sewer Utility - Maintenance / Operations Budget (508) funds the personnel, equipment, materials, and services needed to maintain the Sewer collection system, including such activities as routine maintenance of sewer lift stations and collection lines, and routine repairs of the existing collection system. The Sewer Utility – Waste Water Treatment Plant budget (509) funds the personnel, equipment, materials, and services needed to maintain the City's 10.1 M.G.D. capacity Waste Water Treatment Plant. The Sewer Utility – Capital Outlay budget (511) funds the personnel, equipment, materials, and services for major repairs and improvements within the sewer system. The Sewer Utility – Bond Administration budget (515) funds the debt service on existing bonds and loans within the Sewer Fund.

Airport Fund - Departments 327, 355

The Municipal Airport Operation budget (327) funds the personnel, equipment, materials, and services needed to operate and maintain the Madera municipal Airport. The Airport – Capital Projects budget (355) funds all capital projects for the maintenance or enhancement of the Airport.

Solid Waste and Recycling Funds - Departments 503, 504, 505, 525, 506, 507

The Beverage Container Recycling budget (503) is used to implement a grant program from the State for promoting recycling efforts. The Used Oil Recycling budget (504) is used to implement a grant program from the State for promoting recycling of used oil. The Solid Waste Recycling Budget (505) funds the programs that promote diversion of material from the waste stream, and performs the regulatory reporting to the State. The Tire Clean-up budget (525) is used to implement a grant program from the State for the collection and disposal of derelict tires. The Hazardous Waste Disposal budget (506) is used to implement a grant program from the State for disposal of household hazardous waste materials. The Municipal Disposal Activities budget (507) funds the personnel, equipment, materials, and contracted services that provide the disposal of the refuse material city wide.

Graffiti Abatement - Department 531

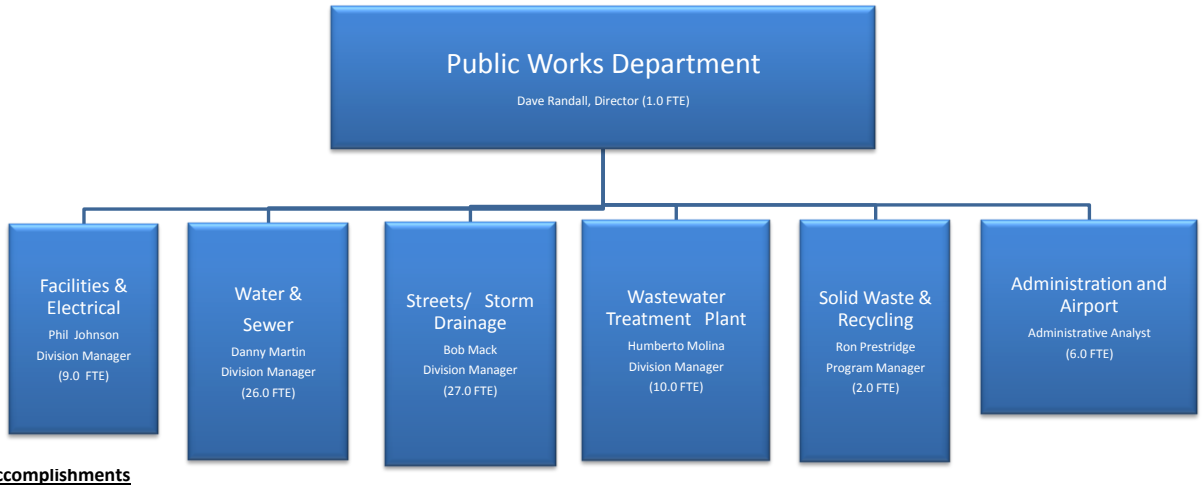
The Graffiti Abatement budget provides the services for removal and cover up of graffiti. The public programs for education and enforcement are performed by the Code Enforcement Department.

Water - Departments 709, 711, 712, 713, 716

The Water Utility – Billing/Collections budget (709) is used to fund the Utility Billing and Accounting for activities within the Water funds. The Water Utility – Maintenance/Operations budget (711) is used to fund the production of water and maintenance of the wells and distributions system. The Water Utility – Capital Outlay budget (712) funds the personnel, equipment, materials, and services for major repairs and improvements within the water system. The Water Utility – Quality Control (713) funds the personnel, equipment, materials, and services for major insuring that water quality standards and regulations are met or surpassed within the water system.

Facilities Maintenance - Department 801

The Facilities Maintenance Division's budget has two functions; the division provides routine maintenance for the City's buildings and facilities and it also maintains the street signals and street lights owned by the City. Although this budget is managed by Public Works, it is included in the Internal Services section of the budget rather than here under Public Works.



Key Accomplishments

- Completed the rate study and rate hearings for new sewer and water rates
- Completed an asset condition survey for the Waste Water Treatment Plant
- In collaboration with the Engineering Department on a pavement repair capital project to address various trouble locations
- In collaboration with the Engineering Department on a the initiation of a Pavement Management System
- Developed a video and GPS tracking and recording system for street sweeping
- Completed the First Phase of LED Street Light Conversion Program

Goals

- Insure that the functions performed by the department are the correct services required and desired by the Public, rather than just a continuance of historical practices
- Monitor and evaluate the effectiveness and efficiency of the delivery of the services provided
- Implement asset management programs to insure that the City's infrastructure is being adequately maintained on a long term basis and that there is not an accumulation of deferred maintenance passed on to future generations
- Select a firm and initialization of a study or conditions assessment of the sewer and water system, to facilitate a more refined long term capital program for maintenance/replacement of the existing infrastructure
- Complete the retrofitting of City street lights to LED fixtures
- Formulate an asset management program to identify long term maintenance cost for major elements of City buildings
- Complete Valve exercising and cross connection surveys for half of the City
- Execute a FAA Grant project for crack sealing at the Airport

DRAINAGE SYSTEM - OPERATIONS
45000.308

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
UNDESIGNATED REVENUE							
6130-8163	Interest Income	(319)	(169)	(186)	0	(300)	0
6130-8208	Late Payment/Other Penalty	(11,837)	(13,146)	(14,183)	(13,000)	(14,500)	(13,000)
6130-8210	Drainage User Fees	(628,419)	(631,385)	(640,024)	(630,000)	(638,700)	(630,000)
6130-8682	Collection Recovery	(440)	(267)	(477)	(250)	(387)	(250)
	TOTAL UNDESIGNATED REVENUE	**(641,014)**	**(644,966)**	**(654,870)**	**(643,250)**	**(653,887)**	**(643,250)**
MAINTENANCE AND OPERATIONS							
6130-3051	Bank Service Charges	147	143	198	160	0	200
6175-3500	Depreciation / Replacement	589	589	0	0	0	0
6175-3505	Loss on Disposal of Capital Asset	88,193	0	0	0	0	0
6175-3704	Intergovernmental Charges - Property Tax	273	274	274	350	399	450
6430-3017	Software Costs		0	0	0	0	1,992
6430-4000	Interfund Charges - Fac.Maint.	0	0	0	0	42,545	66,846
6430-4004	Interfund Charges - Admin. Overhead	1,525	1,481	1,481	7,400	7,400	3,604
6430-4018	Computer Maintenance	0	1,229	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**90,728**	**3,715**	**1,953**	**7,910**	**50,344**	**73,092**
TRANSFERS OUT							
6175-7000	Operating Transfer to Other Funds	40,687	40,687	41,000	45,000	45,000	45,000
	TOTAL TRANSFERS OUT	**40,687**	**40,687**	**41,000**	**45,000**	**45,000**	**45,000**
	TOTAL EXPENDITURES	**131,415**	**44,402**	**42,953**	**52,910**	**95,344**	**118,092**

DRAINAGE SYSTEM - FLOOD CONTROL
45000.309

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
SALARIES AND BENEFITS							
6430-1010	Salaries - Full-time	223,174	183,760	193,668	244,952	187,757	201,491
6430-1020	Salaries / Part-time	3,759	3,888	153	0	0	0
6430-1030	Salaries / Overtime	3,962	5,411	8,395	7,000	4,715	7,000
6430-1040	Salaries - Leave Payout	1,776	4,031	5,451	3,242	8	3,153
6430-1050	Salaries / Uniform Pay	975	686	843	1,388	1,523	1,103
6430-1060	Auto and Expense Allowance	1,020	810	1,131	1,239	1,393	1,239
6430-2000	Public Employees Retirement System	47,840	39,327	42,571	55,702	46,691	46,754
6430-2001	Health Insurance Benefits	0	0	0	0	0	0
6430-2002	Long-term Disability Insurance	781	712	726	870	714	714
6430-2003	Life Insurance Premiums	282	271	277	316	254	265
6430-2004	Worker's Compensation Insurance	13,825	14,416	15,754	19,190	14,639	18,215
6430-2005	Medicare Tax - Employer's Share	3,253	2,687	3,164	3,870	2,923	3,294
6430-2007	Deferred Compensation / Part-time	0	0	0	0	0	0
6430-2008	Deferred Compensation -Full-time	7,774	7,057	7,318	9,047	6,525	7,222
6430-2009	Unemployment Insurance	1,732	1,497	1,603	1,897	1,595	1,336
6430-2010	Section 125 Benefit Allow.	71,267	68,337	73,331	110,814	68,134	85,239
	TOTAL SALARIES AND BENEFITS	**381,418**	**332,889**	**354,385**	**459,527**	**336,871**	**377,023**
MAINTENANCE AND OPERATIONS							
6430-3001	Gas and Electric Utilities	17,679	35,872	43,655	40,000	37,150	42,000
6430-3002	Telephone and Fax Charges	0	2,263	0	500	0	500
6430-3025	Vehicle Fuel, Supplies & Maintenance	12,727	12,123	13,815	13,000	14,400	16,000
6430-3040	Contracted Services	60	145	17,327	13,346	33,982	13,346
6430-3115	Taxes and Assessments	18,196	0	18,196	19,820	22,121	24,000
6430-3130	Building Supplies, Keys, Repairs	0	1	13	2,000	1,021	1,000
6430-3132	Other Maintenance Supplies	32,545	39,804	23,372	40,000	21,194	35,000
6430-3262	Retiree Insurance Premiums	0	0	0	862	862	862
6430-3280	OPEB Obligation Expense	0	0	(4,125)	2,304	2,304	0
6430-3500	Depreciation / Replacement	21,599	21,599	0	0	0	0
6430-3700	Intergovernmental Charge-Landfill Fee	2,164	930	0	0	0	0
6430-4002	Interfund Charges - Central Supply	406	813	2,240	1,000	943	1,000
6430-4005	Interfund Charges - Vehicle Repairs	32,616	27,982	32,277	36,686	36,686	38,634
6430-4007	Interfund Charges - Vehicle Replacement	0	0	0	15,633	15,633	16,900
6430-7020	Transfer Out - Insurance Reserve	0	0	0	4,527	15,664	27,163
6431-4004	Interfund Charges - Admin. Overhead	2,946	11,872	11,872	16,492	16,492	27,337
6431-4018	Interfund Charges-Computer Maint.	1,875	5,655	5,825	2,998	2,998	5,942
6431-4020	Interfund Charges-Computer Rplcmt	0	0	1,487	0	0	1,186
	TOTAL MAINTENANCE AND OPERATIONS	**142,813**	**159,059**	**165,954**	**209,169**	**221,450**	**250,870**
	TOTAL EXPENDITURES	**524,231**	**491,948**	**520,339**	**668,696**	**558,321**	**627,893**

DRAINAGE SYSTEM - CAPITAL OUTLAY
45000.304

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6429-8388	Transfer In from Fund 45100	0	0	0	0	0	0
6429-8320	Capital Contribution	0	0	(138,465)	0	0	0
6429-8388	Transfer In from DIF Fund 451	0	(196,231)	0	0	0	0
	TOTAL REVENUE	**0**	**(196,231)**	**(138,465)**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
6430-4000	Interfund Charges - Fac.Maint.	54,051	22,912	39,211	42,545	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**54,051**	**22,912**	**39,211**	**42,545**	**0**	**0**
CAPITAL OUTLAY							
6429-5071	Storm Drainage Basin Fencing	0	12,805	0	0	0	0
6429-5077	Las Palmas Basin Incr Capacity Proj	0	155,000	0	0	0	0
6429-5081	Kennedy/Tulare Intertie Proj.	24,821	0	0	0	0	0
6429-5085	San Sabastian Basin Overflow Pipeline	0	28,426	0	0	0	0
6429-5087	Sharon Blvd Infrastructure - Drainage	6,266	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**31,086**	**196,231**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**85,137**	**219,143**	**39,211**	**42,545**	**0**	**0**

PUBLIC WORKS - STREETS
10200.328

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1825-8346	Interfund Charges - Reimbursements	(174,000)	(170,000)	(120,000)	(120,000)	(120,000)	(120,000)
1825-8348	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
1825-8355	Transfer-In	(186,744)	(250,000)	(197,239)	(250,000)	(250,000)	(250,000)
1825-8360	Transfer-in From Fund 41300 Gas Tax	(1,354,525)	(975,942)	(730,736)	(1,132,000)	(1,132,000)	(1,322,000)
1825-8367	Transfer-in From Fund 41500 Meas T	0	(268,365)	(717,000)	(746,733)	(746,733)	(788,044)
1825-8659	Refunds and Reimbursements	(27,980)	0	(17,719)	0	0	0
1825-8659	Refunds and Reimbursements	0	(34,139)	(17,719)	(5,000)	(7,787)	(5,000)
	TOTAL REVENUE	**(1,743,249)**	**(1,698,446)**	**(1,800,413)**	**(2,253,733)**	**(2,256,520)**	**(2,485,044)**
SALARIES AND BENEFITS							
1825-1010	Salaries / Full-time	532,305	505,562	437,277	485,409	475,102	460,907
1825-1020	Salaries / Part-time	13,154	13,756	536	0	1,241	1,700
1825-1030	Salaries / Overtime	16,000	14,701	6,330	16,000	13,419	16,000
1825-1040	Salaries - Leave Payout	2,453	11,644	25,523	2,756	13	2,764
1825-1050	Salaries / Uniform Pay	2,115	2,108	2,672	3,163	3,728	2,848
1825-1060	Salaries - Auto and Expense Allowance	420	210	445	510	574	510
1825-2000	Public Employees Retirement System	122,278	105,513	88,223	107,929	107,971	112,921
1825-2001	Health Insurance Benefits	0	0	0	0	0	0
1825-2002	Long Term Disability Insurance	1,874	1,697	1,482	1,747	1,770	1,659
1825-2003	Life Insurance Premiums	715	665	598	659	674	629
1825-2004	Worker's Compensation Insurance	32,343	39,817	35,890	38,190	37,504	41,813
1825-2005	Medicare Tax - Employer's Share	6,586	6,364	6,763	7,653	7,585	7,438
1825-2007	Deferred Compensation / Part-time	0	0	0	0	47	0
1825-2008	Deferred Compensation / Full-time	21,478	19,941	17,728	19,931	19,301	18,902
1825-2009	Unemployment Insurance	5,054	4,408	4,785	4,138	4,980	3,366
1825-2010	Section 125 Benefit Allow.	179,279	166,235	153,701	225,770	209,980	202,338
	TOTAL SALARIES AND BENEFITS	**936,056**	**892,620**	**781,953**	**913,855**	**883,889**	**873,794**
MAINTENANCE AND OPERATIONS							
1825-3002	Telephone and Fax Charges	3,744	2,272	2,224	3,000	2,476	2,500
1825-3016	Office Supplies - Expendable	824	2,463	1,818	2,500	700	2,000
1825-3025	Vehicle Fuel, Supplies & Maintenance	30,956	27,204	18,037	40,000	25,146	35,000
1825-3040	Contracted Services	254,438	300,835	289,672	363,450	363,450	363,450
1825-3132	Other Maintenance Supplies	41,856	45,358	44,778	54,000	38,240	50,000
1825-3133	Paint Supplies	57,123	54,917	59,227	60,000	65,663	70,000
1825-3135	Street Light Repairs/Parts	0	0	0	0	171	0
1825-3139	Road Oil Patch Material	0	8,334	3,650	20,000	5,000	15,000
1825-3140	Surface Seal Treatment	0	5,641	258,724	300,000	0	600,000
1825-3141	Asphalt/Concrete	272,956	213,001	194,272	200,000	200,000	200,000
1825-3142	Street Signs	22,876	9,343	8,577	30,000	9,000	25,000
1825-3143	Sidewalk repair Cost Sahring Pro (LTF funding)	0	3,340	1,000	0	0	0
1825-3260	Liability / Property Insurance	2,610	2,825	3,093	3,339	4,029	4,006
1825-3300	Conference, Training, Education	2,071	1,478	6,886	7,000	3,783	7,000
1825-3700	Intergovernmental Charge-Landfill Fee	2,736	0	0	0	0	0
1825-3704	Intergovernmental Charge-Property Taxes	0	0	60	60	60	60
1825-4000	Interfund Charges - Fac. Maint	0	3,468	3,468	3,732	3,732	3,732
1825-4002	Interfund Charges - Central Supply	7,575	7,646	6,102	8,000	6,964	8,000
1825-4005	Interfund Charges - Vehicle Repairs	92,906	91,173	86,655	99,726	99,726	104,760
1825-4007	Interfund Charges - Vehicle Replacement	0	0	0	94,597	94,597	96,963
1825-4018	Interfund Charges - Computer Maint.	11,248	14,587	12,500	43,353	43,353	20,796
1825-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	4,150
	TOTAL MAINTENANCE AND OPERATIONS	**803,920**	**793,884**	**1,000,743**	**1,332,757**	**966,090**	**1,612,418**
	TOTAL EXPENDITURES	**1,739,976**	**1,686,504**	**(17,717)**	**2,246,612**	**1,849,979**	**2,486,212**

PUBLIC WORKS- STREET CLEANING
10200.338

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
8840-8355	Transfer-In from Dept 530 Solid Waste	(213,486)	(125,047)	(380,680)	0	0	0
8840-8360	Transfer In from Fund 41300 - St. Projects	(80,000)	(138,613)	0	0	0	0
8840-8441	Reimbursement - Street Sweeping Fees	(38,183)	(28,637)	0	0	0	0
	TOTAL REVENUE	**(331,669)**	**(292,297)**	**(380,680)**	**0**	**0**	**0**
SALARIES AND BENEFITS							
8840-1010	Salaries - Full-time	105,242	105,119	138,133	0	0	0
8840-1030	Salaries - Overtime	86	645	1,650	0	0	0
8840-1040	Salaries - Leave Payout	0	5,890	0	0	0	0
8840-1050	Salaries / Uniform Pay	563	345	330	0	0	0
8840-1060	Salaries - Auto and Expense Allowance	420	210	445	0	0	0
8840-2000	Public Employees Retirement System	23,100	16,688	29,437	0	0	0
8840-2002	Long-term Disability Insurance	441	365	551	0	0	0
8840-2003	Life Insurance Premiums	153	133	215	0	0	0
8840-2004	Worker's Compensation Insurance	6,092	8,174	10,739	0	0	0
8840-2005	Medicare Tax - Employer's Share	1,528	1,663	2,210	0	0	0
8840-2008	Deferred Compensation - Full-time	3,859	3,000	5,203	0	0	0
8840-2009	Unemployment Insurance	836	661	1,450	0	0	0
8840-2010	Section 125 Benefit Allow.	28,685	23,526	61,186	0	0	0
	TOTAL SALARIES AND BENEFITS	**171,004**	**166,420**	**251,549**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
8840-3002	Telephone and Fax Charges	128	3	3	0	0	0
8840-3012	Advertising	0	0	0	0	0	0
8840-3025	Vehicle Fuel, Supplies & Maintenance	41,400	29,340	29,459	0	0	0
8840-3132	Other Maintenance Supplies	11,177	8,612	16,412	0	0	0
8840-3260	Liability / Property Insurance	2,150	2,219	2,337	0	0	0
8840-4000	Interfund Charges - Fac.Maint.	0	3,468	3,468	0	0	0
8840-4002	Interfund Charges - Central Supply	0	197	3,485	0	0	0
8840-4005	Interfund Charges - Vehicle Repairs	64,316	56,139	73,967	0	0	0
8840-4007	Interfund Charges - Replacement Vehicles	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**119,171**	**99,978**	**129,131**	**0**	**0**	**0**
DEBT SERVICE							
8840-6002	Lease Payment	39,005	27,352	0	0	0	0
	TOTAL DEBT SERVICE	**39,005**	**27,352**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**329,180**	**293,750**	**0**	**0**	**0**	**0**

Note: This budget was moved to Fund 47600, Department 530 in fiscal year 2014/2015. See page D-62

RETURN TO TOC

SEWER UTILITY - FINANCE DEPARTMENT
20400.502

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
UNDESIGNATED REVENUE							
3010-8000	Current Secured Property Tax	(81,132)	(50,313)	(102,496)	(90,000)	(90,000)	(100,000)
3010-8163	Interest Income	(25,461)	(7,065)	(5,540)	(10,000)	(8,000)	(10,000)
3010-8208	Late Payment/Other Penalty	(84,044)	(102,532)	(103,378)	(90,000)	(112,035)	(100,000)
3010-8215	Infrastructure Cost Payback	(8,413)	(5,929)	(2,031)	(3,000)	(3,000)	(3,000)
3010-8223	Parksdale Sewer #3 User Fees	(85,630)	(114,088)	(180,514)	(160,000)	(124,078)	(160,000)
3010-8229	User Charges	(5,305,147)	(5,391,953)	(5,628,993)	(5,969,348)	(5,887,690)	(5,969,348)
3010-8232	Septic Dump Income	(171,390)	(166,760)	(179,411)	(150,000)	(218,700)	(150,000)
3010-8245	Waste Water Plant Capital Fee	187	11	(18)	0	(1,017)	0
3010-83XX	Transfer in from Rate Stabilization Fund		0	0	0	(210,000)	(1,231,000)
3010-8659	Refunds and Reimbursements	(346,416)	(198)	(379)	0	(3,863)	0
3010-8671	Sale of Real and Personal Property	(5,203)	0	(27)	0	(37,815)	0
3010-8682	Collection Recovery	(863)	(1,600)	(2,487)	(1,500)	(2,345)	(1,500)
	TOTAL UNDESIGNATED REVENUE	**(6,113,512)**	**(5,840,427)**	**(6,205,274)**	**(6,473,848)**	**(6,698,543)**	**(7,724,848)**
TRANSFERS OUT							
3450-700X	Transfer Out to Rate Stabilization Fund		0	0	0	0	741,000
3450-7000	Operating Transfer to Other Funds	546,974	598,081	616,023	325,796	325,796	335,198
	TOTAL TRANSFERS OUT	**546,974**	**598,081**	**616,023**	**325,796**	**325,796**	**1,076,198**
	TOTAL EXPENDITURES	**546,974**	**598,081**	**616,023**	**325,796**	**325,796**	**1,076,198**

RETURN TO TOC

SEWER UTILITY - MAINTENANCE/OPERATIONS
20400.508

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
3085-8320	Capital Contribution	(72,427)	(61,305)	(76,339)	0	0	0
3085-8416	Transfer in from Fund 409	(500,000)	(190,000)	0	0	0	0
	TOTAL REVENUE	**(572,427)**	**(251,305)**	**(76,339)**	**0**	**0**	**0**
SALARIES AND BENEFITS							
3085-1010	Salaries / Full-time	374,374	356,339	325,450	422,394	351,566	382,860
3085-1020	Salaries/Part-time	0	0	0	0	32,541	39,540
3085-1030	Salaries / Overtime	11,147	15,180	6,896	24,000	8,864	24,000
3085-1040	Salaries - Leave Payout	4,993	3,106	2,593	4,222	0	4,143
3085-1050	Salaries / Uniform Pay	818	1,192	1,005	2,025	2,085	1,640
3085-1060	Salaries - Auto & Expense Allowance	1,020	810	1,130	1,599	1,707	1,599
3085-2000	Public Employees Retirement System	84,234	72,509	70,788	96,245	84,430	103,280
3085-2002	Long Term Disability Insurance	1,332	1,208	1,151	1,492	1,261	1,349
3085-2003	Life Insurance Premiums	432	383	349	510	357	459
3085-2004	Worker's Compensation Insurance	23,004	26,964	25,628	34,000	30,410	38,999
3085-2005	Medicare Tax - Employer's Share	5,741	5,524	5,326	6,820	5,883	7,328
3085-2008	Deferred Compensation / Full-time	14,267	13,494	12,616	16,070	13,053	14,410
3085-2009	Unemployment Insurance	3,202	2,464	2,362	3,105	4,256	2,840
3085-2010	Section 125 Benefit Allow.	97,680	80,222	81,478	157,376	97,069	127,856
	TOTAL SALARIES AND BENEFITS	**622,243**	**579,396**	**536,772**	**769,858**	**633,482**	**750,303**
MAINTENANCE AND OPERATIONS							
3085-3001	Gas and Electric Utilities	31,430	23,985	45,444	35,000	28,987	39,000
3085-3002	Telephone and Fax Charges	6,229	4,968	4,854	6,000	5,000	5,000
3085-3011	Advertising - Bids and legal notices	318	0	43	1,000	0	500
3085-3014	Professional Dues	960	485	225	1,000	552	1,000
3085-3016	Office Supplies - Expendable	3,001	2,067	1,638	3,000	2,490	3,000
3085-3017	Software Costs		0	0	0	0	996
3085-3020	Mileage Reimbursements	0	0	0	100	0	100
3085-3025	Vehicle Fuel, Supplies & Maintenance	18,488	18,766	16,882	20,000	21,412	23,000
3085-3040	Contracted Services	17,803	22,463	32,166	67,681	63,315	42,681
3085-3115	Taxes and Assessments	8,154	8,154	10,405	12,000	11,195	12,600
3085-3130	Building Supplies, Keys and Repairs	561	1,853	0	2,800	1,998	2,000
3085-3132	Other Maintenance Supplies	56,954	30,021	46,026	59,000	38,203	59,000
3085-3260	Liability / Property Insurance	12,129	12,521	13,184	15,024	18,130	18,029
3085-3262	Retiree Insurance Premiums	2,213	1,456	1,777	1,500	1,394	1,500
3085-3280	OPEB Obligation Expense	0	0	0	3,724	0	3,724
3085-3300	Conference, Training, Education	3,805	2,758	2,347	4,500	3,500	4,500
3085-3500	Depreciation / Replacement	55,777	56,373	50,716	0	0	0
3085-3505	Loss on Disposal of Capital Asset	14,628	0	0	0	0	0
3085-4000	Interfund Charges - Fac.Maint.	76,572	22,912	40,396	45,077	45,077	70,824
3085-4002	Interfund Charges - Central Supply	5,993	6,112	5,631	7,500	6,054	7,500
3085-4003	Interfund Charges - Cost Distribution	82,903	82,903	82,903	102,903	102,903	107,903
3085-4004	Interfund Charges - Admin. Overhead	59,273	53,003	53,003	79,815	79,815	69,198
3085-4005	Interfund Charges - Vehicle Repairs	42,560	46,363	46,559	45,824	45,824	46,771
3085-4007	Interfund Charges - Replace Vehicle	0	0	354,529	102,067	102,067	100,133
3085-4018	Interfund Charges-Computer Maint.	7,499	11,730	9,928	4,396	4,396	2,971
3085-4020	Interfund Charges-Computer Rplcmt	0	0	4,000	0	0	593
	TOTAL MAINTENANCE AND OPERATIONS	**507,250**	**408,892**	**822,656**	**619,911**	**582,312**	**622,522**
CAPITAL OUTLAY							
3085-5000	Office Furniture	248	250	568	500	500	500
3085-5001	Computer Equipment and Perephrials	1,842	2,808	0	2,800	0	0
3085-5002	Other New Equipment	(24)	0	0	0	11,345	5,000
3085-5003	Replacement of Equipment	0	0	0	0	0	20,000
	TOTAL CAPITAL OUTLAY	**2,066**	**3,058**	**568**	**3,300**	**11,845**	**25,500**
DEBT SERVICE							
3085-6002	Lease Payment	5,253	4,108	3,289	29,385	29,385	14,693
	TOTAL DEBT SERVICE	**5,253**	**4,108**	**3,289**	**29,385**	**29,385**	**14,693**

SEWER UTILITY - MAINTENANCE/OPERATIONS (continued)
20400.508

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
TRANSFERS OUT							
3085-7000	Operating Transfer to Other Funds	0	0	700,000	0	0	0
3085-7020	Transfer Out - Insurance Reserve	0	0	0	7,457	25,800	44,740
	TOTAL TRANSFERS OUT	**0**	**0**	**700,000**	**7,457**	**25,800**	**44,740**
	TOTAL EXPENDITURES	**564,384**	**744,149**	**1,986,946**	**1,429,911**	**1,282,824**	**1,457,759**

SEWER UTILITY- W.W.T.P.
20400.509

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
SALARIES AND BENEFITS							
3355-1010	Salaries / Full-time	488,497	537,771	392,327	457,716	448,682	467,340
3355-1020	Salaries / Part-time	5,676	5,832	8,978	13,291	1,037	29,456
3355-1030	Salaries / Overtime	14,532	14,354	17,765	14,000	20,372	14,000
3355-1040	Salaries - Leave Payout	16,603	3,170	15,531	1,054	0	1,037
3355-1050	Salaries / Uniform Pay	1,493	1,422	1,482	2,250	3,225	2,150
3355-1060	Salaries - Auto and Expense Allowance	420	210	445	510	574	510
3355-2000	Public Employees Retirement System	117,301	108,278	89,483	108,093	107,235	121,556
3355-2002	Long Term Disability Insurance	1,839	1,745	1,342	1,612	1,645	1,646
3355-2003	Life Insurance Premiums	533	531	437	474	472	474
3355-2004	Worker's Compensation Insurance	31,322	40,841	33,584	36,941	36,017	44,625
3355-2005	Medicare Tax - Employer's Share	7,615	8,225	7,035	7,354	7,124	7,836
3355-2007	Deferred Compensation / Part-time	3	0	0	0	0	0
3355-2008	Deferred Compensation / Full-time	20,952	20,781	16,202	18,348	18,235	18,752
3355-2009	Unemployment Insurance	4,272	3,706	3,044	3,284	4,296	2,785
3355-2010	Section 125 Benefit Allow.	128,022	126,182	120,458	172,420	165,431	162,151
	TOTAL SALARIES AND BENEFITS	**839,080**	**873,048**	**708,113**	**837,347**	**814,345**	**874,318**
MAINTENANCE AND OPERATIONS							
3355-3001	Gas and Electric Utilities	506,330	501,001	445,345	564,000	541,767	542,000
3355-3002	Telephone and Fax Charges	11,608	8,492	8,416	12,000	7,966	10,000
3355-3012	Advertising - Other	200	0	252	200	0	1,000
3355-3016	Office Supplies - Expendable	1,258	2,293	1,674	2,500	614	2,000
3355-3017	Computer Software	148	390	0	1,000	0	5,976
3355-3020	Mileage Reimbursements	25	(13)	177	200	101	500
3355-3025	Vehicle Fuel, Supplies & Maintenance	33,817	36,839	29,718	42,000	14,453	40,000
3355-3040	Contracted Services	141,212	101,283	135,340	206,926	142,898	151,926
3355-3115	Taxes and Assessments	32,246	32,418	35,891	41,800	41,800	43,890
3355-3120	Other Supplies	10,422	9,035	9,924	10,000	8,468	14,000
3355-3130	Building Supplies, Keys, Repairs	11,004	29,472	3,372	10,000	3,058	10,000
3355-3132	Other Maintenance Supplies	101,545	175,540	148,810	170,000	136,551	350,000
3355-3260	Liability / Property Insurance	130,740	134,961	142,108	164,705	164,705	197,646
3355-3262	Retiree Insurance Premiums	0	0	0	905	0	905
3355-3280	OPEB Obligation Expense	0	0	(8,878)	5,286	0	5,286
3355-3300	Conference, Training, Education	2,341	3,066	6,523	5,000	5,000	6,000
3355-3500	Depreciation / Replacement	39,897	20,728	18,469	0	0	0
3355-3502	Capitalized Asset Contra Account	(33,408)	0	0	0	0	0
3355-3505	Loss on Disposal of Capital Asset	9,492	0	30,512	0	0	0
3355-4000	Interfund Charges - Fac.Maint.	45,042	49,722	82,807	91,732	91,732	144,128
3355-4002	Interfund Charges - Central Supply	1,336	1,804	1,409	2,000	2,000	2,000
3355-4004	Interfund Charges - Admin. Overhead	304,392	190,224	190,224	212,471	212,471	273,763
3355-4005	Interfund Charges - Vehicle Repairs	83,032	82,974	80,777	86,513	86,513	84,820
3355-4007	Interfund Charges - Replace Vehicles	0	0	19,443	76,233	76,233	77,533
3355-4018	Interfund Charges-Computer Maint.	18,746	10,446	10,168	16,285	16,285	17,825
3355-4020	Interfund Charges-Computer Rplcmt	0	0	6,103	0	0	4,529
3355-7020	Transfer Out - Insurance Reserve	0	0	0	7,071	24,466	42,426
	TOTAL MAINTENANCE AND OPERATIONS	**1,451,427**	**1,390,677**	**1,398,584**	**1,728,827**	**1,577,081**	**2,028,153**
CAPITAL OUTLAY							
3355-5001	Computer Equipment and Perephrials	0	0	0	0	0	0
3355-5002	Other New Equipment	0	0	0	0	0	6,000
3370-5062	WWTP On-site property	33,408	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**33,408**	**0**	**0**	**0**	**0**	**6,000**
	TOTAL EXPENDITURES	**2,323,915**	**2,263,725**	**2,106,697**	**2,566,174**	**2,391,426**	**2,908,471**

SEWER UTILITY- CAPITAL OUTLAY
20400.511

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
3580-8355	Transfer In	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
3460-3500	Depreciation / Replacement	2,163,365	2,205,470	2,203,894	0	0	0
3580-4004	Interfund Charge Admin Overhead	0	54,602	54,602	2,364	2,364	-
	TOTAL MAINTENANCE AND OPERATIONS	**1,660,550**	**2,260,072**	**2,258,496**	**2,364**	**2,364**	**0**
CAPITAL OUTLAY							
3472-5072	Sewer Mains Bid Package 2	0	0	4,168	0	70,000	0
3472-5080	Replace Main - 9th St, Alley to Gateway	0	0	0	0	28,880	0
3472-5082	Replace Main - 4th St, "I" St to Pine	11,060	144	0	0	0	0
3472-XXXX	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	0	0	246,000
3472-XXXX	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	0	0	21,400
3580-5073	WTTP Groundwater Extraction Program	343,031	0	0	21,000	0	0
XXXX-XXXX	Sewer System Assessment & Rehab Study		0	0	0	0	114,000
XXXX-XXXX	Fairgrounds Liftstation SS-6	0	0	0	0	0	288,000
	TOTAL CAPITAL OUTLAY	**561,266**	**144**	**4,168**	**21,000**	**98,880**	**669,400**
	TOTAL EXPENDITURES	**2,221,816**	**2,260,216**	**2,262,664**	**23,364**	**101,244**	**669,400**

W.W.T.P. BOND ADMINISTRATION
20400.515

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4225-8163	Interest Income	(126)	(153)	0	(1,000)	(1,000)	(1,000)
4225-8416	Transfer-in from Fund 409	0	0	0	(550,000)	(550,000)	(225,000)
4225-8853	Proceeds from Bond Premium	0	(37,566)	0	-	-	-
	TOTAL REVENUE	**(126)**	**(37,719)**	**0**	**(551,000)**	**(551,000)**	**(226,000)**
MAINTENANCE AND OPERATIONS							
4225-3501	Amortization Expense	0	45,235	(18,783)	22,618	22,618	22,618
4331-3048	Bond 2006-Trustee Fees	3,843	3,694	2,194	5,500	5,500	5,500
4331-3049	Bond Cost of Issuanse Fees	0	0	0	0	0	0
4335-3048	Loan Fees-IBank loan	27,843	27,080	2,194	26,295	26,295	24,652
	TOTAL MAINTENANCE AND OPERATIONS	**31,686**	**76,009**	**(14,395)**	**54,413**	**54,413**	**52,770**
DEBT SERVICE							
4331-6000	Interest Expense-2006 Bond	1,057,631	1,379,038	256,381	1,340,094	1,340,094	1,307,494
4331-6001	Principal Payment-2006 Bond	0	0	0	815,000	815,000	850,000
4335-6000	Interest Expense-IBank loan	159,133	264,481	0	251,523	251,523	243,033
4335-6001	Principal Repayment-IBank loan	(0)	0	0	277,880	277,880	286,244
	TOTAL DEBT SERVICE	**1,216,765**	**1,643,519**	**256,381**	**2,684,497**	**2,684,497**	**2,686,771**
	TOTAL EXPENDITURES	**1,248,450**	**1,719,529**	**241,986**	**2,738,910**	**2,738,910**	**2,739,541**

RETURN TO TOC

SEWER RATE STABILIZATION FUND
20401.000

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
XXXX-XXXX	Interest Income	(126)	0	0	0	0	0
XXXX-XXXX	Transfer-in from Fund 20400	0	0	0	0	(700,000)	(741,000)
	TOTAL REVENUE	**(126)**	**0**	**0**	**0**	**(700,000)**	**(741,000)**
MAINTENANCE AND OPERATIONS							
XXXX-XXXX	Transfer-Out to Fund 20400	27,843				210,000	1,231,000
	TOTAL MAINTENANCE AND OPERATIONS	**27,843**	**0**	**0**	**0**	**210,000**	**1,231,000**
	TOTAL EXPENDITURES	**27,843**	**0**	**0**	**0**	**210,000**	**1,231,000**

Note: This budget is being created in Fiscal Year 2015/2016 to formally establish the Water Rate Stabilization Fund that was called for in the issuance of the 2006 Water/Wastewater Revenue Bonds. $700,000 will be transferred in from the designated Rate Stabalization Fund that is in the Fund 20400 balance sheet, during Fiscal Year 14/15. In Fiscal Year 15/16, if rate increases are not approved, another $741,000 will be transferred to this Rate Stabalization Fund from Sewer Fund Retained Earnings, to ensure that adequate funding is available to satisfy bond debt coverage ratio requirements.

MUNICIPAL AIRPORT OPERATIONS
20500.327

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
3595-8002	Current Unsecured Property Tax	(110,467)	(98,923)	(61,049)	(100,000)	(65,980)	(100,000)
3595-8150	Administration Building Rental	(18,547)	(18,316)	(16,227)	(18,500)	(17,358)	(18,000)
3595-8151	Agricultural Leases	0	(175,030)	(196,472)	(200,000)	(169,127)	(175,000)
3595-8152	Airport Land Area Lease	(228,716)	(73,332)	(69,471)	(139,083)	(134,900)	(139,083)
3595-8158	Commercial Operation User Fees	(1,500)	(1,500)	(1,500)	(1,380)	(1,500)	(1,500)
3595-8161	F.B.O. Fuel Flowage Fees	(11,474)	(13,019)	(10,611)	(13,000)	(9,098)	(10,000)
3595-8162	Hangar Rentals	(172,802)	(175,128)	(186,146)	(175,000)	(184,704)	(180,000)
3595-8163	Interest Income	(1,944)	(1,848)	(819)	(1,400)	(968)	(1,400)
3595-8177	Tiedown Rentals	(5,492)	(5,511)	(6,782)	(5,000)	(7,371)	(5,000)
3595-8240	Utility Reimbursement	(895)	(120)	(120)	(1,300)	(120)	(1,000)
3595-8423	California Aid to Airports	0	(10,000)	0	(10,000)	(10,000)	(10,000)
3595-8657	Miscellaneous Revenue	(25)	(25)	0	(200)	(43)	(200)
3595-8659	Refunds and Reimbursements	(21,614)	(22,223)	0	(25,000)	(25,000)	(25,000)
3595-8671	Sale of Real and Personal Property	(2,790)	0	0	0	0	0
	TOTAL REVENUE	**(576,266)**	**(594,973)**	**(549,197)**	**(689,863)**	**(626,169)**	**(666,183)**
SALARIES AND BENEFITS							
3715-1010	Salaries / Full-time	90,639	94,912	51,049	66,969	66,483	70,005
3715-1020	Salaries / Part-time	9,227	7,811	9,076	21,625	0	21,625
3715-1030	Salaries/Overtime		218	119	500	58	500
3715-1040	Salaries - Leave Payout	10,220	4,501	1,007	1,054	0	1,037
3715-1050	Salaries / Uniform Pay	150	150	150	250	250	250
3715-1060	Salaries - Auto and Expense Allowance	2,117	2,310	795	510	552	510
3715-2000	Public Employees Retirement System	17,387	16,766	10,333	15,298	15,216	17,158
3715-2002	Long Term Disability Insurance	342	324	191	241	242	252
3715-2003	Life Insurance Premiums	117	116	68	78	79	83
3715-2004	Worker's Compensation Insurance	6,358	7,399	4,028	6,786	5,060	8,049
3715-2005	Medicare Tax - Employer's Share	1,591	1,581	938	1,364	998	1,410
3715-2007	Deferred Compensation / Part-time	348	293	340	811	0	811
3715-2008	Deferred Compensation / Full-time	1,650	1,638	1,645	2,356	2,348	2,484
3715-2009	Unemployment Insurance	835	883	703	1,095	555	956
3715-2010	Section 125 Benefit Allow.	31,460	31,223	23,972	31,572	31,905	32,714
	TOTAL SALARIES AND BENEFITS	**172,442**	**170,125**	**104,414**	**150,509**	**123,746**	**157,843**
MAINTENANCE AND OPERATIONS							
3715-3001	Gas and Electric Utilities	25,235	30,247	24,262	30,000	28,094	30,000
3715-3002	Telephone and Fax Charges	1,016	919	722	2,100	659	1,000
3715-3016	Office Supplies - Expendable	587	625	126	700	121	600
3715-3017	Software Costs		0	0	0	0	1,992
3715-3018	Postage / Other Mailing Charges	206	288	208	200	90	200
3715-3025	Vehicle Fuel, Supplies & Maintenance	6,332	5,183	6,329	7,000	6,670	7,000
3715-3040	Contracted Services	9,383	10,282	11,087	32,252	8,174	32,252
3715-3115	Taxes and Assessments	16,156	11,736	16,667	20,000	20,000	20,000
3715-3130	Building Supplies, Keys, Repairs	6,306	8,054	3,444	8,000	3,760	8,000
3715-3132	Other Maintenance Supplies	7,564	7,554	7,590	6,500	10,163	6,500
3715-3260	Liability / Property Insurance	40,432	41,554	43,322	40,620	40,620	48,744
3715-3300	Conference, Training, Education	1,366	1,243	2,270	3,600	3,600	3,600
3715-3500	Depreciation / Replacement	266,549	252,144	281,633	0	0	0
3715-3800	Developer Reimbursement	21,614	22,811	22,276	36,000	36,000	25,000
3715-4000	Interfund Charges - Fac.Maint.	13,513	16,982	29,941	31,329	31,329	49,224
3715-4002	Interfund Charges - Central Supply	1,284	743	1,410	2,000	1,740	2,000
3715-4003	Interfund Charges - Cost Distribution	0	0	0	64,083	64,083	64,083
3715-4004	Interfund Charges - Admin. Overhead	75,276	63,165	63,165	71,615	71,615	63,890
3715-4005	Interfund Charges - Vehicle Repairs	11,396	12,667	11,888	17,971	17,971	18,579
3715-4007	Interfund Charges - Replace Vehicles	0	0	4,231	14,200	14,200	13,400
3715-4018	Interfund Charges-Computer Maint.	1,875	3,642	3,083	5,502	5,502	5,942
3715-4020	Interfund Charges-Computer Rplcmt	0	0	1,778	0	0	1,900
3715-7020	Transfers Out - Insurance Reserve	0	0	0	1,525	5,276	9,149
	TOTAL MAINTENANCE AND OPERATIONS	**559,468**	**489,839**	**535,432**	**395,196**	**369,667**	**413,055**

MUNICIPAL AIRPORT OPERATIONS (continued)
20500.327

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
CAPITAL OUTLAY							
3715-5002	Other New Equipment	0	0	0	0	0	0
3715-5010	Vehicle & Equipment Acquistion - Replace.	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE							
3865-6000	T-Hangar #9 Interest	12,222	20,328	9,894	9,776	9,776	9,776
3865-6001	T-Hangar #9 Principal	0	0	0	18,704	18,704	18,704
	TOTAL DEBT SERVICE	**12,222**	**20,328**	**9,894**	**28,480**	**28,480**	**28,480**
	TOTAL EXPENDITURES	**744,132**	**680,291**	**100,543**	**574,185**	**521,893**	**599,378**

AIRPORT- CAPITAL PROJECTS
20500.355

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
3595-8434	Cal-Trans Div of Aeronautics	0	(12,452)	0	(7,000)	(7,000)	(36,565)
3595-8450	FAA AIP Grant #27	0	0	(3,375)	(70,000)	(60,751)	(591,300)
3595-8452	FAA AIP-23 TaxiwayEdge Lite Construction	(440,611)	(57,465)	0	0	0	0
3597-8453	FAA AIP Grant #26	0	0	(17,026)	(53,000)	(51,071)	(53,000)
3760-8456	FAA AIP Grant-22	(5,225)	(295,842)	(834,025)	0	0	0
	TOTAL REVENUE	**(451,785)**	**(365,759)**	**(854,426)**	**(130,000)**	**(118,822)**	**(680,865)**
CAPITAL OUTLAY							
3730-5071	Airport Layout Plan Update, AIP-27	0	0	85,000	0	85,000	0
3760-5075	Taxiway Edge Lighting construction AIP-23	462,040	55,841	0	0	0	0
3760-5078	Extend Apron, Phase II AIP#22	38,334	9,519	0	0	0	0
3760-5080	Apron Reconstruction AIP 24	0	330,263	907,999	0	39,587	0
3760-5101	Pavement Management Program,AIP-26	0	0	22,668	0	47,332	0
3760-508X	Engineering Design - Apron Drainage AIP-31	0	0	0	0	0	75,000
3760-508X	Runway, Taxiway & Apron Crack Seal AIP-33	0	0	0	0	0	657,000
	TOTAL CAPITAL OUTLAY	**508,005**	**395,623**	**1,015,667**	**0**	**171,919**	**732,000**
	TOTAL EXPENDITURES	**508,005**	**395,623**	**1,015,667**	**0**	**171,919**	**732,000**

BEVERAGE CONTAINER RECYCLING
47300.503

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7557-8434	Beverage Recycling Grant-State	(16,871)	16,871	(15,715)	(77,023)	(16,730)	(42,600)
	TOTAL REVENUE	**(16,871)**	**16,871**	**(15,715)**	**(77,023)**	**(16,730)**	**(42,600)**
MAINTENANCE AND OPERATIONS							
7557-3012	Advertising - Other	0	0	2,029	16,523	1,000	3,000
7557-3016	Office Supplies - Expendable	0	0	0	800	800	800
7557-3018	Postage - Other Mailing Costs	0	0	0	700	700	700
7557-3040	Contracted Services	0	0	5,000	0	0	0
7557-3401	Designated for Beverage Recycling	0	0	8,685	59,000	58,000	38,100
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**15,714**	**77,023**	**60,500**	**42,600**
	TOTAL EXPENDITURES	**0**	**0**	**(1)**	**77,023**	**60,500**	**42,600**

USED OIL RECYCLING
47300.504

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7556-8434	Used Oil Recycling Grant-State	(18,494)	(6,400)	(18,576)	(17,928)	(17,577)	(17,928)
	TOTAL REVENUE	**(18,494)**	**(6,400)**	**(18,576)**	**(17,928)**	**(17,577)**	**(17,928)**
MAINTENANCE AND OPERATIONS							
7556-3012	Advertising - Other	8,575	650	10,482	9,878	6,483	9,878
7556-3016	Office Supplies - Expendable	0	0	150	250	0	250
7556-3018	Postage - Other Mailing Costs	20	0	0	300	0	300
7556-3040	Contracted Services	6,646	6,000	7,194	6,000	6,000	6,000
7556-3300	Conference, Training, Education	243	0	750	1,500	1,500	1,500
	TOTAL MAINTENANCE AND OPERATIONS	**15,484**	**6,650**	**18,576**	**17,928**	**13,983**	**17,928**
	TOTAL EXPENDITURES	**15,484**	**6,650**	**0**	**17,928**	**13,983**	**17,928**

SOLID WASTE RECYCLING
47300.505

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7525-8397	Transfer-in From Dept 507 Solid Waste	(245,720)	(123,628)	(61,000)	(46,194)	(46,194)	(54,919)
7525-8659	Refunds and Reimbursements	0	(103)	0	0	0	0
	TOTAL REVENUE	**(245,720)**	**(123,731)**	**(61,000)**	**(46,194)**	**(46,194)**	**(54,919)**
SALARIES AND BENEFITS							
7525-1010	Salaries / Full-time	116,335	100,846	(310)	10,227	8,455	0
7525-1030	Salaries/ Overtime	314	133	0	0	0	0
7525-1040	Salaries - Leave Payout	0	1,007	0	896	0	0
7525-1050	Salaries / Uniform Pay	450	450	300	0	0	0
7525-1060	Salaries - Auto and Expense Allowance	420	210	0	360	260	0
7525-2000	Public Employees Retirement System	26,193	16,009	496	1,854	2,009	0
7525-2002	Long Term Disability Insurance	421	302	22	19	14	0
7525-2003	Life Insurance Premiums	168	123	9	6	4	0
7525-2004	Worker's Compensation Insurance	6,776	5,564	19	779	570	0
7525-2005	Medicare Tax - Employer's Share	1,819	1,558	0	167	108	0
7525-2008	Deferred Compensation / Full-time	4,477	3,027	95	0	0	0
7525-2009	Unemployment Insurance	1,093	685	0	16	0	0
7525-2010	Section 125 Benefit Allow.	13,632	9,637	1,480	1,500	848	0
	TOTAL SALARIES AND BENEFITS	**172,099**	**139,551**	**2,111**	**15,824**	**12,268**	**0**
MAINTENANCE AND OPERATIONS							
7525-3018	Postage - Other Mailing Charges	204	48	1,624	1,300	96	500
7555-3002	Telephone and Fax Charges	2,069	2,299	2,372	2,000	2,083	2,300
7555-3012	Advertising - Other	9,429	2,318	620	4,000	0	2,000
7555-3015	Publications and Subscriptions	319	338	265	0	0	0
7555-3016	Office Supplies - Expendable	1,161	478	734	1,000	352	1,000
7555-3025	Vehicle Fuel, Supplies & Maintenance	1,047	0	0	0	0	0
7555-3040	Contracted Services	23,027	19,238	21,239	16,525	18,540	25,525
7555-3130	Building Supplies	52	0	0	0	0	0
7555-3132	Other Maint Supplies	1,101	2,362	3,032	1,000	339	1,000
7555-3260	Liability / Property Insurance	3,791	3,913	4,121	5,008	6,043	6,010
7555-3300	Conference, Training, Education	0	36	0	0	0	0
7555-4003	Interfund charge Cost Distribution	4,800	4,800	4,800	4,800	4,800	4,800
7555-4004	Interfund Charges - Admin. Overhead	24,646	14,796	14,796	11,785	11,785	9,681
7555-4018	Interfund Charges-Computer Maint.	5,624	1,221	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**77,268**	**51,847**	**53,603**	**47,418**	**44,038**	**52,816**
	TOTAL EXPENDITURES	**249,366**	**191,398**	**(5,286)**	**63,242**	**56,306**	**52,816**

TIRE CLEAN UP
47300.525

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7558-8455	Waste Tire Clean-up Grant	(57,938)	(78,540)	0	(120,183)	(120,183)	(120,183)
	TOTAL REVENUE	**(57,938)**	**(78,540)**	**0**	**(120,183)**	**(120,183)**	**(120,183)**
SALARIES AND BENEFITS							
7558-1010	Salaries / Full-time	15,997	22,409	0	35,170	35,725	41,335
7558-1030	Salaries/ Overtime	0	247	0	1,000	891	1,000
7558-1040	Salaries - Leave Payout	0	0	0	58	3	59
7558-1050	Salaries / Uniform Pay	0	0	0	275	225	313
7558-2000	Public Employees Retirement System	3,649	5,099	0	7,614	5,664	9,279
7558-2002	Long Term Disability Insurance	48	94	0	127	130	149
7558-2003	Life Insurance Premiums	25	47	0	58	56	66
7558-2004	Worker's Compensation Insurance	926	1,794	0	2,755	2,924	3,699
7558-2005	Medicare Tax - Employer's Share	230	360	0	551	584	657
7558-2008	Deferred Compensation / Full-time	669	1,008	0	1,477	1,564	1,736
7558-2009	Unemployment Insurance	0	265	0	370	406	355
7558-2010	Section 125 Benefit Allow.	9,470	17,209	0	20,790	18,239	15,983
	TOTAL SALARIES AND BENEFITS	**31,014**	**25,876**	**0**	**70,245**	**66,411**	**74,631**
MAINTENANCE AND OPERATIONS							
7558-3025	Vehicle Fuel, Supplies & Maintenance	5,720	7,436	0	3,156	0	3,000
7558-3040	Contracted Services	16,886	19,550	0	45,304	7,200	40,000
7558-3120	Other Supplies	506	596	0	491	0	400
	TOTAL MAINTENANCE AND OPERATIONS	**23,112**	**27,582**	**0**	**48,951**	**7,200**	**43,400**
	TOTAL EXPENDITURES	**54,126**	**53,458**	**0**	**119,196**	**73,611**	**118,031**

HAZARDOUS WASTE DISPOSAL ACTIVITY
47400.506

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 47400							
Dept 506: Hazardous Waste Disposal Activity							
REVENUE							
7570-8397	Transfer-in From Dept 507 Solid Waste	(9,816)	0	(9,000)	(2,581)	(2,581)	(2,582)
	TOTAL REVENUE	**(9,816)**	**0**	**(9,000)**	**(2,581)**	**(2,581)**	**(2,582)**
MAINTENANCE AND OPERATIONS							
7585-3012	Advertising - Other	1,500	0	0	2,500	2,500	2,500
7585-4004	Interfund Charges - Admin. Overhead	7,061	6,099	6,099	82	82	198
	TOTAL MAINTENANCE AND OPERATIONS	**9,816**	**6,099**	**6,099**	**2,582**	**2,582**	**2,698**
	TOTAL EXPENDITURES	**9,816**	**6,099**	**(2,901)**	**2,582**	**2,582**	**2,698**

MUNICIPAL DISPOSAL ACTIVITIES
47600.507

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7600-8163	Interest Income	(6,536)	(2,103)	(2,115)	(2,000)	(2,000)	(2,000)
7600-8208	Late Payment/Other Penalty	(118,063)	(128,244)	(106,275)	(115,000)	(97,379)	(110,000)
7600-8209	Disposal Collection Fees	(6,329,379)	(6,210,871)	5,011,474	(5,000,000)	(5,077,981)	(5,010,000)
7600-8657	Miscellaneous Revenue	(2,221)	0	0	0	0	0
7600-8659	Refunds and Reimbursements	(98,378)	(12,050)	(488)	(12,000)	(5,000)	(5,000)
7600-8682	Collection Recovery	(3,479)	(3,312)	(5,585)	(3,000)	(4,225)	(3,000)
	TOTAL REVENUE	**(6,558,056)**	**(6,356,579)**	**4,897,011**	**(5,132,000)**	**(5,186,585)**	**(5,130,000)**
SALARIES AND BENEFITS							
7600-3051	Bank Service Charges	1,550	1,493	1,664	0	1,745	0
7602-3050	Bad Debt Expense	236	0	0	0	0	0
7630-1010	Salaries / Full-time	120,952	104,569	154,170	138,754	135,089	149,766
7630-1020	Salaries / Part-time	0	0	0	0	0	11,228
7630-1030	Overtime	0	0	418	1,000	284	1,000
7630-1040	Salaries - Leave Payout	1,609	2,917	2,596	3,964	0	4,797
7630-1050	Salaries / Uniform Pay	94	0	0	250	375	250
7630-1060	Salaries - Auto and Expense Allowance	1,020	810	1,131	1,239	1,393	1,599
7630-2000	Public Employees Retirement System	24,670	15,490	31,059	30,893	32,093	35,649
7630-2002	Long-term Disability Insurance	422	269	503	488	478	510
7630-2003	Life Insurance Premiums	87	48	131	148	110	154
7630-2004	Worker's Compensation Insurance	7,079	7,496	11,637	10,645	10,101	14,152
7630-2005	Medicare Tax - Employer's Share	1,766	1,505	2,436	2,172	1,969	2,571
7630-2007	Deferred Compensation/Part-time	0	0	0	0	0	421
7630-2008	Deferred Compensation/Full-time	3,663	2,360	5,106	4,586	4,340	4,620
7630-2009	Unemployment Insurance	697	291	1,071	835	939	994
7630-2010	Section 125 Benefit Allow.	20,413	12,370	27,259	32,931	25,515	28,340
	TOTAL SALARIES AND BENEFITS	**184,259**	**149,617**	**239,181**	**227,905**	**214,431**	**256,051**
MAINTENANCE AND OPERATIONS							
7630-3001	Gas & Electric Utilities	7,288	837	4,428	2,000	9,066	1,600
7630-3012	Recycling Advertising	3,752	2,372	83	0	0	0
7630-3016	Office Supplies	0	2,750	1,538	1,000	50	5,000
7630-3017	Software Costs		0	0	0	0	1,992
7630-3018	Postage / Other Mailing Costs	0	0	500	0	0	500
7630-3040	Contracted Services	3,516,704	3,513,771	3,458,851	3,541,346	3,528,028	3,492,366
7630-3260	Liability / Property Insurance	3,791	3,913	4,121	5,008	6,043	6,010
7630-3262	Retiree Insurance premium	0	0	0	905	0	905
7630-3280	OPEB Obligation Expense	0	0	8,705	315	0	315
7630-3500	Depreciation / Replacement	3,953	4,924	7,836	0	0	0
7630-3700	Intergovernmental Charge - Landfill Fee	1,307,242	694,160	0	0	0	0
7630-4000	Interfund Charges - Fac.Maint.	0	22,912	40,396	43,397	43,397	68,185
7630-4002	Interfund Charges - Central Supply	261	391	277	1,000	0	1,000
7630-4003	Interfund Charges - Cost Distribution	4,000	4,000	4,000	4,000	4,000	4,000
7630-4004	Interfund Charges - Admin. Overhead	183,016	181,871	181,871	148,127	148,127	318,749
7630-4005	Interfund Charges - Vehicle Repairs	4,835	5,262	4,905	5,187	5,187	5,158
7630-4007	Interfund Charges - Vehicle Replacement		0	0	6,133	6,133	6,600
7630-4009	Interfund Charges - Route & Roll-Off Fees	604,804	604,804	75,000	100,000	100,000	100,000
7630-4018	Interfund Charges-Computer Maint.	7,499	5,628	5,797	8,252	8,252	5,941
7630-4020	Interfund Charges - Computer Rplcmt	0	0	13,514	0	0	1,186
7631-3010	Advertising - Curbside Event	1,599	1,330	3,000	4,000	3,500	5,000
	TOTAL MAINTENANCE AND OPERATIONS	**5,648,744**	**5,048,925**	**3,814,822**	**3,870,671**	**3,861,783**	**4,024,507**
TOTAL CAPITAL OUTLAY							
7630-5002	Capital Outlay New Equipment	0	29,329	0	0	0	0
7645-5002	Recycling Containers	95,715	99,905	149,895	150,000	110,000	150,000
	TOTAL CAPITAL OUTLAY	**95,715**	**129,234**	**149,895**	**150,000**	**110,000**	**150,000**

MUNICIPAL DISPOSAL ACTIVITIES (continued)
47600.507

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
TRANSFERS OUT							
7630-7000	Operating Transfer to Other Funds	186,744	250,000	492,321	730,796	730,796	740,198
7630-7014	Interfund Transfer / Hazardous Waste	9,816	0	9,000	2,581	2,581	2,582
7630-7015	Interfund Transfer / Recycling Set-aside	245,720	123,628	61,000	46,194	46,194	54,919
7630-7020	Transfer Out - Insurance Reserve	0	0	0	2,184	7,556	13,102
	TOTAL TRANSFERS OUT	**442,279**	**373,628**	**562,321**	**781,754**	**787,127**	**810,801**
	TOTAL EXPENDITURES	**6,370,997**	**5,701,405**	**4,766,219**	**5,030,330**	**4,973,341**	**5,241,359**

STREET CLEANING
47600.530

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7601-8682	Collection Recovery	0	0	(276)	(200)	(155)	(200)
7602-8208	Late Payment/Other Penalty	0	0	(10,251)	(10,000)	(9,130)	(10,000)
7602-8441	Street Sweeping Fees	0	0	(382,209)	(414,423)	(395,594)	(395,000)
	TOTAL REVENUE	**0**	**0**	**(392,736)**	**(424,623)**	**(404,879)**	**(405,200)**
SALARIES AND BENEFITS							
7601-1010	Salaries / Full-time	0	0	0	165,159	139,467	177,433
7601-1030	Overtime	0	0	0	3,250	447	3,250
7601-1040	Salaries - Leave Payout	0	0	0	1,054	8,537	1,037
7601-1050	Salaries / Uniform Pay	0	0	0	975	1,388	1,163
7601-1060	Salaries - Auto and Expense Allowance	0	0	0	510	574	510
7601-2000	Public Employees Retirement System	0	0	0	38,329	36,424	41,633
7601-2002	Long-term Disability Insurance	0	0	0	595	592	639
7601-2003	Life Insurance Premiums	0	0	0	215	222	243
7601-2004	Worker's Compensation Insurance	0	0	0	12,827	11,442	15,785
7601-2005	Medicare Tax - Employer's Share	0	0	15	2,573	2,280	2,839
7601-2008	Deferred Compensation/Full-time	0	0	0	6,480	5,240	6,996
7601-2009	Unemployment Insurance	0	0	0	1,320	1,510	1,269
7601-2010	Section 125 Benefit Allow.	0	0	0	67,024	50,399	78,807
	TOTAL SALARIES AND BENEFITS	**0**	**0**	**15**	**300,311**	**258,522**	**331,603**
MAINTENANCE AND OPERATIONS							
7601-3002	Telephone and Fax Charges	0	0	0	150	0	150
7601-3012	Advertising	0	0	0	6,000	1,296	4,000
7601-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	40,000	23,975	35,000
7601-3132	Other Maintenance Supplies	0	0	0	16,000	3,513	14,000
7601-3260	Liability/Property Insurance	0	0	0	2,782	37,327	3,339
7601-4000	Interfund Charges - Fac. Maint.	0	0	0	3,732	3,732	3,732
7601-4002	Interfund Charges-Central Supply	0	0	0	1,000	156	1,000
7601-4005	Interfund Charges-Vehicle Repairs	0	0	0	65,561	65,561	71,882
7601-4007	Interfund Charges -Replacement Vehicles	0	0	0	65,733	65,733	80,967
7601-7020	Transfer Out - Insurance Reserve	0	0	0	2,919	10,100	17,514
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**203,878**	**211,393**	**231,583**
	TOTAL EXPENDITURES	**0**	**0**	**15**	**504,189**	**469,915**	**563,187**

Note: The budget above was moved from Fund 10200, Department 338 in fiscal year 2014/2015.

GRAFFITI ABATEMENT
10200.531

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
1850-8334	Interfund Charges - CDBG	0	0	0	(155,133)	(155,133)	(163,570)
1850-8346	Interfund charges - Cost Distribution	0	0	0	(40,000)	(40,000)	(50,000)
1850-8363	Transfer-in From Fund 10200	0	0	(186,004)	0	0	0
1850-8355	Transfer-In Solid Waste Dept 507	0	0	(6,541)	(35,000)	(35,000)	(35,000)
1850-8367	Transfer-in From Fund 41300 Gas Tax	0	0	(9,985)	(80,000)	(80,000)	(40,000)
1850-8659	Refunds and Reimbursements	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**(202,530)**	**(310,133)**	**(310,133)**	**(288,570)**
SALARIES AND BENEFITS							
1850-1010	Salaries / Full-time	0	0	54,432	60,084	45,588	59,097
1850-1020	Salaries / Part-time	0	0	24,247	47,414	42,058	48,892
1850-1030	Salaries / Overtime	0	0	359	0	0	0
1850-1040	Salaries - Leave Payout	0	0	0	0	0	0
1850-1050	Salaries / Uniform Pay	0	0	201	500	750	450
1850-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	0
1850-2000	Public Employees Retirement System	0	0	8,223	12,749	10,233	13,672
1850-2002	Long Term Disability Insurance	0	0	187	216	203	213
1850-2003	Life Insurance Premiums	0	0	96	102	90	91
1850-2004	Worker's Compensation Insurance	0	0	6,059	8,188	6,733	9,434
1850-2005	Medicare Tax - Employer's Share	0	0	1,263	1,628	1,362	1,635
1850-2007	Deferred Compensation / Part-time	0	0	909	1,778	1,577	1,833
1850-2008	Deferred Compensation / Full-time	0	0	2,266	2,524	1,915	2,482
1850-2009	Unemployment Insurance	0	0	2,072	1,932	1,597	1,583
1850-2010	Section 125 Benefit Allow.	0	0	38,664	43,956	39,834	47,589
	TOTAL SALARIES AND BENEFITS	**0**	**0**	**138,978**	**181,071**	**151,940**	**186,973**
MAINTENANCE AND OPERATIONS							
1850-3025	Vehicle Fuel, Supplies & Maintenance	0	0	17,007	18,100	11,056	18,000
1850-3040	Contracted Services	0	0	1,901	2,600	1,671	2,000
1850-3132	Other Maintenance Supplies	0	0	1,748	14,784	3,993	10,000
1850-3133	Paint Supplies	0	0	12,071	25,000	5,857	15,000
1850-3300	Conference, Training, Education	0	0	0	0	0	0
1850-4000	Interfund Charges - Fac. Maint	0	0	0	0	0	0
1850-4002	Interfund Charges - Central Supply	0	0	2,923	2,000	891	1,500
1850-4005	Interfund Charges - Vehicle Repairs	0	0	27,903	35,133	35,133	38,447
1850-4007	Interfund Charges - Vehicle Replacement	0	0	0	18,500	18,500	17,567
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**63,553**	**116,117**	**77,101**	**102,514**
	TOTAL EXPENDITURES	**0**	**0**	**1**	**297,188**	**229,041**	**289,486**

WATER UTILITY - BILLING/COLLECTIONS
20300.709

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
UNDESIGNATED REVENUE							
2620-8163	Interest Income	(16,062)	0	(405)	(100,000)	(8,687)	(6,000)
2620-8205	Capital Development Charge	16	9	0	0	(773)	0
2620-8206	Construction Usage Fees	(7,155)	(8,037)	(7,784)	(6,000)	(7,290)	(6,000)
2620-8208	Late Payment/Other Penalty	(80,679)	(94,653)	(105,436)	(100,000)	(109,588)	(105,000)
2620-8215	Infrastructure Cost Payback	(1,962)	(26,564)	(8,200)	0	(2,381)	(2,000)
2620-8220	Meter Amortization	(3,517)	(4,409)	(4,664)	(7,000)	(7,000)	(5,000)
2620-8221	Meter Setup / Relocation Fee	(1,335)	(2,478)	(1,587)	(1,500)	(1,969)	(1,500)
2620-8224	Water Patrol Fines	(15,866)	(15)	(2,078)	(10,000)	(22,775)	(10,000)
2620-8229	User Charges	(4,769,902)	(5,284,511)	(5,528,460)	(5,460,000)	(5,574,367)	(5,500,000)
2620-8246	Water Permits and Fees	(894)	(1,155)	(1,265)	(1,500)	(1,886)	(1,500)
2620-83XX	Transfer In from Rate Stabilization Fund		0	0	0	0	(1,468,000)
2620-8659	Refunds and Reimbursements	(6,304)	(11,024)	(10,047)	(8,000)	(16,435)	(10,000)
2620-8671	Sale of Real and Personal Property	(1,485)	0	0	0	(1,952)	0
2620-8682	Collection Recovery	(441)	(1,315)	(4)	(1,000)	(2,372)	(1,500)
2620-8751	Realized Gain/<Loss> on Sale of Invest.	2,210	364	105	0	0	0
2770-8202	Application Fee	(45,291)	(39,843)	(39,620)	(40,000)	(39,000)	(40,000)
	TOTAL UNDESIGNATED REVENUE	**(4,948,667)**	**(5,473,630)**	**(5,709,445)**	**(5,735,000)**	**(5,796,475)**	**(7,156,500)**
MAINTENANCE AND OPERATIONS							
2770-4004	Interfund Charges - Admin. Overhead	17,625	50,267	50,267	51,775	51,775	0
2770-7000	Operating Transfer to other funds	546,974	598,081	466,023	651,591	651,591	670,397
2770-700X	Operating Transfer to Rate Stabilization Fund		0	0	0	0	1,468,000
	TOTAL MAINTENANCE AND OPERATIONS	**558,154**	**648,348**	**516,290**	**703,366**	**703,366**	**2,138,397**
	TOTAL EXPENDITURES	**558,154**	**648,348**	**516,290**	**703,366**	**703,366**	**2,138,397**

RETURN TO TOC

WATER UTILITY - MAINTENANCE AND OPERATIONS
20300.711

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2620-8346	Interfund Charges - Cost Distribution	0	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
2785-8320	Capital Contribution	(186,080)	(77,251)	(43,067)	0	0	0
	TOTAL REVENUE	**(186,080)**	**(81,251)**	**(47,067)**	**(4,000)**	**(4,000)**	**(4,000)**
SALARIES AND BENEFITS							
2785-1010	Salaries / Full-time	556,448	411,154	390,979	453,962	449,995	509,404
2785-1020	Salaries / Part-time	3,072	0	0	21,625	17,344	25,025
2785-1030	Salaries / Overtime	8,663	7,157	22,695	18,100	22,636	18,100
2785-1040	Salaries - Leave Payout	4,106	8,826	4,775	8,331	12,776	7,235
2785-1050	Salaries / Uniform Pay	2,003	1,563	1,200	1,825	1,620	1,910
2785-1060	Salaries - Auto & Expense Allowance	1,020	810	1,130	2,679	2,654	2,679
2785-2000	Public Employees Retirement System	125,091	90,504	82,723	101,348	107,027	123,570
2785-2002	Long Term Disability Insurance	1,987	1,577	1,264	1,553	1,585	1,753
2785-2003	Life Insurance Premiums	641	492	410	497	450	548
2785-2004	Worker's Compensation Insurance	34,000	31,332	31,987	37,602	40,185	48,271
2785-2005	Medicare Tax - Employer's Share	8,424	6,292	6,710	7,590	8,330	8,567
2785-2007	Deferred Compensation / Part-time	0	0	0	811	384	811
2785-2008	Deferred Compensation / Full-time	21,580	17,042	14,731	16,107	15,763	18,436
2785-2009	Unemployment Insurance	4,441	3,376	2,799	3,604	4,189	3,372
2785-2010	Section 125 Benefit Allow.	157,980	113,287	96,893	128,729	126,557	175,727
	TOTAL SALARIES AND BENEFITS	**929,454**	**693,412**	**658,296**	**804,363**	**811,495**	**945,407**
MAINTENANCE AND OPERATIONS							
2785-3001	Gas and Electric Utilities	1,227,647	1,213,261	1,259,379	1,300,000	1,378,588	1,365,000
2785-3002	Telephone and Fax Charges	3,392	3,457	3,487	4,000	3,712	3,800
2785-3012	Advertising - Other	194	0	0	1,000	569	1,000
2785-3014	Professional Dues	1,357	1,077	2,760	4,700	4,700	5,700
2785-3016	Office Supplies - Expendable	1,390	674	2,277	1,500	909	1,500
2785-3017	Software Costs		0	0	0	0	15,936
2785-3018	Postage / Other Mailing Charges	366	237	533	700	542	700
2785-3020	Mileage Reimbursements	0	0	0	300	0	100
2785-3025	Vehicle Fuel, Supplies & Maintenance	38,124	31,601	31,560	35,000	28,121	36,500
2785-3040	Contracted Services	49,020	100,613	77,438	208,713	148,139	481,453
2785-3115	Taxes and Assessments	10,736	7,163	12,846	14,000	10,162	16,000
2785-3130	Building Supplies, Keys, Repairs	3,908	3,353	806	3,500	602	2,500
2785-3132	Other Maintenance Supplies	146,730	116,138	82,424	170,000	221,456	170,000
2785-3260	Liability / Property Insurance	65,317	67,426	70,996	82,353	56,158	98,823
2785-3262	Retiree Insurance Premiums	2,319	1,456	1,777	2,500	1,780	2,500
2785-3280	OPEB Obligation Expense	0	0	(6,429)	5,442	0	5,442
2785-3300	Conference, Training, Education	7,690	11,816	8,248	10,000	4,470	12,000
2785-3355	Water Conservation Program	0	0	18,119	25,000	15,967	25,000
2785-3500	Depreciation / Replacement	74,014	71,859	71,149	0	0	0
2785-4000	Interfund Charges - Fac. Maint	0	22,912	40,396	47,182	47,182	74,131
2785-4002	Interfund Charges - Central Supply	6,817	4,876	11,568	23,500	13,325	24,675
2785-4003	Interfund Charges - Cost Distribution	226,097	226,097	176,097	196,097	196,097	201,097
2785-4004	Interfund Charges - GF-Admin. Overhd	265,084	194,373	194,373	211,822	211,822	278,866
2785-4005	Interfund Charges - Vehicle Repairs	46,504	50,606	51,627	52,894	52,894	55,612
2785-4007	Interfund Charges - Replace Vehicles	0	0	110,852	90,267	90,267	95,733
2785-4018	Interfund Charges-Computer Maint.	3,749	13,191	11,273	35,067	35,067	47,535
2785-4020	Interfund Charges-Computer Rplcmt	0	0	9,323	0	0	9,487
2785-7020	Transfer Out - Insurance Reserve	0	0	0	8,095	28,009	48,570
	TOTAL MAINTENANCE AND OPERATIONS	**2,206,562**	**2,142,187**	**2,242,879**	**2,533,631**	**2,550,538**	**3,079,660**
CAPITAL OUTLAY							
2785-5000	Office Furniture	221	0	0	900	900	900
2785-5001	Computer Equipment and Peripherals	0	1,766	0	7,000	696	2,000
2785-5003	Replacement of Equipment	0	47,158	0	0	0	0
2875-5003	Pump Bowls	9,542	2,700	0	50,000	22,500	50,000
2785-5089	4th St Widening, UPRR to Lake, R-5	0	48,142	48,142	0	0	0
	TOTAL CAPITAL OUTLAY	**9,763**	**99,766**	**48,142**	**57,900**	**24,096**	**52,900**
	TOTAL EXPENDITURES	**3,145,779**	**2,935,364**	**2,949,317**	**3,395,894**	**3,386,129**	**4,077,968**

WATER UTILITY- CAPITAL OUTLAY
20300.712

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS							
2905-3500	Depreciation / Replacement	753,908	763,613	749,561	0	0	0
2905-3502	Capitalized Asset Contra Account	392,603	5,705	(21,550)	0	0	0
2905-3505	Loss on Disposal of Capital Asset	31,962	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**1,178,473**	**769,319**	**728,011**	**0**	**0**	**0**
CAPITAL OUTLAY							
2905-5077	Replace Water Meters	2,468,601	43,909	28,829	0	410,199	0
2905-5081	Water Well #37 and #18	38,962	560	21,550	0	693,034	0
2905-5085	System Upgrades, H St. to Madera Ave	0	1,343	0	0	0	0
2905-5086	12-Inch Main - Tulare St, Daulton to Yosemite	3,116	23,408	0	0	0	0
2905-5092	Well #27 - Pipeline Outfall Ext., Almond/Winery	332	0	0	45,000	0	0
2905-509X	Retrofit of 4 Wells of Variable Frequency Dirves	0	0	0	0	0	160,000
2905-509X	Sysem Upgrade - River Crossing at Gateway Dr	0	0	0	0	0	20,000
2905-509X	Pecan Ave Pipe - 480' west of Monterey to Monterey	0	0	0	0	0	11,000
2905-509X	Water Tower Demolition, W-26		0	0	0	0	10,000
2905-509X	Water Main Upgrades 10th St, W-08		0	0	0	0	10,000
2905-509X	Water Main Upgrades H St, W-06		0	0	0	0	10,000
2905-509X	Water Distribution Condition Assessment Study	0	0	0	0	0	300,000
2905-509X	Meter Shop	0	0	0	0	0	50,000
2905-509X	Complete Water Well #37 W-WG-1	0	0	0	0	0	1,012,000
2905-5097	Replace Commercial Water Meters-W23	52,312	343,879	122	0	0	0
	TOTAL CAPITAL OUTLAY	**2,563,324**	**413,100**	**50,501**	**45,000**	**1,103,233**	**1,583,000**
	TOTAL EXPENDITURES	**3,741,797**	**1,182,418**	**778,512**	**45,000**	**1,103,233**	**1,583,000**

WATER UTILITY - QUALITY CONTROL
20300.713

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
SALARIES AND BENEFITS							
2995-1010	Salaries / Full-time	188,807	158,200	130,666	231,942	179,542	260,086
2995-1020	Salaries / Part-time	5,638	5,832	10,209	24,125	51,057	24,125
2995-1030	Salaries / Overtime	13,230	12,851	4,414	9,000	2,262	9,000
2995-1040	Salaries - Leave Payout	63	1,135	1,007	1,054	171	1,037
2995-1050	Salaries / Uniform Pay	495	577	623	1,375	1,500	1,563
2995-1060	Salaries - Auto and Expense Allowance	420	210	445	510	574	510
2995-2000	Public Employees Retirement System	42,672	34,480	28,536	52,885	42,458	61,970
2995-2002	Long Term Disability Insurance	660	578	578	835	703	936
2995-2003	Life Insurance Premiums	207	181	197	296	242	334
2995-2004	Worker's Compensation Insurance	12,108	12,931	11,240	20,189	17,839	25,616
2995-2005	Medicare Tax - Employer's Share	3,077	2,686	2,321	4,034	3,473	4,514
2995-2007	Deferred Compensation / Part-time		0	396	905	1,954	905
2995-2008	Deferred Compensation / Full-time	7,299	6,410	5,146	9,285	7,037	10,467
2995-2009	Unemployment Insurance	1,605	1,225	1,424	2,594	3,056	2,473
2995-2010	Section 125 Benefit Allow.	46,067	42,123	40,316	112,329	81,651	148,037
	TOTAL SALARIES AND BENEFITS	**322,347**	**279,421**	**237,518**	**471,358**	**393,519**	**551,573**
MAINTENANCE AND OPERATIONS							
2995-3001	Gas and Electric Utilities	1,164	0	0	0	0	0
2995-3002	Telephone and Fax Charges	1,165	873	0	1,000	738	1,000
2995-3011	Advertising - Bids and Legal Notices	2,250	789	0	4,000	0	4,000
2995-3014	Professional Dues	411	138	605	600	600	1,000
2995-3015	Publications and Subscriptions	651	79	0	670	0	0
2995-3016	Office Supplies - Expendable	27	460	359	1,000	215	500
2995-3018	Postage / Other Mailing Charges	2,736	1,944	2,183	3,400	3,800	4,000
2995-3025	Vehicle Fuel, Supplies & Maintenance	8,318	4,512	4,957	12,000	3,726	10,000
2995-3040	Contracted Services	29,406	67,037	58,906	155,006	56,177	353,206
2995-3132	Other Maintenance Supplies	17,284	17,557	31,792	25,000	9,159	75,000
2995-3262	Retiree Insurance Premiums	0	0	0	905	0	905
2995-3280	OPEB Obligation Expense	0	0	0	1,557	0	1,557
2995-3300	Conference, Training, Education	758	2,193	3,692	4,000	2,050	4,000
2995-3500	Depreciation / Replacement	11,088	0	10,935	0	0	0
2995-4000	Interfund Charges - Fac. Maint.	76,572	22,912	40,396	47,182	47,182	74,131
2995-4002	Interfund Charges - Central Supply	2,500	1,878	3,517	3,000	906	3,000
2995-4004	Interfund Charges - Admin. Overhead	17,953	9,085	9,085	23,478	23,478	41,195
2995-4005	Interfund Charges - Vehicle Repairs	7,311	7,868	6,939	7,597	7,597	7,669
2995-4007	Interfund Charges - Replace Vehicles	0	0	4,529	8,000	8,000	9,400
2995-4018	Interfund Charges-Computer Maint.	5,624	4,310	3,682	0	0	0
2995-4020	Interfund Charges-Computer Rplcmt	0	0	1,550	0	0	0
2995-7020	Transfer Out - Insurance Reserve	0	0	0	4,244	14,684	25,462
	TOTAL MAINTENANCE AND OPERATIONS	**185,220**	**141,634**	**183,127**	**302,638**	**178,312**	**616,026**
CAPITAL OUTLAY							
2995-5001	Computers and Peripherals	0	815	0	0	0	0
2995-5003	Replacement of Equipment	0	0	0	0	0	65,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**65,000**
	TOTAL EXPENDITURES	**507,567**	**421,055**	**420,645**	**773,996**	**571,831**	**1,232,599**

WATER DEBT SERVICE - REVENUE BONDS
20300.716

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2630-8163	Interest Income	0	0	0	0	0	0
2631-8163	Interest Income-2010 bond	(4,834)	(2,869)	(3,834)	0	(2,826)	(3,000)
2630-8853	Proceeds from Bond Premium	0	(2,736)	0	0	0	0
2631-8752	Unrealized Gain <Loss> From Invest.	(2,965)	980	(1,123)	0	0	0
	TOTAL REVENUE	**(7,800)**	**(4,626)**	**(4,957)**	**0**	**(2,826)**	**(3,000)**
MAINTENANCE AND OPERATIONS							
2630-3048	Bond Trustee Fees	0	0	0	1,200	1,200	1,200
2630-3501	Amortization Expense	0	3,403	(1,368)	3,500	3,500	3,500
2630-6000	Interest Expense	(35,056)	(9,697)	98,035	96,569	96,569	94,169
2630-6001	Principal Repayment-2006 bond	0	0	0	60,000	60,000	60,000
2631-3048	Bond Trustee Fees	3,652	3,541	4,966	3,700	3,700	3,700
2631-3501	Amortization Expense-2010 bond	0	23,131	5,422	15,400	15,400	15,400
2631-6000	Interest Expense-2010 bond	336,608	462,349	501,463	498,463	498,463	491,113
2631-6001	Principal Repayment-2010 bond	0	0	0	245,000	245,000	290,000
	TOTAL MAINTENANCE AND OPERATIONS	**305,204**	**482,725**	**608,518**	**923,832**	**923,832**	**959,082**
	TOTAL EXPENDITURES	**305,204**	**482,725**	**608,518**	**923,832**	**923,832**	**959,082**

RETURN TO TOC

WATER RATE STABILIZATION FUND
20301.000

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
XXXX-XXXX	Interest Income	0	0	0	0	0	0
XXXX-XXXX	Transfer-in from Fund 20300	0	0	0	0	0	(1,468,000)
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**(1,468,000)**
MAINTENANCE AND OPERATIONS							
XXXX-XXXX	Transfer-Out to Fund 20300	27,843	0	0	0	0	1,468,000
	TOTAL MAINTENANCE AND OPERATIONS	**27,843**	**0**	**0**	**0**	**0**	**1,468,000**
	TOTAL EXPENDITURES	**27,843**	**0**	**0**	**0**	**0**	**1,468,000**

Note: This budget is being created in Fiscal Year 2015/2016 to formally establish the Water Rate Stabilization Fund that was called for in the issuance of the 2006 Water/Wastewater Revenue Bonds. If necessary, funds will be transferred from the Water Fund Retained Earnings into this fund, to ensure that adequate funding is available for bond debt coverage ratios.

PUBLIC WORKS- FACILITIES MAINTENANCE
40500.801

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2200-8348	Interfund Charges - Admin. Overhead	(450,424)	(453,246)	(610,961)	(655,415)	(624,311)	(904,516)
2200-8360	Trans-In From Find 41300 Gas Tax	(698,363)	0	(468,179)	(500,000)	(620,000)	(729,000)
2200-8659	Refunds and Reimbursements		(6,390)	(4,523)	(3,000)	(4,095)	(5,000)
5380-8657	Miscellaneous Revenue	(42,314)	(15,381)	(3,023)	(1,500)	(13,704)	(5,000)
	TOTAL REVENUE	**(1,191,100)**	**(475,017)**	**(1,086,686)**	**(1,159,915)**	**(1,262,110)**	**(1,643,516)**
SALARIES AND BENEFITS							
2200-1010	Salaries / Full-time	228,531	211,978	287,892	341,124	317,595	375,682
2200-1020	Salaries / Part-time	9,396	16,410	36,694	21,792	24,825	29,239
2200-1030	Salaries / Overtime	307	636	1,032	600	304	600
2200-1040	Salaries - Leave Payout	502	22,103	1,007	2,371	0	2,353
2200-1050	Salaries / Uniform Pay	690	600	857	1,750	1,150	1,838
2200-1060	Salaries - Auto and Expense Allowance	420	210	445	510	576	510
2200-2000	Public Employees Retirement System	52,758	38,109	66,946	84,381	75,150	96,000
2200-2002	Long Term Disability Insurance	804	613	908	1,228	1,175	1,352
2200-2003	Life Insurance Premiums	208	165	265	367	327	405
2200-2004	Worker's Compensation Insurance	13,707	16,709	24,974	27,688	26,200	35,428
2200-2005	Medicare Tax - Employer's Share	3,561	3,804	5,327	5,539	5,412	6,327
2200-2007	Deferred Compensation / Part-time		251	137	0	931	0
2200-2008	Deferred Compensation / Full-time	8,585	6,842	10,973	13,871	12,901	15,322
2200-2009	Unemployment Insurance	1,522	993	1,940	2,930	3,546	2,757
2200-2010	Section 125 Benefit Allow.	42,425	24,612	45,874	115,531	90,874	148,305
	TOTAL SALARIES AND BENEFITS	**363,414**	**344,035**	**485,271**	**619,682**	**560,966**	**716,119**
MAINTENANCE AND OPERATIONS							
2200-3001	Gas and Electric Utilities	647,046	0	0	0	0	0
2200-3002	Telephone and Fax Charges	3,030	1,594	1,498	1,600	1,329	1,500
2200-3016	Office Supplies - Expendable	178	72	153	200	349	200
2200-3017	Software Costs		0	0	0	0	6,972
2200-3025	Vehicle Fuel, Supplies & Maintenance	4,604	4,008	6,370	7,000	6,576	7,000
2200-3040	Contracted Services	22,779	6,550	7,280	20,846	8,000	15,846
2200-3130	Building Supplies, Keys, Repairs	1,329	1,497	1,171	1,500	0	1,500
2200-3132	Other Maintenance Supplies	4,454	3,758	4,391	5,000	2,188	5,000
2200-3135	Street Light Repairs/Parts	12,949	0	0	0	0	0
2200-3136	Traffic Signal Parts	15,587	0	0	0	0	0
2200-3137	Electrical Repair Parts	100	357	484	550	33	550
2200-3262	Retiree Insurance Premiums	0	0	0	808	0	808
2200-3300	Conference, Training, Education	909	1,455	1,992	2,000	1,500	7,500
2200-4002	Interfund Charges - Central Supply	4,896	5,001	5,901	6,000	5,580	5,000
2200-4004	Interfund Charges - Admin Overhead		0	0	0	0	65,352
2200-4005	Interfund Charges - Vehicle Repairs	10,551	10,234	12,913	14,138	14,138	15,863
2200-4007	Interfund Charges - Vehicle Replacements	0	0	0	5,467	5,467	5,533
2200-4018	Interfund Charges-Computer Maint.	9,373	7,390	6,254	16,506	16,506	20,796
2200-4020	Interfund Charges - Computer Replacement	0	0	0	0	0	4,150
2200-5002	CMAQ Vehicle	0	(48)	0	0	0	0
2200-7020	Transfer Out - Insurance Reserve	0	0	0	5,975	20,674	35,851
5380-3001	Gas & Electric Utilities	0	330,803	379,065	320,000	390,737	320,000
5380-3040	Contracted Services	0	15,019	23,682	30,000	10,479	25,000
5380-3135	Street Light Repair & Parts	0	11,380	52,422	136,000	159,903	370,000
5380-3136	Traffic Signal Parts	0	15,077	12,672	14,000	9,601	14,000
	TOTAL MAINTENANCE AND OPERATIONS	**737,786**	**414,147**	**516,248**	**587,589**	**653,060**	**928,422**
	TOTAL EXPENDITURES	**1,101,200**	**758,181**	**1,001,519**	**1,207,271**	**1,214,026**	**1,644,541**

RETURN TO TOC

PARKS AND COMMUNITY SERVICES
DEPARTMENT SUMMARY

The Parks and Community Services (PCS) Department provides a wide range of direct services to the public and is divided into three major operational Divisions: Administration; Recreation & Community Services; and Parks Maintenance. Departmental responsibilities include management, oversight and maintenance of a variety of different sized parks (including a sports complex), a trail that bisects Madera, greenbelts/paseos, a 179 acre municipal golf course, and other public green spaces which include median islands and approximately 80 Landscape Maintenance Zones (LMZs) throughout the City. Oversight and management of recreation facilities like community and youth centers, an aquatics complex and a skate park are also key functions for PCS staff. Additional major responsibilities include management and design and implementation of recreation and community service programming for Maderans of all ages. Programmatic offerings include, but are not limited to: educational and leisure classes; youth and adult sports (including tournaments); swimming lessons and other aquatics programming; day camps; after school programs; leadership and career preparedness; drop-in recreation programs for youth including sports, crafts, technology and audio-engineering; and wellness, nutrition and recreation programs for senior citizens including those with special needs. The PCS Department also hosts several annual community special events and seeks outside funding to provide programs such as Movies in the Park, Fiesta in the Park, the Annual 4th of July Celebration, the Spring Eggstravaganza and community volunteer days and others. Current staffing levels consist of 22 full-time staff and more than 50 part-time employees. The FY 2014/15 Budget for the Department was $3.8 million.

Parks Development Fund - Department 635

The Parks Development Fund captures the details of the Department's capital projects. Types of projects represented in this fund include new construction and improvements to existing infrastructure. Examples of projects consist of renovation and or replacement of park pavilions, new construction of structures such as restrooms, and significant maintenance improvements such as re-roofing or parking lot renovations. Park Planning activities are reflected in the Parks Development Fund.

Parks - Department 661

Department 661 tracks Park maintenance and operational activities in all of the City's park space, trail space and public green space. Day-to-day operations include maintenance and or cleaning of turf, trees, landscape, public restrooms, picnic areas and pavilions. The Parks team is also engaged in maintaining green space irrigation, the urban forest and field preparation for sports activities, tournaments and special events. Expenses to keep parks maintenance rolling stock safely working and in service are accounted for in 661.

Recreation - Department 662

The 662 cost center reflects revenues and expenses (staffing and materials) associated with recreation activities. The PCS Department offers a variety of free, low-cost and fee-based recreation and leisure programs such as after-school recreation, Kids Camp, Youth Commission, audio engineering, technology programs, cooking classes, cheer/dance, drop in activities and other general recreation programs.

Administration - Department 664

The Administration Division is devoted to the management and oversight of the Department's fiscal, contractual, purchasing, safety, policy and procedure, grants-making, grant oversight and tracking, marketing, and IT functions for the PCS Department. Administrative Division staff prepare most communications with other City Departments, including City Council, and are responsible for considerable amount of the Department's marketing and fund-raising efforts. Admin Staff prepare bid documents and project specifications and create contracts and agreements with private and other public agencies.

Leisure Program - Department 667

The Leisure Budget, also referred to as the Special Events Cost Center, provides for support of community events such as the 4th of July Celebration, Movies in the Park, and Fiesta in the Park to name a few.

Sports Programs - Department 669

Department 669 reflects both revenues and expenditures related to youth and adult sports programming. PCS provides organized, fee-based sport leagues and tournaments for Maderans of all ages. Basketball, softball, T-Ball, flag football, and soccer are among the department's offerings.

Swimming Pool - Department 670

The aquatics (Swimming Pool) program budget provides for upkeep and sanitation of the City's pool complex as well as a variety of programs including swimming lessons and drop-in swimming. Revenues in this department are derived from daily admissions, structured swim lessons, concession sales and rental of the facility, while the bulk of programming occurs in the summer months; expenses are incurred year-round and include labor, utilities and chemicals needed to keep the water sanitary and the facility clean.

Centers - Department 671

Department 671 provides for salaries, benefits, maintenance and operations for the PCS Department's community centers. Centers included in this cost center are: Pan-American Community Center, Bergon Senior Center, the Youth Hut, the Mexican-American Center, Millview Center and the Skate Park. Revenues collected from rentals of the various centers are recorded in this cost center. Expenses include utilities, and contracted services such as janitorial and pest control

Median Landscaping - Department 691

This cost center provides for irrigation and upkeep of various median islands throughout the City. The General Fund is the sole source of revenue for the activities reflected within this cost center.

PARKS AND COMMUNITY SERVICES
DEPARTMENT SUMMARY (continued)

Youth Center - Department 692

The 692 cost center (Youth Center) was established to provide a variety of activities and programs for the City's youth. Staffing costs for the recreation programming at the Youth Center is covered along with costs associated with maintenance, utilities, supplies, and contracted services (such as janitorial and pest control). Additional expenses captured in this cost center come from housing the Parks and Community Services administrative offices. The Department's main point of contact with the public occurs at the Youth Center.

Golf - Department 620

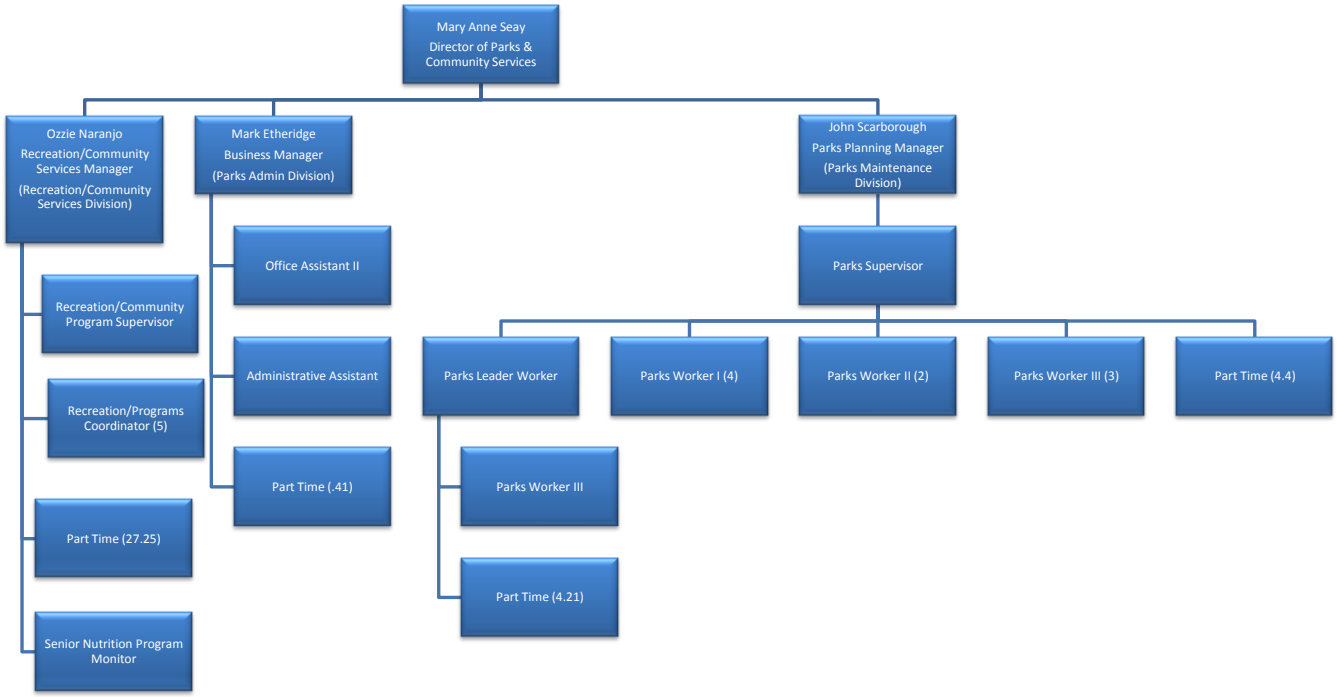
The PCS oversees a contract with a private vendor who manages the operations and maintenance at the City's Municipal Golf Course. The Golf Operations Budget reflects the various revenue streams paid to the City by the firm administrating the course. Cost Center 620 budget numbers also include activity related to an outstanding debt service on the clubhouse and maintenance facilities.

Senior Citizen - Department 518

Department 518 includes revenues and expenses associated with the operations of two senior centers and associated senior programming. Included in this budget are senior recreation programs, enrichment classes, day trips as well as all other costs of providing congregate and homebound meal programs to eligible seniors. The 518 cost center has several revenue line-items. Revenues for this program are made up of: the City's General Fund, resources from the Federal Government (made available through the FMAAA), Community Development Block Grant Funding (when available), voluntary donations from program participants, and internal fund-raising efforts.

Senior Citizen - Department 519

Department 519 was established to account for activities related to the Adult Day Care (ADC) program. ADC is designed to support local families with respite adult day care services for dependent seniors, many of whom have dementia or other significant health challenges. Our team of trained Program Leaders provides structured activities including therapeutic exercises, music, reminiscing, games and intergenerational programs. While the program is housed at an old County facility, the ADC program is offered by City staff and relies on a revenue structure similar to our senior programs at Pan-Am and Bergon Centers. Revenues are comprised of the City's General Fund, resources from the Federal Government (made available through the FMAAA), Community Development Block Grant Funding (when available), voluntary donations from program participants, and internal fund-raising efforts.



Key Accomplishments

- The Parks & Community Services (PCS) team continues to seek out and bring in outside resources to reduce its impact on the General Fund and to expand/enhance existing infrastructure. Examples of funding sources include:
  - Kaiser Permanente – $24,500 for recreation programming
  - CDBG – $111,633 to support the Adult Day Care (ADC) and senior programs
  - CDBG - $65,238 to address ADA deficiencies at senior centers
  - Fansler Foundation - $67,669 to build an inclusive play feature at Centennial Park
  - Housing Related Parks Program (HRPP) - $731,250 for Knox Park Rehabilitation and various ADA improvements at eligible parks
  - Tire-Derived Product $51,940? to provide fall surface for new playgrounds

Key Accomplishments (continued)

- ❍ MUSD, in lieu of rent for their use of Millview Center, will be renovating the gym floor, painting the interior of the gym, and painting the exterior of the entire Millview Center. The estimated value of this work is $54,000
- ❍ PG&E totaling $18,000 for operation of heating and cooling centers and for presentation of the summer Movies-in-the-Park program

❖ Water Conservation is a critical consideration for all cities in California. The PCS Department in Madera has taken several steps to reduce water consumption during the 2014-15 Fiscal Year. In addition to letting identified non-essential turf areas go brown, staff has also presented (and Council has approved) a pilot program to shift our existing median island standards to desert-scape with improved irrigation technology. Additionally, the golf course has narrowed its fairways and changed its irrigation habits to achieve a goal of a 35% reduction of water use.

❖

The PCS Department is pleased to step in and continue the momentum started by the Love Madera initiative. In addition to three volunteer events compete with tree/shrub planting, pruning, and mulch spreading volunteers of all ages have helped make Madera a more livable community in many ways. Service clubs such as Sunrise Rotary and Noon Rotary have made significant contributions to our parks inventory with donations of time and money. During the 2014-15 Fiscal Year, volunteers built a new bathroom at Sunrise Rotary Park and completed a renovation of an aging pavilion at Rotary Park.

❖ The Recreation Division began providing after school recreation programming at 14 sites after the City and MUSD reached a consultant agreement for $221,500. MUSD contracted with the City to provide recreation programs including fitness, sports, hands-on science, nutrition/cooking classes, employment readiness, MMA and others.

❖ The PCS Department has worked creatively to improve its marketing strategy during the 2014-15 Fiscal Year. Through our registration software, social media outlets, participation in community-wide events and improvements to our seasonal activity guide, more and more Madera families are taking advantage of our City's parks and programs. As an example, our Movies in the Park attendance grew by 25% over the previous year and recreation classes and programs are also showing increased attendance.

Goals

❖ Water conservation efforts will continue in the coming year. The PCS Department is preparing to change existing planting and irrigation standards for future development. Non-essential turf areas have been identified for dramatic reduction or complete cessation of watering. More long-range solutions along with resources will be identified to further the City's conservation objectives.

❖ PCS will internalize the administration and maintenance of Landscape Maintenance Zones (LMZ) to align revenues with costs of providing improved service, increase efficiencies and respond to the best degree possible to citizens' concerns for the preservation and appearance of community owned landscapes in their neighborhoods.

❖

The Department will address Priority 1 ADA issues as identified in the City of Madera's Self Evaluation and Transition Plan. There are ADA deficits in existing parks and recreation facilities that will be eliminated during the 2015-16 Fiscal Year. HRPP and CDBG funds have been acquired to address these Priority 1 deficiencies.

❖ There are several key capital improvement projects that PCS will oversee during the 2015-16 Fiscal Year. They include:

- ❍ Knox Park Rehabilitation
- ❍ Addition of an inclusive play feature at Centennial Park
- ❍ Sunrise Rotary Extension Project – this includes the addition of a parking surface, curb, gutter, fencing and lighting to the newer soccer field on the southerly border of the facility
- ❍ Trail enhancements including the addition of the Laurel Street to Sunset Avenue section of the trail, undercrossing on the north side of the trail at Schnoor Avenue, and work toward completion of trail undercrossing at UPRR/Gateway Drive

❖ The PCS department is working with community members to increase its recreation offerings to include more programming for families with special needs children

PARKS DEVELOPMENT FUND
41000.635

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5005-8301	Donations	(57)	0	(31,526)	(30,526)	(30,526)	0
5005-8363	Transfer In from Fund 10221	(218,347)	(27,609)	(2,125)	(69,420)	0	0
5005-8367	Transfer In from Fund 42000	0	0	0	(108,800)	(108,800)	0
5005-8422	C.M.A.Q. Revenue	0	0	0	(690,000)	(690,000)	0
5156-8477	HR PP Grant		0	0	0	731,230	
	Fansler Foundation Grant		0	0	0	67,670	0
	Bicycle Transportation Account	0	0	0	(530,000)	(530,000)	0
	TOTAL REVENUE	**(218,404)**	**(27,609)**	**(33,651)**	**(1,428,746)**	**(560,426)**	**0**
CAPITAL OUTLAY							
5005-5087	Centennial Park		0	0	0	67,670	0
5156-5085	Knox Park Rehab		0	0	0	390,000	0
5156-5087	Centennial Park		0	0	0	300,330	0
5156-5044	Parks APA Improvement		0	0	0	40,900	0
5157-5079	Donation:Sunrise Rotary Sports Complex Imp,PK-13	0	0	99,395	30,526	30,526	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**99,395**	**30,526**	**829,426**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**99,395**	**30,526**	**829,426**	**0**

RETURN TO TOC

PARKS & COMMUNITY SERVICES - LANDSCAPE MAINTENANCE DISTRICTS
10200.660

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2049-8301	Donations	0	0	0	0	0	0
2049-8347	Interfund Charges - LA Zone Feed	0	0	0	0	0	(258,921)
2049-8607	Assessments	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**(258,921)**
SALARIES AND BENEFITS							
2049-1010	Salaries / Full-time	0	0	0	0	0	71,812
2049-1020	Salaries / Part-time	0	0	0	0	0	91,176
2049-1050	Salaries / Uniform Pay	0	0	0	0	0	500
2049-2000	Public Employees Retirement System	0	0	0	0	0	14,341
2049-2002	Long Term Disability Insurance	0	0	0	0	0	259
2049-2003	Life Insurance Premiums	0	0	0	0	0	102
2049-2004	Worker's Compensation Insurance	0	0	0	0	0	14,239
2049-2005	Medicare Tax - Employer's Share	0	0	0	0	0	2,464
2049-2007	Deferred Compensation / Part-time	0	0	0	0	0	3,419
2049-2008	Deferred Compensation / Full-time	0	0	0	0	0	3,016
2049-2009	Unemployment Insurance	0	0	0	0	0	2,730
2049-2010	Section 125 Benefit Allow.	0	0	0	0	0	60,014
	TOTAL SALARIES AND BENEFITS	**0**	**0**	**0**	**0**	**0**	**264,071**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**264,071**

PARKS & COMMUNITY SERVICES - PARKS
10200.661

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2050-8170	Rents and Leases - Parks Special	(900)	(872)	(1,079)	(800)	(500)	(600)
2050-8171	Rents and Leases - Athletic Field	(4,171)	(9,293)	(7,242)	(10,000)	(11,000)	(11,000)
2050-8172	Rents and Leases - Ath. Field Utilities	(5,930)	(4,296)	(13,679)	(13,000)	(8,800)	(10,000)
2050-8173	Rents and Leases - Lions Pavilion	(7,850)	(8,142)	(6,622)	(8,000)	(7,398)	(9,000)
2050-8174	Rents and Leases - Rotary Pavilion	(12,983)	(11,899)	(12,081)	(12,000)	(8,367)	(12,000)
2050-8180	Rents and Leases - Millview Pavilion	(3,103)	(3,282)	(2,835)	(3,500)	(3,194)	(3,500)
2050-8216	Inspection/Plan Check Fees	0	(1,015)	0	0	0	0
2050-8261	Processing Fee	(10,396)	(7,713)	12	0	0	0
2050-8301	Donations	1,444	0	(345)	(100)	0	(100)
2050-8344	Interfund Charges - Project Mgt.	(88,992)	(1,497)	0	(20,000)	(20,000)	(20,000)
2050-8346	Interfund Charges - Reimbursements	(94,800)	(94,800)	(94,800)	(94,800)	(94,800)	(94,800)
2050-8347	Interfund Charges - L A Zone Fees	(43,052)	(99,931)	(110,346)	(50,089)	(50,089)	(50,089)
2050-8355	Transfer-In from Solid Waste Fund 47600	(27,170)	(27,170)	(120,000)	(120,000)	(120,000)	(120,000)
2050-8600	Assessments - Sunset Park Strip	(1,322)	(1,364)	(1,479)	(1,379)	(1,379)	(1,379)
2050-8657	Miscellaneous Revenue - Parks	(7,196)	(54,493)	(5,187)	(12,000)	(12,000)	(12,000)
2050-8659	Refund and Reimbursements	(1,228)	(2,230)	(38,082)	(2,000)	(2,000)	(2,000)
	TOTAL REVENUE	**(307,647)**	**(327,997)**	**(413,765)**	**(347,668)**	**(339,527)**	**(346,468)**
SALARIES AND BENEFITS							
2050-1010	Salaries / Full-time	498,123	448,631	415,252	425,559	360,565	427,342
2050-1020	Salaries / Part-time	27,463	38,967	80,545	83,980	83,980	91,615
2050-1030	Salaries / Overtime	13,359	13,581	20,731	17,500	15,000	17,500
2050-1040	Salaries - Leave Payout	4,391	12,455	648	1,521	4,341	2,385
2050-1050	Salaries / Uniform Pay	1,650	1,650	1,500	2,250	2,150	2,400
2050-2000	Public Employees Retirement System	117,646	100,446	96,005	103,090	92,890	110,080
2050-2002	Long Term Disability Insurance	1,751	1,610	1,390	1,532	1,340	1,538
2050-2003	Life Insurance Premiums	625	580	533	558	464	558
2050-2004	Worker's Compensation Insurance	31,198	37,417	39,696	40,143	36,184	46,867
2050-2005	Medicare Tax - Employer's Share	7,163	6,866	8,063	7,993	7,140	8,149
2050-2007	Deferred Compensation / Part-time	333	892	2,072	2,556	2,564	2,802
2050-2008	Deferred Compensation / Full-time	20,601	19,054	17,363	17,873	15,152	17,948
2050-2009	Unemployment Insurance	5,295	5,499	6,501	7,000	5,818	6,190
2050-2010	Section 125 Benefit Allow.	179,421	180,332	170,139	213,255	178,754	228,750
	TOTAL SALARIES AND BENEFITS	**909,018**	**867,981**	**860,438**	**924,810**	**806,342**	**964,125**
MAINTENANCE AND OPERATIONS							
2050-3001	Gas and Electric Utilities	53,627	56,408	53,683	43,000	48,272	49,000
2050-3002	Telephone and Fax Charges	8,313	5,869	5,512	6,000	6,306	6,500
2050-3012	Advertising - Other	70	0	110	100	100	100
2050-3016	Office Supplies - Expendable	1,357	1,086	983	1,500	1,000	1,500
2050-3017	Software Cost	526	405	0	500	500	500
2050-3025	Vehicle Fuel, Supplies & Maintenance	33,009	31,741	35,281	35,700	35,926	38,000
2050-3040	Contracted Services	87,158	123,373	217,238	234,000	213,952	236,000
2050-3061	Safety Inspections/Repairs	409	894	731	750	750	750
2050-3101	Parks On-line Registration		0	0	0	4,860	3,800
2050-3131	Irrigation Supplies	9,554	23,982	17,895	18,400	18,400	20,000
2050-3132	Other Maintenance Supplies	21,411	29,258	23,571	24,600	24,600	24,600
2050-3133	Turf Supplies/Lawn/ Median Materials	9,045	20,585	60,755	26,200	26,200	26,200
2050-3138	Tool Replacement Costs	5,349	5,502	4,802	5,000	5,000	5,000
2050-3260	Liability / Property Insurance	230	237	250	556	525	668
2050-3300	Conference, Training, Education	620	1,222	180	800	800	2,000
2050-4000	Interfund Charges - Fac. Maint.	0	0	0	5,595	5,595	5,595
2050-4002	Interfund Charges - Central Supply	21,417	24,781	21,488	18,000	20,000	22,000
2050-4005	Interfund Charges - Vehicle Repairs	74,661	81,235	86,185	89,421	89,421	95,287
2050-4007	Interfund Charges - Vehicle Replacement	28,467	22,916	30,548	43,807	43,807	45,640
2050-4018	Interfund Charges-Computer Maint.	0	0	0	14,244	14,244	5,942
2050-4020	Interfund Charges - Computer Replacement	0	0	0	0	0	1,094
2050-5002	Other New Equipment	0	0	0	0	74,500	19,300
	TOTAL MAINTENANCE AND OPERATIONS	**355,223**	**429,495**	**559,212**	**568,172**	**634,758**	**609,476**

PARKS & COMMUNITY SERVICES - PARKS (continued)
10200.661

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
TOTAL CAPITAL OUTLAY							
2050-5040	Improvement to Land/Facilities	0	0	0	0	0	18,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**18,000**
	TOTAL EXPENDITURES	**1,264,241**	**1,297,476**	**1,419,650**	**1,492,982**	**1,441,100**	**1,591,601**

PARKS & COMMUNITY SERVICES - RECREATION
10200.662

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2065-8186	Leisure/Enrichment Fees	0	0	0	0	0	(3,000)
2065-8185	Kids Camp Program Fees	0	(17,540)	0	(17,000)	(19,817)	(19,000)
2065-8301	Donations	(30,924)	(31,909)	(44,662)	(5,500)	(20,000)	0
2065-8434	Grant	(52,411)	(33,630)	(77,846)	(10,000)	(25,678)	0
2065-8659	Refund and Reimbursements	(12)	0	150	0	0	0
2065-8683	After School Revenue	0	0	0	(221,500)	(166,000)	(221,500)
	TOTAL REVENUE	**(83,346)**	**(83,079)**	**(122,358)**	**(254,000)**	**(231,495)**	**(243,500)**
SALARIES AND BENEFITS							
2065-1010	Salaries / Full-time	76,522	105,817	34,166	80,590	78,667	106,379
2065-1020	Salaries / Part-time	61,424	65,416	72,058	229,900	149,286	246,960
2065-1030	Salaries / Overtime	150	45	268	0	993	0
2065-1040	Salaries - Leave Payout	0	4,626	0	0	0	0
2065-2000	Public Employees Retirement System	19,887	26,469	5,581	19,146	19,743	23,724
2065-2002	Long Term Disability Insurance	309	307	95	290	290	383
2065-2003	Life Insurance Premiums	99	104	45	99	75	124
2065-2004	Worker's Compensation Insurance	7,943	10,515	8,069	23,649	16,941	30,869
2065-2005	Medicare Tax - Employer's Share	2,009	2,530	1,660	4,676	3,331	5,336
2065-2007	Deferred Compensation / Part-time	1,957	1,888	1,673	8,621	4,037	9,261
2065-2008	Deferred Compensation / Full-time	3,185	3,409	1,347	3,385	3,271	4,468
2065-2009	Unemployment Insurance	3,223	3,328	2,770	9,784	6,186	8,977
2065-2010	Section 125 Benefit Allow.	19,716	21,852	8,117	25,601	26,751	40,605
	TOTAL SALARIES AND BENEFITS	**196,425**	**246,305**	**135,849**	**405,741**	**309,571**	**477,086**
MAINTENANCE AND OPERATIONS							
2065-3001	Gas and Electric Utilities	15,170	18,752	24,962	23,000	29,963	25,000
2065-3002	Telephone and Fax Charges	1,851	818	768	850	900	950
2065-3012	Advertising - Other	2,267	1,414	982	1,000	1,108	2,500
2065-3016	Office Supplies- Expendable	2,003	752	991	1,000	1,000	1,000
2065-3025	Vehicle Fuel, Supplies & Maintenance	2,386	6,229	7,479	7,500	2,700	5,000
2065-3040	Contracted Services	56,371	41,954	43,898	50,000	50,000	17,000
2065-3045	Field Trips	0	1,474	577	3,000	3,000	3,000
2065-3120	Other Supplies	0	0	6,455	11,500	13,500	13,500
2065-3130	Building Supplies, Keys, Repairs	50	49	57	100	100	100
2065-3132	Other Maintenance Supplies	28	145	0	0	0	0
2065-3300	Conference, Training, Education	867	(99)	1,998	400	400	2,000
2065-4002	Interfund Charges - Central Supply	532	184	322	600	500	600
2065-4005	Intefund Charges - Vehicle Repairs	8,147	11,390	11,257	14,459	14,459	14,599
2065-4007	Interfund Charges - Vehicle Replacement	0	0	0	8,760	8,760	8,193
2065-5002	Other New Equipment	0	0	0	0	0	4,000
	TOTAL MAINTENANCE AND OPERATIONS	**89,671**	**83,063**	**99,746**	**122,169**	**126,390**	**97,442**
	TOTAL EXPENDITURES	**286,097**	**329,368**	**235,595**	**527,910**	**435,961**	**574,528**

PARKS & COMMUNITY SERVICES - ADMINISTRATION
10200.664

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2095-8344	Interfund Charges - Project Mgt.	0	(508)	0	(1,500)	(1,500)	(1,500)
2095-8649	Admin Fees	0	(5,927)	(14,127)	(12,000)	(16,000)	(16,000)
	TOTAL REVENUE	**0**	**(6,435)**	**(14,127)**	**(13,500)**	**(17,500)**	**(17,500)**
SALARIES AND BENEFITS							
2095-1010	Salaries / Full-time	230,413	227,392	231,483	270,614	268,672	270,614
2095-1020	Salaries / Part-time	5,844	8,846	11,302	8,803	10,520	9,236
2095-1030	Salaries / Overtime	1,283	1,228	552	1,600	1,438	1,600
2095-1040	Salaries - Leave Payout	5,863	1,418	279	9,218	1,583	3,704
2095-1060	Salaries - Auto and Expense Allowance	4,200	4,200	4,800	5,100	5,100	5,100
2095-2000	Public Employees Retirement System	44,514	42,467	46,269	58,140	59,050	63,114
2095-2002	Long Term Disability Insurance	819	781	788	969	941	969
2095-2003	Life Insurance Premiums	213	280	202	272	303	272
2095-2004	Worker's Compensation Insurance	13,724	17,122	18,545	21,404	21,559	24,589
2095-2005	Medicare Tax - Employer's Share	3,671	3,554	3,867	4,385	4,304	4,364
2095-2007	Deferred Compensation / Part-time	119	336	19	330	0	346
2095-2008	Deferred Compensation / Full-time	5,286	5,139	5,177	6,774	6,603	6,774
2095-2009	Unemployment Insurance	1,542	1,450	1,360	1,693	1,833	1,452
2095-2010	Section 125 Benefit Allow.	28,239	24,585	25,803	40,430	46,001	46,396
	TOTAL SALARIES AND BENEFITS	**345,730**	**338,800**	**350,446**	**429,732**	**427,907**	**438,532**
MAINTENANCE AND OPERATIONS							
2095-3002	Telephone and Fax Charges	2,685	2,992	2,817	2,600	2,941	2,600
2095-3016	Office Supplies - Expendable	1,384	1,117	1,367	850	850	850
2095-3017	Software Costs	46	0	562	1,000	1,000	1,000
2095-3020	Mileage Reimbursements	0	0	0	100	100	100
2095-3040	Contracted Services	14,560	14,923	21,874	12,000	10,000	12,000
2095-3120	Other Supplies	6,529	2,945	1,009	1,000	1,382	1,000
2095-3130	Building Supplies, Keys, Repairs	0	(35)	0	0	0	0
2095-3300	Conference, Training, Education	595	628	614	600	600	600
2095-4002	Interfund Charges - Central Supply	199	0	152	100	100	100
2095-4018	Interfund Charges - Computer Maint.	29,994	81,026	70,411	85,195	85,195	95,069
2095-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	20,719
	TOTAL MAINTENANCE AND OPERATIONS	**55,992**	**103,595**	**98,806**	**103,445**	**102,168**	**134,038**
	TOTAL EXPENDITURES	**401,722**	**442,395**	**449,252**	**533,177**	**530,075**	**572,569**

PARKS & COMMUNITY SERVICES - LEISURE PROGRAM
10200.667

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2155-8218	Leisure / Enrichment Fees	(2,341)	(4,641)	(6,549)	0	(275)	0
2155-8301	Donations	(1,709)	(1,295)	(1,332)	(8,000)	(6,000)	(8,000)
2155-8316	Sponsorship	0	0	0	(20,000)	0	(20,000)
2155-8318	Fundraising	0	0	0	(12,000)	(11,348)	(12,000)
	TOTAL REVENUE	**(4,050)**	**(5,935)**	**(7,881)**	**(40,000)**	**(17,623)**	**(40,000)**
SALARIES AND BENEFITS							
2155-1010	Salaries / Full-time	21,474	17,537	17,147	38,515	38,009	39,163
2155-1020	Salaries / Part-time	8,067	12,898	17,090	21,655	10,512	23,331
2155-1030	Salaries / Overtime	0	30	6	0	300	0
2155-1040	Salaries - Leave Payout	0	1,230	0	0	0	0
2155-2000	Public Employees Retirement System	5,106	4,227	4,608	10,484	9,882	10,024
2155-2002	Long Term Disability Insurance	96	77	60	139	137	141
2155-2003	Life Insurance Premiums	33	32	21	43	44	43
2155-2004	Worker's Compensation Insurance	1,700	2,275	2,624	4,583	3,708	5,460
2155-2005	Medicare Tax - Employer's Share	439	479	539	905	745	969
2155-2007	Deferred Compensation / Part-time	293	332	96	601	215	875
2155-2008	Deferred Compensation / Full-time	921	796	677	1,618	1,580	1,645
2155-2009	Unemployment Insurance	547	551	424	1,270	651	1,142
2155-2010	Section 125 Benefit Allow.	5,573	7,269	6,205	9,950	10,385	9,950
	TOTAL SALARIES AND BENEFITS	**44,248**	**47,734**	**49,497**	**89,763**	**76,168**	**92,742**
MAINTENANCE AND OPERATIONS							
2155-3012	Advertising - Other	200	145	265	500	500	1,000
2155-3016	Office Supplies - Expendable	68	101	535	200	100	200
2155-3040	Contracted Services		(400)	0	0	0	33,000
2155-3120	Other Supplies	3,884	5,452	5,343	4,500	5,002	10,000
2155-4002	Interfund Charges - Central Supply	91	0	0	100	100	100
	TOTAL MAINTENANCE AND OPERATIONS	**4,243**	**5,298**	**6,143**	**5,300**	**5,702**	**44,300**
	TOTAL EXPENDITURES	**48,491**	**53,033**	**55,640**	**95,063**	**81,870**	**137,042**

PARKS & COMM. SVCS. - SPORTS PROGRAMS
10200.669

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2185-8200	Adult Sport Fees	(26,207)	(23,798)	(32,291)	(35,000)	(33,000)	(35,000)
2185-8248	Youth Sports Fees	(25,876)	(32,403)	(31,896)	(35,000)	(35,000)	(35,000)
	TOTAL REVENUE	**(52,083)**	**(56,201)**	**(64,187)**	**(70,000)**	**(68,000)**	**(70,000)**
SALARIES AND BENEFITS							
2185-1010	Salaries / Full-time	18,934	2,052	10,586	37,318	36,297	39,392
2185-1020	Salaries / Part-time	16,800	38,254	52,021	50,165	21,639	54,030
2185-1040	Salaries - Leave Payout	0	1,846	0	0	1,196	0
2185-2000	Public Employees Retirement System	5,272	3,961	12,853	8,866	8,857	10,082
2185-2002	Long Term Disability Insurance	85	19	34	134	132	142
2185-2003	Life Insurance Premiums	28	7	8	46	30	46
2185-2004	Worker's Compensation Insurance	2,055	3,050	4,798	6,663	4,308	8,162
2185-2005	Medicare Tax - Employer's Share	539	634	983	1,319	857	1,408
2185-2007	Deferred Compensation / Part-time	495	984	991	1,881	717	2,026
2185-2008	Deferred Compensation / Full-time	812	175	443	1,567	1,503	1,654
2185-2009	Unemployment Insurance	805	1,282	1,588	2,597	1,200	2,353
2185-2010	Section 125 Benefit Allow.	1,718	292	1,462	10,911	11,198	10,911
	TOTAL SALARIES AND BENEFITS	**47,544**	**52,555**	**85,767**	**121,467**	**87,934**	**130,207**
MAINTENANCE AND OPERATIONS							
2185-3012	Advertising - Other	543	178	1,077	700	700	1,000
2185-3016	Office Supplies - Expendable	0	228	95	150	150	150
2185-3040	Contracted Services	1,201	2,830	1,895	2,500	2,000	2,000
2185-3101	Parks - Online Registration	0	782	0	0	0	0
2185-3120	Other Supplies	12,140	17,518	10,541	15,000	10,000	15,000
2185-3130	Building Supplies, Keys, Repairs	374	236	0	0	0	0
2185-5002	Other New Equipment	0	0	0	0	0	3,000
	TOTAL MAINTENANCE AND OPERATIONS	**14,700**	**21,772**	**13,608**	**18,350**	**12,850**	**21,150**
TRANSFERS OUT							
2185-7000	Transfers Out to Other Funds	0	0	8,602	0	0	0
	TOTAL TRANSFERS OUT	**0**	**0**	**8,602**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**62,244**	**74,327**	**107,977**	**139,817**	**100,784**	**151,357**

PARKS & COMM. SVCS. - SWIMMING POOL
10200.670

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 10200							
Dept 670: Parks & Comm. Svcs. - Swimming Pool							
REVENUE							
2070-8238	Public Swim	(10,681)	(11,577)	(11,408)	(12,500)	(12,000)	(12,000)
2070-8258	Pool Concession	(4,356)	(6,457)	(8,187)	(7,000)	(8,000)	(8,000)
2070-8259	Swim Lessons	(14,887)	(16,904)	(16,127)	(11,000)	(13,000)	(13,000)
2070-8260	Pool Rentals	(6,644)	(8,080)	(7,960)	(6,500)	(8,000)	(8,000)
2070-8355	Transfer-In CDBG Dept 433	0	0	(3,100)	0	0	0
	TOTAL REVENUE	**(36,569)**	**(43,019)**	**(46,782)**	**(37,000)**	**(41,000)**	**(41,000)**
SALARIES AND BENEFITS							
2070-1010	Salaries / Full-time	13,442	1,229	5,979	22,129	21,855	22,345
2070-1020	Salaries / Part-time	30,407	35,636	44,497	46,678	46,678	52,115
2070-1040	Salaries / Leave Payout	0	1,846	72		0	0
2070-2000	Public Employees Retirement System	3,623	1,804	3,481	5,257	8,258	5,719
2070-2002	Long-term Disability	47	9	20	80	83	80
2070-2003	Life Insurance Premiums	16	4	6	25	27	25
2070-2004	Worker's Compensation Insurance	2,534	2,538	3,867	5,241	4,911	6,505
2070-2005	Medicare Tax - Employer's Share	659	551	874	1,037	973	1,135
2070-2007	Deferred Compensation/Part-time	1,065	1,106	1,362	1,750	1,182	1,954
2070-2008	Deferred Compensation/Full-time	555	117	255	929	983	938
2070-2009	Unemployment Insurance	1,491	1,390	1,922	2,308	1,734	2,169
2070-2010	Section 125 Benefit Allowance	1,080	221	450	6,796	6,667	6,796
	TOTAL SALARIES AND BENEFITS	**54,920**	**46,449**	**62,785**	**92,230**	**93,351**	**99,782**
MAINTENANCE AND OPERATIONS							
2070-3001	Gas and Electric Utilities	2,757	11,014	7,125	11,000	15,696	16,000
2070-3040	Contracted Services	14,671	15,450	18,409	20,000	18,500	19,000
2070-3120	Other Supplies	5,151	9,129	7,426	5,000	6,519	6,000
2070-3300	Conference, Training, Education	0	0	0	0	0	750
2070-4000	Interfund Charges - Fac. Maint	13,513	0	0	2,779	2,779	2,779
2070-5002	Other New Equipment	0	0	0	0	0	6,000
2070-5040	Improvement to Land/Facilities	0	0	3,100	0	0	13,000
	TOTAL MAINTENANCE AND OPERATIONS	**36,092**	**35,592**	**36,060**	**38,779**	**43,494**	**63,529**
	TOTAL EXPENDITURES	**91,012**	**82,042**	**98,845**	**131,009**	**136,845**	**163,311**

PARKS & COMM. SVCS. - CENTERS
10200.671

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 10200							
Dept 671: Parks & Comm. Svcs. - Centers							
REVENUE							
2126-8154	Mex-Am Center Rents	(1,600)	(1,920)	0	(1,500)	(2,183)	(1,920)
2126-8155	Burgon Center Rents	(13,427)	(9,698)	0	(4,500)	(6,500)	(6,500)
2126-8166	Millview Community Centers Rents	(31,693)	(15,729)	0	(18,000)	(20,380)	(28,000)
2126-8168	Pan Am Community Center Rents	(19,129)	(13,998)	(24,647)	(20,000)	(18,000)	(18,000)
2126-8181	Youth Program Leases	0	0	(8)	0	0	0
2126-8183	Youth Huts Rents	(2,190)	(2,893)	0	(2,600)	(2,450)	(2,600)
2126-8355	Transfer-In	0	0	(17,647)	0	0	0
2126-8434	Grant	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	TOTAL REVENUE	**(76,120)**	**(52,238)**	**(50,302)**	**(54,600)**	**(57,513)**	**(65,020)**
SALARIES AND BENEFITS							
2126-1010	Salaries/Full-Time	0	(322)	0	23,581	23,140	23,581
2126-1020	Salaries / Part-time	22,581	18,180	17,307	21,892	29,172	29,809
2126-1030	Salaries/Overtime	34	107	0	0	214	0
2126-2000	Public Employees Retirement System	2,246	2,523	1,713	6,220	6,366	6,036
2126-2002	Long-term Disability	0	0	0	85	77	85
2126-2003	Life Insurance Benefits	0	0	0	30	29	30
2126-2004	Worker's Compensation Insurance	1,016	1,287	1,327	3,464	4,001	4,664
2126-2005	Medicare Tax - Employer's Share	331	261	257	684	791	805
2126-2007	Deferred Compensation/Part-time	489	1,294	394	723	973	1,118
2126-2008	Deferred Compensation/Full-time	0	0	0	990	973	990
2126-2009	Unemployment Insurance	496	616	638	1,247	1,242	1,351
2126-2010	Section 125 Benefit Allowance	0	322	0	13,187	12,698	13,187
	TOTAL SALARIES AND BENEFITS	**27,193**	**24,267**	**21,636**	**72,103**	**79,676**	**81,655**
MAINTENANCE AND OPERATIONS							
2126-3001	Gas and Electric Utilities	27,926	53,121	28,790	60,000	73,325	84,500
2126-3002	Telephone and Fax Charges	188	1,382	57	1,200	1,337	1,400
2126-3012	Advertising - Other	374	0	50	300	301	300
2126-3016	Office Supplies - Expendable	89	1,259	216	400	400	400
2126-3040	Contracted Services	15,287	27,978	16,720	30,820	26,000	29,000
2126-3080	Special Program Expense - PGE	2,079	15,039	6,103	4,000	4,000	4,000
2126-3120	Other Maintenance Supplies	482	428	191	300	626	650
2126-3130	Building Supplies, Keys, Repairs	1,640	8,977	3,344	8,550	9,881	10,000
2126-3132	Other Maintenance Supplies		194	191	550	550	0
2126-4000	Interfund Charges - Fac. Maint	13,513	0	0	21,686	21,686	41,766
2126-4002	Interfund Charges - Central Supply	988	1,778	219	1,625	1,625	1,200
2126-4018	Interfund Charges-Computer Maint.	1,875	0	0	26,624	26,624	23,767
2126-4020	Interfund Charges - Computer Replacement	0	0	0	0	0	4,857
2126-5002	Other New Equipment	0	0	0	0	0	10,700
	TOTAL MAINTENANCE AND OPERATIONS	**64,441**	**110,156**	**55,881**	**156,054**	**166,355**	**212,540**
TOTAL CAPITAL OUTLAY							
2126-5040	Improvement to Land/Facilities	0	0	18,353	0	0	30,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**18,353**	**0**	**0**	**30,000**
	TOTAL EXPENDITURES	**91,634**	**134,423**	**95,870**	**228,157**	**246,031**	**324,195**

PARKS & COMMUNITY SERVICES - MEDIAN LANDSCAPING
10200.691

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS							
2192-3040	Contracted Services	97,328	90,861	94,030	97,920	97,920	102,990
	TOTAL MAINTENANCE AND OPERATIONS	**97,328**	**90,861**	**94,030**	**97,920**	**97,920**	**102,990**
	TOTAL EXPENDITURES	**97,328**	**90,861**	**94,030**	**97,920**	**97,920**	**102,990**

PARKS & COMMUNITY SERVICES - YOUTH CENTER
10200.692

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2193-8175	Colocator Lease	(8,197)	(11,990)	(12,364)	(11,100)	(14,389)	(11,100)
2193-8181	Facility Rentals	(2,935)	(65)	(20)	(500)	(400)	(500)
2193-8259	Concessions	(8,403)	(3,472)	(6,087)	(7,000)	(4,618)	(5,000)
2193-8261	Program Fees	(22,172)	(23,818)	(2,464)	(2,000)	(786)	0
2193-8301	Donations	(100)	(2,102)	(300)	(500)	(300)	(500)
2193-8315	Fund Raising	(258)	(414)	(211)	(500)	(647)	(500)
	TOTAL REVENUE	**(42,065)**	**(41,861)**	**(21,446)**	**(21,600)**	**(21,140)**	**(17,600)**
SALARIES AND BENEFITS							
2193-1010	Salaries - Full Time	0	0	988	0	0	0
2193-1020	Salaries - Part-Time	58,265	70,681	79,593	56,515	73,145	58,068
2193-2000	Public Employees Retirement System	319	877	3,787	0	0	0
2193-2002	Long-term Disability Insurance	0	0	0	0	4,389	0
2193-2004	Worker's Compensation Insurance	3,753	5,109	6,177	4,305	5,852	5,073
2193-2005	Medicare Tax - Employer's Share	950	1,052	1,267	850	1,061	874
2193-2007	Deferred Compensation - Part-Time	2,403	2,577	2,225	2,119	2,743	2,178
2193-2009	Unemployment Insurance	2,461	3,168	3,314	2,600	2,926	2,265
	TOTAL SALARIES AND BENEFITS	**68,159**	**83,463**	**96,363**	**66,389**	**90,116**	**68,457**
MAINTENANCE AND OPERATIONS							
2193-3001	Gas & Electric Utilities	23,322	29,754	37,503	20,000	30,000	35,000
2193-3002	Telephone & Fax Charges	2,381	2,827	2,900	2,700	2,874	3,300
2193-3012	Advertising - Other	499	489	292	300	300	300
2193-3016	Office Supplies - Expendable	224	310	668	700	500	700
2193-3017	Software	19,211	2,087	1,996	2,000	2,000	2,000
2193-3040	Contracted Services	40,826	32,471	32,758	31,200	31,200	33,000
2193-3045	Field Trips	482	1,474	0	3,000	3,000	3,000
2193-3120	Other Supplies	36,881	22,106	8,289	7,900	7,900	7,900
2193-3130	Building Supplies, Keys, Repairs	1,983	2,891	1,313	1,500	2,000	5,000
2193-4000	Interfund Charges - Fac.Maint.	40,538	0	0	44,126	44,126	44,126
2193-4002	Interfund Charges - Central Supply	1,871	197	9	200	200	200
2193-5001	Computer Equipment and Peripherials	365	0	2,089	0	150	0
2193-5002	Other New Equipment	10,286	310	2,033	2,000	2,000	8,400
	TOTAL MAINTENANCE AND OPERATIONS	**193,866**	**94,918**	**89,850**	**115,626**	**126,250**	**142,926**
TOTAL CAPITAL OUTLAY							
2193-5040	Improvement to Land/Facilities	0	0	0	0	0	50,900
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**50,900**
	TOTAL EXPENDITURES	**262,025**	**178,381**	**186,213**	**182,015**	**216,366**	**262,282**

PARKS & COMMUNITY SERVICES - GOLF OPERATIONS
20600.620

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
3895-8169	Pro Shop Rents	(34,000)	(36,000)	(36,000)	(39,000)	(39,000)	(40,000)
3895-8213	Green Fee User Charges	0	(75,362)	(86,494)	(85,000)	(79,977)	(85,000)
3895-8264	Green Fee User (Designation)	(54,457)	0	0	0	0	0
3895-8363	Transfer-in From Debt Service	(182,058)	(192,058)	(237,000)	(187,083)	(184,096)	(191,583)
3895-8659	Refunds and Reimbursements	0	(103)	0	0	0	0
	TOTAL REVENUE	**(270,515)**	**(303,523)**	**(359,494)**	**(311,083)**	**(303,073)**	**(316,583)**
MAINTENANCE AND OPERATIONS							
3970-3110	Lease and Rent Expense	0	0	0	0	0	0
3970-3500	Depreciation / Replacement	158,593	155,504	0	0	0	0
3970-4021	Interfund Charges - Land Rent	0	0	0	0	0	64,083
3970-5003	Replacement of Equipment	0	53,531	0	0	0	0
3970-7004	Transfer to General Fund	0	0	0	64,083	61,083	0
	TOTAL MAINTENANCE AND OPERATIONS	**201,441**	**209,035**	**0**	**64,083**	**61,083**	**64,083**
DEBT SERVICE							
4480-6000	Bond Adm - Interest Expense	5,216	5,763	1,885	7,000	2,000	2,500
4480-6001	Bond Adm - Principal Payment	210,000	220,000	230,000	240,000	240,000	250,000
	TOTAL DEBT SERVICE	**215,216**	**225,763**	**231,885**	**247,000**	**242,000**	**252,500**
	TOTAL EXPENDITURES	**416,657**	**434,798**	**231,885**	**311,083**	**303,083**	**316,583**

SENIOR CITIZEN - COMMUNITY SERVICES OPERATIONS
49100.518

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7765-8303	Donations - C-1	(25,795)	(24,687)	(14,309)	(7,000)	(2,576)	(2,700)
7765-8304	Donations - C-2	(8,232)	(7,332)	(1,466)	(700)	(1,081)	(1,000)
7765-8309	Senior Center Club - Gardener	(969)	0		0	0	0
7765-8314	Donations - Transportation	(459)	(792)	(665)	(600)	(462)	(600)
7765-8315	Fund Raising Trips	(3,223)	(1,648)	(8,058)	(8,000)	(8,000)	(8,000)
7765-8413	Transfer-in From Fund 10200	(48,364)	(36,198)	(79,625)	(177,361)	(162,581)	(180,067)
7765-8460	F.M.A.A.A. Grant - Transportation	(9,758)	(8,093)	(11,920)	(10,195)	(10,220)	(10,195)
7765-8463	F.M.A.A.A. Site Management	(36,576)	(30,480)	(36,936)	(24,000)	(24,000)	(24,000)
7765-8501	Reimbursements and Refunds - County	(33,000)	(33,000)	(24,773)	0	0	0
	TOTAL REVENUE	**(166,376)**	**(142,229)**	**(177,752)**	**(227,856)**	**(208,920)**	**(226,562)**
SALARIES AND BENEFITS							
7765-1010	Salaries / Full-time	46,900	52,660	125,342	73,628	72,627	74,706
7765-1020	Salaries / Part-time	45,020	56,157	54,696	48,837	34,854	51,767
7765-1030	Salaries / Overtime	75	132	450	0	0	0
7765-2000	Public Employees Retirement System	16,641	15,886	31,623	17,492	21,089	19,121
7765-2002	Long Term Disability Insurance	159	147	409	265	271	269
7765-2003	Life Insurance Premiums	48	46	138	91	79	91
7765-2004	Worker's Compensation Insurance	5,271	7,799	13,878	9,328	8,199	11,049
7765-2005	Medicare Tax - Employer's Share	1,353	1,582	2,841	1,847	1,591	1,907
7765-2007	Deferred Compensation / Part-time	707	1,338	1,076	1,831	362	1,941
7765-2008	Deferred Compensation / Full-time	1,881	1,858	5,208	3,092	3,020	3,138
7765-2009	Unemployment Insurance	1,763	2,861	2,974	2,826	1,470	2,510
7765-2010	Section 125 Benefit Allow.	9,688	8,700	35,965	27,672	28,514	27,672
	TOTAL SALARIES AND BENEFITS	**129,506**	**149,165**	**274,600**	**186,909**	**172,076**	**194,172**
MAINTENANCE AND OPERATIONS							
7765-3001	Gas and Electric Utilities	1,853	0	6,225	6,500	5,500	0
7765-3002	Telephone and Fax Charges	3,082	771	4,419	4,650	4,650	4,650
7765-3012	Advertising - Other	39	0	0	200	200	200
7765-3016	Office Supplies - Expendable	352	643	767	780	731	700
7765-3025	Vehicle Fuel, Supplies & Maintenance	297	0	101	500	93	100
7765-3040	Contracted Services	15,869	25,795	19,903	7,500	13,278	12,500
7765-3045	Field Trips	2,535	2,084	7,383	7,500	6,000	7,500
7765-3120	Other Supplies	295	444	1,245	1,250	1,250	1,000
7765-3130	Building Supplies, Keys, Repairs	0	431	258	400	104	200
7765-3143	Site Supplies	1,973	4,219	1,600	1,900	1,900	1,900
7765-3144	Food Stuffs	21,557	0	1,717	1,000	1,015	1,000
7765-3280	OPEB Obligation Expense	0	0		325	325	325
7765-3300	Conference, Training, Education	845	0	128	300	300	1,000
7765-4002	Interfund Charges - Central Supply	935	76	227	400	200	200
7765-4004	Interfund Charges - Admin. Overhead	10,821	0		9,444	9,444	7,065
7765-4018	Interfund Charges - Computer Maintenance		4,662		0	0	0
7765-4005	Interfund Charges - Vehicle Repairs	2,199	0	1,981	1,952	1,952	1,971
7765-4007	Interfund Charges - Vehicle Replacement		0		1,400	1,400	1,400
	TOTAL MAINTENANCE AND OPERATIONS	**62,652**	**39,125**	**45,954**	**46,001**	**48,342**	**41,711**
	TOTAL EXPENDITURES	**192,157**	**188,290**	**320,554**	**232,910**	**220,418**	**235,883**

SENIOR CITIZEN - THERAPEUTIC PROGRAMS
49100.519

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7780-8301	Donations	(3,339)	(4,214)	(6,139)	(5,000)	(2,687)	(2,700)
7780-8307	Fundraising - Adult Day Care	(2,249)	(5,110)	(3,825)	(5,000)	(2,000)	(2,000)
7780-8310	Oasis ADC RC Grant		0		0	0	0
7780-8311	Donations - Adult Day Care	(16,258)	(9,727)	(22,357)	(15,000)	(10,000)	(10,000)
7780-8365	Transfer-in From Fund 10200 Dept 108	(89,610)	(48,368)	(99,344)	(79,632)	(72,996)	(70,866)
7780-8470	F.M.A.A.A. Grant - Adult Day Care	(53,368)	(27,817)	(33,182)	(33,368)	(36,768)	(33,368)
7780-8502	County Reimbursement - ADC	(845)	(845)	(845)	(845)	(845)	(845)
	TOTAL REVENUE	**(165,669)**	**(96,081)**	**(165,692)**	**(138,845)**	**(125,296)**	**(119,779)**
SALARIES AND BENEFITS							
7780-1010	Salaries - Full-time	40,441	57,317	46,491	20,123	19,805	20,770
7780-1020	Salaries / Part-time	38,353	22,908	46,086	63,215	42,355	66,912
7780-1030	Salaries / Overtime	144	181	215	0	75	0
7780-2000	Public Employees Retirement System	16,927	15,952	14,624	4,781	7,956	5,316
7780-2002	Long Term Disability Insurance	130	137	159	72	73	75
7780-2003	Life Insurance Premiums	32	34	40	20	16	20
7780-2004	Worker's Compensation Insurance	4,478	5,683	7,082	6,348	4,721	7,660
7780-2005	Medicare Tax - Employer's Share	1,133	1,124	1,418	1,255	919	1,320
7780-2007	Deferred Compensation / Part-time	85	321	1,035	2,371	1,133	2,509
7780-2008	Deferred Compensation - Full-time	1,552	1,693	1,844	845	813	872
7780-2009	Unemployment Insurance	1,563	1,651	1,975	3,037	1,482	2,719
7780-2010	Section 125 Benefit Allow.	10,213	10,909	14,179	7,355	7,635	7,355
	TOTAL SALARIES AND BENEFITS	**115,051**	**117,910**	**135,148**	**109,422**	**86,983**	**115,529**
MAINTENANCE AND OPERATIONS							
7780-3001	Gas and Electric Utilities	3,499	3,497	3,435	3,500	3,534	3,600
7780-3002	Telephone and Fax Charges	901	588	611	600	496	600
7780-3012	Advertising - Other	0	(54)	0	100	100	100
7780-3016	Office Supplies - Expendable	757	538	259	350	250	350
7780-3040	Contracted Services	3,470	6,506	11,191	10,000	9,632	10,000
7780-3110	Lease and Rent Expense	0	0	0	1	1	1
7780-3120	Other Supplies	5,251	1,799	1,422	1,800	1,600	1,600
7780-3130	Building Supplies, Keys, Repairs	5	253	0	210	300	300
7780-3132	Other Maintenance Supplies	0	95	39	100	100	100
7780-3143	Site Supplies	22,414	1,280	903	1,200	1,394	1,400
7780-3280	OPEB Obligation Expense	0	0	0	370	370	0
7780-3300	Conference, Training, Education	35	86	0	150	150	500
7780-3400	Miscellaneous	0	0	0	0	0	0
7780-4000	Interfund Charges - Fac.Maint.	9,008	0	0	0	0	0
7780-4002	Interfund Charges - Central Supply	301	219	223	250	200	200
7780-4004	Interfund Charges - Admin. Overhead	14,622	12,999	12,999	5,183	5,183	10,404
	TOTAL MAINTENANCE AND OPERATIONS	**60,263**	**27,807**	**31,082**	**23,814**	**23,310**	**29,155**
	TOTAL EXPENDITURES	**175,314**	**145,717**	**166,230**	**133,236**	**110,293**	**144,684**

RETURN TO TOC

GRANTS
DEPARTMENT SUMMARY

Grants administers the city's portfolio of grants and pursues additional sources of funding from outside agencies. Additionally, the department administers a number of city programs including the Madera Area Express (MAX) transit system and our various housing programs. The MAX system provides both fixed route and Dial-A-Ride (DAR) services to our community. While the fixed route system operates exclusively within the city limits, the DAR system extends into specific portions of the county including the campus of the Madera Community College Center. Our Downpayment Assistance Program (DAP) assists low-income residents purchase their first homes and the Owner Occupied Rehabilitation (OOR) program helps existing low-income homeowners to make health and safety repairs to their homes. Finally, the Grants Department also administers the Neighborhood Stabilization Program (NSP) on behalf of the county. NSP provides funding for the purchase and rehabilitation of homes in the Parkwood area of the county. These homes are then resold to eligible low-income first time homebuyers. All of the programs mentioned receive support from grant resources and their operation does not negatively impact the General Fund.

Grant Entitlement/Oversight - Department 812
This budget will provide for the general administration of the city's current grant awards and programs. It will also fund the city's efforts to pursue additional resources and develop new programs. This budget will result in a minimal impact to the General Fund because various grants reimburse the city for the majority of the budget's expenses.

Transportation Dial-a-Ride - Department 329, 349
The Dial-a-Ride (DAR) system transports its passengers between any locations within the city and even operates in limited areas of the county. The DAR budget does not impact the General Fund because the system receives its entire operating revenue from grants, fares, and local transportation funds.

Transportation Fixed Route - Department 330
The fixed route sytem provides regular transportation within the city from bus stops along predefined routes. The fixed route budget does not impact the General Fund because the system receives its entire operating revenue from grants, fares, and local transportation funds.

MAX - Capital Outlay - Department 350
The MAX Capital Outlay budget provides for the acquisition of longterm assets for our transit system such as buses, bus stops, and the proposed joint-use Public Works/Transit Facility. This budget does not impact the General Fund because all revenues come from grants, fares, and local transportation funds.

Proposition 1B PTMISEA - Department 449
This budget provides security enhancements to our transit system and derives its revenues from state grants. The transit system has funded the installation of new security fencing and cameras at the Intermodal Facility through this resource. These projects rely solely on grant funds and this budget does not negatively impact the General Fund.

CDBG Public Improvement - Department 433
The Public Improvement budget provides for the programs and projects that Council has made allocations toward from our CDBG grant. These activities rely solely on grant funds and this budget does not negatively impact the General Fund.

CDBG Public Service - Department 803
The Public Service budget provides for the programs that Council has made allocations toward from our CDBG grant. These programs rely solely on grant funds and this budget does not negatively impact the General Fund.

CDBG Administrative Costs - Department 805
This budget provides for the adminstration of the CDBG grant as well as efforts to promote affordable housing and to address impediments to fair housing in our community. These activities rely solely on grant funds and this budget does not negatively impact the General Fund.

Intermodal Building Activities - Department 806
The Intermoal Building Activities budget provides for the operation and maintenance of this facility for use by the city and its tenants. The Intermodal Facility currently houses the MAX system, the Grehound Bus terminal, and Madera Cab Co. This facility relies solely on grants and rents to fund its activities, so this budget does not negatively impact the General Fund.

Proposition 1B PTMISEA - CALOES - Department 449
This budget provides security enhancements for our transit system and derives its revenues from a state grant. The transit system has funded the installation of security cameras on all city buses through this resource. These projects rely solely on grant funds and this budget does not negatively impact the General Fund.

GRANTS
DEPARTMENT SUMMARY (continued)

Parking District Operations - Department 305
The Parking District Operations budget supports the activities of the city's Parking Enforcement Officer. This non-sworn officer patrols a designated area in Madera's downtown and issues citations to motorists who violate our vehicle ordinances. This activity does not negatively impact the General Fund because the budget primarily relies on ticket penalties and assessments to generate sufficient revenue.

Madera Downtown B.I.D. - Department 415
This budget supports the efforts of the Business Improvement Dstrict (BID) to promote commerce in downtown Madera. These efforts do not negatively impact the General Fund because the budget primarily relies on assessments to generate sufficient revenue.

HOME ARRA NSP Activity - Department 420
The city administers the Neighborhood Stabilization Program (NSP) on behalf of the county. The program funds the purchase and rehabilitation of foreclosed homes in the Parkwood area, then resales them to low-income first time homebuyers. This program is entirely funded by grants, so this budget does not impact the General Fund.

HOME 2007 - DAP Activity - Department 443
This program assists low-income first time homebuyers to purchase homes within the City of Madera. The program relies entirely on grants from the state HOME program, so this activity does not negatively impact the General Fund.

HOME Rehabilitation Program - Department 445
This program assists low-income homeowners to conduct health and safety repairs to their homes. The program relies entirely on grants from the state HOME program, so this activity does not negatively impact the General Fund.

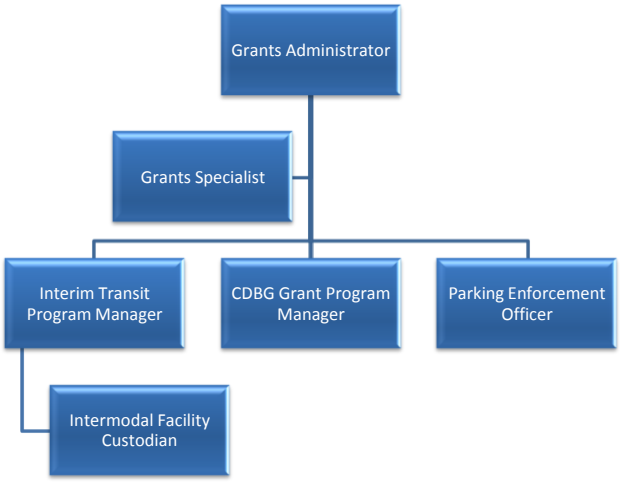
HOME Reuse Activity - Department 446
This program can either assist low-income first time homebuyers to purchase homes or help existing low-income homeowners to make health and safety repairs. The program relies entirely on the repayment of assistance from the HOME DAP (Dept 443) and Rehabilitation (Dept 445) programs, so this budget does not negatively impact the General Fund.

CALHOME DAP Program - Department 461
This program assists low-income first time homebuyers to purchase homes within the City of Madera. The program relies entirely on grants from the state CalHOME program, so this activity does not negatively impact the General Fund.

CALHOME Rehabilitation Program - Department 462
This program assists low-income homeowners to conduct health and safety repairs to their homes. The program relies entirely on grants from the state CalHOME program, so this activity does not negatively impact the General Fund.

CALHOME RE-USE - Department 463
This program assists low-income homebuyers to purchase their first homes and low-income home owners to conduct health and safety repairs. The program relies entirely on Program Income from our state CalHOME grants, so this activity does not negatively impact the General Fund.

CALHOME MANUFACTURED HOUSING REHABILITATION PROGRAM - Department 464
This program assists low-income manufactured home owners to conduct health and safety repairs. The program relies entirely on CalHOME grants, so this activity does not negatively impact the General Fund.



Key Accomplishments

- CalHOME Residential Rehabilitation Grant- $2,000,00
- Housing Related Parks Program (HRPP) Grant- $731,250
- Community Oriented Policing (COPS) Grant- $375,000
- Office of Traffic Safety (OTS) Grant- $113,190

Goals

- Apply for the COPS 2016 grant
- Apply for the OTS 2016 grant
- Continue to pursue congressional appropriations
- Begin construction on the new joint-use Transit / Public Works Facility

GRANT/ENTITLEMENT OVERSIGHT
10200.812

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
8900-8334	Interfund Charges - CDBG	0	(294,241)	0	(124,986)	(124,986)	(143,060)
8900-8335	Interfund Charges - 43600 NSP	0	(18,270)	(5,541)	(17,959)	(18,418)	(10,000)
8900-8336	Interfund Charges - DAR	0	0	(37,150)	0	(64,909)	(83,938)
8900-8337	Interfund Charges - MAX	0	0	(37,150)	0	(64,909)	(83,938)
8900-8338	Interfund Charges - Cal Home	0	0	(912)	(17,959)	(11,440)	(35,918)
8900-8339	Interfund Charges - HOME	0	0	(2,853)	(17,959)	(2,951)	(17,959)
8900-8344	Interfund Charges - Project Mgt.	(269,181)	0	0	0	0	0
8900-8357	Trans in from Fund 21228 DAR	0	0	0	(66,093)	0	0
8900-8358	Trans in from Fund 21229 MAX	0	0	0	(66,093)	0	0
8900-8368	Trans in from Fund 41400 Pkg Dist	0	0	0	(7,709)	(7,709)	(7,709)
8900-8657	Miscellaneous Revenue -	(385)	0	(50,000)	0	0	0
	TOTAL REVENUE	**(269,566)**	**(312,511)**	**(133,606)**	**(318,758)**	**(295,322)**	**(382,522)**
SALARIES AND BENEFITS							
8900-1010	Salaries/Full-time	192,929	193,920	190,873	215,811	215,811	216,526
8900-1020	Salaries/Part-time	1,518	320	805	0	0	0
8900-1030	Salaries/Overtime	53	66	611	0	0	0
8900-1040	Salaries/Leave Payout	23	229	1,100	1,874	1,874	1,874
8900-1060	Salaries - Auto and Expense Allowance	0	0	0	0	0	0
8900-2000	Public Employees Retirement System	37,291	33,657	34,189	42,553	51,270	46,663
8900-2001	Health Insurance Benefits	0	0	0	0	0	0
8900-2002	Long Term Disability Insurance	679	664	643	777	777	779
8900-2003	Life Insurance Premiums	202	202	202	232	232	232
8900-2004	Worker's Compensation Insurance	11,142	14,029	14,723	16,438	16,438	18,917
8900-2005	Medicare Tax -Employer's Share	2,776	2,782	3,082	3,228	3,228	3,238
8900-2007	Deferred Compensation/Part-time	0	12	30	0	0	0
8900-2008	Deferred Compensation/Full-time	4,058	4,056	3,898	4,908	4,908	4,938
8900-2009	Unemployment Insurance	1,048	1,023	1,005	1,030	1,030	874
8900-2010	Section 125 Benefit Allow.	48,408	48,150	49,663	61,371	61,371	61,371
	TOTAL SALARIES AND BENEFITS	**300,127**	**299,110**	**300,824**	**348,222**	**356,939**	**355,412**
MAINTENANCE AND OPERATIONS							
8900-3002	Telephone and Fax Charges	1,311	1,325	1,272	1,500	1,500	1,500
8900-3011	Advertising-Bids and Legal Notices	0	0	0	0	0	0
8900-3015	Publications and Subscriptions	0	0	0	0	0	0
8900-3016	Office Supplies-Expendable	1,109	717	1,266	1,000	2,741	1,500
8900-3017	Software Costs	0	0	0	0	0	2,988
8900-3025	Vehicle Fuel, Supplies & Maintenance	0	0	0	0	0	0
8900-3040	Contracted Services	0	0	677	0	2,107	0
8900-3042	Audit Fees	0	0	0	0	0	0
8900-3080	Special Program Expense - PGE	0	0	0	0	0	0
8900-3260	Liability / Property Insurance	0	0	0	0	0	0
8900-3300	Conference, Training, Education	33	404	199	0	0	0
8900-4000	Interfund Charges - Fac.Maint.	0	0	0	1,488	1,488	1,488
8900-4002	Transfers to Other Depts.-Central Supply	0	76	0	0	214	300
8900-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	0
8900-4005	Interfund Charges - Vehicle Repairs	0	0	0	0	0	0
8900-4018	Interfund Charges - Computer Maint.	9,373	6,544	5,400	8,515	8,515	8,913
8900-4020	Interfund Charges-Computer Replacement	0	0	0	0	0	1,106
	TOTAL MAINTENANCE AND OPERATIONS	**11,826**	**9,066**	**8,814**	**12,503**	**16,565**	**17,794**

GRANT/ENTITLEMENT OVERSIGHT (continued)
10200.812

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
CAPITAL OUTLAY							
8900-5000	Office Furniture	0	(550)	0	0	0	0
8900-5001	Computers and Peripherals	0	0	0	0	0	0
8900-5002	Other New Equipment	0	0	0	0	0	0
8900-5020	CMAQ Vehicle	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**(550)**	**0**	**0**	**0**	**0**
TRANSFERS OUT							
8900-7001	Interfund Charge/Vehicle Repair	0	0	0	0	0	0
8900-7003	Interfund Charge-Central Supply Inventory	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**311,953**	**307,626**	**309,638**	**360,725**	**373,504**	**373,207**

TRANSPORTATION - DIAL-A-RIDE
21228.329

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4030-8239	Ticket Sales	(20,929)	(44,331)	(43,830)	(40,000)	(25,361)	(40,000)
4030-8424	Local Transportation Allocation - City	(115,905)	(175,687)	(188,906)	(183,817)	(183,817)	(411,790)
4030-8426	Local Transportation Allocation - County	0	(212,351)		0	0	0
4030-8427	State Transit Assistance - County Share	(285,260)	0	(187,000)	(183,817)	(220,671)	0
4030-8434	Grant - Federal Section 5307	(350,652)	(335,509)	(351,447)	(407,634)	(407,634)	(451,790)
4030-8650	Deposits Short/Over	265	59	251	0	0	0
	TOTAL REVENUE	**(772,481)**	**(767,819)**	**(770,932)**	**(815,268)**	**(837,483)**	**(903,580)**
SALARIES AND BENEFITS							
4030-1010	Salaries / Full-time	54,619	51,103	42,029	57,738	57,738	69,468
4030-1020	Salaries / Part-time	2,428	0	0	0	0	0
4030-1030	Salaries / Overtime	37	12	12	100	100	100
4030-1040	Salaries - Leave Payout	4,100	193	4,053	141	141	360
4030-1050	Salaries / Uniform Pay	218	195	473	325	573	610
4030-2000	Public Employees Retirement System	13,952	10,820	10,223	13,392	13,392	17,455
4030-2002	Long-term Disability Insurance	217	191	161	208	208	250
4030-2003	Life Insurance Premiums	62	52	43	66	66	76
4030-2004	Worker's Compensation Insurance	3,804	3,441	3,613	4,405	4,405	6,078
4030-2005	Medicare Tax - Employer's Share	627	636	640	881	881	1,073
4030-2008	Deferred Compensation / Full-time	2,549	2,131	1,950	2,425	2,425	2,918
4030-2009	Unemployment Insurance	504	385	370	419	419	410
4030-2010	Section 125 Benefit Allow.	19,419	18,337	15,469	21,737	21,737	26,133
	TOTAL SALARIES AND BENEFITS	**102,535**	**87,496**	**79,036**	**101,837**	**102,085**	**124,929**
MAINTENANCE AND OPERATIONS							
4030-3012	Advertising - Other	0	232	345	1,000	1,000	1,000
4030-3016	Office Supplies - Expendable	844	910	1,468	1,500	1,500	1,500
4030-3017	Postage - Other Mailing Costs	60	41	80	100	100	100
4030-3025	Vehicle Fuel, Supplies & Maintenance	93,353	94,487	80,498	85,000	85,000	85,000
4030-3029	Vehicle Parts / Dial-A-Ride	19,041	19,603	20,447	15,000	20,837	15,000
4030-3040	Contracted Services	405,303	421,346	442,286	475,000	475,000	475,000
4030-3120	Ticket Purchases	904	1,726	2,009	2,500	2,500	2,500
4030-3280	OPEB Obligation Expense	0	0	(944)	0	0	0
4030-3300	Conference, Training, Education	1,427	2,665	1,251	4,000	11,587	4,000
4030-3500	Depreciation / Replacement	0	1,062	0	0	0	0
4030-4000	Interfund Charges - Facilities Maintenance	0	0	0	0	0	0
4030-4002	Interfund Charges - Central Supply	8,458	9,442	10,312	12,000	12,000	12,000
4030-4003	Interfund Charges - Cost Distribution	89,772	76,714	71,362	0	64,909	0
4030-4004	Interfund Charges - Admin. Overhead	30,515	28,482	28,482	46,868	46,868	66,586
4030-4018	Interfund Charges - Computer Maint.	0	288	0	-	-	-
4030-4022	Interfund Charges - To Dept 812		288	0	0	0	83,938
	TOTAL MAINTENANCE AND OPERATIONS	**649,678**	**657,286**	**657,596**	**642,968**	**721,301**	**746,624**
CAPITAL OUTLAY							
4030-5001	Computer Equipment and Perepherials	854	338	0	1,000	1,000	1,000
4075-5025	C.M.A.Q. Vehicle	0	0	342,189	0	-	0
	TOTAL CAPITAL OUTLAY	**854**	**338**	**342,189**	**1,000**	**1,000**	**1,000**
TRANSFERS OUT							
4030-7005	Operating Transfer to Other Funds	20,000	24,050	25,000	91,093	27,500	25,000
4030-7020	Transfers Out - Insurance Reserve	0	0	0	1,004	3,475	6,026
	TOTAL TRANSFERS OUT	**20,000**	**24,050**	**25,000**	**92,097**	**30,975**	**31,026**
	TOTAL EXPENDITURES	**773,066**	**769,170**	**1,103,821**	**837,902**	**855,361**	**903,580**

TRANSPORTATION - DIAL-A-RIDE CAPITAL OUTLAY
21228.349

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4060-8434	Grant - Fed. Section 5307 & ARRA	(308,478)	0	0	0	0	(250,000)
	TOTAL REVENUE	**(308,478)**	**0**	**0**	**0**	**0**	**(250,000)**
MAINTENANCE AND OPERATIONS							
4060-3500	Depreciation / Replacement	37,411	85,934	102,624	0	0	0
4060-3505	Loss on Disposal of Capital Asset	5,272	27,109	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**42,682**	**113,043**	**102,624**	**0**	**0**	**0**
TOTAL CAPITAL OUTLAY							
4060-5025	Bus Acquisition	308,478	0	0	0	0	250,000
	TOTAL CAPITAL OUTLAY	**308,478**	**0**	**0**	**0**	**0**	**250,000**
	TOTAL EXPENDITURES	**351,160**	**113,043**	**102,624**	**0**	**0**	**250,000**

ARRA - TRANSIT BUSES
21228.455

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4075-8434	Grant ARRA	0	0	(342,189)	0	0	0
	TOTAL REVENUE	**0**	**0**	**(342,189)**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
4075-3500	Depreciation/Replacement	0	0		0	0	0
4075-5025	Vehicle	0	0	342,189	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**342,189**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**342,189**	**0**	**0**	**0**

TRANSPORTATION - FIXED ROUTE
21229.330

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4031-8239	Ticket Sales	(96,731)	(124,861)	(105,350)	(115,000)	(90,715)	(115,000)
4031-8424	Local Transportation Allocation - City	(31,071)	(13,726)	(36,155)	(70,000)	(70,000)	(97,416)
4031-8425	State Transit Assistance - City	(343,333)	(349,993)	(326,536)	(284,358)	(284,358)	(299,375)
4031-8434	Grant - Federal Section 5307	(323,605)	(315,148)	(334,259)	(469,358)	(469,358)	(511,791)
4031-8650	Deposits Short/Over	(497)	(803)	(352)	0	0	0
4031-8657		0	(1,442)		0	0	0
	TOTAL REVENUE	**(795,237)**	**(805,973)**	**(802,652)**	**(938,716)**	**(914,431)**	**(1,023,582)**
SALARIES AND BENEFITS							
4031-1010	Salaries / Full-time	59,239	52,097	42,029	57,738	57,738	69,468
4031-1020	Salaries / Part-time	2,427	0		0	0	0
4031-1030	Salaries / Overtime	1,644	11	5,180	100	100	100
4031-1040	Salaries - Leave Payout	4,100	295	4,053	141	141	360
4031-1050	Salaries / Uniform Pay	229	207	473	325	487	610
4031-2000	Public Employees Retirement System	14,742	11,275	10,352	13,392	13,392	17,455
4031-2002	Long Term Disability Insurance	228	198	162	208	208	250
4031-2003	Life Insurance Premiums	64	54	43	66	66	76
4031-2004	Worker's Compensation Insurance	4,185	3,588	4,047	4,405	4,405	6,078
4031-2005	Medicare Tax - Employer's Share	691	650	718	881	881	1,073
4031-2008	Deferred Compensation / Full-time	2,687	2,220	1,975	2,425	2,425	2,918
4031-2009	Unemployment Insurance	532	393	428	419	419	410
4031-2010	Section 125 Benefit Allow.	20,481	18,604	15,469	21,737	21,737	26,133
	TOTAL SALARIES AND BENEFITS	**111,251**	**89,594**	**84,929**	**101,837**	**101,999**	**124,929**
MAINTENANCE AND OPERATIONS							
4031-3012	Advertising - Other	1,875	22	445	1,000	1,000	1,000
4031-3016	Office Supplies - Expendable	844	1,007	1,820	1,000	1,383	1,000
4031-3017	Postage - Other Mailing Costs	42	186	18	100	100	100
4031-3025	Vehicle Fuel, Supplies & Maintenance	104,857	97,699	98,230	95,000	73,027	95,000
4031-3027	Major Repair Parts / Supplies	27,434	40,954	39,638	25,000	25,000	25,000
4031-3040	Contracted Services	396,751	409,597	440,637	560,000	560,000	560,000
4031-3120	Ticket Purchases	2,343	2,522	1,730	2,500	2,500	2,500
4031-3132	Other Maintenance Supplies	80	80	80	150	150	150
4031-3300	Conference, Training, Education	1,245	18,133	1,251	4,000	11,587	4,000
4031-3500	Depreciation / Replacement	769	558	558	0	0	0
4031-3505	Loss on Disposal of Capital Asset	10,741	0		0	0	0
4031-4000	Interfund Charges - Facility Maintenance	0	14,000	14,000	15,115	15,115	15,115
4031-4002	Inerfund Charges - Central Supply	7,090	6,270	8,443	10,000	3,134	10,000
4031-4003	Interfund Charges - Cost Distribution	89,772	76,714	71,362	0	64,909	0
4031-4004	Interfund Charges - Admin. Overhead	30,800	24,521	24,521	44,792	44,792	68,823
4031-4018	Interfund Charges - Computer Maint.	0	288	0	0	0	0
4031-4022	Interfund Charges - To Dept 812	0	0	0	0	0	83,938
	TOTAL MAINTENANCE AND OPERATIONS	**674,642**	**692,549**	**702,733**	**758,657**	**802,697**	**866,626**
CAPITAL OUTLAY							
4031-5001	Computer Equipment & Peripherals	854	338	0	1,000	1,000	1,000
	TOTAL CAPITAL OUTLAY	**854**	**338**	**0**	**1,000**	**1,000**	**1,000**
TRANSFERS OUT							
4031-7005	Operating Transfer to Other Funds	20,000	24,050	25,000	91,093	27,500	25,000
4031-7020	Transfers Out - Insurance Reserve	0	0		1,004	3,475	6,026
	TOTAL TRANSFERS OUT	**20,000**	**24,050**	**25,000**	**92,097**	**30,975**	**31,026**
	TOTAL EXPENDITURES	**806,746**	**806,531**	**812,662**	**953,592**	**936,671**	**1,023,582**

MAX - CAPITAL OUTLAY
21229.350

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4032-8434	Grant- Federal Section 5307/ ARRA	(2,872)	(482,564)	0	0	0	0
	TOTAL REVENUE	**(233,410)**	**(482,564)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
4032-3500	Depreciation / Replacement	35,960	81,593	78,481	0	0	0
4032-3505	Loss on Disposal of Capital Asset	20,934	52,915	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**56,894**	**134,508**	**78,481**	**0**	**0**	**0**
TOTAL CAPITAL OUTLAY							
4032-5075	Bus Shelters / Capital Enhancements-Trans-2	0	482,564	0	0	0	0
	TOTAL CAPITAL OUTLAY	**233,410**	**482,564**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**290,303**	**617,072**	**78,481**	**0**	**0**	**0**

PROPOSITION 1B PTMISEA
21229.449

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4033-8490	Proposition 1B PTMISEA	(1,654)	(95,420)	0	(1,327,538)	(1,327,538)	(572,000)
4033-8491	Proposition 1B-OHS	0	(4,623)	(14,438)	0	0	0
5215-8491	Proposition 1B-CalOES	0	0	(20,865)	0	0	0
	TOTAL REVENUE	**(1,690)**	**(100,043)**	**(35,303)**	**(1,327,538)**	**(1,327,538)**	**(572,000)**
MAINTENANCE AND OPERATIONS							
4033-3500	Depreciation / Replacement	38,668	38,590	38,590	0	0	0
4033-3502	Capitalized Asset Contra Account	(1,690)	(93,561)	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**38,114**	**(54,971)**	**38,590**	**0**	**0**	**0**
TOTAL CAPITAL OUTLAY							
4033-5002	Other New Equipment	1,690	6,482	14,438	0	0	0
4033-5030	Transit & Public Works Maint/Adm Facility-Trans-1	0	0	0	1,327,538	1,327,538	572,000
4033-5075	Bus Shelters / Capital Enhancements-Tran	0	93,561	0	0	0	0
	TOTAL CAPITAL OUTLAY	**1,690**	**100,043**	**14,438**	**1,327,538**	**1,327,538**	**572,000**
	TOTAL EXPENDITURES	**39,804**	**45,072**	**17,725**	**1,327,538**	**1,327,538**	**572,000**

ARRA- TRANSIT
21229.454

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4034-8433	FTA 5307 Grant - ARRA	0	(105,000)	(250,434)	0	(4,075)	0
	TOTAL REVENUE	**0**	**(105,000)**	**(250,434)**	**0**	**(4,075)**	**0**
TOTAL CAPITAL OUTLAY							
4034-3500	Depreciation/Replacement	0	16,993	57,187	0	0	0
4034-5025	Bus Acquistion	0	0	250,434	0	0	0
4034-5075	Bus Shelters/Passenger Amenities,Trans-2	0	105,000		0	4,075	0
	TOTAL CAPITAL OUTLAY	**0**	**121,993**	**307,621**	**0**	**4,075**	**0**
	TOTAL EXPENDITURES	**0**	**121,993**	**307,621**	**0**	**4,075**	**0**

CDBG - PUBLIC IMPROVEMENT/CAPITAL PROJECTS
10221.433

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2217-8355	Transfer-In	0	0	(700,000)	0	0	0
2217-8434	Grant	0	0	0	0	0	0
2217-8454	C.D.B.G. Carryover Entitlement	0	0	(632,977)	(23,843)	(23,843)	0
2217-8455	C.D.B.G. Current Yr. Entitlement	(808,964)	(632,977)	(162,439)	(581,290)	(581,290)	(628,808)
2217-8659	Refunds and Reimbursements	0	0	0	0	0	0
2217-8662	Reimbursement - RDA to City	0	0	0	0	0	0
	TOTAL REVENUE	**(808,964)**	**(632,977)**	**(1,495,416)**	**(605,133)**	**(605,133)**	**(628,808)**
TOTAL CAPITAL OUTLAY							
2230-4000	Interfund Charges - Other	590,617	605,368	0	0	142,205	563,570
2217-5044	Parks ADA Improvement	0	0	0	0	0	65,238
2217-5076	Sunrise Rotary Sports Cmplx Impmts-PK-13	0	11,218	2,125	0	0	0
2230-7000	Operating Transfer to Other Funds	0	0	653,854	555,133	555,133	0
2230-7607	Pan Am Comm Center Parking Lot	0	0	17,647	0	0	0
2231-7601	Millview Sports Complex	166,945	27,609	2,125	0	0	0
2290-7601	Centennial Park Pool Improv.	28,403	0	3,100	0	0	0
2290-3096	Program Support-MAD Co. EDC	0	0	0	50,000	50,000	0
	TOTAL CAPITAL OUTLAY	**808,964**	**644,195**	**678,851**	**605,133**	**747,338**	**628,808**
	TOTAL EXPENDITURES	**808,964**	**644,195**	**678,851**	**605,133**	**747,338**	**628,808**

CDBG - PUBLIC SERVICES
10221.803

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2216-8455	C.D.B.G. Current Yr. Entitlement	(151,513)	(128,871)	(123,882)	(134,144)	(134,144)	(134,633)
	TOTAL REVENUE	**(151,513)**	**(128,871)**	**(123,882)**	**(134,144)**	**(134,144)**	**(134,633)**
MAINTENANCE AND OPERATIONS							
2230-3070	Program Support Madera Co. Workforce Assistance	0	12,000	14,262	20,000	20,000	13,000
2230-3071	Program Support MCCJ	0	4,907	5,943	5,000	5,000	10,000
2231-7000	Transfer to Parks Sr Meals Dept 518	110,151	111,964	117,745	96,144	96,144	111,633
2230-3102	Program Support - Food Bank	0	0	0	13,000	13,000	0
	TOTAL MAINTENANCE AND OPERATIONS	**151,513**	**128,871**	**137,950**	**134,144**	**134,144**	**134,633**
	TOTAL EXPENDITURES	**151,513**	**128,871**	**137,950**	**134,144**	**134,144**	**134,633**

CDBG - ADMINISTRATIVE COSTS
10221.805

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2365-8455	C.D.B.G. Current Yr. Entitlement	(127,067)	(148,202)	(101,023)	(178,858)	(178,858)	(179,511)
	TOTAL REVENUE	**(127,067)**	**(148,202)**	**(101,023)**	**(178,858)**	**(178,858)**	**(179,511)**
MAINTENANCE AND OPERATIONS							
2365-3002	Telephone and Fax Charges	0	0	0	0	0	500
2365-3011	Advertising - Bids and Legal Notices	735	880	2,684	250	338	750
2365-3016	Office Supplies - Expendable	2,286	1,958	1,322	304	304	1,250
2365-3017	Software Costs	503	0	1,218	0	0	2,500
2365-3040	Contracted Services	17,401	381	1,159	40,000	40,000	14,190
2365-3072	Program Support CAPMC Fresno/Madera	0	9,264	11,885	13,318	13,318	13,511
2365-3096	Program Support - Mad. ADA Adv Council	2,211	2,050	1,513	0	0	0
2365-3300	Conference, Training, Education	1,053	1,539	1,360	0	0	3,750
2365-4003	Interfund Charges - Cost Distribution	107,453	132,121	125,934	0	0	0
2365-4022	Interfund Charge - To Dept 812	0	0	0	0	0	143,060
2365-7000	Transfer to Grant Oversight - Dept 812	0	0	0	124,986	124,986	0
	TOTAL MAINTENANCE AND OPERATIONS	**131,843**	**148,202**	**147,075**	**178,858**	**178,946**	**179,511**
	TOTAL EXPENDITURES	**131,843**	**148,202**	**147,075**	**178,858**	**178,946**	**179,511**

INTERMODAL BUILDING ACTIVITIES
41100.806

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5170-8156	Building Rents and Leases	(20,616)	(20,616)	(20,658)	(21,000)	21,000	(21,000)
5170-8240	Utility Reimbursement	(9,027)	(8,577)	(9,387)	(7,000)	(7,000)	(7,000)
5170-8424	Local Transportation Allocation-City	(17,325)	(24,377)	(30,434)	(14,211)	(20,997)	(19,461)
5170-8434	Grant - Sec 5307	(3,812)	(1,444)	(7,233)	(50,991)	(50,991)	(47,461)
	TOTAL REVENUE	**(50,780)**	**(55,013)**	**(67,712)**	**(93,202)**	**(57,988)**	**(94,922)**
SALARIES AND BENEFITS							
5200-1020	Salaries - Part-time	6,577	6,494	5,903	6,630	6,630	7,020
5200-2004	Worker's Compensation Insurance	378	437	452	505	505	613
5200-2005	Medicare Tax - Employer's Share	96	94	93	100	100	106
5200-2007	Deferred Compensation - Part-time	247	243	221	249	249	263
5200-2009	Unemployment Insurance	325	312	276	305	305	259
	TOTAL SALARIES AND BENEFITS	**7,623**	**7,581**	**6,945**	**7,789**	**7,789**	**8,261**
MAINTENANCE AND OPERATIONS							
5200-3001	Gas and Electric Utilities	13,760	13,226	14,111	15,000	15,000	15,000
5200-3040	Contracted Services	6,925	6,833	19,256	33,000	33,000	33,000
5200-3130	Building Supplies, Keys, Repairs	1,115	3,413	81	2,000	2,157	2,000
5200-3260	Liability / Property Insurance	772	797	978	1,113	1,113	1,335
5200-4000	Interfund Charges - Fac.Maint.	13,513	19,291	20,500	20,990	20,990	41,319
5200-4002	Interfund Charges - Central Supply	150	106	86	1,500	74	1,500
5200-4004	Interfund Charges - Admin. Overhead	6,923	3,642	3,642	12,840	12,840	10,268
5200-7020	Transfers Out - Insurance Reserve	0	0	0	75	259	450
	TOTAL MAINTENANCE AND OPERATIONS	**43,157**	**47,307**	**58,654**	**86,517**	**85,433**	**104,872**
	TOTAL EXPENDITURES	**50,780**	**54,888**	**65,599**	**94,306**	**93,222**	**113,132**

PROPOSITION 1B PTMISEA - CALOES
41100.449

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5215-8491	Prop 1B CalOES	0	(36,106)	(20,865)	(45,000)	(45,000)	(45,000)
	TOTAL REVENUE	**0**	**(36,106)**	**(20,865)**	**(45,000)**	**(45,000)**	**(45,000)**
CAPITAL OUTLAY							
5215-5026	Security & Passenger Enhancements	0	0	0	45,000	45,000	45,000
5215-5040	Intermodal Bldg Improvement, Trans-3	0	36,106	20,865	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**36,106**	**20,865**	**45,000**	**45,000**	**45,000**
	TOTAL EXPENDITURES	**0**	**36,106**	**20,865**	**45,000**	**45,000**	**45,000**

RETURN TO TOC

PARKING DISTRICT OPERATIONS
41400.305

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5440-8552	Parking Ticket Penalty	(27,154)	(27,402)	(26,532)	(18,538)	(19,170)	(15,498)
5440-8615	Parking District Assessments	(29,898)	(27,719)	(29,910)	(28,000)	(28,000)	(28,000)
5440-8657	Miscellaneous Revenue	0	0	0	0	0	0
5440-8682	Collection Recovery	(524)	(498)	(1,198)	0	(506)	0
	TOTAL REVENUE	**(57,575)**	**(55,619)**	**(57,640)**	**(46,538)**	**(47,676)**	**(43,498)**
SALARIES AND BENEFITS							
5485-1010	Salaries / Full-time	0	0	0	0	0	0
5485-1020	Salaries / Part-time	7,952	7,328	7,598	7,992	7,992	9,060
5485-2004	Worker's Compensation Insurance	457	519	582	609	609	792
5485-2005	Medicare Tax - Employer's Share	116	106	114	120	120	136
5485-2007	Deferred Compensation / Part-time	299	275	285	300	300	340
5485-2008	Deferred Compensation / Full-time	0	0	0	0	0	0
5485-2009	Unemployment Insurance	353	306	319	322	322	273
5485-2010	Section 125 Benefit Allow.	0	0	(88)	0	0	0
	TOTAL SALARIES AND BENEFITS	**9,176**	**8,535**	**8,810**	**9,343**	**9,343**	**10,601**
MAINTENANCE AND OPERATIONS							
5485-3001	Gas and Electric Utilities	2,800	3,069	2,838	2,800	2,800	2,800
5485-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
5485-3016	Office Supplies - Expendable	221	139	41	200	200	200
5485-3040	Contracted Services	19,844	21,445	8,620	25,000	7,234	20,000
5485-3041	Contracted Services - Parking Citations	646	525	567	300	300	1,000
5485-3120	Other Supplies	345	999	869	1,000	1,000	1,000
5485-4002	Interfund Charges - Central Supply	0	195	0	200	200	200
5485-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0	4,973
5485-7004	Transfers Out - Administrative	0	0	0	7,709	7,709	7,709
5485-7020	Transfers Out - Insurance Reserve	0	0	0	90	311	539
	TOTAL MAINTENANCE AND OPERATIONS	**23,855**	**26,372**	**12,935**	**37,299**	**19,754**	**38,421**
	TOTAL EXPENDITURES	**33,032**	**34,906**	**21,745**	**46,642**	**29,097**	**49,022**

MADERA DOWNTOWN B.I.D. FUND
41600.415

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5515-8163	Interest Income	0	0		0	0	0
5515-8208	Late Payment / Other Penalty	(1,864)	(1,603)	(2,249)	(2,000)	(1,357)	(2,000)
5515-8611	Business Improvement District Assmt	(25,961)	(25,674)	(26,185)	(25,240)	(25,240)	(25,240)
5515-8657	Miscellaneous Revenue	0	0	0	0	0	0
5515-8682	Collection Recovery	(460)	(600)	(158)	0	(635)	0
	TOTAL REVENUE	**(28,284)**	**(27,877)**	**(28,592)**	**(27,240)**	**(27,232)**	**(27,240)**
MAINTENANCE AND OPERATIONS							
5560-3016	Office Supplies - Expendable	0	0	0	700	100	700
5560-3018	Postage / Other Mailing Charges	202	177	14	1,000	39	590
5560-3040	Contracted Services	0	0	29	0	145	0
5560-3050	Bad Debt Expense	0	0	0	0	0	0
5560-3070	Funding to Outside Agencies	25,443	27,625	26,935	25,000	25,000	25,000
5560-4004	Interfund Charges - Admin. Overhead	868	824	824	950	950	2,990
	TOTAL MAINTENANCE AND OPERATIONS	**26,512**	**28,626**	**27,801**	**27,650**	**26,234**	**29,280**
	TOTAL EXPENDITURES	**26,512**	**28,626**	**27,801**	**27,650**	**26,234**	**29,280**

HOME ARRA - NSP ACTIVITY
43600.420

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6056-8648	Activity Delivery Fee	(25,584)	(18,262)	0	0	(350)	0
6056-8649	Admin Fees	(10,066)	(3,966)	(1,100)	0	0	0
6056-8657	Miscellaneous Revenue	0	0	0	0	0	0
6056-8659	Refunds and Reimbursements NSP3	(528,242)	(533,460)	(979,941)	(1,000,000)	(1,000,000)	(1,000,000)
	TOTAL REVENUE	**(563,892)**	**(555,687)**	**(981,041)**	**(1,000,000)**	**(1,000,350)**	**(1,000,000)**
MAINTENANCE AND OPERATIONS							
6056-3012	Advertising - Other	144	0	0	0	900	0
6056-3016	Office Supplies - Expendable	21	304	74	1,000	4	1,000
6056-3022	Successor Agency Contribution	0	0	0	0	0	25,000
6056-3040	Contracted Services	8,180	18,469	25,219	7,500	15,058	7,500
6056-3085	Rehabilitation Assistance	125,191	90,186	513,626	250,000	250,000	250,000
6056-3087	Downpayment Assistance	0	82,632	125,822	250,000	250,000	250,000
6056-3400	Miscellaneous	0	40	61	0	0	0
6056-4000	Interfund Charges - Other	0	55,770	0	0	0	5,000
6056-4003	Interfund Charges - Cost Distribution	4,937	7,453	33,408	22,041	22,041	0
6056-4022	Intefund Charges - To Dept 812	0	0	0	0	0	10,000
	TOTAL MAINTENANCE AND OPERATIONS	**138,473**	**254,853**	**698,211**	**530,541**	**538,003**	**548,500**
CAPITAL OUTLAY							
6056-5030	Property Acquistion	388,159	557,174	749,987	451,500	454,154	451,500
	TOTAL CAPITAL OUTLAY	**388,159**	**557,174**	**749,987**	**451,500**	**454,154**	**451,500**
TRANSFERS OUT							
6056-7018	Transfer Out - Fund 10200 dept 812	0	0	15,000	17,959	17,959	0
	TOTAL TRANSFERS OUT	**0**	**0**	**15,000**	**17,959**	**17,959**	**0**
	TOTAL EXPENDITURES	**526,633**	**812,027**	**1,463,198**	**1,000,000**	**1,010,116**	**1,000,000**

HOME 2007 - DAP ACTIVITY
44000.443

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6087-8473	HOME - D.A.P. Grant	0	0	0	0	0	0
6087-8474	HOME '07 Admin. Revenue	0	0	0	0	0	0
6087-8649	Activity Delivery/Admin Fees	0	0	0	0	0	0
6087-8765	Periodic Payment/Loan Payment	0	(16,826)	(88,724)	0	(2,000)	0
	TOTAL REVENUE	**0**	**(16,826)**	**(88,724)**	**0**	**(2,000)**	**0**
MAINTENANCE AND OPERATIONS							
6087-4003	Interfund Charges - Cost Distribution	8,501	0	3,765	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**8,734**	**3**	**3,765**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**8,734**	**3**	**3,765**	**0**	**0**	**0**

HOME REHABILITATION PROGRAM
44000.445

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6089-8473	HOME Rehabilitation Grant	0	0	0	(1,000,000)	0	(1,000,000)
	TOTAL REVENUE	**0**	**0**	**0**	**(1,000,000)**	**0**	**(1,000,000)**
MAINTENANCE AND OPERATIONS							
6089-3016	Office Supplies	0	0	0	1,000	10	1,000
6089-3040	Contracted Services	0	0	0	10,000	10,000	10,000
6089-3085	Rehabilitation Loans	0	0	0	971,041	0	971,041
6089-4022	Interfund Charge - To Dept 812	0	0	0	0	0	17,959
6089-7000	Interfund Transfer to Dept 812	0	0	0	17,959	17,959	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**1,000,000**	**27,969**	**1,000,000**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**1,000,000**	**27,969**	**1,000,000**

HOME REUSE ACTIVITY
44000.446

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6090-8765	Periodic Payment/Loan Pay	0	0	0	(65,000)	(980)	0
	TOTAL REVENUE	**0**	**0**	**0**	**(65,000)**	**(980)**	**0**
MAINTENANCE AND OPERATIONS							
6090-3040	Contracted Services	0	0	0	1,000	0	0
6090-3087	Downpayment Loans	0	0	0	64,000	980	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**65,000**	**980**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**65,000**	**980**	**0**

CALHOME DAP PROGRAM
44000.461

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6091-8473	CALHOME Grant	0	0	0	(500,000)	(500,000)	(500,000)
	TOTAL REVENUE	**0**	**0**	**0**	**(500,000)**	**(500,000)**	**(500,000)**
MAINTENANCE AND OPERATIONS							
6091-3016	Office Supplies	0	0	0	1,000	23	1,000
6091-3040	Contracted Services	0	0	0	9,000	1,886	9,000
6091-3087	Downpayment Loans	0	0	0	472,041	472,041	472,041
6091-4022	Interfund Charge - to Dept 812	0	0	0	0	0	17,959
6091-7000	Operating Transfer to Other Funds	0	0	0	17,959	17,959	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**500,000**	**491,909**	**500,000**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**500,000**	**491,909**	**500,000**

CALHOME REHABILITATION PROGRAM
44000.462

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6092-8473	CALHOME Grant	0	0	0	(1,000,000)	0	(1,000,000)
	TOTAL REVENUE	**0**	**0**	**0**	**(1,000,000)**	**0**	**(1,000,000)**
MAINTENANCE AND OPERATIONS							
6092-3016	Office Supplies	0	0	0	2,000	27	2,000
6092-3040	Contracted Services	0	0	0	10,041	0	10,041
6092-3085	Rehabilitation Loans	0	0	0	970,000	0	970,000
6092-4022	Interfund Charge - To Dept 812	0	0	0	0	0	17,959
6092-7000	Interfund Transfer to Dept 812	0	0	0	17,959	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**1,000,000**	**27**	**1,000,000**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**1,000,000**	**27**	**1,000,000**

RETURN TO TOC

CODE ENFORCEMENT
DEPARTMENT SUMMARY

The Code Enforcement/Neighborhood Revitalization programs were combined into a single department in 2003 as a direct response to declining property maintenance standards, neighborhoods in distress, expanding graffiti problems, and infrastructure deficiencies throughout the former redevelopment project area and CDBG eligible Census Tracts. Neighborhoods that are exposed to blight are at an increased risk of various social, physical and health disparities, higher rates of crime, and illicit drug activities. The department's main purposes circle around the elimination of blight conditions throughout the city's neighborhoods and interception in the community prior to the emergence of problem properties. During the last few years, this has been more challenging than during other times due to the foreclosure crisis. It created significant impacts to our community and depreciated remaining neighborhood assets. Due to that, resources have been applied toward the enforcement of those cases. Another project that began over the last year is the Target Neighborhood Enforcement program which focuses resources in problem neighborhoods to better maximize the department's efforts. A Neighborhood Outreach program was created and incorporated into the department for civic engagement and to strengthen the community by building social capital. Most recently, a restructured Weed Abatement Ordinance and abatement program have been added to the department for implementation.

Code Enforcement - Department 414

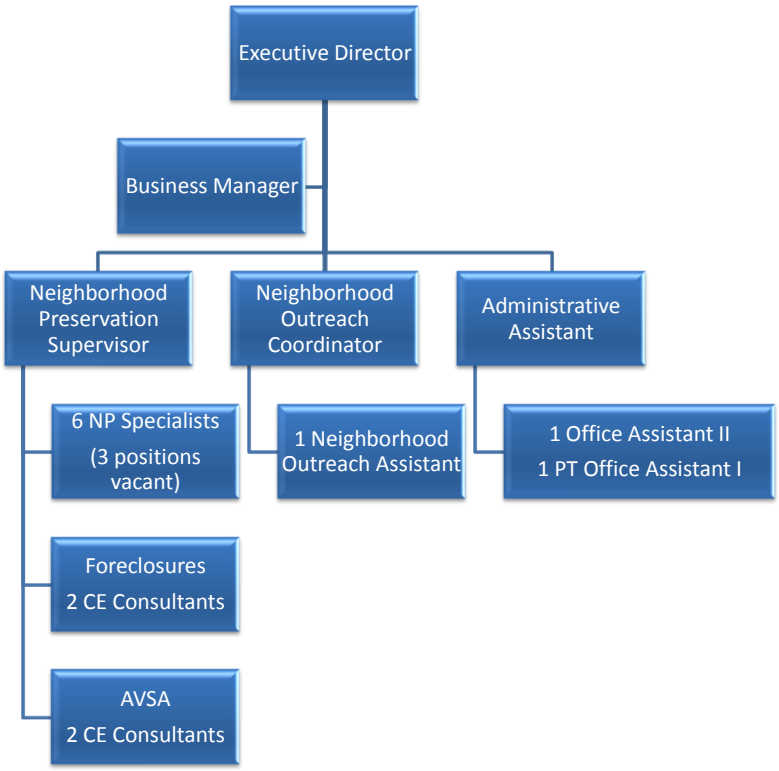
The Code Enforcement Fund captures the grand majority of the department's programs. These include abandoned vehicles, business license, California Building Code, zoning, public nuisance, foreclosure, vacant buildings, substandard housing violations, weed abatement, along with the outreach program.

LEA Tire Grant - Department 432

CalRecycle provides funding for the enforcement of guidelines and laws regarding the storage, permits, transportation and handling of waste tires.

Tire Amnesty Grant - Department 436

This grant is shared with Madera County. CalRecycle provides funding for staff to organize and host events where residents are allowed to bring up to twenty (20) waste tires for proper disposal, free of charge. The department hosts up to six (6) events per term.



Key Accomplishments

- A total of 1852 cases were opened to address violations involving public nuisance, substandard housing, zoning, California Building Codes and vacant building violations
- Continued enforcement actions on 224 foreclosure cases
- Conducted 3 dangerous housing abatements
- Identified 790 vehicles as having violations; 770 complied and 20 were towed
- Held two Waste Tire Amnesty Events which resulted in 3483 waste tires being collected

Key Accomplishments (continued)

- Completed Phase I of the Target Neighborhood Project
- Revised the Weed Abatement Ordinance
- Added 11 new Neighborhood Watch groups
- Coordinated 49 network/gatherings/block parties/community events
- Organized the National Night Out event for the City of Madera
- 5 church groups were added to the Adopt-a-School Program

Goals

- Educating residents on value of maintaining properties according to commonly accepted principles, in the areas of public nuisances, substandard housing, and abandoned vehicles
- Maintain the Foreclosure Response System
- Develop strategy to deal with problem landlords/tenants
- Encourage maintenance of abandoned buildings
- Target Enforcement Neighborhood Projects
- Increase resident participation in civic activities and other activities that connect people to each other
- Work with MUSD/MMA and other interested parties to increase participation in the Adopt-a-School Program

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT
10800.414

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2380-8076	Abandoned Property Registration fees	(21,745)	(11,605)	(6,050)	(10,000)	(7,000)	(10,000)
2380-8203	Background Check Service Fee	(425)	(325)	(575)	(300)	(625)	(300)
2380-8227	Vacant Building Ordenance	(5,005)	(6,410)	(2,305)	(4,500)	(6,400)	(4,500)
2380-8228	Graffitti Ordinance	(1,061)	(415)	(1,179)	0	(1,400)	0
2380-8355	Transfer-In	(259,070)	(154,681)	(150,000)	0	0	0
2380-8551	Fines and Penalties for Violations	(918,878)	(618,755)	(478,932)	(425,000)	(540,000)	(425,000)
2380-8554	Vehicle Abatement Fee	(47,377)	(51,273)	(48,640)	(48,000)	(50,000)	(48,000)
2380-8555	Multi-Family Inspection Fees	0	0	0	0	0	0
2380-8556	Foreclosure Revenues	(45,649)	(43,144)	(45,892)	(45,000)	(44,200)	(45,000)
2380-8657	Miscellaneous Revenue	0	(2,781)	0	0	0	0
2380-8659	Refunds and Reimbursements	(16,759)	(6,150)	(947)	0	(1,300)	0
2380-8682	Collection Recovery-Code Enf.	(28,325)	(41,221)	(35,670)	(30,000)	(116,000)	(30,000)
2380-8684	**Cost Recovery for Weed Abatement**	**0**	**0**	**0**	**0**	**0**	**(65,000)**
2381-8334	Interfund Charge - CDBG	0	0	0	0	0	(400,000)
2381-8355	Transfer-In	0	0	(9,162)	0	0	0
2381-8363	Transfer In from 10221	(590,617)	(605,368)	(467,850)	(400,000)	(400,000)	0
	TOTAL REVENUE	**(2,193,982)**	**(1,542,128)**	**(1,247,202)**	**(962,800)**	**(1,166,925)**	**(1,027,800)**
SALARIES AND BENEFITS							
2425-1010	Salaries / Full-time	494,119	433,329	324,717	421,117	425,000	528,790
2425-1020	Salaries / Part-time	137,982	157,433	154,080	192,399	87,400	119,547
2425-1030	Salaries / Overtime	1,927	301	654		596	0
2425-1040	Salaries - Leave Payout	11,447	15,018	10,414	8,917	27,600	9,241
2425-1050	Salaries / Uniform Pay	1,702	1,350	960	1,000	970	1,000
2425-1060	Vehicle Allowance	0	3,012	1,498	0	0	0
2425-2000	Public Employees Retirement System	112,075	84,775	71,820	98,561	86,700	123,696
2425-2001	Health Insurance Benefits	0	0	0	0	0	0
2425-2002	Long Term Disability Insurance	1,792	1,319	986	1,425	1,350	1,786
2425-2003	Life Insurance Premiums	658	469	344	478	475	593
2425-2004	Worker's Compensation Insurance	37,233	42,255	36,158	46,729	40,650	56,242
2425-2005	Medicare Tax - Employer's Share	9,388	8,784	7,580	9,430	8,110	9,959
2425-2007	Deferred Compensation / Part-time	3,068	3,864	2,421	3,843	2,595	2,486
2425-2008	Deferred Compensation / Full-time	17,443	23,738	20,461	23,103	29,425	33,573
2425-2009	Unemployment Insurance	6,923	5,971	4,417	4,903	4,550	4,188
2425-2010	Section 125 Benefit Allow.	159,667	105,588	81,947	180,677	109,400	172,297
	TOTAL SALARIES AND BENEFITS	**995,425**	**887,206**	**718,455**	**992,582**	**824,821**	**1,063,399**
MAINTENANCE AND OPERATIONS							
2425-3001	Gas and Electric Utilities	0	11,920	10,250	9,999	10,500	11,000
2425-3002	Telephone and Fax Charges	9,033	5,933	5,648	10,000	5,430	7,000
2425-3011	Advertising - Bids and Legal Notices	441	527	910	1,000	1,000	1,000
2425-3014	Professional Dues	0	150	75	375	150	375
2425-3015	Publications and Subscriptions	85	85	239	85	360	250
2425-3016	Office Supplies - Expendable	7,289	4,897	4,732	8,000	3,720	8,000
2425-3018	Postage / Other Mailing Charges	8,934	11,800	10,831	6,000	19,326	13,000
2425-3020	Mileage Reimbursement	525	346	149	700	150	500
2425-3025	Vehicle Fuel, Supplies & Maintenance	18,385	12,200	5,290	20,000	6,750	18,000
2425-3037	**Weed Abatement Expense**	**0**	**0**	**0**	**0**	**0**	**65,000**
2425-3040	Contracted Services	58,230	69,609	64,532	104,000	67,010	104,000
2425-3050	Bad Debt Expense	209,648	381,629	73,679	3,000	3,000	3,000
2425-3060	Pre-employment Health Screening	0	0	339	0	0	0
2425-3120	Other Supplies	23,376	27,591	5,803	25,000	5,725	23,500
2425-3130	Building Supplies, Keys, Repairs	4,166	1,286	6,218	3,000	6,500	3,000
2425-3138	Tool Replacement Cost	0	263	490	1,000	720	1,000
2425-3260	Liability / Property Insurance	77	79	84	0	0	0
2425-3300	Conference, Training, Education	2,545	1,638	1,388	7,000	4,150	7,000

COMMUNITY DEVELOPMENT - CODE ENFORCEMENT (continued)
10800.414

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
MAINTENANCE AND OPERATIONS - continued							
2425-4002	Interfund Charges - Central Supply	575	689	765	600	580	600
2425-4003	Interfund Charges - Cost Distribution	0	0	0	0	0	0
2425-4004	Interfund Charges - Admin. Overhead	155,914	123,221	123,221	0	0	0
2425-4005	Interfund Charges - Vehicle Repairs	33,549	34,208	19,481	16,777	18,200	19,494
2425-4006	Interfund Charges - New Vehicles	0	32,800	0	0	0	0
2425-4007	Interfund Charges - Vehicle Replacement	0	0	0	11,067	11,070	13,567
2425-4018	Interfund Charges-Computer Maint.	31,869	32,537	26,258	26,258	26,270	56,447
2425-4020	Interfund Charges-Computer Rplcmt	0	0	3,312	3,312	3,320	14,616
	TOTAL MAINTENANCE AND OPERATIONS	**564,641**	**753,409**	**363,693**	**257,172**	**193,931**	**370,349**
CAPITAL OUTLAY							
2425-5015	Auto and Truck - New	0	32,800	91,279	0	0	0
2425-6002	Lease Payment	0	0	0	7,730	0	7,730
	TOTAL CAPITAL OUTLAY	**0**	**32,800**	**91,279**	**7,730**	**0**	**7,730**
	TOTAL EXPENDITURES	**1,560,066**	**1,673,415**	**1,173,427**	**1,257,484**	**1,018,752**	**1,441,478**

TIRE CLEAN-UP
10800.435

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2429-8455	Waste Tire Clean-up Grant	(57,938)	(78,540)	(69,468)	0	0	0
	TOTAL REVENUE	**(57,938)**	**(78,540)**	**(69,468)**	**0**	**0**	**0**
SALARIES AND BENEFITS							
2429-1010	Salaries / Full-time	15,997	22,409	24,979	0	0	0
2429-1020	Salaries / Part-time	0	0	131	0	0	0
2429-1030	Salaries / Overtime	0	247	303	0	0	0
2429-1040	Salaries - Leave Payout	0	0	2	0	0	0
2429-1050	Salaries / Uniform Pay	0	0	38	0	0	0
2429-2000	Public Employees Retirement System	3,649	5,099	9,064	0	0	0
2429-2002	Long-term Disability Ins.	48	94	96	0	0	0
2429-2003	Life Insurance Premiums	25	47	49	0	0	0
2429-2004	Worker's Compensation Insurance	926	1,794	2,188	0	0	0
2429-2005	Medicare Tax - Employer's Share	230	360	464	0	0	0
2429-2007	Deferred Compensation / Part-time	0	0	0	0	0	0
2429-2008	Deferred Compensation/Full-time	669	1,008	1,104	0	0	0
2429-2009	Unemployment Insurance	0	265	443	0	0	0
2429-2010	Section 125 Benefit Allow.	9,470	17,209	18,976	0	0	0
	TOTAL SALARIES AND BENEFITS	**31,014**	**48,530**	**57,836**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
2429-3012	Advertising - Other	0	0	0	0	0	0
2429-3025	Vehicle Fuel, Supplies & Maintenance	5,720	7,436	5,502	0	0	0
2429-3040	Contracted Services	16,886	19,550	8,050	0	0	0
2429-3110	Rent Expense	0	0	0	0	0	0
2429-3120	Other Supplies	506	596	0	0	0	0
2429-3280	OPEB Obligation Expense	0	0	0	0	0	0
2429-4005	Interfund Charges - Vehicle Repairs	2,308	2,199	2,199	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**25,420**	**29,781**	**15,751**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**56,434**	**78,311**	**73,587**	**0**	**0**	**0**

LEA TIRE GRANT
10865.432

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2427-8163	Interest Income	0	0	0	0	0	0
2427-8355	Transfer-In	0	0	0	0	0	0
2427-8428	Current Year Allocation-LEA Grant	(13,443)	(21,160)	(18,139)	(18,338)	(14,010)	(18,338)
2427-8455	LEA Tire Grant	0	0	0	0	0	0
	TOTAL REVENUE	**(13,443)**	**(21,160)**	**(18,139)**	**(18,338)**	**(14,010)**	**(18,338)**
SALARIES AND BENEFITS							
2427-1010	Salaries / Full-time	7,619	10,417	6,088	6,335	6,530	6,335
2427-1020	Salaries / Part-time	0	766	1,263	0	0	0
2427-1030	Salaries / Overtime	0	28	0	0	0	0
2427-1040	Salaries - Leave Payout	0	0	40	0	0	0
2427-1050	Salaries / Uniform Pay	0	0	40	0	0	0
2427-2000	Public Employees Retirement System	1,778	2,969	3,356	1,505	1,985	1,621
2427-2002	Long Term Disability Insurance	27	35	24	23	23	23
2427-2003	Life Insurance Premiums	8	10	7		8	0
2427-2004	Worker's Compensation Insurance	449	789	576	483	525	553
2427-2005	Medicare Tax-Employer's Share	112	161	112	96	108	96
2427-2007	Deferred Compensation/Part-time	0	3	0	0	0	0
2427-2008	Deferred Compensation/Full-time	318	432	256	266	280	266
2427-2009	Unemployment Insurance	0	81	25	291	291	247
2427-2010	Section 125 Benefit Allow.	2,085	2,548	1,831	2,643	1,530	2,221
	TOTAL SALARIES AND BENEFITS	**12,396**	**18,240**	**13,620**	**11,642**	**11,280**	**11,363**
MAINTENANCE AND OPERATIONS							
2427-3120	Other Supplies	0	0	0	205	0	205
2427-3300	Conference, Training, Education	0	691	375	6,956	0	6,956
2427-4005	Interfund Charges - Vehicle Repairs	0	2,015	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**1,047**	**2,706**	**375**	**7,161**	**0**	**7,161**
	TOTAL EXPENDITURES	**13,443**	**20,946**	**13,995**	**18,803**	**11,280**	**18,524**

TIRE AMNESTY GRANT
10865.436

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
2428-8355	Transfer-In	0	0	0	0	0	0
2428-8455	Tire Amnesty Grant	(50,709)	0	0	(39,649)	(39,649)	(39,649)
2428-8657	Miscellaneous Revenue	0	0	0	0	0	0
	TOTAL REVENUE	**(50,709)**	**0**	**0**	**(39,649)**	**(39,649)**	**(39,649)**
SALARIES AND BENEFITS							
2428-1010	Salaries / Full-time	4,260	0	3,177	5,280	2,315	5,280
2428-1020	Salaries / Part-time	306	0	449	0	0	0
2428-1030	Salaries / Overtime	0	0	154	0	0	0
2428-1040	Salaries - Leave Payout	0	0	48	0	220	0
2428-2000	Public Employees Retirement System	1,014	0	2,331	1,254	2,280	1,351
2428-2001	Health Insurance Benefits	0	0	0	19	0	0
2428-2002	Long Term Disability Insurance	15	0	10	0	10	19
2428-2003	Life Insurance Premiums	6	0	3	0	3	0
2428-2004	Worker's Compensation Insurance	270	0	327	402	222	461
2428-2005	Medicare Tax - Employer's Share	67	0	69	80	46	80
2428-2008	Deferred Compensation / Full-time	179	0	152	222	117	222
2428-2009	Unemployment Insurance	0	0	0	243	0	206
2428-2010	Section 125 Benefit Allow.	1,691	0	727	2,203	665	1,851
	TOTAL SALARIES AND BENEFITS	**7,821**	**0**	**7,447**	**9,703**	**5,878**	**9,470**
MAINTENANCE AND OPERATIONS							
2428-3012	Advertising - Other	3,582	0	1,701	4,318	1,134	4,318
2428-3040	Contracted Services	37,622	0	21,408	25,545	7,580	25,545
2428-3120	Other Supplies	1,684	0	939	665	567	665
2428-3280	OPEB Obligation Expense	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**42,888**	**0**	**24,048**	**30,528**	**9,281**	**30,528**
	TOTAL EXPENDITURES	**50,709**	**0**	**31,495**	**40,231**	**15,159**	**39,998**

RETURN TO TOC

INTERNAL SERVICES FUNDS

Internal Services Funds provide funding to support the following areas: 1) Ongoing maintenance and repairs of vehicles, equipment and computers, 2) Replacement of vehicles, equipment and computers, and 3) Ongoing routine maintenance of the City's buildings, facilities, streetlights and street signals. Each of the City's operating departments is charged for its equipment usage, based on the cost of maintenance and upon a predetermined rate that considers the expected life of the specific vehicles or pieces of equipment. Departments are also charged for the maintenance of their buildings and facilities based on the square footage they utilize within their respective buildings and facilities.

Equipment (Fleet) Maintenance - Department 807

Fleet Maintenance is responsible for servicing and maintaining all the rolling stock in the city. This department currently maintains approximately 250 pieces of equipment. We support all the city departments by minimizing parts and repair costs and maximizing equipment uptime using our available resources. See further information regarding Departments 807 and 808 in the Fleet Services Department Summary, below.

Equipment (Fleet) Acquisition - Department 808

This department acquires and disposes of the Cities rolling stock. The department analyzes replacement equipment needs and works to maximize utilization. An equipment usable life has been established and a replacement schedule put in place to ensure timely turnover. A replacement fund is maintained to assure funds are available when needed.

Computer Maintenance and Replacement - Department 470

The City of Madera Information Systems Department is responsible for installing, maintaining and supporting all facets of technology for the City departments and staff members. The IS Department delivers hands-on and remote services to all City departments while also managing and maintaining the City's network systems and main data servers.

Facilities Maintenance - Department 801

The Facilities Maintenance Division's budget has two functions; the division provides routine maintenance for the City's buildings and facilities and it also maintains the street signals and street lights owned by the City. See Public Works Department Summary for further information regarding Facilities Maintenance - Department 801.

RETURN TO TOC

FLEET SERVICES
DEPARTMENT SUMMARY

Fleet Services consists of the Equipment Maintenance and Equipment Acquisition departments. These departments serve all the City as well as Housing Authority, Transit, and Police NICB vehicles.

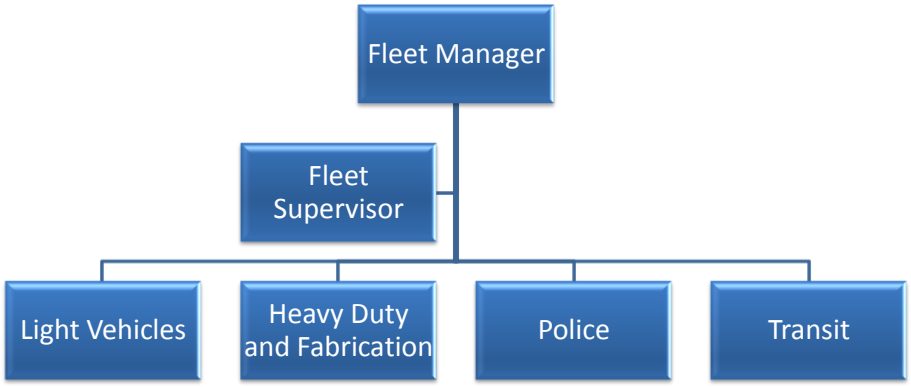
The City has approximately 275 pieces of equipment ranging from light duty cars and trucks, to heavy duty off-road equipment and paratransit buses.

As show in the organization chart below, under the Fleet Manager, we have one (1) Mechanic III for 'Light Vehicles', two (2) for 'Heavy Duty/Fabrication', one (1) dedicated to 'Police', and two (2) assigned to 'Transit'. The 'Shop Supervisor' position is currently vacant.

We are responsible for ensuring all equipment meets state, federal, and air quality standards and regulations.

Equipment Maintenance - Department 807
Fleet maintenance is responsible for servicing and maintaining all the rolling stock in the city. It is our task to keep all equipment operating in a safe and reliable condition. We support the city departments by minimizing parts and repair costs and maximizing equipment uptime using our available resources. See further information in the Information Services Department Summary, below.

Equipment Acquisition - Department 808
This department acquires and disposes of the Cities rolling stock. The department analyzes equipment needs and works to maximize utilization. An equipment usable life has been established and a replacement schedule put in place to ensure timely turnover. A replacement fund is maintained to ensure funds are available when needed. Pro-rated annual contributions are made by the departments to this fund based on capital cost and expected life of the equipment.



Key Accomplishments

- Established oil sampling program to analyze and extend service intervals
- Established long term equipment replacement program
- Introduced and up-fitted new police sedan and utility pursuit vehicles to replace discontinued Crown Victoria's
- Cleaned up PW yard and disposed of old parts/vehicles/and scrap
- With help from Grants Department – received CNG training for the entire fleet staff

Goals

- Continue oil sampling program and implement extended service intervals as justified
- Continue to update and fine tune equipment replacement program as it gets implemented
- Update shop equipment and diagnostic tools as funds allow
- Continue to keep technicians updated on latest diagnostics and techniques

EQUIPMENT MAINTENANCE
30700.807

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4555-8357	Transfer In- From Fund 21228-29	(40,000)	(48,100)	(50,000)	(50,000)	(50,000)	(50,000)
4720-8243	Vehicle Repair Fees - Housing Authority	(19,212)	(11,571)	(5,520)	(8,000)	(8,510)	(8,000)
4720-8350	Interfund Charges For Vehicle Maint.	(674,981)	(697,027)	(732,932)	(779,726)	(779,726)	(821,782)
4720-8653	Vehicle Insurance Reimbursements	0	0	(2,703)	(50,000)	(6,123)	(50,000)
4720-8659	Refunds and Reimbursements	(8,202)	(9,320)	(951)	(10,000)	(905)	(7,500)
	TOTAL REVENUE	**(742,395)**	**(766,018)**	**(792,105)**	**(897,726)**	**(845,264)**	**(937,282)**
SALARIES AND BENEFITS							
4720-1010	Salaries / Full-time	201,089	240,690	217,542	239,798	239,798	241,551
4720-1020	Salaries / Part-time	13,288	0	92	0	0	0
4720-1030	Salaries / Overtime	0	8	77	350	350	350
4720-1040	Salaries - Leave Payout	7,840	0	12,820	659	659	691
4720-1050	Salaries / Uniform Pay	850	705	1,805	1,350	1,350	2,480
4720-2000	Public Employees Retirement System	51,289	51,927	51,522	56,969	56,969	60,308
4720-2002	Long Term Disability Insurance	813	858	778	863	863	870
4720-2003	Life Insurance Premiums	231	249	253	274	274	274
4720-2004	Worker's Compensation Insurance	14,063	17,704	17,955	18,291	18,291	21,133
4720-2005	Medicare Tax - Employer's Share	2,056	3,034	3,272	3,657	3,657	3,737
4720-2008	Deferred Compensation / Full-time	9,586	10,252	9,830	10,072	10,072	10,145
4720-2009	Unemployment Insurance	2,224	1,909	1,839	1,739	1,739	1,474
4720-2010	Section 125 Benefit Allow.	84,194	86,083	82,173	100,873	100,873	100,873
	TOTAL SALARIES AND BENEFITS	**387,522**	**413,418**	**399,958**	**434,895**	**434,895**	**443,888**
MAINTENANCE AND OPERATIONS							
4720-3002	Telephone and Fax Charges	1,223	923	960	1,000	1,034	1,000
4720-3012	Advertising - Other	0	0	0	250	0	250
4720-3015	Publications and Subscriptions	999	2,603	3,677	4,500	3,665	4,750
4720-3016	Office Supplies - Expendable	184	724	800	545	875	545
4720-3017	Software Costs	0	0	0	500	500	2,492
4720-3025	Vehicle Fuel, Supplies & Maintenance	199,011	185,637	175,365	185,000	182,000	185,000
4720-3027	Major Repair Parts / Supplies	21	6,302	6,528	7,000	10,335	7,500
4720-3028	Vehicle Parts - Housing Authority	5,291	4,187	1,490	4,000	2,652	4,000
4720-3029	Vehicle Parts - Dial A Ride	0	301	0	0	0	0
4720-3040	Contracted Services	5,234	7,038	8,031	5,550	7,600	8,000
4720-3130	Building Supplies, Keys, Repairs	1,286	856	1,842	1,500	1,300	1,500
4720-3132	Other Maintenance Supplies	1,500	1,532	1,500	1,500	2,635	2,000
4720-3146	Vehicle Repair Charge - Internal Service	0	194	2,715	4,386	5,112	4,386
4720-3151	Damaged Vehicles - Insurance expense	0	0	32,852	50,000	4,856	50,000
4720-3260	Liability / Property Insurance	9,835	12,387	13,043	15,024	14,200	18,029
4720-3300	Conference, Training, Education	2,328	3,136	1,759	2,200	905	2,200
4720-4000	Interfund Charge Fac. Maint.	0	36,497	60,782	65,633	65,633	104,092
4720-4002	Interfund Charges - Central Supply	27,921	26,815	29,017	35,000	25,140	35,000
4720-4004	Interfund Charges - Admin. Overhead	45,694	37,502	37,502	82,179	82,179	96,918
4720-4005	Interfund Charges - Vehicle Repairs	4,166	4,484	4,626	7,565	7,565	7,613
4720-4007	Interfund Charges - Vehicle Replacements	0	0	0	2,733	2,733	3,200
4720-4018	Interfund Charges-Computer Maint.	5,624	7,887	6,954	8,345	8,345	5,942
4720-4020	Interfund Charges-Computer Rplcmt	0	0	2,244	2,693	2,693	1,186
4720-7000	Operating Transfer to Other Funds	0	0	9,162	0	0	0
4720-7020	Transfer Out - Insurance Reserve	0	0	0	4,347	15,042	26,084
4721-4002	Interfund Chgs - Cen Supply/Housing	741	607	219	2,000	405	1,500
	TOTAL MAINTENANCE AND OPERATIONS	**311,133**	**339,613**	**401,066**	**493,450**	**447,404**	**573,187**
	TOTAL EXPENDITURES	**698,655**	**753,031**	**801,024**	**928,345**	**882,299**	**1,017,075**

EQUIPMENT ACQUISITION
30700.808

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4720-8355	Transfer-in	0	0	0	(220,000)	(204,500)	0
4720-8671	Sale of Real and Personal Property	0	(15,726)	0	0	0	0
4735-8351	Interfund Charges - Vehicle Replace.	(89,270)	(74,294)	(615,993)	(690,770)	(690,770)	(723,103)
4735-8657	Miscellaneous Revenue - Unallocated	(113,586)	0	0	0	0	0
	TOTAL REVENUE	**(202,856)**	**(90,020)**	**(615,993)**	**(910,770)**	**(895,270)**	**(723,103)**
CAPITAL OUTLAY							
4720-5011	Equip Replacement - Police	88,493	55,623	18,210	56,000	119,437	129,000
4720-5012	Equip Replacement - Water Util Maint	0	36,733	109,757	70,000	58,640	108,500
4720-5013	Equip Replacement - Sewer	0	73,066	362,285	0	0	120,000
4720-5014	Equip Replace - Airport	0	19,039	0	50,000	40,000	0
4720-5022	Large Lawn Mower - Parks	21,560	0	27,694	45,000	0	0
4720-5130	Vehicle Replacement - Animal Control	0	0	0	20,000	23,000	0
4720-5131	Vehicle Replacement - Building	0	0	0	0	0	23,500
4720-5132	Vehicle Replacement - Engineering	0	0	0	0	0	3,400
4720-5133	Vehicle Replacement - Facility Maint.	0	0	0	1,750	1,750	55,000
4720-5134	Vehicle Replacement - Finance	0	0	0	20,000	22,000	0
4720-5136	Vehicle Replacement - Graffiti Abate.	0	0	0	25,000	25,000	0
4720-5137	Vehicle Replacement - IT	0	0	0	21,000	23,300	0
4720-5138	Vehicle Replacement - Comm Dev Code Enfor	0	0	0	20,000	0	21,000
4720-5139	Vehicle Replacement - Parks	0	0	0	48,000	48,000	86,900
4720-5140	Vehicle Replacement - Planning	0	0	0	0	0	21,000
4720-5141	Vehicle Replacement - Purchasing	0	0	0	0	0	1,000
4720-5142	Vehicle Replacement - Parks Recreation	0	0	0	39,200	26,500	1,200
4720-5144	Vehicle Replacement - Storm Drainage	0	0	0	40,000	55,000	2,500
4720-5145	Vehicle Replacement - Streets	0	0	0	36,000	12,000	162,900
4720-5146	Vehicle Replacement - Street Cleaning	0	0	0	249,000	233,000	33,500
4720-5147	Vehicle Replacement - Solid Waste	0	0	0	0	0	10,000
4720-5148	Vehicle Replacement - Water Qual Control	0	0	0	0	46,000	0
4720-5149	Vehicle Replacement - Sewer W.W.T.P.	0	0	0	65,000	0	23,500
4780-5010	1/2 Ton Pickup - Water (R263)	0	(48)	0	0	0	0
	TOTAL CAPITAL OUTLAY	**125,313**	**184,413**	**517,945**	**805,950**	**733,627**	**802,900**
	TOTAL EXPENDITURES	**125,313**	**184,413**	**517,945**	**805,950**	**733,627**	**802,900**

RETURN TO TOC

INFORMATION SERVICES DEPARTMENT SUMMARY

The City of Madera Information Systems (IS) Department is responsible for installing, maintaining and supporting all facets of technology for the City departments and staff members. The IS Department delivers hands-on and remote services to all City departments while also managing and maintaining the City's network systems and main data servers. The IS Department also engages the public through a small free Wi-Fi pilot program along Yosemite Avenue.

Some of the technology the IS department supports includes over 275 desktop, laptop, and tablet computers, the City wide phone system, mobile phones, mobile data and devices, the City financial system, Police Department dispatch and records systems, and the city wireless network which connects city buildings and provides free wireless in all of these buildings.

While installing and maintaining systems is a big part of the IS department's workday the City IS staff is also busy creating and updating current policy for technology and systems, creating and maintaining the central technology budget for the City, and researching and recommending new technology that will help support the City's service delivery and communication with the public.

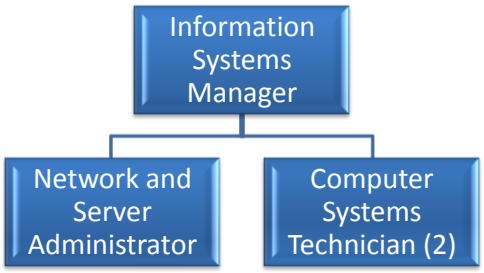
As shown in the organization chart below the IS Manager leads the tactical and strategic planning and operations for the department. All central servers and network equipment is maintained by a single network and systems administrator while all end user devices including computers, phones, printers, mobile devices, application software, etc. is supported by two (2) computer systems technicians.

Equipment Maintenance

Information Systems maintenance is responsible for servicing and maintaining all of the technology equipment owned by the city. We support all city departments by minimizing costs and maximizing uptime. This has been a continuous improvement project which relies on the regular refreshing of equipment and software, and the use of support tools and resources.

Equipment Replacement

This will be the first year that the Information Systems Equipment Replacement will be a fully funded internal service fund. All current IS equipment has been inventoried, assigned a replacement value, and assigned a replacement life-cycle. This will ensure that costs are allocated to departments correctly and that all IS assets will be funded and regularly replaced. A replacement fund is maintained to ensure funds are available when needed. Pro-rated annual contributions are made by the departments to this fund based on capital cost and expected life of the equipment.



Key Accomplishments

- Began negotiations for a new Enterprise Resource Planning/Core Financial system
- Successfully deployed over 225 new desktop and laptop computer systems
- Began the development process for a new City website
- Deployed new security software for virus and malware protection

Goals

- Complete negotiations and begin the deployment of the new Enterprise Resource Planning system
- Complete the development and deployment of the new city website
- Complete the re-wiring of City Hall data cable infrastructure
- Develop and implement a formal email retention policy

COMPUTER MAINTENANCE AND REPLACEMENT
40700.470

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4710-8350	Interfund Charges/Computer Rplcmt.	0	(514,567)	(526,196)	(235,000)	(235,000)	(168,700)
4710-8350	Interfund Charges/Computer Maint.	(451,790)	0	(526,196)	(517,262)	(517,262)	(745,697)
4710-8662	Reimbursement-RDA to City	(5,590)	0	0	0	(3,950)	0
	TOTAL REVENUE	**(457,380)**	**(514,567)**	**(1,052,392)**	**(752,262)**	**(756,212)**	**(914,397)**
SALARIES AND BENEFITS							
4710-1010	Salaries / Full-time	228,940	234,389	238,777	255,438	255,438	264,711
4710-1030	Salaries / Overtime	884	0	192	200	2,500	9,000
4710-1040	Salaries - Leave Payout	5,393	0	509	10,153	10,153	2,990
4710-1060	Salaries - Auto & Expense Allowance	0	0	1,000	1,500	1,500	1,500
4710-2000	Public Employees Retirement System	44,605	44,015	47,270	55,507	55,507	62,357
4710-2002	Long Term Disability Insurance	789	798	797	920	920	953
4710-2003	Life Insurance Premiums	253	253	253	272	272	272
4710-2004	Copy from Worker's Compensation Ins	13,566	16,455	18,361	19,471	19,471	23,912
4710-2005	Medicare Tax - Employer's Share	3,261	3,144	3,739	3,975	3,975	4,189
4710-2008	Deferred Compensation / Full-time	5,985	6,155	6,369	6,863	6,863	7,089
4710-2009	Unemployment Insurance	1,399	1,344	1,288	1,288	1,288	1,092
4710-2010	Section 125 Benefit Allow.	68,640	68,329	66,958	85,592	85,592	85,592
	TOTAL SALARIES AND BENEFITS	**373,715**	**374,882**	**385,514**	**441,179**	**443,479**	**463,657**
MAINTENANCE AND OPERATIONS							
4710-3002	Telephone and Fax Charges	3,494	4,646	6,887	6,500	4,300	7,000
4710-3016	Office Supplies / Expendable	626	1,732	749	750	870	750
4710-3017	Software Costs	1,567	1,041	9,463	13,500	18,470	75,956
4710-3020	Mileage Reimbursements	66	0	39	200	200	200
4710-3025	Vehicle Fuel, Supplies & Maintenance	851	505	190	2,500	2,500	2,500
4710-3040	Contracted Services	18,968	22,293	29,964	25,000	24,200	40,000
4710-3110	Lease and Rent Expense	0	0	0	0	0	63,000
4710-3120	Other Supplies	1,225	152	3,051	2,775	1,770	2,775
4710-3300	Conference, Training, Education	257	527	1,180	1,150	250	1,150
4710-3500	Depreciation / Replacement	27,026	29,957	55,868	10,000	10,000	0
4710-4000	Interfund Charge Fac. Maint.	0	2,194	2,200	2,233	2,233	4,545
4710-4002	Interfund Charges - Central Supply	0	0	0	500	500	500
4710-4004	Interfund Charges - Admin Overhead		0	0	0	0	17,058
4710-4005	Interfund Charges - Vehicle Repairs	4,166	4,484	4,626	3,904	3,904	3,942
4710-4007	Interfund Charges - Vehicle Replacement	0	0	0	2,800	2,800	2,800
4710-4018	Interfund Charges - Computer Maint.	0	0	0	0	0	32,680
4710-4020	Interfund Charges - Computer Replacement	0	0	0	0	0	4,054
4710-7020	Transfer Out - Insurance Reserve	0	0	0	4,271	14,778	25,626
	TOTAL MAINTENANCE AND OPERATIONS	**58,246**	**67,532**	**114,216**	**76,083**	**86,775**	**284,536**
TOTAL CAPITAL OUTLAY							
4710-5000	Office Furniture	6,918	220,377	1,355	0	0	0
4710-5001	Computer Equipment	4,534	1,037	135,457	235,000	180,000	165,000
	TOTAL CAPITAL OUTLAY	**11,453**	**221,414**	**136,812**	**235,000**	**180,000**	**165,000**
	TOTAL EXPENDITURES	**443,413**	**663,828**	**636,542**	**752,262**	**710,254**	**913,193**

RETURN TO TOC

SPECIAL REVENUE FUNDS
SUMMARY

The City's Special Revenue Funds consist of Gas Tax, Federal and State Grants & Allocations, Measure T Sales Tax and Local Transportration Funds. Except for Federal and State Grants, the Special Revenue Funds received by the City are determined by State and Federal formulas as our percentage of various gas taxes, excise taxes and sales taxes. The Federal and State Grants received by the City are for specific eligible projects that have been approved and in included in the Federal or State Funding Programs. The special revenue funds are programmed for capital projects and street maintenance for the Community Development, Parks and Community Services, and Public Works Departments. The capital projects are included in the Capital Improvement Program and administered by the Engineering Division. The capital projects consist of street reconstruction, rehabilitation or resurfacing, traffic signals, bridge improvements, bike paths and trails and pedestrian safety improvements. The street maintenance funds are administered by the Public Works Department and must be used for the operation and maintenance of the existing street system facilities.

SPECIAL GAS TAX - STREET MAINTENANCE
41300.331

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5230-8163	Interest Income	0	(1,435)	(48)	0	0	0
5230-8430	Gas Tax - Section 2105	(284,483)	(274,856)	(424,870)	(467,999)	(385,000)	(360,000)
5230-8431	Gas Tax - Section 2106	(118,989)	(121,898)	(122,619)	(254,262)	(222,000)	(190,000)
5230-8432	Gas Tax - Section 2107	(420,092)	(435,912)	(454,499)	(408,533)	(525,000)	(492,000)
5230-8433	Gas Tax - Section 2107.5	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
5230-8443	Gas Tax Section 2103	(824,404)	(543,668)	(870,322)	(654,448)	(653,000)	(285,000)
5230-8657	Miscellaneous Revenue	0	(910)	0	0	0	0
	TOTAL REVENUE	**(1,655,468)**	**(1,386,178)**	**(1,879,858)**	**(1,792,742)**	**(1,792,500)**	**(1,334,500)**
MAINTENANCE AND OPERATIONS							
5230-3998	Prior year expenses	0	(119,904)	0	0	0	0
5305-4004	Interfund Charges - Admin. Overhead	250,000	250,000	250,000	250,000	250,000	-
	TOTAL MAINTENANCE AND OPERATIONS	**250,000**	**130,096**	**250,000**	**250,000**	**250,000**	**0**
TRANSFERS OUT							
5305-7000	Operating Transfer to Dept 412	0	17,552	38,000	39,140	39,140	41,000
5305-7008	Transfers Out -> Street 328,531, 801	1,932,888	1,114,555	1,208,901	1,712,000	1,712,000	2,091,000
	TOTAL TRANSFERS OUT	**1,932,888**	**1,132,107**	**1,246,901**	**1,751,140**	**1,751,140**	**2,132,000**
	TOTAL EXPENDITURES	**2,182,888**	**1,262,203**	**1,496,901**	**2,001,140**	**2,001,140**	**2,132,000**

RSTP - FEDERAL EXCHANGE
41300.332

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5230-8429	RSTP - Federal Exchange	(99,248)	0	(1,397,478)	(651,000)	(651,000)	(648,980)
	TOTAL REVENUE	**(99,248)**	**0**	**(1,397,478)**	**(651,000)**	**(651,000)**	**(648,980)**
TOTAL CAPITAL OUTLAY							
5380-5082	4th St Widening, "K" to UPRR, R-4	0	0	699,898	0	47,000	0
5380-5086	Olive Ave Widening-Gateway to Knox St., R-10	0	0	0	320,000	0	0
5380-5061	Pine Pecan Street Improvements R-61	0	0	5,006	0	1,200,000	0
5380-5078	Lake St Widening: 4th to Cleveland	0	0	0	500,000	35,000	800,000
5380-5113	Fourth Street Median Landscaping R-56	0	0	0	0	20,000	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**704,903**	**820,000**	**1,282,000**	**800,000**
	TOTAL EXPENDITURES	**0**	**0**	**704,903**	**820,000**	**1,282,000**	**800,000**

STATE TRANSPORATION IMPROVEMENT PROGRAM
41300.342

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5575-8487	Safe Routes to School Grant (SR2SL)	0	(45,924)	0	0	0	0
9120-8073	BTA Program- Bicycle Transp. Project	0	(5,300)	(16,649)	0	0	0
9120-8820	State Transp. Improve.- Streets	0	0	(4,946,383)	0	0	0
9120-8822	STIP Parks Trans Enhance	(96,081)	(10,957)	0	0	0	0
9122-8447	Remove II - SJVAPCD	0	0	0	(37,000)	0	0
	TOTAL REVENUE	**(96,081)**	**(62,181)**	**(4,963,032)**	**(37,000)**	**0**	**0**
TOTAL CAPITAL OUTLAY							
5575-5070	~~Alpha Elem School Crosswalks R-39~~	0	45,924	0	0	0	0
9120-5110	Thomas Jefferson/John Adams Sidewalks,R-51	0	0	0	0	2,000	0
9120-5041	FRT Xing Schnoior Bridg South PK33	96,081	10,957	0	0	0	0
9120-5042	FRT Schnoor Brdg North Xing PK-54	0	0	911	0	1,000	0
9120-5082	4th St.Widening, "K" to UPRR,R-4	0	0	5,141,911	0	0	0
9120-5093	6th St Bike Lanes, "N" to Lake	0	5,300	88,903	0	5,480	0
9122-5108	Laurel Bike Path: Sunset to FRT - PK-12	0	0	0	37,000	0	0
	TOTAL CAPITAL OUTLAY	**96,081**	**62,181**	**5,231,724**	**37,000**	**8,480**	**0**
	TOTAL EXPENDITURES	**96,081**	**62,181**	**5,231,724**	**37,000**	**8,480**	**0**

PROPOSITION 1B SLPP
41300.450

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
9171-8085	Proposition 1B SLPP	(198,470)	(101,763)	(609,899)	0	0	0
	TOTAL REVENUE	**(198,470)**	**(101,763)**	**(609,899)**	**0**	**0**	**0**
TOTAL CAPITAL OUTLAY							
9171-5072	4th St.Pine to "K", R-25	0	58,302	508,683	0	0	0
9171-5105	D St.and Almond Ave. AC Overlay, R-42	0	38,402	148,889	0	0	0
9171-5106	Gateway Dr. AC Overlay,R-43	0	5,060	92,198	0	0	0
	TOTAL CAPITAL OUTLAY	**172,324**	**101,763**	**749,770**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**172,324**	**101,763**	**749,770**	**0**	**0**	**0**

MEASURE A - CAPITAL FACILITIES
41500.347

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
9140-8073	Measure A Sales Tax Proceeds-City	0	0	(3,903)	0	0	0
9140-8086	Measure A Sales Tax Proceeds - County	(3,000)	0	0	0	0	0
	TOTAL REVENUE	**(3,000)**	**0**	**(3,903)**	**0**	**0**	**0**
CAPITAL OUTLAY							
9140-5072	Pine 4th, Howard to "K" R-25	36,643	27,273	188,063	0	0	0
9140-5086	Olive Ave/Gateway to Roosevelt	0	0	0	0	1,600	108,000
9140-5087	SR 145 Widening at SR 99 & GAteway, R-8	23,340	42,901	0	0	0	0
9140-5088	4th St. Utility Undergrounding R-44	200,159	234,841	0	0	0	0
9140-5091	Pine St. Howard to 4th,R-50	0	40	944	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**266,721**	**305,056**	**189,007**	**0**	**1,600**	**108,000**
	TOTAL EXPENDITURES	**263,721**	**305,056**	**185,104**	**0**	**1,600**	**108,000**

MEASURE T - CAPITAL FACILITIES
41500.447

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
9156-8083	Measure T - RTP-Rehab/Construction	(792,487)	(818,967)	(1,046,176)	(858,314)	(858,314)	(907,789)
9156-8163	Interest Income	(6,721)	(7,630)	(6,220)	0	0	0
9158-8083	Meas T- LTP Surf Seal Trtmnt/Dpt.328	(412,156)	(425,863)	(544,011)	(446,323)	(446,323)	(472,050)
9158-8163	Interest Income	(477)	(1,698)	(1,877)	0	0	0
9159-8083	Meas T -LTP Suppl Maint/dept 328	(277,413)	(286,638)	(366,162)	(300,410)	(300,410)	(317,726)
9159-8163	Interest Income	(239)	(574)	(276)	0	0	0
9160-8083	Measure T Sales Tax Proceeds - Flex	(2,107,995)	(1,133,873)	(945,897)	0	(251,239)	0
9161-8083	Meas T -LTP ADA comp.-Sdwlk repair	(15,852)	(16,379)	(20,924)	(17,166)	(17,166)	(18,156)
9161-8163	Interest Income	(114)	(137)	(127)	0	0	0
9162-8083	Meas T -Transit Enhanc/Bus Shelt -TEP	(58,021)	(59,947)	(76,578)	(62,827)	(62,827)	(66,455)
9162-8163	Interest Income	(631)	(198)	(198)	0	0	0
9163-8083	Measure T -Transit Enhance/ADA-Seniors	(5,390)	(5,569)	(7,114)	(5,837)	(5,837)	(6,173)
9163-8163	Interest Income	(102)	(105)	(99)	0	0	0
9164-8083	Measure T-Enviro Enhance/Bike/Ped.	(63,409)	(65,517)	(83,694)	(68,665)	(68,665)	(72,623)
9164-8163	Interest Income	(364)	(321)	(285)	0	0	0
9165-8083	Measure T Sales Tax Proceeds - Tier 1	(6,453,325)	(2,551,707)	(754,317)	0	(4,127)	0
9165-8163	Interest Income	(394)	(1,282)	(43)	0	0	0
	TOTAL REVENUE	**(10,195,090)**	**(5,376,406)**	**(3,853,997)**	**(1,759,542)**	**(2,014,908)**	**(1,860,972)**
CAPITAL OUTLAY							
9156-5072	Pine/4th St. Howard to "K", R-25	4,762	68,068	609,638	0	2,000	0
9156-5078	Lake St - 4th St to Cleveland R-46	0	0	20,285	558,000	60,000	607,798
9156-5086	Olive Ave (Gateway to Roosevelt)	0	0	2,475	0	3,000	0
9156-5105	3R ADA D ST. & Almond Ave	623	44,713	148,890	0	0	0
9156-5106	3R ADA Gateway R43	0	11,737	103,982	0	0	0
9156-5107	Bridge @ Schnoor/Cleveland B-1	3,152	1,484	1,586	0	31,500	0
9156-5109	~~Granada\Rvrside\I\D\Pecan\Golden St Oly~~	0	44,644	29,880	0	0	0
9156-5065	Seals & AC Overlays Arterials/Collectors R-55	0	0	2,958	300,000	10,000	300,000
9158-7008	Transfers Out -LTP Strt to Dept328	0	5,365	417,000	446,323	446,323	471,015
9159-7008	Transfers Out - LTP to Dept 328	200,000	263,000	300,000	300,410	300,410	317,029
9160-5082	4th St "K" to West of UPRR,R-4	279,932	38,218	540,376	0	220,000	0
9160-5089	4th St Recon-Ph2(East of UPRR & Lake),R-5	16,063	1,095,655	302,014	0	31,000	0
9161-5090	6th St. ADA Improvements, R-48	856	10,944	200	0	0	0
9161-5097	ADA Walkability Sidewalks R-52	0	0	3,636	17,000	47,000	18,116
9162-5025	Bus Acquisition	29,957	0	2,922	0	0	0
9162-5026	Security & Passenger Enhancements, Trans-6	0	0	0	124,000	5,000	66,455
9162-5030	New Transit Maintenance-Admin Facility	0	796	4,769	0	29,000	0
9162-5075	Bus Shelters Capital Enhancements	14,529	127,449	0	0	0	0
9163-5026	Security & Passenger Enhancements, Trans-6	0	0	0	5,800	0	6,159
9164-5041	FRT Xing Schnoor Bridge South	45,040	20,734	305	0	0	0
9164-5043	Tulare/Cleveland/Raymond Bike Path,PK-48	0	0	112	0	100	0
9164-5084	Sunrise Rotary Sports Complex Paving PK-55	0	0	440	0	0	0
9164-5066	Bike/Ped Path Fresno River to Clevland PK-56	0	0	0	40,000	1,000	0
9164-5067	Bike/Ped Path FRT North Bank, Ph-1 PK-57	0	0	0	2,000	1,000	15,000
9164-5068	Bike/Ped Path FRT North Bank, Ph-2 PK-58	0	0	0	2,000	1,000	3,000
9164-50XX	Ped Facilities/Schools & Commercial Areas R-62		0	0	0	0	5,000
9164-5090	6th St. ADA Improvements. R-48	0	30,508	14,446	0	0	0
9164-5093	6th St Bike Lanes,"N"-Lake,R-53	0	596	9,890	0	0	0
9164-5097	ADA Walkability Sidewalks R-52	0	0	0	25,000	500	49,623
9164-5108	Laurel Bike Path Sunset to River Trail PK-12	0	0	11,132	0	6,000	0
9165-5082	4th St "K" to West of UPRR,R-4	102,917	106,891	67,328	0	0	0
9165-5089	4th St Recon-Ph2(East of UPRR & Lake),R-5	12,532	1,086,314	522,483	0	0	0
9165-5103	Ellis St/Ave 16 Overcrossing R-6B	5,438,938	1,890,422	0	0	0	0
	TOTAL CAPITAL OUTLAY	**8,606,724**	**4,847,539**	**3,116,745**	**1,820,533**	**1,194,833**	**1,859,195**
	TOTAL EXPENDITURES	**8,606,724**	**4,847,539**	**3,116,745**	**1,820,533**	**1,194,833**	**1,859,195**

F.A.U. - CNG PROJECTS
41700.302

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5083-8422	CMAQ Revenue	(1,188,952)	(146,694)	(141,823)	0	(18,571)	0
	TOTAL REVENUE	**(1,188,952)**	**(146,694)**	**(141,823)**	**0**	**(18,571)**	**0**
TOTAL CAPITAL OUTLAY							
5083-5077	~~CNG Fueling Station~~	1,128,813	123,004	0	0	0	0
5083-5080	CNG Compressor CNG11-1 @Fuel Station	0	3,346	18,655	0	15,000	0
	TOTAL CAPITAL OUTLAY	**1,128,813**	**126,350**	**18,655**	**0**	**15,000**	**0**
	TOTAL EXPENDITURES	**1,128,813**	**126,350**	**18,655**	**0**	**15,000**	**0**

F.A.U. - PARKS & PEDESTRIAN PROJECTS
41700.303

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5082-8422	CMAQ Revenue	(159,429)	(8,261)	(55,788)	(28,000)	0	(76,500)
	TOTAL REVENUE	**(159,429)**	**(8,261)**	**(55,788)**	**(28,000)**	**0**	**(76,500)**
TOTAL CAPITAL OUTLAY							
5082-5041	FRT Xing/Schnoor South PK33	159,429	8,261	0	0	0	0
5082-5066	Bike/Ped Path: FRT to Cleveland Ave, PK-56		0	0	0	0	35,500
5082-5067	Bike/Ped Path: N. bank FRT, Ph 1 PK-57	0	0	0	15,000	500	22,000
5082-5068	Bike/Ped Path: N. bank FRT, Ph 2 PK-58	0	0	0	13,000	500	19,000
	TOTAL CAPITAL OUTLAY	**159,429**	**8,261**	**0**	**28,000**	**1,000**	**76,500**
	TOTAL EXPENDITURES	**159,429**	**8,261**	**0**	**28,000**	**1,000**	**76,500**

F.A.U. - STREET IMPROVEMENT PROJECTS
41700.306

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5575-8422	CMAQ Revenue	9,127	(2,813)	(10,418)	(278,000)	(278,000)	(430,400)
5575-8487	Safe Routes to School Grant (SR2SL)	(140,397)	0	0	0	0	0
5575-8493	HSIP Grant	(2,153)	(5,197)	(10,204)	0	0	0
5575-8420	Section 130: Cleveland Ave UPRR Crossing Improv	0	(624)	(9,379)	0	0	0
	TOTAL REVENUE	**(133,423)**	**(8,635)**	**(30,000)**	**(278,000)**	**(278,000)**	**(430,400)**
TOTAL CAPITAL OUTLAY							
5575-5063	Howard/Westberry Traffic Signa. - TS-19	0	0	0	26,000	500	328,000
5575-5074	TSI-HSIP Various Locations TS-18	2,153	5,197	11,765	0	5,000	0
5575-5079	Gateway - Central - 3rd Sidewalks,R-38	0	0	1,024	252,000	7,000	0
5575-5081	Raymond Rd.Shoulder n/o Cleveland,R-37	0	0	1,959	0	500	0
5575-5098	Schnoor/Cleveland Tr Signal Mod	6,177	2,813	5,897	0	25,000	0
5575-51XX	Lake/4th/Central Intersection R-57	0	0	0	0	0	67,000
5575-51XX	Pedestrian Facilities/Schools & Commercial R-62	0	0	0	0	0	35,400
5575-5071	Cleveland Ave UPRR Crossing Improv	0	624	11,392	0	30,000	0
	TOTAL CAPITAL OUTLAY	**138,293**	**8,635**	**32,038**	**278,000**	**68,000**	**430,400**
	TOTAL EXPENDITURES	**138,293**	**8,635**	**32,038**	**278,000**	**68,000**	**430,400**

BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (BPMP)
41700.473

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5580-8468	Bridge Preventive Maint. BPMP-Grant	0	(11,457)	(5,478)	(10,000)	(203,000)	(8,000)
	TOTAL REVENUE	**0**	**(11,457)**	**(5,478)**	**(10,000)**	**(203,000)**	**(8,000)**
CAPITAL OUTLAY							
5580-5064	Gateway Bridge Repair	0	0	0	10,000	2,000	0
5580-5107	Bridge @ Schnoor/Cleveland B-1	0	11,457	12,197	0	246,000	0
	TOTAL CAPITAL OUTLAY	**0**	**11,457**	**12,197**	**10,000**	**248,000**	**0**
	TOTAL EXPENDITURES	**0**	**11,457**	**12,197**	**10,000**	**248,000**	**0**

ARRA - CDBG-R
41700.452

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5578-8459	Federal Economic Stimulus-CDBG-R	(23,408)	0	0	0	0	0
	TOTAL REVENUE	**(23,408)**	**0**	**0**	**0**	**0**	**0**
TRANSFERS OUT							
5578-7005	Transfer to G.Fund	23,408	0	0	0	0	0
	TOTAL TRANSFERS OUT	**23,408**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**23,408**	**0**	**0**	**0**	**0**	**0**

ARRA - EECBG
41700.453

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5579-8459	Federal Economic Stimulus-EECBG	(86,060)	0	0	0	0	0
	TOTAL REVENUE	**(86,060)**	**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY							
5579-5078	Youth Center Solar Project	55,253	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**55,253**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**55,253**	**0**	**0**	**0**	**0**	**0**

LOCAL TRANSPORTATION FUNDING - STREET PROJECTS
42000.333

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5800-8436	Local Transportation Allocation - Street	(858,875)	(665,695)	(792,890)	(1,060,356)	(1,060,356)	(1,171,877)
	TOTAL REVENUE	**(858,875)**	**(665,695)**	**(792,890)**	**(1,060,356)**	**(1,060,356)**	**(1,171,877)**
MAINTENANCE AND OPERATIONS							
5830-4004	Interfund Charges - Admin. Overhead	15,000	34,213	70,000	70,000	70,000	0
	TOTAL MAINTENANCE AND OPERATIONS	**15,000**	**34,213**	**70,000**	**70,000**	**70,000**	**0**
CAPITAL OUTLAY							
5830-5070	~~Alpha Elem School SR2S,R-39~~	5,919	8,946	0	0	0	0
5830-5040	Federal/State Local Match	0	0	0	50,000	0	0
5830-5063	Howard/Westberry Traffic Signal - TS-19	0	0	0	6,000	0	36,000
5830-50XX	Micro-Paver Distress Survey, Misc-4		0	0	0	0	40,000
5830-50XX	Howard/Mainberry Ped X-Walk, TS-21		0	0	0	0	20,000
5830-5064	Gateway Bridge Repair-PE	0	0	0	1,200	1,000	1,000
5830-5074	TSI-HSIP Various Locations - TS-18	523	578	3,446	0	5,000	0
5830-5077	CNG Fueling Station	163,414	5,121	0	0	0	0
5830-5079	Gateway Central-3rd Sidewalks R-38	0	0	576	27,000	1,000	0
5830-5080	CNG Compressor @fueling station	0	455	9,535	50,000	5,000	0
5830-5081	Raymond Rd,Shoulder n/o Cleveland, R-37	0	0	312	0	200	0
5830-5082	4th St Widening, "K" to UPRR, R-4		126,159	0	0	0	0
5830-5088	Fourth St, Utility Undergrounding	0	53,116	45,208	0	0	0
5830-5090	6th St. ADA Improvemens R-48	11,706	45,760	219	0	0	0
5830-5092	UPRR Crossing Street Approaches,R-32	0	1,263	32,916	50,000	50,000	50,000
5830-5093	6th St Bike Lane, "N" - Lake, R-53	0	0	0	0	0	0
5830-5095	Traffic Warrants	10,499	4,564	20,587	13,000	20,000	25,000
5830-5096	Contingency/Project Admin	71,447	93,944	57,882	50,000	60,000	50,000
5830-5097	ADA Walkability Sidewalks R-52	0	0	0	40,000	500	30,000
5830-5078	Lake St. Widening: 4th to Clvlnd R-46	0	0	0	500,000	0	100,000
5830-50XX	Intersection of 4th St/Lake St/Central Ave, R-62		0	0	0	0	31,000
5830-50XX	Olive Ave Widening: Gateway to Knox, R-10						336,877
5830-5061	Pine St/Pecan Ave Widening R-61	0	0	1,938	0	750,000	0
5830-5098	Schnoor/Cleveland Tr Signal	0	1,837	195	0	20,000	0
5830-5100	Sidewalk Repair Cost Sharing Program	2,605	0	1,085	0	10,000	10,000
5830-5110	Thomas Jefferson/John Adams Sidewalks,R-51	0	11	132	0	500	0
	TOTAL CAPITAL OUTLAY	**275,614**	**341,753**	**174,031**	**787,200**	**923,200**	**729,877**
TRANSFERS OUT							
5830-7008	Transfer - Fund 10200 (Depts 412)	407,500	289,500	379,936	412,000	412,000	412,000
	TOTAL TRANSFERS OUT	**407,500**	**289,500**	**379,936**	**412,000**	**412,000**	**412,000**
	TOTAL EXPENDITURES	**698,114**	**665,466**	**623,967**	**1,269,200**	**1,405,200**	**1,141,877**

LOCAL TRANSPORTATION FUNDING - PARKS/BIKE PATH PROJECTS
42000.341

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
5800-8435	Local Trans. Allocation - Bike Lanes	(104,894)	(24,091)	(22,322)	(30,000)	(30,000)	(32,608)
	TOTAL REVENUE	**(104,894)**	**(24,091)**	**(22,322)**	**(30,000)**	**(30,000)**	**(32,608)**
TOTAL CAPITAL OUTLAY							
5800-5042	FRT Schnoor Brdg North PK 54	20,368	9,188	2,951	0	0	0
5800-5085	FRT Gateway & UPRR PK 08	5,026	1,370	2,740	0	6,000	0
5800-5086	Bike Lane Project PK 01	20,000	13,533	2,242	30,000	10,000	32,500
5800-5108	Laurel Bike Path - Sunset to FRT, PK-12	0	0	20	0	10,000	0
	TOTAL CAPITAL OUTLAY	**104,894**	**24,091**	**7,934**	**30,000**	**26,000**	**32,500**
	TOTAL EXPENDITURES	**104,894**	**24,091**	**7,934**	**30,000**	**26,000**	**32,500**

DEVELOPMENT IMPACT FEES
SUMMARY

Development Impact Fees .....

WATER DEVELOPMENT IMPACT FEE
40800

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
XXXX-XXXX	IMPACT FEE						
4945-8163	INTEREST INCOME	(87)	(24)	(23)	(14)	(25)	(17)
	TOTAL REVENUE	**(87)**	**(24)**	**(23)**	**(14)**	**(25)**	**(17)**
TOTAL CAPITAL OUTLAY							
4945-5061	Water Main-Pecan Ave & Golden State Blvd.	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**

WATER PIPE IMPACT FEES
40845

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0500-8163	INTEREST INCOME	(1,338)	(388)	(409)	(500)	(500)	(450)
0501-8052	RES/WATER PIPE IMPACT FEE	(24,814)	(24,152)	(44,491)	(50,000)	(45,000)	(50,000)
0502-8052	COMM/WATER PIPE IMPACT FEE	(17,540)	(3,372)	(3,250)	(1,000)	(1,000)	(1,000)
	TOTAL REVENUE	**(43,692)**	**(27,912)**	**(48,150)**	**(51,500)**	**(46,500)**	**(51,450)**
MAINTENANCE AND OPERATIONS							
0501-3800	DEVELOPER REIMBURSEMENT	2,386	0	2,462	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**2,386**	**0**	**2,462**	**0**	**0**	**0**
CAPITAL OUTLAY							
0500-5061	Pine-Pecan Street Improvements	0	0	0	0	259,000	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**259,000**	**0**
	TOTAL EXPENDITURES	**2,386**	**0**	**2,462**	**0**	**259,000**	**0**

WATER WELL IMPACT FEES
40846

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0505-8163	INTEREST INCOME	(1,863)	(537)	(112)	(60)	(200)	(137)
0506-8064	RES/WATER WELL IMPACT FEE	(47,665)	(45,198)	(87,672)	(90,000)	(90,000)	(87,000)
0507-8064	COMM/WATER WELL IMPACT FEE	(32,400)	(6,269)	(6,004)	(2,700)	(900)	(6,000)
	TOTAL REVENUE	**(81,928)**	**(52,003)**	**(93,788)**	**(92,760)**	**(91,100)**	**(93,137)**
CAPITAL OUTLAY							
	Developer Reimbursements		**0**	**0**	0	0	365,000
	Capital Outlay	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**365,000**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**365,000**

WASTE WATER DEVELOPMENT IMPACT FEES
40900.512

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
4975-8061	RES/WWTP IMPACT FEES	(159,490)	(111,818)	(215,496)	(225,000)	(231,000)	(231,000)
4975-8163	INTEREST INCOME	(1,060)	(305)	(344)	(185)	(400)	(175)
4976-8061	COMM/WWTP IMPACT FEES	(186,654)	(32,740)	(26,816)	(15,000)	(4,600)	(4,600)
	TOTAL REVENUE	**(347,204)**	**(144,863)**	**(242,655)**	**(240,185)**	**(236,000)**	**(235,775)**
TRANSFERS OUT							
4990-7000	OPERATING TRANSFER TO OTHER FUNDS	500,000	190,000	0	550,000	550,000	225,000
	TOTAL TRANSFERS OUT	**500,000**	**190,000**	**0**	**550,000**	**550,000**	**225,000**
	TOTAL EXPENDITURES	**500,000**	**190,000**	**0**	**550,000**	**550,000**	**225,000**

WESTBERRY/ELLIS SEWER IMPACT FEES
40947

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0510-8163	INTEREST INCOME	(310)	(85)	(86)	(45)	(120)	(85)
0511-8051	SFR/EXISTING SEWER NEEDS-N.W.	0	0	(544)	0	(1,900)	(2,000)
0513-8051	COMM/EXISTING SEWER NEEDS - NW		0	0	0	0	(56)
0517-8051	SFR/EXISTING SEWER NEEDS-S.W.	(272)	(1,904)	(1,904)	(1,000)	(1,900)	(1,000)
	TOTAL REVENUE	**(582)**	**(1,989)**	**(2,534)**	**(1,045)**	**(3,920)**	**(3,141)**
CAPITAL OUTLAY							
	Capital Outlay	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**

ROAD 28 SEWER INTERCEPTOR IMPACT FEES
40948

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0524-8163	INTEREST INCOME	(578)	(157)	(153)	(90)	(180)	(154)
0525-8051	SRF/Existing Sewer Needs-SE	0	0	0	0	(2,900)	(2,864)
0527-8051	Comm/Existing Sewer Needs-S.E.	(867)	0	0	0	0	0
	TOTAL REVENUE	**(1,445)**	**(157)**	**(153)**	**(90)**	**(3,080)**	**(3,018)**
TRANSFERS OUT							
0524-7000	TRANSFERS OUT TO OTHER FUNDS	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**(153)**	**0**	**0**	**0**

SEWER NEW MFR REQUIREMENTS - EXISTING AREA IMPACT FEES
40949

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0530-8051	COMM/NEW REQ'TS/EXISTING AREA SWR	(5,626)	(1,030)	(843)	(500)	(100)	(500)
0530-8163	INTEREST INCOME	(299)		(102)	(60)	(150)	(89)
0531-8051	SFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(6,480)	(6,750)	(17,280)	(18,000)	(19,000)	(19,000)
0532-8051	MFR/NEW REQ'TS/EXISTING AREA SWR IMPACT	(6,110)	(3,760)	0	0	0	0
	TOTAL REVENUE	**(18,515)**	**(11,540)**	**(18,226)**	**(18,560)**	**(19,250)**	**(19,589)**
CAPITAL OUTLAY							
0530-xxxx	Replace Sewer Main - Wessmith Way - SS-1	0	0	0	0	0	24,600
0530-xxxx	Replace Sewer Main - Sherwood Way - SS-2	0	0	0	0	0	217,000
0530-XXXX	Fairgrounds Liftstation SS-6	0	0	0	0	0	162,000
	TOTAL CAPITAL OUTLAY	**1,248**	**0**	**0**	**0**	**0**	**403,600**
	TOTAL EXPENDITURES	**1,248**	**0**	**0**	**0**	**0**	**403,600**

SEWER NEW SFR REQUIREMENTS - NORTHWEST AREA IMPACT FEES
40950

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0534-8163	INTEREST INCOME	(156)	(42)	(41)	(25)	(60)	(60)
0537-8051	COMM/NEW REQ'TS/SEWER/NW		0	0	0	(150)	(150)
0535-8051	SFR/NEW REQ'TS/SEWER/N.W.	0	0	(370)	0	(1,300)	(1,700)
	TOTAL REVENUE	**(156)**	**(42)**	**(411)**	**(25)**	**(1,510)**	**(1,910)**

SEWER NORTHEAST QUADRANT IMPACT FEES
40951

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0539-8163	INTEREST INCOME	(327)	88	(93)	(54)	(110)	(92)
	TOTAL REVENUE	**(327)**	**88**	**(93)**	**(54)**	**(110)**	**(92)**

SEWER SOUTHWEST QUADRANT IMPACT FEES

40952

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0544-8163	INTEREST INCOME	(962)	(262)	(257)	(155)	(300)	(388)
0545-8051	SFR/NEW REQ'TS/SEWER/S.W.	(570)	(3,990)	(3,990)	(2,200)	(2,300)	(3,900)
	TOTAL REVENUE	**(1,532)**	**(4,252)**	**(4,247)**	**(2,355)**	**(2,600)**	**(4,288)**

SEWER SOUTHEAST QUADRANT IMPACT FEES
40953

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0550-8163	INTEREST INCOME	(418)	(115)	(113)	(70)	(178)	(114)
0550-8051	SFR/New Req'ts/Sewer/S.E.	0	0	0	0	(6,000)	(6,000)
0552-8051	Comm/New Req'ts/Sewer/S.E.	(2,837)	0	0	(7,000)	0	0
	TOTAL REVENUE	**(3,255)**	**(115)**	**(113)**	**(7,070)**	**(6,178)**	**(6,114)**

DRAINAGE SYSTEM DEVELOPMENT IMPACT FEES
45100

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45100							
REVENUE							
6445-8163	Interest Income	(1,042)	(334)	(437)	(250)	(600)	(412)
6445-8215	Infrastructure Cost Payback	(573)	(3,900)	(993)	0	0	0
6446-8059	SFR/Storm Drain Impact Fees	(54,336)	(56,600)	(143,764)	(150,000)	(155,000)	(175,000)
6447-8059	MFR/Storm Drain Impact Fees	(35,490)	(21,840)	0	0	0	0
6448-8059	Comm/Storm Drain Impact Fees	(63,533)	(27,118)	(22,212)	(13,000)	(85)	(1,000)
	TOTAL REVENUE	**(154,973)**	**(109,793)**	**(167,406)**	**(163,250)**	**(155,685)**	**(176,412)**
MAINTENANCE AND OPERATIONS							
6445-3800	Developer Reimbursement	0	65,384	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**65,384**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY							
6490-5061	Pine-Pecan Street Improvements	0	0	0	380,000	470,000	0
6490-XXXX	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	0	0	10,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**380,000**	**470,000**	**10,000**
TRANSFERS OUT							
6490-7202	Las Palmas Basin Incr Capacity Proj	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**65,384**	**0**	**380,000**	**470,000**	**10,000**

STORM DRAIN NORTHWEST QUADRANT DEVELOPMENT IMPACT FEES
45155

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0559-8163	Interest Income	(1,012)	274	(266)	(160)	(350)	(407)
0560-8059	SFR/Storm Drain Impact/N.W.	0	0	0	0	(15,000)	(19,000)
0562-8059	Comm/Storm Drain Impact/N.W.	0	0	0	0	(2,000)	(2,000)
	TOTAL REVENUE	**(1,012)**	**274**	**(266)**	**(160)**	**(17,350)**	**(21,407)**
CAPITAL OUTLAY							
0559-5111	Pine St/Ave 12 1/2 Retention Basin CD-13-PX	0	0	0	0	0	10,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**10,000**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**10,000**

STORM DRAIN NORTHEAST QUADRANT DEVELOPMENT IMPACT FEES
45156

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0564-8163	Interest Income	(377)	0	(121)	(70)	(150)	(70)
	TOTAL REVENUE	**(377)**	**0**	**(121)**	**(70)**	**(150)**	**(70)**
CAPITAL OUTLAY							
0564-5071	Storm Drain Basin Fencing	0	0	0	6,403	0	0
0564-XXXX	Ellis St/Krohn St Retention Basin, SD-15-P07	0	0	0	0	0	100,000
0564-5111	Pine St/Ave 12 1/2 Retention Basin, SD-13-PX	0	0	0	0	0	10,000
0564-5085	San Sabastian Basin Overflow Pipeline	0	0	0	28,426	0	40,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**34,829**	**0**	**150,000**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**34,829**	**0**	**150,000**

STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES
45157

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0571-8163	Interest Income	(238)	(172)	(129)	(130)	(65)	(79)
0572-8059	SFR/Storm Drain Impact/S.W.	(1,250)	(8,750)	(8,750)	(4,700)	(5,000)	(7,000)
	TOTAL REVENUE	**(1,488)**	**(8,922)**	**(8,879)**	**(4,830)**	**(5,065)**	**(7,079)**
CAPITAL OUTLAY							
0572-XXXX	Granada Dr/Ave 12 1/2 Retention Basin SD-14-P11	0	0	0	0	0	100,000
0572-5111	Pine St/Ave 12 1/2 Retention Basin CD-13-PX	0	0	0	0	0	10,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**110,000**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**110,000**

STORM DRAIN SOUTHWEST QUADRANT DEVELOPMENT IMPACT FEES
45158

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0579-8163	Interest Income	(783)	(219)	(216)	(130)	(260)	(175)
0579-8059	SFR/Storm Drain Impact/S.E.	0	0	0	0	(14,000)	(14,000)
0581-8059	Comm/Storm Drain Impact/S.E.	(10,006)	0	0	0	0	0
	TOTAL REVENUE	**(10,790)**	**(219)**	**(216)**	**(130)**	**(14,260)**	**(14,175)**
CAPITAL OUTLAY							
0579-5071	Storm Drain Basin Fencing	0	0	0	6,403	0	0
0579-5111	Pine St/Ave 12 1/2 Retention Basin SD-13-PX	0	0	0	0	0	10,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**6,403**	**0**	**10,000**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**6,403**	**0**	**10,000**

FIRE DEVELOPMENT IMPACT FEES
45216

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6655-8163	Interest Income	(3,028)	(846)	(861)	(520)	(1,000)	(885)
6656-8053	Res/Fire Impact Fee	(33,579)	(30,774)	(51,224)	(53,000)	(51,000)	(60,000)
6657-8053	Comm/Fire Impact Fee	(8,770)	(1,545)	(1,625)	(750)	(260)	(520)
	TOTAL REVENUE	**(45,377)**	**(33,165)**	**(53,710)**	**(54,270)**	**(52,260)**	**(61,405)**
MAINTENANCE AND OPERATIONS							
6655-3040	Contracted Services	3,007	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**3,007**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**3,007**	**0**	**0**	**0**	**0**	**0**

POLICE DEVELOPMENT IMPACT FEES
45217

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6685-8055	A.B. 1600 Fees - Police Dept.	0	0	0	0	0	0
6686-8055	Res/Police Impact Fee	(52,493)	(46,854)	(82,384)	(85,000)	(83,000)	(95,300)
6687-8055	Comm/Police Impact Fee	(9,231)	(3,089)	(3,250)	(1,500)	(550)	(900)
6700-8163	Interest Income	(196)	(91)	(152)	(40)	(200)	(157)
	TOTAL REVENUE	**(61,919)**	**(50,035)**	**(85,787)**	**(86,540)**	**(83,750)**	**(96,357)**
TRANSFERS OUT							
6700-7000	Transfer to Police Services - Admin.	0	0	0	130,497	130,497	130,497
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**130,497**	**130,497**	**130,497**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**130,497**	**130,497**	**130,497**

PARKS DEVELOPMENT IMPACT FEES
45218

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6715-8060	A.B. 1600 Fees - Parks and Recreation	(256,422)	(229,021)	(403,256)	(415,000)	(415,000)	(430,000)
6730-8163	Interest Income	(1,566)	(500)	(549)	(320)	(800)	(565)
	TOTAL REVENUE	**(257,988)**	**(229,521)**	**(403,805)**	**(415,320)**	**(415,800)**	**(430,565)**
CAPITAL OUTLAY							
6730-5076	Sunrise Rotary Sports Complex Imp, PK-13	0	0	0	0	0	350,000
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**350,000**
TRANSFERS OUT							
6730-7010	Transfers Out - Debt Service	194,257	194,257	194,257	194,257	194,257	194,257
6730-7010	Sunrise Rotary Sports Complex Imp, PK-13						
6730-7010	Madera Youth Center Const. Debt Serivices	0	0	194,257	0	0	0
	TOTAL TRANSFERS OUT	**223,383**	**194,257**	**388,514**	**194,257**	**194,257**	**194,257**
	TOTAL EXPENDITURES	**223,383**	**194,257**	**388,514**	**194,257**	**194,257**	**544,257**

PUBLIC WORKS DEVELOPMENT IMPACT FEES
45219

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6820-8163	Interest Income	(2,283)	0	(664)	(400)	(800)	(684)
6821-8056	Res/Public Wks Impact Fee	(22,311)	(6,000)	(49,248)	(51,000)	(50,000)	(57,000)
6822-8056	Comm/Public Wks Impact Fee	(16,723)	(3,000)	(6,004)	(2,700)	(1,000)	(1,650)
6824-8049	Alley Paving Contributions	(4,000)	0	(5,600)	0	0	0
	TOTAL REVENUE	**(45,317)**	**(9,000)**	**(61,516)**	**(54,100)**	**(51,800)**	**(59,334)**
CAPITAL OUTLAY							
6820-5030	Land Acquisition	0	0	1,418	0	108,000	0
6820-5061	Pine - Pecan R-61	0	0	1,473	0	152,500	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**1,418**	**0**	**260,500**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**1,418**	**0**	**260,500**	**0**

STREET DEVELOPMENT IMPACT FEES
45220

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6835-8163	Interest Income	(465)	(126)	(122)	(73)	(140)	(126)
	TOTAL REVENUE	**(465)**	**(126)**	**(122)**	**(73)**	**(140)**	**(126)**

GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES
45259

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0585-8163	Interest Income	(1,760)	(492)	(504)	(300)	(600)	(519)
0586-8054	Res/General Gov't Impact Fee	(22,997)	(20,851)	(35,112)	(36,000)	(36,000)	(40,700)
0587-8054	Comm/General Gov't Impact Fee	(1,538)	(515)	(542)	(250)	(100)	(150)
	TOTAL REVENUE	**(26,296)**	**(21,858)**	**(36,158)**	**(36,550)**	**(36,700)**	**(41,369)**

TRANSPORTATION DEVELOPMENT IMPACT FEES
45260

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0591-8163	Interest Income	(7,203)	(1,694)	(1,759)	(1,050)	(2,100)	(1,800)
0592-8062	Res/Transportation Impact Fee	(87,412)	(82,322)	(144,552)	(150,000)	(145,000)	(167,000)
0593-8062	Comm/Transportation Impact Fee	(32,564)	(10,899)	(11,467)	(5,200)	(2,000)	(3,150)
	TOTAL REVENUE	**(127,178)**	**(94,915)**	**(157,778)**	**(156,250)**	**(149,100)**	**(171,950)**
CAPITAL OUTLAY							
0592-5083	Ellis St./Ave.16(Phase1) R-6A	498,557	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**498,557**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**498,557**	**0**	**0**	**0**	**0**	**0**

ADMINISTRATIVE SERVICES DEVELOPMENT IMPACT FEES
45261

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0650-8163	Interest Income	(89)	(30)	(39)	(25)	(40)	(30)
0651-8063	Res/Admin. Services Impact Fee	(8,311)	(5,358)	(14,288)	(15,000)	(15,000)	(15,000)
0652-8063	Comm/Admin. Services Impact Fee	(3,077)	(1,030)	(1,083)	(500)	(200)	(1,000)
	TOTAL REVENUE	**(11,477)**	**(6,418)**	**(15,411)**	**(15,525)**	**(15,240)**	**(16,030)**
MAINTENANCE AND OPERATIONS							
0651-3051	Bank Service Charges	290	211	419	0	12	0
	TOTAL MAINTENANCE AND OPERATIONS	**290**	**211**	**419**	**0**	**12**	**0**
TRANSFERS OUT							
0651-7000	Transfer to Fund 10200	0	0	0	50,000	50,000	25,000
	TOTAL TRANSFERS OUT	**0**	**0**	**0**	**50,000**	**50,000**	**25,000**
	TOTAL EXPENDITURES	**290**	**211**	**419**	**50,000**	**50,012**	**25,000**

MEDIAN ISLAND DEVELOPMENT IMPACT FEES
45262

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE	Account: Revenue						
0656-8163	Interest Income	(297)	(98)	(132)	(80)	(200)	(136)
0657-8058	Median Island Impact Fee	(53,851)	(39,669)	(65,387)	(64,000)	(60,000)	(69,000)
	TOTAL REVENUE	**(54,148)**	**(39,767)**	**(65,518)**	**(64,080)**	**(60,200)**	**(69,136)**
MAINTENANCE AND OPERATIONS							
0657-3800	Developer Reimbursement	34,255	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**34,255**	**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAY							
6056-5061	Pine-Pecan Street Improvements	0	0	0	190,000	50,000	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**190,000**	**50,000**	**0**
	TOTAL EXPENDITURES	**34,255**	**0**	**0**	**190,000**	**50,000**	**0**

ARTERIAL/COLLECTOR STREET DEVELOPMENT IMPACT FEES
45263

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0661-8058	Arterial Street Impact Fee	(94,152)	(30,000)	(117,275)	(115,000)	(110,000)	(124,400)
0661-8163	Interest Income	(4,180)	0	(1,360)	(850)	(1,700)	(1,400)
0662-8058	Collector Street Impact Fee	(94,152)	0	(117,275)	(115,000)	(110,000)	(124,400)
	TOTAL REVENUE	**(192,484)**	**(30,000)**	**(235,911)**	**(230,850)**	**(230,850)**	**(250,200)**
CAPITAL OUTLAY							
0661-5094	Olive Ave.Concept Plan, R-49	0	2,008	2,844	500,000	3,000	500,000
0661-5099	Sharon Blvd Ellis - Ave.17 CDD-1d	16,278	0	728	0	0	0
0661-5061	Pine-Pecan Street Improvements	0	0	25,620	0	500,000	0
0661-5XXX	Olive Ave Widening Gateway to e/o Roosevelt R-10	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	**16,278**	**2,008**	**29,192**	**500,000**	**503,000**	**500,000**
	TOTAL EXPENDITURES	**16,278**	**2,008**	**29,192**	**500,000**	**503,000**	**500,000**

TRAFFIC SIGNAL IMPACT FEES
45264

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
0666-8163	Interest Income	(3,655)	0	(878)	(540)	(1,000)	(900)
0667-8058	Traffic Signal Impact Fee	(32,799)	(20,000)	(39,648)	(39,000)	(37,000)	(42,000)
	TOTAL REVENUE	**(36,454)**	**(20,000)**	**(40,525)**	**(39,540)**	**(38,000)**	**(42,900)**
TOTAL CAPITAL OUTLAY							
0666-5071	Gateway/Cleveland Ped.Traf Signal TS-14	0	761	0	0	10,000	0
0667-5075	Infrastructure Proj./Streets	0	350,000	0	0	0	0
0666-5061	Pine-Pecan Street Improvements	0	0	0	77,000	30,000	0
	TOTAL CAPITAL OUTLAY	**200,000**	**350,761**	**0**	**77,000**	**40,000**	**0**
	TOTAL EXPENDITURES	**200,000**	**350,761**	**0**	**77,000**	**40,000**	**0**

TRAFFIC SIGNAL IMPACT FEES
45300

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6910-8163	Interest Income	(2,011)	(285)	(168)	(100)	(160)	(50)
	TOTAL REVENUE	**(2,011)**	**(285)**	**(168)**	**(100)**	**(160)**	**(50)**
CAPITAL OUTLAY							
6910-5083	Ellis St./Ave.16 (Phase I) R-6A	121,481	25,694	0	0	0	0
6910-5103	Ellis St./Ave 16 (Ph II)Overcrossing R-6B	200,000	141,152	52,009	0	12,000	0
	TOTAL CAPITAL OUTLAY	**321,481**	**166,846**	**52,009**	**0**	**12,000**	**0**
	TOTAL EXPENDITURES	**321,481**	**166,846**	**52,009**	**0**	**12,000**	**0**

LANDSCAPE MAINTENANCE DISTRICTS
SUMMARY

The City of Madera provides .....

LANDSCAPE MAINTENANCE DISTRICT (LMD) - ZONE 1 ACTIVITIES
45501.313

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6970-8355	Transfer-in	0	0	0	0	0	0
6970-8601	Assessments - Zone 1	(3,120)	(3,313)	(1,236)	(2,697)	0	(6,600)
	TOTAL REVENUE	**(3,120)**	**(3,313)**	**(1,236)**	**(2,697)**	**0**	**(6,600)**
MAINTENANCE AND OPERATIONS							
6985-3001	Gas and Electric Utilities	0	0	0	450	0	625
6985-3040	Contracted Services	0	0	0	3,923	0	338
6985-3110	Lease and Rent Expense	0	0	0	0	0	350
6985-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	704
6985-3149	Deferred Maintenance	0	0	0	0	0	0
6985-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
6985-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	6,131
6985-4004	Interfund Charges - Admin. Overhead	112	112	510	296	296	385
6985-4008	Interfund Charges - L A Zone Fees	466	466	0	0	0	0
6985-4010	Interfund Charges - Legal Fees	0	0	112	24	24	31
6985-4011	Interfund Charges - Park Admin.	0	0	868	332	332	434
6985-4019	Interfund Charges - Finance	0	0	0	64	64	83
	TOTAL MAINTENANCE AND OPERATIONS	**578**	**598**	**1,490**	**5,089**	**716**	**9,082**
	TOTAL EXPENDITURES	**578**	**598**	**1,490**	**5,089**	**716**	**9,082**

LMD - ZONE 2 ACTIVITIES
45502.314

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7000-8310	Donations From Zone 2 Property Owners	0	0	0	0	0	0
7000-8355	Transfer-In	0	0	(5,279)	0	0	0
7000-8603	Assessments - Zone 2	(15,118)	(15,615)	(16,329)	(26,861)	(22,000)	(33,844)
	TOTAL REVENUE	**(15,118)**	**(15,615)**	**(21,608)**	**(26,861)**	**(22,000)**	**(33,844)**
MAINTENANCE AND OPERATIONS							
7015-3001	Gas and Electric Utilities	361	381	382	2,480	650	3,034
7015-3040	Contracted Services	13,198	14,307	13,299	17,388	14,500	2,880
7015-3110	Lease and Rent Expense	0	0	0	0	0	976
7015-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	1,965
7015-3149	Deferred Maintenance	0	0	2,819	0	0	0
7015-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7015-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	17,120
7015-4004	Interfund Charges - Admin. Overhead	495	495	2,081	2,483	2,483	2,438
7015-4008	Interfund Charges - L A Zone Fees	0	219	0	0	0	0
7015-4010	Interfund Charges - Legal Fees	0	0	495	201	201	197
7015-4011	Interfund Charges - Park Admin.	0	526	2,604	1,321	1,321	250
7015-4019	Interfund Charges - Finance	0	0	132	539	539	529
	TOTAL MAINTENANCE AND OPERATIONS	**14,053**	**15,948**	**21,813**	**24,411**	**19,694**	**29,390**
	TOTAL EXPENDITURES	**14,053**	**15,948**	**21,813**	**24,411**	**19,694**	**29,390**

LMD - ZONE 3 ACTIVITIES
45503.315

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7030-8355	Transfer-In	(121)	(121)	(5,060)	0	0	0
7030-8604	Assessments - Zone 3	(7,866)	(8,032)	(8,160)	(16,570)	(8,000)	(21,811)
	TOTAL REVENUE	**(7,987)**	**(8,153)**	**(13,220)**	**(16,570)**	**(8,000)**	**(21,811)**
MAINTENANCE AND OPERATIONS							
7045-3001	Gas and Electric Utilities	474	501	500	709	500	1,737
7045-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7045-3016	Office Supplies - Expendable	0	0	0	0	0	0
7045-3040	Contracted Services	11,363	7,538	7,755	5,195	8,500	2,475
7045-3110	Lease and Rent Expense	0	0	0	0	0	569
7045-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	1,146
7045-3149	Deferred Maintenance	0	0	244	0	0	0
7045-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7045-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	9,983
7045-4004	Interfund Charges - Admin. Overhead	255	255	1,097	817	817	1,306
7045-4008	Interfund Charges - L A Zone Fees	761	0	0	0	0	0
7045-4010	Interfund Charges - Legal Fees	0	0	255	66	66	106
7045-4011	Interfund Charges - Park Admin.	1,190	0	2,387	743	743	1,194
7045-4019	Interfund Charges - Finance	0	0	66	177	177	283
	TOTAL MAINTENANCE AND OPERATIONS	**14,042**	**8,313**	**12,304**	**7,707**	**10,803**	**18,800**
	TOTAL EXPENDITURES	**14,042**	**8,313**	**12,304**	**7,707**	**10,803**	**18,800**

LMD - ZONE 4 ACTIVITIES
45504.316

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7060-8355	Transfer-In	0	0	(3,269)	0	0	0
7060-8605	Assessments - Zone 4	(19,691)	(18,288)	(4,083)	(15,486)	(15,486)	(19,041)
	TOTAL REVENUE	**(19,691)**	**(18,288)**	**(7,352)**	**(15,486)**	**(15,486)**	**(19,041)**
MAINTENANCE AND OPERATIONS							
7075-3001	Gas and Electric Utilities	130	125	126	510	130	1,888
7075-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7075-3016	Office Supplies - Expendable	0	0	0	0	0	0
7075-3040	Contracted Services	20,178	9,100	4,631	1,551	2,027	3,555
7075-3110	Lease and Rent Expense	0	0	0	0	0	340
7075-3133	Turf Supplies/Lawn/Median Materials	578	0	0	0	0	684
7075-3149	Deferred Maintenance	0	0	1,084	0	0	0
7075-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7075-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	5,962
7075-4004	Interfund Charges - Admin. Overhead	583	583	2,449	588	588	1,879
7075-4008	Interfund Charges - L A Zone Fees	0	2,405	0	0	0	0
7075-4010	Interfund Charges - Legal Fees	0	0	583	48	48	152
7075-4011	Interfund Charges - Park Admin.	0	5,604	2,604	405	405	1,302
7075-4019	Interfund Charges - Finance	0	0	155	415	415	408
	TOTAL MAINTENANCE AND OPERATIONS	**21,469**	**17,838**	**11,632**	**3,517**	**3,613**	**16,170**
	TOTAL EXPENDITURES	**21,469**	**17,838**	**11,632**	**3,517**	**3,613**	**16,170**

LMD - ZONE 5 ACTIVITIES
45505.317

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7090-8606	Assessments - Zone 5	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7105-3001	Gas and Electric Utilities	0	0	0	0	0	0
7105-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7105-3040	Contracted Services	0	0	0	0	0	0
7105-3110	Lease and Rent Expense	0	0	0	0	0	0
7105-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7105-3706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	0
7105-3800	Developer Reimbursement	0	0	0	0	0	0
7105-400X	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7105-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
7105-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7105-4010	Interfund Charges - Legal Fees	0	0	0	0	0	0
7105-4011	Interfund Charges - Park Admin.	0	0	0	0	0	0
7105-7004	Interfund Charge/Administration	0	0	0	0	0	0
7105-7005	Interfund Charge / Other Costs	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**

LMD - ZONE 6A ACTIVITIES
45506.318

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUES							
7120-8301	Donations	0	0	0	0	0	0
7120-8355	Transfer-in	0	0	0	0	0	0
7120-8607	Assessments - Zone 6A	(13,315)	(13,602)	(9,888)	(12,310)	(12,310)	(17,603)
	TOTAL REVENUE	**(13,315)**	**(13,602)**	**(9,888)**	**(12,310)**	**(12,310)**	**(17,603)**
MAINTENANCE AND OPERATIONS							
7135-3001	Gas and Electric Utilities	671	707	714	1,659	720	2,546
7135-3040	Contracted Services	9,068	7,867	6,480	7,785	8,815	1,305
7135-3110	Lease and Rent Expense	0	0	0	0	0	436
7135-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	878
7135-3149	Deferred Maintenance	0	0	0	0	0	0
7135-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7135-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	7,647
7135-4004	Interfund Charges - Admin. Overhead	442	442	1,865	872	872	856
7135-4008	Interfund Charges - L A Zone Fees	0	1,821	0	0	0	0
7135-4010	Interfund Charges - Legal Fees	0	0	442	71	71	69
7135-4011	Interfund Charges - Park Admin.	0	3,832	3,254	1,651	1,651	1,627
7135-7004	Interfund Charge/Administration	0	0	0	0	0	0
7135-4019	Interfund Charges - Finance	0	0	99	189	189	186
	TOTAL MAINTENANCE AND OPERATIONS	**10,180**	**14,689**	**12,854**	**12,227**	**12,318**	**15,550**
	TOTAL EXPENDITURES	**10,180**	**14,689**	**12,854**	**12,227**	**12,318**	**15,550**

LMD - ZONE 7 ACTIVITIES
45507.319

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7150-8355	Transfer-in	0	0	(3,087)	0	0	0
7150-8608	Assessments - Zone 7	(3,651)	(3,549)	(3,682)	(8,819)	(8,819)	(11,284)
	TOTAL REVENUE	**(3,651)**	**(3,549)**	**(6,768)**	**(8,819)**	**(8,819)**	**(11,284)**
MAINTENANCE AND OPERATIONS							
7165-3001	Gas and Electric Utilities	0	0	0	361	0	805
7165-3040	Contracted Services	4,658	3,690	4,404	2,074	4,404	630
7165-3110	Lease and Rent Expense	0	0	0	0	0	296
7165-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	597
7165-3149	Deferred Maintenance	0	0	0	0	0	0
7165-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7165-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	5,197
7165-4004	Interfund Charges - Admin. Overhead	115	115	517	515	515	1,074
7165-4008	Interfund Charges - L A Zone Fees	473	192	0	0	0	0
7165-4010	Interfund Charges - Legal Fees	0	0	115	42	42	87
7165-4011	Interfund Charges - Park Admin.	659	415	1,519	363	363	760
7165-5040	Improvement to Land / Facilities	0	0	0	0	0	0
7165-5076	Infrastructure Projects-Parks	0	0	0	0	0	0
7165-7003	Interfund Charge - Central Supply Inventory	0	0	0	0	0	0
7165-7004	Interfund Charge/Administration	0	0	0	0	0	0
7165-7005	Interfund Charge / Other Costs	0	0	0	0	0	0
7165-4019	Interfund Charges - Finance	0	0	28	112	112	233
	TOTAL MAINTENANCE AND OPERATIONS	**5,905**	**4,432**	**6,583**	**3,467**	**5,436**	**9,678**
	TOTAL EXPENDITURES	**5,905**	**4,432**	**6,583**	**3,467**	**5,436**	**9,678**

LMD - ZONE 8 ACTIVITIES
45508.320

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7180-8355	Transfer-In	(465)	(465)	(1,514)	0	0	0
7180-8609	Assessments - Zone 8	(5,085)	(5,002)	(4,957)	(8,841)	(8,841)	(11,803)
	TOTAL REVENUE	**(5,550)**	**(5,467)**	**(6,471)**	**(8,841)**	**(8,841)**	**(11,803)**
MAINTENANCE AND OPERATIONS							
7195-3001	Gas and Electric Utilities	689	726	728	416	735	1,431
7195-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7195-3016	Office Supplies - Expendable	0	0	0	0	0	0
7195-3040	Contracted Services	3,668	3,471	3,084	2,239	3,084	1,553
7195-3110	Lease and Rent Expense	0	0	0	0	0	208
7195-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	418
7195-3149	Deferred Maintenance	0	0	0	0	0	0
7195-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7195-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	3,639
7195-4004	Interfund Charges - Admin. Overhead	155	155	684	1,143	1,143	1,546
7195-4008	Interfund Charges - L A Zone Fees	0	448	0	0	0	0
7195-4010	Interfund Charges - Legal Fees	0	0	155	92	92	125
7195-4011	Interfund Charges - Park Admin.	0	1,183	1,519	559	559	760
7195-4019	Interfund Charges - Finance	0	0	40	248	248	335
	TOTAL MAINTENANCE AND OPERATIONS	**4,512**	**6,004**	**6,210**	**4,697**	**5,861**	**10,014**
	TOTAL EXPENDITURES	**4,512**	**6,004**	**6,210**	**4,697**	**5,861**	**10,014**

LMD - ZONE 9 ACTIVITIES
45509.321

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7210-8355	Transfer-In	0	0	0	0	0	0
7210-8610	Assessments - Zone 9	(3,079)	(3,084)	(2,326)	(3,376)	(3,376)	(4,186)
	TOTAL REVENUE	**(3,079)**	**(3,084)**	**(2,326)**	**(3,376)**	**(3,376)**	**(4,186)**
MAINTENANCE AND OPERATIONS							
7225-3001	Gas and Electric Utilities	0	0	0	195	0	234
7225-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7225-3040	Contracted Services	3,733	1,553	1,284	1,124	1,284	473
7225-3110	Lease and Rent Expense	0	0	0	0	0	86
7225-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	174
7225-3149	Deferred Maintenance	0	0	50	0	0	0
7225-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7225-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,515
7225-4004	Interfund Charges - Admin. Overhead	99	99	453	492	492	552
7225-4008	Interfund Charges - L A Zone Fees	409	409	0	0	0	0
7225-4010	Interfund Charges - Legal Fees	0	0	99	40	40	45
7225-4011	Intefund Charges - Park Admin.	544	842	868	385	385	434
7225-4019	Interfund Charges - Finance	0	0	22	107	107	120
	TOTAL MAINTENANCE AND OPERATIONS	**4,785**	**2,923**	**2,776**	**2,342**	**2,308**	**3,633**
	TOTAL EXPENDITURES	**4,785**	**2,923**	**2,776**	**2,342**	**2,308**	**3,633**

LMD - ZONE 10B ACTIVITIES
45510.339

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7230-8355	Transfer-In	0	0	0	0	0	0
7230-8620	Assessments - Zone 10b	(1,486)	(1,206)	(1,188)	(336)	(336)	(915)
	TOTAL REVENUE	**(1,486)**	**(1,206)**	**(1,188)**	**(336)**	**(336)**	**(915)**
MAINTENANCE AND OPERATIONS							
7230-3001	Gas and Electric Utilities	0	0	0	12	0	12
7230-3040	Contracted Services	2,963	301	29	167	32	135
7230-3110	Lease and Rent Expense	0	0	0	0	0	2
7230-3120	Other Supplies	0	0	0	0	0	0
7230-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	4
7230-3149	Deferred Maintenance	0	0	0	0	0	0
7230-3706	Intergovernmental Charge--LAZ Adnin Fees	0	20	0	0	0	0
7230-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	38
7230-4004	Interfund Charges - Admin. Overhead	38	38	200	414	414	406
7230-4008	Interfund Charges - L A Zone Fees	156	4	0	0	0	0
7230-4010	Interfund Charges - Legal Fees	0	0	38	33	33	33
7230-4011	Intefund Charges - Park Admin.	217	9	217	110	110	109
7230-4019	Interfund Charges - Finance	0	0	9	90	90	88
	TOTAL MAINTENANCE AND OPERATIONS	**3,374**	**372**	**493**	**826**	**679**	**828**
	TOTAL EXPENDITURES	**3,374**	**372**	**493**	**826**	**679**	**828**

LMD - ZONE 11 ACTIVITIES
45511.322

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7240-8355	Transfer-in	0	0	0	0	0	0
7240-8602	Assessments - Zone 11	0	0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7255-3001	Gas and Electric Utilities	0	0	0	0	0	0
7255-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7255-3040	Contracted Services	0	0	0	0	0	0
7255-3110	Lease and Rent Expense	0	0	0	0	0	0
7255-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7255-3706	Intergovernmental Charge--LAZ Admin Fees	0	0	0	0	0	0
7255-400X	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7255-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
7255-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7255-4010	Interfund Charges - Legal Fees	0	0	0	0	0	0
7255-4011	Interfund Charges - Park Admin.	0	0	0	0	0	0
7255-7003	Interfund Charge - Central Supply Inventory	0	0	0	0	0	0
7255-7004	Interfund Charge/Administration	0	0	0	0	0	0
7255-7005	Interfund Charge / Other Costs	0	0	0	0	0	0
7255-4019	Interfund Charges - Finance	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**

LMD - ZONE 12 ACTIVITIES
45512.323

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7285-8355	Transfer-In	0	0	(12,627)	0	0	0
7285-8601	Assessments - Zone 12	(2,292)	(2,364)	(2,368)	(24,310)	(24,310)	(28,225)
	TOTAL REVENUE	**(2,292)**	**(2,364)**	**(14,996)**	**(24,310)**	**(24,310)**	**(28,225)**
MAINTENANCE AND OPERATIONS							
7285-3001	Gas and Electric Utilities	0	0	0	260	0	1,925
7285-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7285-3040	Contracted Services	7,022	7,731	11,172	1,586	3,724	3,848
7285-3110	Lease and Rent Expense	0	0	0	0	0	752
7285-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	1,514
7285-3149	Deferred Maintenance	0	0	1,870	0	0	0
7285-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7285-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	13,183
7285-4004	Interfund Charges - Admin. Overhead	74	74	348	91	91	631
7285-4008	Interfund Charges - L A Zone Fees	304	0	0	0	0	0
7285-4010	Interfund Charges - Legal Fees	0	0	74	7	7	51
7285-4011	Interfund Charges - Park Admin.	396	0	3,254	234	234	1,627
7285-4019	Interfund Charges - Finance	0	0	15	20	20	137
	TOTAL MAINTENANCE AND OPERATIONS	**7,796**	**7,825**	**16,733**	**2,200**	**4,076**	**23,669**
	TOTAL EXPENDITURES	**7,796**	**7,825**	**16,733**	**2,200**	**4,076**	**23,669**

LMD - ZONE 13 ACTIVITIES
45513.324

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7315-8355	Transfer-In	(600)	(600)	(1,828)	0	0	0
7315-8602	Assessments - Zone 13	(6,510)	(6,005)	(5,806)	(7,332)	(7,332)	(11,145)
	TOTAL REVENUE	**(7,110)**	**(6,605)**	**(7,634)**	**(7,332)**	**(7,332)**	**(11,145)**
MAINTENANCE AND OPERATIONS							
7315-3001	Gas and Electric Utilities	955	986	1,014	646	1,050	1,811
7315-3040	Contracted Services	5,228	4,373	4,296	3,939	4,296	225
7315-3110	Lease and Rent Expense	0	0	0	0	0	289
7315-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	582
7315-3149	Deferred Maintenance	0	0	0	0	0	0
7315-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7315-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	5,069
7315-4004	Interfund Charges - Admin. Overhead	194	194	845	515	515	552
7315-4008	Interfund Charges - L A Zone Fees	0	682	0	0	0	0
7315-4010	Interfund Charges - Legal Fees	0	0	194	42	42	45
7315-4011	Interfund Charges - Park Admin.	0	1,835	1,302	606	606	651
7315-4019	Interfund Charges - Finance	0	0	46	112	112	120
	TOTAL MAINTENANCE AND OPERATIONS	**6,377**	**8,089**	**7,697**	**5,860**	**6,621**	**9,343**
	TOTAL EXPENDITURES	**6,377**	**8,089**	**7,697**	**5,860**	**6,621**	**9,343**

LMD - ZONE 14 ACTIVITIES
45514.325

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7330-8355	Transfer In	0	0	0	0	0	0
7330-8618	Assessments - Zone 14	(3,132)	(3,084)	(3,044)	(3,866)	(3,866)	(5,577)
	TOTAL REVENUE	**(3,132)**	**(3,084)**	**(3,044)**	**(3,866)**	**(3,866)**	**(5,577)**
MAINTENANCE AND OPERATIONS							
7330-3001	Gas and Electric Utilities	0	0	0	276	0	290
7330-3040	Contracted Services	3,223	1,748	1,596	1,596	1,596	540
7330-3110	Lease and Rent Expense	0	0	0	0	0	107
7330-3120	Other Supplies	0	0	0	0	0	0
7330-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	216
7330-3149	Deferred Maintenance	0	0	0	0	0	0
7330-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7330-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,883
7330-4004	Interfund Charges - Admin. Overhead	97	97	445	909	909	893
7330-4008	Interfund Charges - L A Zones	401	401	0	0	0	0
7330-4010	Interfund Charges - Legal Fees	0	0	97	73	73	72
7330-4011	Interfund Charges - Park Admin.	550	852	1,302	660	660	651
7330-4019	Interfund Charges - Finance	0	0	22	197	197	194
	TOTAL MAINTENANCE AND OPERATIONS	**4,271**	**3,118**	**3,462**	**3,712**	**3,435**	**4,846**
	TOTAL EXPENDITURES	**4,271**	**3,118**	**3,462**	**3,712**	**3,435**	**4,846**

LMD - ZONE 15 ACTIVITIES
45515.336

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7345-8355	Transfer-In	(400)	(400)	(773)	0	0	0
7345-8619	Assessments - Zone 15	(1,040)	(1,042)	(1,537)	(1,173)	(1,173)	(2,183)
	TOTAL REVENUE	**(1,440)**	**(1,442)**	**(2,310)**	**(1,173)**	**(1,173)**	**(2,183)**
MAINTENANCE AND OPERATIONS							
7345-3001	Gas and Electric Utilities	478	493	506	45	530	679
7345-3040	Contracted Services	798	537	422	406	422	0
7345-3110	Lease and Rent Expense	0	0	0	0	0	28
7345-3120	Other Supplies	0	0	0	0	0	0
7345-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	57
7345-3149	Deferred Maintenance	0	0	0	0	0	0
7345-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7345-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	498
7345-4004	Interfund Charges - Admin. Overhead	33	33	181	192	192	196
7345-4008	Interfund Charges - L A Zone Fees	0	9	0	0	0	0
7345-4010	Interfund Charges - Legal Fees	0	0	33	16	16	16
7345-4011	Interfund Charges - Park Admin.	0	32	651	318	318	326
7345-4019	Interfund Charges - Finance	0	0	12	42	42	43
	TOTAL MAINTENANCE AND OPERATIONS	**1,308**	**1,124**	**1,805**	**1,019**	**1,520**	**1,843**
	TOTAL EXPENDITURES	**1,308**	**1,124**	**1,805**	**1,019**	**1,520**	**1,843**

LMD - ZONE 6B ACTIVITIES
45527.337

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7136-8355	Transfer-In	0	0	0	0	0	0
7136-8617	Assessments - Zone 6B	(5,255)	(5,774)	(5,244)	(8,240)	(8,240)	(8,240)
	TOTAL REVENUE	**(5,255)**	**(5,774)**	**(5,244)**	**(8,240)**	**(8,240)**	**(8,240)**
MAINTENANCE AND OPERATIONS							
7136-3001	Gas and Electric Utilities	0	0	0	823	0	865
7136-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7136-3040	Contracted Services	8,168	3,495	3,372	4,205	3,372	833
7136-3110	Lease and Rent Expense	0	0	0	0	0	227
7136-3120	Other Supplies	0	0	0	0	0	0
7136-3133	Turf Supplies / Lawn / Median Supplies	0	0	0	0	0	457
7136-3149	Deferred Maintenance	0	0	0	0	0	0
7136-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7136-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	3,979
7136-4004	Interfund Charges - Admin. Overhead	170	170	720	1,086	1,086	1,067
7136-4008	Interfund Charges - L A Zone Fees	676	676	0	0	0	0
7136-4010	Interfund Charges - Legal Fees	0	0	170	88	88	86
7136-4011	Interfund Charges - Park Admin.	948	1,468	2,604	1,321	1,321	1,302
7136-4019	Interfund Charges - Finance	0	0	41	236	236	232
7136-7000	Operating Transfer to Other Funds	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**9,962**	**5,829**	**6,907**	**7,759**	**6,103**	**9,047**
	TOTAL EXPENDITURES	**9,962**	**5,829**	**6,907**	**7,759**	**6,103**	**9,047**

LMD - ZONE 10C ACTIVITIES
45532.343

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7232-8355	Transfer-In	0	0	(139)	0	0	0
7232-8617	Assessments - Zone 10C	(1,287)	(1,292)	(1,247)	(1,703)	(1,703)	(2,011)
	TOTAL REVENUE	**(1,287)**	**(1,292)**	**(1,387)**	**(1,703)**	**(1,703)**	**(2,011)**
MAINTENANCE AND OPERATIONS							
7232-3001	Gas and Electric Utilities	0	0	0	32	0	39
7232-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7232-3040	Contracted Services	818	587	489	427	489	135
7232-3110	Lease and Rent Expense	0	0	0	0	0	33
7232-3120	Other Supplies	0	0	0	0	0	0
7232-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	0	0	66
7232-3149	Deferred Maintenance	0	0	0	0	0	0
7232-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7232-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	577
7232-4004	Interfund Charges - Admin. Overhead	40	40	209	374	374	421
7232-4008	Interfund Charges - L A Zone Fees	165	165	0	0	0	0
7232-4010	Interfund Charges - Legal Fees	0	0	40	30	30	34
7232-4011	Interfund Charges - Park Admin.	217	336	651	288	288	326
7232-4019	Interfund Charges - Finance	0	0	8	81	81	91
7232-7000	Operating Transfer to Other Funds	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**1,240**	**1,148**	**1,397**	**1,233**	**1,262**	**1,722**
	TOTAL EXPENDITURES	**1,240**	**1,148**	**1,397**	**1,233**	**1,262**	**1,722**

LMD - ZONE 10D ACTIVITIES
45532.360

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6960-8355	Transfer In	0	0	0	0	0	0
6960-8617	Assessments - Zone 10D	(919)	(929)	(821)	(595)	(595)	(1,142)
	TOTAL REVENUE	**(919)**	**(929)**	**(821)**	**(595)**	**(595)**	**(1,142)**
MAINTENANCE AND OPERATIONS							
6960-3001	Gas and Electric Utilities	0	0	0	19	0	20
6960-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6960-3040	Contracted Services	1,966	209	95	230	95	135
6960-3110	Lease and Rent Expense	0	0	0	0	0	6
6960-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	13
6960-3149	Deferred Maintenance	0	0	156	0	0	0
6960-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6960-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	112
6960-4004	Interfund Charges - Admin. Overhead	29	29	162	281	281	276
6960-4008	Interfund Charges - L A Zone Fees	118	118	0	0	0	0
6960-4010	Interfund Charges - Legal Fees	0	0	29	23	23	22
6960-4011	Interfund Charges - Park Admin.	127	197	651	330	330	326
6960-4019	Interfund Charges - Finance	0	0	4	61	61	60
	TOTAL MAINTENANCE AND OPERATIONS	**2,240**	**573**	**1,097**	**944**	**790**	**969**
	TOTAL EXPENDITURES	**2,240**	**573**	**1,097**	**944**	**790**	**969**

LMD - ZONE 10E ACTIVITIES
45532.363

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6961-8355	Transfer In	0	0	0	0	0	0
6961-8617	Assessments - Zone 10E	(863)	(408)	0	(507)	(507)	(1,622)
	TOTAL REVENUE	**(863)**	**(408)**	**0**	**(507)**	**(507)**	**(1,622)**
MAINTENANCE AND OPERATIONS							
6961-3001	Gas and Electric Utilities	0	0	0	32	0	34
6961-3011	Advertising - Bid and Legal Notices	0	0	0	0	0	0
6961-3040	Contracted Services	418	380	399	534	399	135
6961-3110	Lease and Rent Expense	0	0	0	0	0	27
6961-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	54
6961-3149	Deferred Maintenance	0	0	0	0	0	0
6961-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6961-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	471
6961-4004	Interfund Charges - Admin. Overhead	26	26	153	289	289	283
6961-4008	Interfund Charges - L A Zone Fees	109	109	0	0	0	0
6961-4010	Interfund Charges - Legal Fees	0	0	26	23	23	23
6961-4011	Interfund Charges - Park Admin.	115	178	868	440	440	434
6961-4019	Interfund Charges - Finance	0	0	4	63	63	61
	TOTAL MAINTENANCE AND OPERATIONS	**668**	**713**	**1,450**	**1,381**	**1,214**	**1,522**
	TOTAL EXPENDITURES	**668**	**713**	**1,450**	**1,381**	**1,214**	**1,522**

LMD - ZONE 10F ACTIVITIES
45532.364

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6962-8355	Transfer In	0	0	0	0	0	0
6962-8617	Assessments - Zone 10F	(1,513)	(24)	0	(990)	(990)	(1,812)
	TOTAL REVENUE	**(1,513)**	**(24)**	**0**	**(990)**	**(990)**	**(1,812)**
MAINTENANCE AND OPERATIONS							
6962-3001	Gas and Electric Utilities	0	0	0	41	0	43
6962-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6962-3040	Contracted Services	1,633	605	458	593	458	135
6962-3110	Lease and Rent Expense	0	0	0	0	0	31
6962-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	62
6962-3149	Deferred Maintenance	0	0	0	0	0	0
6962-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6962-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	540
6962-4004	Interfund Charges - Admin. Overhead	50	50	250	362	362	356
6962-4008	Interfund Charges - L A Zone Fees	206	206	0	0	0	0
6962-4010	Interfund Charges - Legal Fees	0	0	50	29	29	29
6962-4011	Interfund Charges - Park Admin.	243	376	868	440	440	434
6962-4019	Interfund Charges - Finance	0	0	9	79	79	77
	TOTAL MAINTENANCE AND OPERATIONS	**2,132**	**1,257**	**1,635**	**1,544**	**1,368**	**1,707**
	TOTAL EXPENDITURES	**2,132**	**1,257**	**1,635**	**1,544**	**1,368**	**1,707**

LMD - ZONE 10G ACTIVITIES
45532.365

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6963-8355	Transfer In	0	0		0	0	0
6963-8617	Assessments - Zone 10G	(1,537)	(1,072)	(1,009)	(455)	(455)	(1,935)
	TOTAL REVENUE	**(1,537)**	**(1,072)**	**(1,009)**	**(455)**	**(455)**	**(1,935)**
MAINTENANCE AND OPERATIONS							
6963-3001	Gas and Electric Utilities	0	0	0	41	0	43
6963-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6963-3040	Contracted Services	2,323	630	513	648	514	135
6963-3110	Lease and Rent Expense	0	0	0	0	0	35
6963-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	69
6963-3149	Deferred Maintenance	0	0	0	0	0	0
6963-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6963-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	605
6963-4004	Interfund Charges - Admin. Overhead	49	49	246	399	399	392
6963-4008	Interfund Charges - L A Zone Fees	202	202	0	0	0	0
6963-4010	Interfund Charges - Legal Fees	0	0	49	32	32	32
6963-4011	Interfund Charges - Park Admin.	236	365	868	440	440	434
6963-4019	Interfund Charges - Finance	0	0	9	87	87	85
	TOTAL MAINTENANCE AND OPERATIONS	**2,810**	**1,266**	**1,685**	**1,647**	**1,472**	**1,830**
	TOTAL EXPENDITURES	**2,810**	**1,266**	**1,685**	**1,647**	**1,472**	**1,830**

LMD - ZONE 10H ACTIVITIES
45532.368

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6964-8355	Transfer In	0	0	(725)	0	0	0
6964-8617	Assessments - Zone 10H	(1,765)	(1,024)	(536)	(2,899)	(2,899)	(3,409)
	TOTAL REVENUE	**(1,765)**	**(1,024)**	**(1,261)**	**(2,899)**	**(2,899)**	**(3,409)**
MAINTENANCE AND OPERATIONS							
6964-3001	Gas and Electric Utilities	0	0	0	12	0	63
6964-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6964-3040	Contracted Services	1,783	1,257	1,294	277	470	135
6964-3110	Lease and Rent Expense	0	0	0	0	0	95
6964-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	191
6964-3149	Deferred Maintenance	0	0	0	0	0	0
6964-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6964-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,666
6964-4004	Interfund Charges - Admin. Overhead	57	57	278	88	88	443
6964-4008	Interfund Charges - L A Zone Fees	234	234	0	0	0	0
6964-4010	Interfund Charges - Legal Fees	0	0	57	7	7	36
6964-4011	Interfund Charges - Park Admin.	281	435	868	86	86	434
6964-4019	Interfund Charges - Finance	0	0	12	19	19	96
	TOTAL MAINTENANCE AND OPERATIONS	**2,355**	**2,003**	**2,509**	**490**	**670**	**3,159**
	TOTAL EXPENDITURES	**2,355**	**2,003**	**2,509**	**490**	**670**	**3,159**

LMD - ZONE 10I ACTIVITIES
45532.379

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6965-8355	Transfer In	0	0	(939)	0	0	0
6965-8604	Assessments - Zone 10I	(356)	0	(792)	(1,777)	(1,777)	(2,013)
	TOTAL REVENUE	**(356)**	**0**	**(1,731)**	**(1,777)**	**(1,777)**	**(2,013)**
MAINTENANCE AND OPERATIONS							
6965-3001	Gas and Electric Utilities	0	0	0	25	0	48
6965-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6965-3040	Contracted Services	1,108	559	641	382	350	135
6965-3110	Lease and Rent Expense	0	0	0	0	0	47
6965-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	95
6965-3149	Deferred Maintenance	0	0	0	0	0	0
6965-3706	Intergovernmental Charges--LAZ Admin	0	20	0	0	0	0
6965-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	825
6965-4004	Interfund Charges - Admin. Overhead	23	23	140	121	121	218
6965-4008	Interfund Charges - L A Zone Fees	96	96	0	0	0	0
6965-4010	Interfund Charges - Legal Fees	0	0	23	10	10	18
6965-4011	Interfund Charges - Park Admin.	108	167	868	240	240	434
6965-4019	Interfund Charges - Finance	0	0	4	26	26	47
	TOTAL MAINTENANCE AND OPERATIONS	**1,335**	**865**	**1,676**	**804**	**747**	**1,866**
	TOTAL EXPENDITURES	**1,335**	**865**	**1,676**	**804**	**747**	**1,866**

LMD - ZONE 16 ACTIVITIES
45534.344

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7234-8355	Transfer-In	(49)	(49)	(2,101)	0	0	0
7234-8617	Assessments - Zone 16	(811)	(980)	(865)	(3,780)	(3,780)	(5,267)
	TOTAL REVENUE	**(860)**	**(1,029)**	**(2,966)**	**(3,780)**	**(3,780)**	**(5,267)**
MAINTENANCE AND OPERATIONS							
7234-3001	Gas and Electric Utilities	248	273	261	95	260	629
7234-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7234-3040	Contracted Services	2,320	1,577	1,848	553	616	630
7234-3110	Lease and Rent Expense	0	0	0	0	0	124
7234-3120	Other Supplies	0	0	0	0	0	0
7234-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	0	0	250
7234-3149	Deferred Maintenance	0	0	0	0	0	0
7234-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7234-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	2,181
7234-4004	Interfund Charges - Admin. Overhead	27	27	156	71	71	232
7234-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7234-4010	Interfund Charges - Legal Fees	0	0	27	6	6	19
7234-4011	Interfund Charges - Park Admin.	0	0	651	99	99	326
7234-4019	Interfund Charges - Finance	0	0	5	15	15	50
7234-7000	Operating Transfer to Other Funds	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**2,595**	**1,898**	**2,948**	**838**	**1,067**	**4,441**
	TOTAL EXPENDITURES	**2,595**	**1,898**	**2,948**	**838**	**1,067**	**4,441**

LMD - ZONE 17A ACTIVITIES
45535.345

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7236-8355	Transfer-In	0	0	0	0	0	0
7236-8617	Assessments - Zone 17A	(3,735)	(3,956)	(2,996)	(3,975)	(3,975)	(7,298)
	TOTAL REVENUE	**(3,735)**	**(3,956)**	**(2,996)**	**(3,975)**	**(3,975)**	**(7,298)**
MAINTENANCE AND OPERATIONS							
7236-3001	Gas and Electric Utilities	0	0	0	337	0	354
7236-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7236-3040	Contracted Services	3,190	2,533	2,281	2,489	2,489	675
7236-3110	Lease and Rent Expense	0	0	0	0	0	167
7236-3120	Other Supplies	0	0	0	0	0	0
7236-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	0	0	337
7236-3149	Deferred Maintenance	0	758	42	0	0	0
7236-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7236-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	2,937
7236-4004	Interfund Charges - Admin. Overhead	120	120	538	783	783	769
7236-4008	Interfund Charges - L A Zone Fees	494	494	0	0	0	0
7236-4010	Interfund Charges - Legal Fees	0	0	120	63	63	62
7236-4011	Interfund Charges - Park Admin.	547	847	1,736	881	881	868
7236-4019	Interfund Charges - Finance	0	0	67	170	170	167
7236-7000	Operating Transfer to Other Funds	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**4,351**	**4,772**	**4,784**	**4,723**	**4,386**	**6,337**
	TOTAL EXPENDITURES	**4,351**	**4,772**	**4,784**	**4,723**	**4,386**	**6,337**

LMD - ZONE 17C ACTIVITIES
45535.370

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6976-8355	Transfer In	0	0	0	0	0	0
6976-8617	Assessments - Zone 17C	(1,885)	(27)	0	(74)	(93)	(3,707)
	TOTAL REVENUE	**(1,885)**	**(27)**	**0**	**(74)**	**(93)**	**(3,707)**
MAINTENANCE AND OPERATIONS							
6976-3001	Gas and Electric Utilities	0	0	0	193	0	203
6976-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6976-3040	Contracted Services	1,850	833	892	1,513	973	540
6976-3110	Lease and Rent Expense	0	0	0	0	0	65
6976-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	132
6976-3149	Deferred Maintenance	0	0	0	0	0	0
6976-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6976-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,148
6976-4004	Interfund Charges - Admin. Overhead	61	61	294	318	318	312
6976-4008	Interfund Charges - L A Zone Fees	250	250	0	0	0	0
6976-4010	Interfund Charges - Legal Fees	0	0	61	26	26	25
6976-4011	Interfund Charges - Park Admin.	204	316	1,519	770	770	760
6976-4019	Interfund Charges - Finance	0	0	7	69	69	68
	TOTAL MAINTENANCE AND OPERATIONS	**2,365**	**1,480**	**2,773**	**2,889**	**2,156**	**3,253**
	TOTAL EXPENDITURES	**2,365**	**1,480**	**2,773**	**2,889**	**2,156**	**3,253**

LMD - ZONE 17D ACTIVITIES
45535.371

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6977-8355	Transfer In	0	0	0	0	0	0
6977-8617	Assessments - Zone 17D	(2,856)	(2,119)	0	0	0	(1,575)
	TOTAL REVENUE	**(2,856)**	**(2,119)**	**0**	**0**	**0**	**(1,575)**
MAINTENANCE AND OPERATIONS							
6977-3001	Gas and Electric Utilities	0	0	0	75	0	79
6977-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6977-3040	Contracted Services	2,450	790	498	1,241	543	698
6977-3110	Lease and Rent Expense	0	0	0	0	0	37
6977-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	74
6977-3149	Deferred Maintenance	0	0	0	0	0	0
6977-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6977-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	641
6977-4004	Interfund Charges - Admin. Overhead	78	78	366	392	392	385
6977-4008	Interfund Charges - L A Zone Fees	322	322	0	0	0	0
6977-4010	Interfund Charges - Legal Fees	0	0	78	32	32	31
6977-4011	Interfund Charges - Park Admin.	345	534	1,519	770	770	760
6977-4019	Interfund Charges - Finance	0	0	13	85	85	83
	TOTAL MAINTENANCE AND OPERATIONS	**3,195**	**1,744**	**2,474**	**2,595**	**1,822**	**2,787**
	TOTAL EXPENDITURES	**3,195**	**1,744**	**2,474**	**2,595**	**1,822**	**2,787**

LMD - ZONE 20A ACTIVITIES
45536.346

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7238-8355	Transfer-In	0	0	(66)	0	0	0
7238-8617	Assessments - Zone 20A	(1,127)	(1,094)	(1,246)	(1,321)	(1,201)	(1,321)
	TOTAL REVENUE	**(1,127)**	**(1,094)**	**(1,313)**	**(1,321)**	**(1,201)**	**(1,321)**
MAINTENANCE AND OPERATIONS							
7238-3001	Gas and Electric Utilities	0	0	0	30	0	31
7238-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7238-3040	Contracted Services	618	574	588	656	588	68
7238-3110	Lease and Rent Expense	0	0	0	0	0	40
7238-3120	Other Supplies	0	0	0	0	0	0
7238-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	0	0	80
7238-3149	Deferred Maintenance	0	0	0	0	0	0
7238-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7238-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	694
7238-4004	Interfund Charges - Admin. Overhead	31	31	173	311	311	305
7238-4008	Interfund Charges - L A Zone Fees	129	129	0	0	0	0
7238-4010	Interfund Charges - Legal Fees	0	0	31	25	25	25
7238-4011	Interfund Charges - Park Admin.	153	237	217	110	110	109
7238-4019	Interfund Charges - Finance	0	0	6	67	67	66
7238-7000	Operating Transfers to Other Funds	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**931**	**991**	**1,015**	**1,199**	**1,101**	**1,416**
	TOTAL EXPENDITURES	**931**	**991**	**1,015**	**1,199**	**1,101**	**1,416**

LMD - ZONE 20B ACTIVITIES
45536.372

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6978-8355	Transfer In	0	0	0	0	0	0
6978-8617	Assessments - Zone 20B	(1,671)	(237)	(36)	0	0	(1,620)
	TOTAL REVENUE	**(1,671)**	**(237)**	**(36)**	**0**	**0**	**(1,620)**
MAINTENANCE AND OPERATIONS							
6978-3001	Gas and Electric Utilities	0	0	0	72	120	75
6978-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6978-3040	Contracted Services	1,568	885	816	996	816	180
6978-3110	Lease and Rent Expense	0	0	0	0	0	55
6978-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	111
6978-3149	Deferred Maintenance	0	0	0	0	0	0
6978-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6978-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	963
6978-4004	Interfund Charges - Admin. Overhead	58	58	281	289	289	283
6978-4008	Interfund Charges - L A Zone Fees	237	237	0	0	0	0
6978-4010	Interfund Charges - Legal Fees	0	0	58	23	23	23
6978-4011	Interfund Charges - Park Admin.	281	435	217	110	110	109
6978-4019	Interfund Charges - Finance	0	0	11	63	63	61
	TOTAL MAINTENANCE AND OPERATIONS	**2,144**	**1,635**	**1,383**	**1,552**	**1,421**	**1,859**
	TOTAL EXPENDITURES	**2,144**	**1,635**	**1,383**	**1,552**	**1,421**	**1,859**

LMD - ZONE 20C ACTIVITIES
45536.373

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6979-8355	Transfer In	0	0	0	0	0	0
6979-8617	Assessments - Zone 20C	(982)	0	0	0	(211)	(600)
	TOTAL REVENUE	**(982)**	**0**	**0**	**0**	**(211)**	**(600)**
MAINTENANCE AND OPERATIONS							
6979-3001	Gas and Electric Utilities	0	0	0	26	0	27
6979-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6979-3040	Contracted Services	738	487	540	608	540	68
6979-3110	Lease and Rent Expense	0	0	0	0	0	36
6979-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	73
6979-3149	Deferred Maintenance	0	0	0	0	0	0
6979-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6979-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	637
6979-4004	Interfund Charges - Admin. Overhead	29	29	165	178	178	174
6979-4008	Interfund Charges - L A Zone Fees	121	121	0	0	0	0
6979-4010	Interfund Charges - Legal Fees	0	0	29	14	14	14
6979-4011	Interfund Charges - Park Admin.	127	197	217	110	110	109
6979-4019	Interfund Charges - Finance	0	0	4	39	39	38
	TOTAL MAINTENANCE AND OPERATIONS	**1,015**	**854**	**955**	**974**	**881**	**1,176**
	TOTAL EXPENDITURES	**1,015**	**854**	**955**	**974**	**881**	**1,176**

LMD - ZONE 18 ACTIVITIES
45537.351

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7237-8310	Donations From Zone 18 Property Owners	0	0	0	0	0	0
7237-8355	Transfer-In	0	0	0	0	0	0
7237-8603	Assessments - Zone 18	(10,554)	(99)	0	(4,135)	(4,212)	(14,865)
	TOTAL REVENUE	**(10,554)**	**(99)**	**0**	**(4,135)**	**(4,212)**	**(14,865)**
MAINTENANCE AND OPERATIONS							
7237-3001	Gas and Electric Utilities	0	0	0	1,026	0	1,077
7237-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7237-3016	Office Supplies - Expendable	0	0	0	0	0	0
7237-3040	Contracted Services	7,083	6,510	6,636	7,559	6,636	923
7237-3110	Lease and Rent Expense	0	0	0	0	0	447
7237-3120	Other Supplies	0	0	0	0	0	0
7237-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	899
7237-3149	Deferred Maintenance	0	0	0	0	0	0
7237-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7237-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	7,831
7237-4004	Interfund Charges - Admin. Overhead	351	351	1,492	458	458	450
7237-4008	Interfund Charges - L A Zone Fees	1,448	1,448	0	0	0	0
7237-4010	Interfund Charges - Legal Fees	0	0	351	37	37	36
7237-4011	Interfund Charges - Park Admin.	1,739	2,693	2,387	1,211	1,211	1,194
7237-4019	Interfund Charges - Finance	0	0	64	99	99	98
	TOTAL MAINTENANCE AND OPERATIONS	**10,621**	**11,022**	**10,930**	**10,391**	**8,441**	**12,954**
	TOTAL EXPENDITURES	**10,621**	**11,022**	**10,930**	**10,391**	**8,441**	**12,954**

LMD - ZONE 10A ACTIVITIES
45538.352

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7239-8310	Donations From Zone 10A Property Owners	0	0	0	0	0	0
7239-8355	Transfer-In	0	0	(2,535)	0	0	0
7239-8603	Assessments - Zone 10A	(347)	(348)	(409)	(3,103)	(312)	(4,203)
	TOTAL REVENUE	**(347)**	**(348)**	**(2,944)**	**(3,103)**	**(312)**	**(4,203)**
MAINTENANCE AND OPERATIONS							
7239-3001	Gas and Electric Utilities	0	0	0	29	0	254
7239-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7239-3040	Contracted Services	1,203	1,205	1,658	215	603	135
7239-3110	Lease and Rent Expense	0	0	0	0	0	122
7239-3120	Other Supplies	0	0	0	0	0	0
7239-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	245
7239-3149	Deferred Maintenance	0	0	573	0	0	0
7239-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7239-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	2,135
7239-4004	Interfund Charges - Admin. Overhead	10	10	85	18	18	145
7239-4008	Interfund Charges - L A Zone Fees	41	0	0	0	0	0
7239-4010	Interfund Charges - Legal Fees	0	0	10	1	1	12
7239-4011	Interfund Charges - Park Admin.	60	0	868	52	52	434
7239-4019	Interfund Charges - Finance	0	0	8	4	4	32
	TOTAL MAINTENANCE AND OPERATIONS	**1,314**	**1,235**	**3,201**	**319**	**678**	**3,513**
	TOTAL EXPENDITURES	**1,314**	**1,235**	**3,201**	**319**	**678**	**3,513**

LMD - ZONE 15B ACTIVITIES
45539.353

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7347-8310	Donations From Zone 15B Property Owners	0	0	0	0	0	0
7347-8355	Transfer-In	0	0	0	0	0	0
7347-8603	Assessments - Zone 15B	(793)	(549)	0	0	0	0
	TOTAL REVENUE	**(793)**	**(549)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7347-3001	Gas and Electric Utilities	0	0	0	47	0	49
7347-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7347-3040	Contracted Services	398	263	222	222	222	0
7347-3110	Lease and Rent Expense	0	0	0	0	0	15
7347-3120	Other Supplies	0	0	0	0	0	0
7347-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	30
7347-3149	Deferred Maintenance	0	0	0	0	0	0
7347-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7347-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	262
7347-4004	Interfund Charges - Admin. Overhead	17	17	114	133	133	131
7347-4008	Interfund Charges - L A Zone Fees	70	70	0	0	0	0
7347-4010	Interfund Charges - Legal Fees	0	0	17	11	11	11
7347-4011	Interfund Charges - Park Admin.	100	155	651	330	330	326
7347-4019	Interfund Charges - Finance	0	0	4	29	29	28
	TOTAL MAINTENANCE AND OPERATIONS	**585**	**525**	**1,008**	**772**	**725**	**851**
	TOTAL EXPENDITURES	**585**	**525**	**1,008**	**772**	**725**	**851**

LMD - ZONE 15C ACTIVITIES
45539.369

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7348-8355	Transfer In	0	0	0	0	0	0
7348-8603	Assessments - Zone 15C	(1,376)	0	0	0	0	(440)
	TOTAL REVENUE	**(1,376)**	**0**	**0**	**0**	**0**	**(440)**
MAINTENANCE AND OPERATIONS							
7348-3001	Gas and Electric Utilities	0	0	0	47	0	49
7348-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7348-3040	Contracted Services	468	303	244	304	244	0
7348-3110	Lease and Rent Expense	0	0	0	0	0	16
7348-3133	Turf Supplies/Lawn/Median Materials	45	0	0	0	0	33
7348-3149	Deferred Maintenance	0	0	0	0	0	0
7348-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7348-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	288
7348-4004	Interfund Charges - Admin. Overhead	40	40	209	141	141	138
7348-4008	Interfund Charges - L A Zone Fees	165	165	0	0	0	0
7348-4010	Interfund Charges - Legal Fees	0	0	40	11	11	11
7348-4011	Interfund Charges - Park Admin.	127	197	651	330	330	326
7348-4019	Interfund Charges - Finance	0	0	5	31	31	30
	TOTAL MAINTENANCE AND OPERATIONS	**845**	**725**	**1,149**	**864**	**757**	**891**
	TOTAL EXPENDITURES	**845**	**725**	**1,149**	**864**	**757**	**891**

LMD - ZONE 17B ACTIVITIES
45540.354

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7249-8310	Donations From Zone 17B Property Owners	0	0	0	0	0	0
7249-8355	Transfer-In	0	0	0	0	0	0
7249-8603	Assessments - Zone 17B	(1,871)	(1,801)	(325)	(3,087)	(263)	(3,740)
	TOTAL REVENUE	**(1,871)**	**(1,801)**	**(325)**	**(3,087)**	**(263)**	**(3,740)**
MAINTENANCE AND OPERATIONS							
7249-3001	Gas and Electric Utilities	0	0	0	20	0	79
7249-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7249-3040	Contracted Services	2,150	579	354	235	129	1,193
7249-3110	Lease and Rent Expense	0	0	0	0	0	61
7249-3120	Other Supplies	0	0	0	0	0	0
7249-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	122
7249-3149	Deferred Maintenance	0	0	0	0	0	0
7249-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7249-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,062
7249-4004	Interfund Charges - Admin. Overhead	55	55	273	77	77	290
7249-4008	Interfund Charges - L A Zone Fees	229	229	0	0	0	0
7249-4010	Interfund Charges - Legal Fees	0	0	55	6	6	23
7249-4011	Interfund Charges - Park Admin.	256	396	868	115	115	434
7249-4019	Interfund Charges - Finance	0	0	10	17	17	63
	TOTAL MAINTENANCE AND OPERATIONS	**2,690**	**1,279**	**1,560**	**470**	**344**	**3,327**
	TOTAL EXPENDITURES	**2,690**	**1,279**	**1,560**	**470**	**344**	**3,327**

LMD - ZONE 21A ACTIVITIES
45541.356

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6980-8355	Transfer In	0	0	0	0	0	0
6980-8617	Assessments - Zone 21A	(3,071)	(3,527)	(3,340)	0	(76)	(11,150)
	TOTAL REVENUE	**(3,071)**	**(3,527)**	**(3,340)**	**0**	**(76)**	**(11,150)**
MAINTENANCE AND OPERATIONS							
6980-3001	Gas and Electric Utilities	0	0	0	626	0	658
6980-3011	Advertising -Bids and Legal Notices	0	0	0	0	0	0
6980-3040	Contracted Services	2,650	2,970	3,672	5,382	3,672	1,710
6980-3110	Lease and Rent Expense	0	0	0	0	0	247
6980-3120	Other Supplies	0	0	0	0	0	0
6980-3133	Turf Supplies/Lawn/Median Supplies	0	0	0	0	0	497
6980-3149	Deferred Maintenance	0	58	3,244	0	0	0
6980-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
6980-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	4,333
6980-4004	Interfund Charges - Admin. Overhead	102	102	465	385	385	377
6980-4008	Interfund Charges - L A Zone Fees	421	421	0	0	0	0
6980-4010	Interfund Charges - Legal Fees	0	0	102	31	31	31
6980-4011	Interfund Charges - Park Admin.	486	753	2,604	1,321	1,321	1,302
6980-4019	Interfund Charges - Finance	0	0	20	83	83	82
	TOTAL MAINTENANCE AND OPERATIONS	**3,659**	**4,324**	**10,106**	**7,828**	**5,492**	**9,237**
	TOTAL EXPENDITURES	**3,659**	**4,324**	**10,106**	**7,828**	**5,492**	**9,237**

LMD - ZONE 21B ACTIVITIES
45541.380

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6981-8355	Transfer-In	0	0	0	0	0	0
6981-8604	Assessments - Zone 21B	(1,528)	(1,733)	(1,685)	(2,795)	(2,795)	(3,578)
	TOTAL REVENUE	**(1,528)**	**(1,733)**	**(1,685)**	**(2,795)**	**(2,795)**	**(3,578)**
MAINTENANCE AND OPERATIONS							
6981-3001	Gas and Electric Utilities	0	0	0	180	0	189
6981-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6981-3040	Contracted Services	2,950	995	1,082	1,375	1,082	293
6981-3110	Lease and Rent Expense	0	0	0	0	0	73
6981-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	147
6981-3149	Deferred Maintenance	0	0	0	0	0	0
6981-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6981-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,277
6981-4004	Interfund Charges - Admin. Overhead	49	49	248	591	591	581
6981-4008	Interfund Charges - L A Zone Fees	204	204	0	0	0	0
6981-4010	Interfund Charges - Legal Fees	0	0	49	48	48	47
6981-4011	Interfund Charges - Park Admin.	243	376	1,302	660	660	651
6981-4019	Interfund Charges - Finance	0	0	9	128	128	126
	TOTAL MAINTENANCE AND OPERATIONS	**3,446**	**1,644**	**2,690**	**2,982**	**2,509**	**3,382**
	TOTAL EXPENDITURES	**3,446**	**1,644**	**2,690**	**2,982**	**2,509**	**3,382**

LMD - ZONE 21C ACTIVITIES
45541.396

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6982-8355	Transfer-In	0	0	0	0	0	0
6982-8604	Assessments - Zone 21C	(17,168)	(17,547)	(17,413)	0	0	0
	TOTAL REVENUE	**(17,168)**	**(17,547)**	**(17,413)**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
6982-3001	Gas and Electric Utilities	0	0	0	826	0	868
6982-3040	Contracted Services	2,571	2,973	4,757	0	4,757	765
6982-3110	Lease and Rent Expense	0	0	0	0	0	320
6982-3133	Turf Supplies/Lawn/Median Materials	0	0	0	5,522	0	644
6982-3149	Deferred Maintenance	0	0	880	0	0	0
6982-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
6982-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	5,613
6982-4004	Interfund Charges - Admin. Overhead	565	565	2,373	695	695	682
6982-4008	Interfund Charges - L A Zone Fees	2,329	2,329	0	0	0	0
6982-4010	Interfund Charges - Legal Fees	0	0	565	56	56	55
6982-4011	Interfund Charges - Park Admin.	25	39	2,387	1,211	1,211	1,194
6982-4019	Interfund Charges - Finance	0	0	0	151	151	148
	TOTAL MAINTENANCE AND OPERATIONS	**5,490**	**5,926**	**10,962**	**8,461**	**6,870**	**10,290**
	TOTAL EXPENDITURES	**5,490**	**5,926**	**10,962**	**8,461**	**6,870**	**10,290**

LMD - ZONE 21D ACTIVITIES
45541.397

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6983-8355	Transfer-In	0	0	0	0	0	0
6983-8604	Assessments - Zone 21D	(20,352)	(186)	0	0	0	0
	TOTAL REVENUE	**(20,352)**	**(186)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
6983-3001	Gas and Electric Utilities	0	0	0	406	0	426
6983-3040	Contracted Services	2,571	1,489	2,382	0	2,382	833
6983-3110	Lease and Rent Expense	0	0	0	0	0	160
6983-3133	Turf Supplies/Lawn/Median Materials	0	0	0	3,215	0	323
6983-3149	Deferred Maintenance	0	0	0	0	0	0
6983-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
6983-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	2,811
6983-4004	Interfund Charges - Admin. Overhead	571	571	2,399	458	458	450
6983-4008	Interfund Charges - L A Zone Fees	2,355	2,355	0	0	0	0
6983-4010	Interfund Charges - Legal Fees	0	0	571	37	37	36
6983-4011	Interfund Charges - Park Admin.	25	39	2,387	1,211	1,211	1,194
6983-4019	Interfund Charges - Finance	0	0	0	99	99	98
	TOTAL MAINTENANCE AND OPERATIONS	**5,522**	**4,474**	**7,739**	**5,427**	**4,187**	**6,331**
	TOTAL EXPENDITURES	**5,522**	**4,474**	**7,739**	**5,427**	**4,187**	**6,331**

LMD - ZONE 26 ACTIVITIES
45542.357

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6990-8355	Transfer In	0	0	0	0	0	0
6990-8617	Assesments - Zone 26	(986)	(34)	0	0	0	(2,080)
	TOTAL REVENUE	**(986)**	**(34)**	**0**	**0**	**0**	**(2,080)**
MAINTENANCE AND OPERATIONS							
6990-3001	Gas and Electric Utilities	0	0	0	34	134	36
6990-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6990-3040	Contracted Services	1,157	372	286	399	286	113
6990-3110	Lease and Rent Expense	0	0	0	0	0	19
6990-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	39
6990-3149	Deferred Maintenance	0	0	806	0	0	0
6990-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
6990-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	337
6990-4004	Interfund Charges - Admin. Overhead	29	29	164	636	636	624
6990-4008	Interfund Charges - L A Zone Fees	120	120	0	0	0	0
6990-4010	Interfund Charges - Legal Fees	0	0	29	51	51	50
6990-4011	Interfund Charges - Park Admin.	147	228	651	330	330	326
6990-4019	Interfund Charges - Finance	0	0	6	138	138	135
	TOTAL MAINTENANCE AND OPERATIONS	**1,453**	**769**	**1,942**	**1,588**	**1,575**	**1,680**
	TOTAL EXPENDITURES	**1,453**	**769**	**1,942**	**1,588**	**1,575**	**1,680**

LMD - ZONE 26B ACTIVITIES
45542.358

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6991-8355	Transfer In	0	0	(841)	0	0	0
6991-8617	Assessments - Zone 26B	(1,307)	(1,490)	(1,397)	(2,737)	(1,390)	(3,143)
	TOTAL REVENUE	**(1,307)**	**(1,490)**	**(2,238)**	**(2,737)**	**(1,390)**	**(3,143)**
MAINTENANCE AND OPERATIONS							
6991-3001	Gas and Electric Utilities	0	0	0	55	0	95
6991-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6991-3040	Contracted Services	2,398	981	1,179	722	1,179	225
6991-3110	Lease and Rent Expense	0	0	0	0	0	79
6991-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	160
6991-3149	Deferred Maintenance	0	0	0	0	0	0
6991-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
6991-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,391
6991-4004	Interfund Charges - Admin. Overhead	37	37	315	312	312	501
6991-4008	Interfund Charges - L A Zone Fees	271	271	0	0	0	0
6991-4010	Interfund Charges - Legal Fees	0	0	37	25	25	41
6991-4011	Interfund Charges - Park Admin.	179	277	651	202	202	326
6991-4019	Interfund Charges - Finance	0	0	7	68	68	109
	TOTAL MAINTENANCE AND OPERATIONS	**2,885**	**1,586**	**2,189**	**1,384**	**1,786**	**2,926**
	TOTAL EXPENDITURES	**2,885**	**1,586**	**2,189**	**1,384**	**1,786**	**2,926**

LMD - ZONE 26C ACTIVITIES
45542.359

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6992-8355	Transfer In	0	0	0	0	0	0
6992-8617	Assessments - Zone 26C	(1,141)	(1,182)	(763)	(823)	(823)	(1,374)
	TOTAL REVENUE	**(1,141)**	**(1,182)**	**(763)**	**(823)**	**(823)**	**(1,374)**
MAINTENANCE AND OPERATIONS							
6992-3001	Gas and Electric Utilities	0	0	0	34	0	36
6992-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6992-3040	Contracted Services	1,235	350	191	304	191	113
6992-3110	Lease and Rent Expense	0	0	0	0	0	13
6992-3133	Turf Supplies/Lawn/Median Materials	53	0	0	0	0	26
6992-3149	Deferred Maintenance	0	0	0	0	0	0
6992-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
6992-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	225
6992-4004	Interfund Charges - Admin. Overhead	34	34	185	444	444	435
6992-4008	Interfund Charges - L A Zone Fees	141	141	0	0	0	0
6992-4010	Interfund Charges - Legal Fees	0	0	34	36	36	35
6992-4011	Interfund Charges - Park Admin.	173	268	651	330	330	326
6992-4019	Interfund Charges - Finance	0	0	7	96	96	95
	TOTAL MAINTENANCE AND OPERATIONS	**1,635**	**813**	**1,068**	**1,244**	**1,097**	**1,303**
	TOTAL EXPENDITURES	**1,635**	**813**	**1,068**	**1,244**	**1,097**	**1,303**

LMD - ZONE 26D ACTIVITIES
45542.382

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6993-8355	Transfer In	0	0	(145)	0	0	0
6993-8604	Assessments - Zone 26D	(523)	(570)	(554)	(1,654)	(589)	(1,798)
	TOTAL REVENUE	**(523)**	**(570)**	**(699)**	**(1,654)**	**(589)**	**(1,798)**
MAINTENANCE AND OPERATIONS							
6993-3001	Gas and Electric Utilities	0	0	0	43	0	95
6993-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6993-3040	Contracted Services	298	364	444	212	444	338
6993-3110	Lease and Rent Expense	0	0	0	0	0	30
6993-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	60
6993-3149	Deferred Maintenance	0	0	0	0	0	0
6993-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6993-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	524
6993-4004	Interfund Charges - Admin. Overhead	16	16	109	109	109	225
6993-4008	Interfund Charges - L A Zone Fees	65	65	0	0	0	0
6993-4010	Interfund Charges - Legal Fees	0	0	16	9	9	18
6993-4011	Interfund Charges - Park Admin.	65	101	651	158	158	326
6993-4019	Interfund Charges - Finance	0	0	3	24	24	49
	TOTAL MAINTENANCE AND OPERATIONS	**444**	**566**	**1,223**	**555**	**744**	**1,665**
	TOTAL EXPENDITURES	**444**	**566**	**1,223**	**555**	**744**	**1,665**

LMD - ZONE 27 ACTIVITIES
45543.361

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6995-8355	Transfer In	0	0	0	0	0	0
6995-8617	Assessments - Zone 27	(1,560)	(2,110)	(391)	(1,394)	(1,314)	(1,645)
	TOTAL REVENUE	**(1,560)**	**(2,110)**	**(391)**	**(1,394)**	**(1,314)**	**(1,645)**
MAINTENANCE AND OPERATIONS							
6995-3001	Gas and Electric Utilities	0	0	0	63	0	67
6995-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6995-3040	Contracted Services	1,683	575	380	933	380	203
6995-3110	Lease and Rent Expense	0	0	0	0	0	26
6995-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	51
6995-3149	Deferred Maintenance	0	0	0	0	0	0
6995-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
6995-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	448
6995-4004	Interfund Charges - Admin. Overhead	52	52	258	399	399	392
6995-4008	Interfund Charges - L A Zone Fees	214	214	0	0	0	0
6995-4010	Interfund Charges - Legal Fees	0	0	52	32	32	32
6995-4011	Interfund Charges - Park Admin.	256	396	651	330	330	326
6995-4019	Interfund Charges - Finance	0	0	10	87	87	85
	TOTAL MAINTENANCE AND OPERATIONS	**2,205**	**1,257**	**1,351**	**1,845**	**1,228**	**1,629**
	TOTAL EXPENDITURES	**2,205**	**1,257**	**1,351**	**1,845**	**1,228**	**1,629**

LMD - ZONE 27B ACTIVITIES
45543.362

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6996-8355	Transfer In	0	0	0	0	0	0
6996-8617	Assessments - Zone 27B	(2,994)	(61)	(1,982)	(1,625)	(1,476)	(3,657)
	TOTAL REVENUE	**(2,994)**	**(61)**	**(1,982)**	**(1,625)**	**(1,476)**	**(3,657)**
MAINTENANCE AND OPERATIONS							
6996-3001	Gas and Electric Utilities	0	0	0	263	120	277
6996-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6996-3040	Contracted Services	2,748	1,623	1,516	2,210	1,516	315
6996-3110	Lease and Rent Expense	0	0	0	0	0	102
6996-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	205
6996-3149	Deferred Maintenance	0	0	0	0	0	0
6996-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
6996-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,789
6996-4004	Interfund Charges - Admin. Overhead	87	87	404	385	385	377
6996-4008	Interfund Charges - L A Zone Fees	360	360	0	0	0	0
6996-4010	Interfund Charges - Legal Fees	0	0	87	31	31	31
6996-4011	Interfund Charges - Park Admin.	461	714	651	330	330	326
6996-4019	Interfund Charges - Finance	0	0	20	83	83	82
	TOTAL MAINTENANCE AND OPERATIONS	**3,656**	**2,804**	**2,678**	**3,303**	**2,465**	**3,503**
	TOTAL EXPENDITURES	**3,656**	**2,804**	**2,678**	**3,303**	**2,465**	**3,503**

LMD - ZONE 28 ACTIVITIES
45544.366

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7080-8355	Transfer In	0	0	0	0	0	0
7080-8617	Assessments - Zone 28	(11,679)	(180)	0	0	0	0
	TOTAL REVENUE	**(11,679)**	**(180)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7080-3001	Gas and Electric Utilities	0	0	0	277	0	291
7080-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7080-3016	Office Supplies - Expendable	0	0	0	0	0	0
7080-3040	Contracted Services	3,408	1,777	1,533	3,174	1,533	833
7080-3110	Lease and Rent Expense	0	0	0	0	0	103
7080-3120	Other Supplies	0	0	0	0	0	0
7080-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	208
7080-3149	Deferred Maintenance	0	0	0	0	0	0
7080-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7080-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,809
7080-4004	Interfund Charges - Admin. Overhead	389	389	1,389	1,138	1,138	1,118
7080-4008	Interfund Charges - L A Zone Fees	1,345	1,345	0	0	0	0
7080-4010	Interfund Charges - Legal Fees	0	0	389	92	92	90
7080-4011	Interfund Charges - Park Admin.	499	773	1,519	770	770	760
7080-4019	Interfund Charges - Finance	0	0	20	247	247	243
	TOTAL MAINTENANCE AND OPERATIONS	**5,641**	**4,304**	**4,850**	**5,699**	**3,780**	**5,454**
	TOTAL EXPENDITURES	**5,641**	**4,304**	**4,850**	**5,699**	**3,780**	**5,454**

LMD - ZONE 28B ACTIVITIES
45544.367

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7081-8355	Transfer-In	0	0	0	0	0	0
7081-8617	Assessments - Zone 28B	(5,272)	(45)	0	0	(50)	0
	TOTAL REVENUE	**(5,272)**	**(45)**	**0**	**0**	**(50)**	**0**
MAINTENANCE AND OPERATIONS							
7081-3001	Gas and Electric Utilities	0	0	0	68	0	71
7081-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7081-3016	Office Supplies - Expendable	0	0	0	0	0	0
7081-3040	Contracted Services	2,308	767	147	622	147	180
7081-3110	Lease and Rent Expense	0	0	0	0	0	10
7081-3120	Other Supplies	0	0	0	0	0	0
7081-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	20
7081-3149	Deferred Maintenance	0	0	0	0	0	0
7081-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7081-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	173
7081-4004	Interfund Charges - Admin. Overhead	170	170	744	614	614	602
7081-4008	Interfund Charges - L A Zone Fees	700	700	0	0	0	0
7081-4010	Interfund Charges - Legal Fees	0	0	170	50	50	49
7081-4011	Interfund Charges - Park Admin.	511	791	651	330	330	326
7081-4019	Interfund Charges - Finance	0	0	20	133	133	131
	TOTAL MAINTENANCE AND OPERATIONS	**3,689**	**2,448**	**1,732**	**1,816**	**1,274**	**1,562**
	TOTAL EXPENDITURES	**3,689**	**2,448**	**1,732**	**1,816**	**1,274**	**1,562**

LMD - ZONE 29 ACTIVITIES
45567.376

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7140-8355	Transfer In	0	0	0	0	0	0
7140-8617	Assessments - Zone 29	(9,716)	(5,125)	(3,007)	(3,972)	(3,718)	(5,760)
	TOTAL REVENUE	**(9,716)**	**(5,125)**	**(3,007)**	**(3,972)**	**(3,718)**	**(5,760)**
MAINTENANCE AND OPERATIONS							
7140-3001	Gas and Electric Utilities	0	0	0	173	0	182
7140-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7140-3040	Contracted Services	9,126	3,173	2,377	3,896	2,459	495
7140-3110	Lease and Rent Expense	0	0	0	0	0	160
7140-3120	Other Supplies	0	0	0	0	0	0
7140-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	322
7140-3149	Deferred Maintenance	0	0	205	0	0	0
7140-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7140-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	2,805
7140-4004	Interfund Charges - Admin. Overhead	248	248	1,067	577	577	566
7140-4008	Interfund Charges - L A Zone Fees	1,023	1,023	0	0	0	0
7140-4010	Interfund Charges - Legal Fees	0	0	248	47	47	46
7140-4011	Interfund Charges - Park Admin.	1,178	1,824	1,736	881	881	868
7140-4019	Interfund Charges - Finance	0	0	50	125	125	123
	TOTAL MAINTENANCE AND OPERATIONS	**11,575**	**6,288**	**5,683**	**5,698**	**4,089**	**5,567**
	TOTAL EXPENDITURES	**11,575**	**6,288**	**5,683**	**5,698**	**4,089**	**5,567**

LMD - ZONE 29B ACTIVITIES
45567.377

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7141-8355	Transfer In	0	0	0	0	0	0
7141-8617	Assessments - Zone 29B	(2,214)	(4,395)	(4,424)	(4,352)	(4,185)	(3,699)
	TOTAL REVENUE	**(2,214)**	**(4,395)**	**(4,424)**	**(4,352)**	**(4,185)**	**(3,699)**
MAINTENANCE AND OPERATIONS							
7141-3001	Gas and Electric Utilities	0	0	0	173	0	182
7141-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7141-3040	Contracted Services	5,453	1,554	986	2,505	986	495
7141-3110	Lease and Rent Expense	0	0	0	0	0	66
7141-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	134
7141-3149	Deferred Maintenance	0	0	0	0	0	0
7141-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7141-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,164
7141-4004	Interfund Charges - Admin. Overhead	138	138	612	348	348	341
7141-4008	Interfund Charges - L A Zone Fees	568	568	0	0	0	0
7141-4010	Interfund Charges - Legal Fees	0	0	138	28	28	28
7141-4011	Interfund Charges - Park Admin.	666	1,031	2,387	1,211	1,211	1,194
7141-4019	Interfund Charges - Finance	0	0	28	75	75	74
	TOTAL MAINTENANCE AND OPERATIONS	**6,825**	**3,311**	**4,151**	**4,340**	**2,648**	**3,677**
	TOTAL EXPENDITURES	**6,825**	**3,311**	**4,151**	**4,340**	**2,648**	**3,677**

LMD - ZONE 29C ACTIVITIES
45567.383

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7142-8355	Transfer In	0	0	0	0	0	0
7142-8604	Assessments - Zone 29C	(2,530)	(2,430)	(1,617)	(2,285)	(1,585)	(1,748)
	TOTAL REVENUE	**(2,530)**	**(2,430)**	**(1,617)**	**(2,285)**	**(1,585)**	**(1,748)**
MAINTENANCE AND OPERATIONS							
7142-3001	Gas and Electric Utilities	0	0	0	97	120	102
7142-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7142-3040	Contracted Services	1,390	603	245	1,175	245	495
7142-3110	Lease and Rent Expense	0	0	0	0	0	16
7142-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	33
7142-3149	Deferred Maintenance	0	0	0	0	0	0
7142-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7142-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	289
7142-4004	Interfund Charges - Admin. Overhead	72	72	341	200	200	196
7142-4008	Interfund Charges - L A Zone Fees	297	297	0	0	0	0
7142-4010	Interfund Charges - Legal Fees	0	0	72	16	16	16
7142-4011	Interfund Charges - Park Admin.	333	516	2,387	1,211	1,211	1,194
7142-4019	Interfund Charges - Finance	0	0	13	43	43	43
	TOTAL MAINTENANCE AND OPERATIONS	**2,092**	**1,508**	**3,058**	**2,742**	**1,835**	**2,384**
	TOTAL EXPENDITURES	**2,092**	**1,508**	**3,058**	**2,742**	**1,835**	**2,384**

LMD - ZONE 29E ACTIVITIES
45567.385

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7144-8355	Transfer In	0	0	0	0	0	0
7144-8604	Assessments - Zone 29E	(2,849)	(2,912)	(2,476)	(2,402)	(2,402)	(2,474)
	TOTAL REVENUE	**(2,849)**	**(2,912)**	**(2,476)**	**(2,402)**	**(2,402)**	**(2,474)**
MAINTENANCE AND OPERATIONS							
7144-3001	Gas and Electric Utilities	0	0	0	116	0	122
7144-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7144-3040	Contracted Services	1,806	874	499	2,018	499	495
7144-3110	Lease and Rent Expense	0	0	0	0	0	34
7144-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	68
7144-3149	Deferred Maintenance	0	0	0	0	0	0
7144-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7144-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	589
7144-4004	Interfund Charges - Admin. Overhead	91	91	420	237	237	232
7144-4008	Interfund Charges - L A Zone Fees	376	376	0	0	0	0
7144-4010	Interfund Charges - Legal Fees	0	0	91	19	19	19
7144-4011	Interfund Charges - Park Admin.	409	633	2,387	1,211	1,211	1,194
7144-4019	Interfund Charges - Finance	0	0	17	51	51	50
	TOTAL MAINTENANCE AND OPERATIONS	**2,682**	**1,994**	**3,414**	**3,652**	**2,017**	**2,802**
	TOTAL EXPENDITURES	**2,682**	**1,994**	**3,414**	**3,652**	**2,017**	**2,802**

LMD - ZONE 29D ACTIVITIES
45567.398

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7143-8355	Transfer-In	0	0	0	0	0	0
7143-8604	Assessments - Zone 29D	(3,948)	(4,120)	(2,688)	(2,784)	(2,784)	(2,971)
	TOTAL REVENUE	**(3,948)**	**(4,120)**	**(2,688)**	**(2,784)**	**(2,784)**	**(2,971)**
MAINTENANCE AND OPERATIONS							
7143-3001	Gas and Electric Utilities	0	0	0	173	0	182
7143-3040	Contracted Services	2,408	1,431	885	0	0	495
7143-3110	Lease and Rent Expense	0	0	0	0	0	60
7143-3133	Turf Supplies/Lawn/Median Materials	0	0	0	2,404	885	120
7143-3149	Deferred Maintenance	0	0	0	0	0	0
7143-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7143-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,044
7143-4004	Interfund Charges - Admin. Overhead	129	129	581	318	318	312
7143-4008	Interfund Charges - L A Zone Fees	537	537	0	0	0	0
7143-4010	Interfund Charges - Legal Fees	0	0	129	26	26	25
7143-4011	Interfund Charges - Park Admin.	600	929	2,387	1,211	1,211	1,194
7143-4019	Interfund Charges - Finance	0	0	26	69	69	68
	TOTAL MAINTENANCE AND OPERATIONS	**3,674**	**3,046**	**4,008**	**4,201**	**2,509**	**3,500**
	TOTAL EXPENDITURES	**3,674**	**3,046**	**4,008**	**4,201**	**2,509**	**3,500**

LMD - ZONE 30 ACTIVITIES
45568.378

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7170-8355	Transfer In	0	0	0	0	0	0
7170-8617	Assessments - Zone 30	(2,937)	(1,609)	(545)	(1,210)	(1,123)	(1,633)
	TOTAL REVENUE	**(2,937)**	**(1,609)**	**(545)**	**(1,210)**	**(1,123)**	**(1,633)**
MAINTENANCE AND OPERATIONS							
7170-3001	Gas and Electric Utilities	0	0	0	48	0	51
7170-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7170-3040	Contracted Services	2,088	1,103	684	1,153	684	135
7170-3110	Lease and Rent Expense	0	0	0	0	0	46
7170-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	93
7170-3149	Deferred Maintenance	0	0	0	0	0	0
7170-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7170-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	807
7170-4004	Interfund Charges - Admin. Overhead	105	105	476	281	281	276
7170-4008	Interfund Charges - L A Zone Fees	432	432	0	0	0	0
7170-4010	Interfund Charges - Legal Fees	0	0	105	23	23	22
7170-4011	Interfund Charges - Park Admin.	486	753	217	110	110	109
7170-4019	Interfund Charges - Finance	0	0	18	61	61	60
	TOTAL MAINTENANCE AND OPERATIONS	**3,111**	**2,413**	**1,500**	**1,676**	**1,159**	**1,598**
	TOTAL EXPENDITURES	**3,111**	**2,413**	**1,500**	**1,676**	**1,159**	**1,598**

LMD - ZONE 23 ACTIVITIES
45569.374

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6988-8355	Transfer-In	0	0	0	0	0	0
6988-8604	Assessments - Zone 23	(653)	(682)	(695)	(322)	(322)	(1,395)
	TOTAL REVENUE	**(653)**	**(682)**	**(695)**	**(322)**	**(322)**	**(1,395)**
MAINTENANCE AND OPERATIONS							
6988-3001	Gas and Electric Utilities	0	0	0	34	34	35
6988-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6988-3040	Contracted Services	633	525	600	128	600	68
6988-3110	Lease and Rent Expense	0	0	0	0	0	40
6988-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	81
6988-3149	Deferred Maintenance	0	0	0	0	0	0
6988-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6988-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	708
6988-4004	Interfund Charges - Admin. Overhead	21	21	129	126	126	123
6988-4008	Interfund Charges - L A Zone Fees	85	85	0	0	0	0
6988-4010	Interfund Charges - Legal Fees	0	0	21	10	10	10
6988-4011	Interfund Charges - Park Admin.	102	158	217	110	110	109
6988-4019	Interfund Charges - Finance	0	0	4	27	27	27
	TOTAL MAINTENANCE AND OPERATIONS	**841**	**809**	**971**	**435**	**907**	**1,202**
	TOTAL EXPENDITURES	**841**	**809**	**971**	**435**	**907**	**1,202**

LMD - ZONE 24 ACTIVITIES
45570.375

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
6989-8355	Transfer-In	0	0	(1,392)	0	0	0
6989-8604	Assessments - Zone 24	(14,297)	(15,038)	(7,276)	(11,394)	(7,206)	(13,907)
	TOTAL REVENUE	**(14,297)**	**(15,038)**	**(8,668)**	**(11,394)**	**(7,206)**	**(13,907)**
MAINTENANCE AND OPERATIONS							
6989-3001	Gas and Electric Utilities	0	0	0	926	500	1,195
6989-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
6989-3040	Contracted Services	15,140	7,845	6,552	5,333	6,552	1,643
6989-3110	Lease and Rent Expense	0	0	0	0	0	441
6989-3133	Turf Supplies/Lawn/Median Materials	1,065	0	0	0	0	888
6989-3149	Deferred Maintenance	0	0	0	0	0	0
6989-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
6989-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	7,732
6989-4004	Interfund Charges - Admin. Overhead	491	491	1,622	337	337	406
6989-4008	Interfund Charges - L A Zone Fees	0	1,578	0	0	0	0
6989-4010	Interfund Charges - Legal Fees	0	0	491	27	27	33
6989-4011	Interfund Charges - Park Admin.	0	3,967	868	358	358	434
6989-4019	Interfund Charges - Finance	0	0	127	73	73	88
	TOTAL MAINTENANCE AND OPERATIONS	**16,696**	**13,901**	**9,660**	**7,056**	**7,847**	**12,860**
	TOTAL EXPENDITURES	**16,696**	**13,901**	**9,660**	**7,056**	**7,847**	**12,860**

LMD - ZONE 25C ACTIVITIES
45571.381

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7023-8355	Transfer In	0	0	(1,573)	0	0	0
7023-8604	Assessments - Zone 25C	(1,287)	(56)	(1,323)	(3,281)	(1,490)	(3,713)
	TOTAL REVENUE	**(1,287)**	**(56)**	**(2,896)**	**(3,281)**	**(1,490)**	**(3,713)**
MAINTENANCE AND OPERATIONS							
7023-3001	Gas and Electric Utilities	0	0	0	112	0	222
7023-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7023-3040	Contracted Services	668	1,014	1,263	671	1,263	360
7023-3110	Lease and Rent Expense	0	0	0	0	0	85
7023-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	171
7023-3149	Deferred Maintenance	0	0	0	0	0	0
7023-3706	Intergovernmental Charge--LAZ Admin.	0	20	0	0	0	0
7023-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,490
7023-4004	Interfund Charges - Admin. Overhead	38	38	318	196	196	363
7023-4008	Interfund Charges - L A Zone Fees	274	274	0	0	0	0
7023-4010	Interfund Charges - Legal Fees	0	0	38	16	16	29
7023-4011	Interfund Charges - Park Admin.	179	277	1,302	351	351	651
7023-4019	Interfund Charges - Finance	0	0	7	43	43	79
	TOTAL MAINTENANCE AND OPERATIONS	**1,159**	**1,623**	**2,928**	**1,388**	**1,869**	**3,451**
	TOTAL EXPENDITURES	**1,159**	**1,623**	**2,928**	**1,388**	**1,869**	**3,451**

LMD - ZONE 25D ACTIVITIES
45571.384

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7024-8604	Assessments - Zone 25D	(1,186)	(1,112)	(1,607)	(1,778)	(228)	(3,058)
	TOTAL REVENUE	**(1,186)**	**(1,112)**	**(1,607)**	**(1,778)**	**(228)**	**(3,058)**
MAINTENANCE AND OPERATIONS							
7024-3001	Gas and Electric Utilities	0	0	0	211	0	222
7024-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7024-3040	Contracted Services	68	733	1,173	1,245	1,173	360
7024-3110	Lease and Rent Expense	0	0	0	0	0	60
7024-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	120
7024-3149	Deferred Maintenance	0	0	0	0	0	0
7024-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7024-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,044
7024-4004	Interfund Charges - Admin. Overhead	33	33	305	348	348	341
7024-4008	Interfund Charges - L A Zone Fees	261	261	0	0	0	0
7024-4010	Interfund Charges - Legal Fees	0	0	33	28	28	28
7024-4011	Interfund Charges - Park Admin.	25	39	1,302	660	660	651
7024-4019	Interfund Charges - Finance	0	0	0	75	75	74
	TOTAL MAINTENANCE AND OPERATIONS	**387**	**1,086**	**2,813**	**2,568**	**2,284**	**2,900**
	TOTAL EXPENDITURES	**387**	**1,086**	**2,813**	**2,568**	**2,284**	**2,900**

LMD - ZONE 31A ACTIVITIES
45572.386

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7051-8355	Transfer In	0	0	0	0	0	0
7051-8604	Assessments - Zone 31A	(39,642)	(27,454)	(20,350)	(10,689)	(11,370)	(26,828)
	TOTAL REVENUEs	**(39,642)**	**(27,454)**	**(20,350)**	**(10,689)**	**(11,370)**	**(26,828)**
MAINTENANCE AND OPERATIONS							
7051-3001	Gas and Electric Utilities	224	257	281	1,910	600	2,137
7051-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7051-3040	Contracted Services	30,633	18,150	13,440	15,784	13,440	1,868
7051-3110	Lease and Rent Expense	0	0	0	0	0	904
7051-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	1,821
7051-3149	Deferred Maintenance	0	168	1,098	0	0	0
7051-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7051-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	15,860
7051-4004	Interfund Charges - Admin. Overhead	1,319	1,319	5,485	754	754	740
7051-4008	Interfund Charges - L A Zone Fees	2,880	5,441	0	0	0	0
7051-4010	Interfund Charges - Legal Fees	0	0	1,319	61	61	60
7051-4011	Interfund Charges - Park Admin.	3,420	10,395	2,604	1,321	1,321	1,302
7051-4019	Interfund Charges - Finance	0	0	286	164	164	161
	TOTAL MAINTENANCE AND OPERATIONS	**38,476**	**35,750**	**24,513**	**19,993**	**16,340**	**24,852**
	TOTAL EXPENDITURES	**38,476**	**35,750**	**24,513**	**19,993**	**16,340**	**24,852**

LMD - ZONE 31B ACTIVITIES
45572.387

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7052-8355	Transfer In	0	0	0	0	0	0
7052-8604	Assessments - Zone 31B	(104,492)	(34,706)	(2,681)	0	0	(22,500)
	TOTAL REVENUE	**(104,492)**	**(34,706)**	**(2,681)**	**0**	**0**	**(22,500)**
MAINTENANCE AND OPERATIONS							
7052-3001	Gas and Electric Utilities	0	0	0	2,496	350	2,747
7052-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7052-3040	Contracted Services	44,853	20,600	9,924	14,958	10,000	2,588
7052-3110	Lease and Rent Expense	0	0	0	0	0	668
7052-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	1,344
7052-3149	Deferred Maintenance	0	1,167	278	0	0	0
7052-3150	Landscape Assessment refunds	0	0	0	0	0	0
7052-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7052-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	11,711
7052-4004	Interfund Charges - Admin. Overhead	3,063	3,063	12,680	1,884	1,884	1,850
7052-4008	Interfund Charges - L A Zone Fees	6,660	12,636	0	0	0	0
7052-4010	Interfund Charges - Legal Fees	0	0	3,063	152	152	150
7052-4011	Interfund Charges - Park Admin.	5,039	15,272	3,688	1,871	1,871	1,844
7052-4019	Interfund Charges - Finance	0	0	463	409	409	402
	TOTAL MAINTENANCE AND OPERATIONS	**59,615**	**52,758**	**30,096**	**21,770**	**14,666**	**23,303**
	TOTAL EXPENDITURES	**59,615**	**52,758**	**30,096**	**21,770**	**14,666**	**23,303**

LMD - ZONE 32A ACTIVITIES
45573.388

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7261-8355	Transfer In	0	0	0	0	0	0
7261-8604	Assessments - Zone 32A	(6,842)	(6,275)	(1,953)	(3,333)	(3,406)	(4,166)
	TOTAL REVENUE	**(6,842)**	**(6,275)**	**(1,953)**	**(3,333)**	**(3,406)**	**(4,166)**
MAINTENANCE AND OPERATIONS							
7261-3001	Gas and Electric Utilities	0	0	0	363	0	381
7261-3040	Contracted Services	3,968	2,708	1,992	3,464	1,992	698
7261-3110	Lease and Rent Expense	0	0	0	0	0	134
7261-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	270
7261-3149	Deferred Maintenance	0	0	0	0	0	0
7261-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7261-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	2,351
7261-4004	Interfund Charges - Admin. Overhead	197	197	857	399	399	392
7261-4008	Interfund Charges - L A Zone Fees	0	813	0	0	0	0
7261-4010	Interfund Charges - Legal Fees	0	0	197	32	32	32
7261-4011	Interfund Charges - Park Admin.	0	1,547	1,519	770	770	760
7261-4019	Interfund Charges - Finance	0	0	43	87	87	85
	TOTAL MAINTENANCE AND OPERATIONS	**4,165**	**5,285**	**4,608**	**5,116**	**3,280**	**5,102**
	TOTAL EXPENDITURES	**4,165**	**5,285**	**4,608**	**5,116**	**3,280**	**5,102**

LMD - ZONE 32B ACTIVITIES
45573.389

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7262-8355	Transfer In	0	0	0	0	0	0
7262-8604	Assessments - Zone 32B	(5,830)	(6,321)	(2,777)	(3,085)	(3,413)	(4,103)
	TOTAL REVENUE	**(5,830)**	**(6,321)**	**(2,777)**	**(3,085)**	**(3,413)**	**(4,103)**
MAINTENANCE AND OPERATIONS							
7262-3001	Gas and Electric Utilities	0	0	0	241	0	253
7262-3040	Contracted Services	3,968	2,385	1,476	3,004	1,476	743
7262-3110	Lease and Rent Expense	0	0	0	0	0	99
7262-3133	Turf Supplies/Lawn/Median Materials	68	0	0	0	0	200
7262-3149	Deferred Maintenance	0	0	0	0	0	0
7262-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7262-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,742
7262-4004	Interfund Charges - Admin. Overhead	193	193	839	407	407	399
7262-4008	Interfund Charges - L A Zone Fees	0	795	0	0	0	0
7262-4010	Interfund Charges - Legal Fees	0	0	193	33	33	32
7262-4011	Interfund Charges - Park Admin.	0	1,547	1,519	770	770	760
7262-4019	Interfund Charges - Finance	0	0	43	88	88	87
	TOTAL MAINTENANCE AND OPERATIONS	**4,228**	**4,940**	**4,070**	**4,543**	**2,774**	**4,315**
	TOTAL EXPENDITURES	**4,228**	**4,940**	**4,070**	**4,543**	**2,774**	**4,315**

LMD - ZONE 33 ACTIVITIES
45574.390

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7320-8355	Transfer In	0	0	0	0	0	0
7320-8604	Assessments - Zone 33	(9,960)	(4,315)	(2,214)	(3,141)	(3,192)	(5,716)
	TOTAL REVENUE	**(9,960)**	**(4,315)**	**(2,214)**	**(3,141)**	**(3,192)**	**(5,716)**
MAINTENANCE AND OPERATIONS							
7320-3001	Gas and Electric Utilities	0	0	0	380	0	399
7320-3040	Contracted Services	5,039	3,244	2,208	3,296	2,718	630
7320-3110	Lease and Rent Expense	0	0	0	0	0	149
7320-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	299
7320-3149	Deferred Maintenance	0	0	389	0	0	0
7320-3706	Intergovernmental Charges--LAZ Admin	0	20	0	0	0	0
7320-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	2,606
7320-4004	Interfund Charges - Admin. Overhead	328	328	1,396	510	510	501
7320-4008	Interfund Charges - L A Zone Fees	1,352	1,352	0	0	0	0
7320-4010	Interfund Charges - Legal Fees	0	0	328	41	41	41
7320-4011	Interfund Charges - Park Admin.	1,299	2,011	1,302	660	660	651
7320-4019	Interfund Charges - Finance	0	0	55	111	111	109
	TOTAL MAINTENANCE AND OPERATIONS	**8,018**	**6,955**	**5,678**	**4,999**	**4,040**	**5,383**
	TOTAL EXPENDITURES	**8,018**	**6,955**	**5,678**	**4,999**	**4,040**	**5,383**

LMD - ZONE 34 ACTIVITIES
45575.391

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7380-8355	Transfer In	0	0	0	0	0	0
7380-8604	Assessments - Zone 34	(22,054)	(385)	(17,884)	0	(809)	(6,930)
	TOTAL REVENUE	**(22,054)**	**(385)**	**(17,884)**	**0**	**(809)**	**(6,930)**
MAINTENANCE AND OPERATIONS							
7380-3001	Gas and Electric Utilities	0	0	0	456	0	479
7380-3040	Contracted Services	14,435	6,095	2,640	4,968	2,640	743
7380-3110	Lease and Rent Expense	0	0	0	0	0	178
7380-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	358
7380-3149	Deferred Maintenance	0	0	0	0	0	0
7380-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7380-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	3,115
7380-4004	Interfund Charges - Admin. Overhead	753	753	3,151	806	806	791
7380-4008	Interfund Charges - L A Zone Fees	3,107	3,107	0	0	0	0
7380-4010	Interfund Charges - Legal Fees	0	0	753	65	65	64
7380-4011	Interfund Charges - Park Admin.	3,100	4,800	1,736	881	881	868
7380-4019	Interfund Charges - Finance	0	0	132	175	175	172
	TOTAL MAINTENANCE AND OPERATIONS	**21,395**	**14,775**	**8,412**	**7,350**	**4,567**	**6,767**
	TOTAL EXPENDITURES	**21,395**	**14,775**	**8,412**	**7,350**	**4,567**	**6,767**

LMD - ZONE 34C ACTIVITIES
45575.399

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7383-8355	Transfer-In	0	0	0	0	0	0
7383-8604	Assessments - Zone 34C	(12,949)	(12,954)	(525)	0	0	0
	TOTAL REVENUE	**(12,949)**	**(12,954)**	**(525)**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7383-3001	Gas and Electric Utilities	0	0	0	468	0	492
7383-3040	Contracted Services	7,172	3,508	1,350	2,128	1,238	383
7383-3110	Lease and Rent Expense	0	0	0	0	0	91
7383-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	183
7383-3149	Deferred Maintenance	0	0	0	0	0	0
7383-3706	Intergovernmental Charge--LAZ Admin Fees	0	20	0	0	0	0
7383-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,593
7383-4004	Interfund Charges - Admin. Overhead	440	440	1,475	436	436	428
7383-4008	Interfund Charges - L A Zone Fees	1,431	1,431	0	0	0	0
7383-4010	Interfund Charges - Legal Fees	0	0	440	35	35	35
7383-4011	Interfund Charges - Park Admin.	1,820	2,818	1,736	881	881	868
7383-4019	Interfund Charges - Finance	0	0	78	95	95	93
	TOTAL MAINTENANCE AND OPERATIONS	**10,863**	**8,217**	**5,079**	**4,043**	**2,685**	**4,165**
	TOTAL EXPENDITURES	**10,863**	**8,217**	**5,079**	**4,043**	**2,685**	**4,165**

LMD - ZONE 34B ACTIVITIES
45575.574

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7382-8604	Assessments - Zone 34B	(13,551)	(20,877)	(133)	0	0	0
	TOTAL REVENUE	**(13,551)**	**(20,877)**	**(133)**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7382-3001	Gas and Electric Utilities	0	0	0	468	0	492
7382-3040	Contracted Services	1,123	844	1,350	2,128	1,463	383
7382-3110	Lease and Rent Expense	0	0	0	0	0	91
7382-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	183
7382-3149	Deferred Maintenance	0	0	0	0	0	0
7382-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7382-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,593
7382-4004	Interfund Charges - Admin. Overhead	403	403	1,369	436	436	428
7382-4008	Interfund Charges - L A Zone Fees	1,325	1,325	0	0	0	0
7382-4010	Interfund Charges - Legal Fees	0	0	403	35	35	35
7382-4011	Interfund Charges - Park Admin.	25	39	1,736	881	881	868
7382-4019	Interfund Charges - Finance	0	0	0	95	0	93
	TOTAL MAINTENANCE AND OPERATIONS	**2,876**	**2,631**	**4,858**	**4,043**	**2,815**	**4,165**
	TOTAL EXPENDITURES	**2,876**	**2,631**	**4,858**	**4,043**	**2,815**	**4,165**

LMD - ZONE 35 ACTIVITIES
45576.392

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7410-8355	Transfer In	0	0	0	0	0	0
7410-8604	Assessments - Zone 35	(7,731)	0	(112)	0	0	0
	TOTAL REVENUE	**(7,731)**	**0**	**(112)**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7410-3001	Gas and Electric Utilities	0	0	0	141	0	148
7410-3040	Contracted Services	2,063	1,073	816	1,369	816	203
7410-3110	Lease and Rent Expense	0	0	0	0	0	55
7410-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	111
7410-3149	Deferred Maintenance	0	0	0	0	0	0
7410-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7410-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	963
7410-4004	Interfund Charges - Admin. Overhead	254	254	1,091	724	724	711
7410-4008	Interfund Charges - L A Zone Fees	1,047	1,047	0	0	0	0
7410-4010	Interfund Charges - Legal Fees	0	0	254	59	59	58
7410-4011	Interfund Charges - Park Admin.	409	633	868	440	440	434
7410-4019	Interfund Charges - Finance	0	0	17	157	157	154
	TOTAL MAINTENANCE AND OPERATIONS	**3,773**	**3,027**	**3,046**	**2,890**	**2,196**	**2,837**
	TOTAL EXPENDITURES	**3,773**	**3,027**	**3,046**	**2,890**	**2,196**	**2,837**

LMD - ZONE 36C ACTIVITIES
45577.393

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7443-8604	Assessments - Zone 41	0	0	(132)	0	0	0
7443-8355	Transfer In	0	0	0	0	0	0
7443-8604	Assessments - Zone 36C	(5,371)	(6,708)	(132)	0	0	(1,500)
	TOTAL REVENUE	**(5,371)**	**(6,708)**	**(264)**	**0**	**0**	**(1,500)**
MAINTENANCE AND OPERATIONS							
7443-3001	Gas and Electric Utilities	0	0	0	167	0	175
7443-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7443-3040	Contracted Services	4,704	1,920	972	1,638	972	293
7443-3110	Lease and Rent Expense	0	0	0	0	0	65
7443-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	132
7443-3149	Deferred Maintenance	0	0	0	0	0	0
7443-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7443-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,147
7443-4004	Interfund Charges - Admin. Overhead	191	191	831	399	399	392
7443-4008	Interfund Charges - L A Zone Fees	787	787	0	0	0	0
7443-4010	Interfund Charges - Legal Fees	0	0	191	32	32	32
7443-4011	Interfund Charges - Park Admin.	922	1,428	1,302	660	660	651
7443-4019	Interfund Charges - Finance	0	0	39	87	87	85
	TOTAL MAINTENANCE AND OPERATIONS	**6,604**	**4,346**	**3,335**	**2,984**	**2,150**	**2,972**
	TOTAL EXPENDITURES	**6,604**	**4,346**	**3,335**	**2,984**	**2,150**	**2,972**

LMD - ZONE 36A ACTIVITIES
45577.576

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7441-8604	Assessments - Zone 36A	(19,094)	(756)	0	0	0	0
	TOTAL REVENUE	**(19,094)**	**(756)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7441-3001	Gas and Electric Utilities	0	0	0	311	0	610
7441-3040	Contracted Services	4,229	1,125	1,800	3,813	1,821	1,850
7441-3110	Lease and Rent Expense	0	0	0	0	0	226
7441-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	456
7441-3149	Deferred Maintenance	0	0	0	0	0	0
7441-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7441-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	3,969
7441-4004	Interfund Charges - Admin. Overhead	664	664	2,118	1,108	1,109	1,089
7441-4008	Interfund Charges - L A Zone Fees	2,074	2,074	0	0	0	0
7441-4010	Interfund Charges - Legal Fees	0	0	664	90	90	88
7441-4011	Interfund Charges - Park Admin.	25	39	1,736	881	881	1,622
7441-4019	Interfund Charges - Finance	0	0	0	241	241	236
	TOTAL MAINTENANCE AND OPERATIONS	**6,992**	**3,922**	**6,318**	**6,443**	**4,142**	**10,145**
	TOTAL EXPENDITURES	**6,992**	**3,922**	**6,318**	**6,443**	**4,142**	**10,145**

LMD - ZONE 36B ACTIVITIES
45577.577

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7442-8355	Assessments - Zone 36B	0	0	0	0	0	0
7442-8604	Assessments - Zone 36B	(1,319)	(1,376)	(1,403)	(2,897)	0	(102)
	TOTAL REVENUE	**(1,319)**	**(1,376)**	**(1,403)**	**(2,897)**	**0**	**(102)**
MAINTENANCE AND OPERATIONS							
7442-3001	Gas and Electric Utilities	0	0	0	311	0	43
7442-3040	Contracted Services	68	1,125	1,800	2,890	1,800	140
7442-3110	Lease and Rent Expense	0	0	0	0	0	16
7442-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	32
7442-3149	Deferred Maintenance	0	0	0	0	0	0
7442-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7442-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	279
7442-4004	Interfund Charges - Admin. Overhead	39	39	322	133	133	131
7442-4008	Interfund Charges - L A Zone Fees	278	278	0	0	0	0
7442-4010	Interfund Charges - Legal Fees	0	0	39	11	11	11
7442-4011	Interfund Charges - Park Admin.	25	39	1,736	881	881	114
7442-4019	Interfund Charges - Finance	0	0	0	29	29	28
	TOTAL MAINTENANCE AND OPERATIONS	**410**	**1,501**	**3,897**	**4,255**	**2,854**	**794**
	TOTAL EXPENDITURES	**410**	**1,501**	**3,897**	**4,255**	**2,854**	**794**

LMD - ZONE 43A ACTIVITIES
45578

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45578							
Dept 394: Zone 43A Activities							
REVENUE							
7461-8355	Transfer In	0	0	0	0	0	0
7461-8604	Assessments - Zone 43A	(114,303)	(890)	0	0	(74,890)	(39,000)
	TOTAL REVENUE	**(114,303)**	**(890)**	**0**	**0**	**(74,890)**	**(39,000)**
MAINTENANCE AND OPERATIONS							
7461-3001	Gas and Electric Utilities	0	0	0	5,794	0	6,084
7461-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7461-3040	Contracted Services	12,945	51,923	28,678	33,207	30,090	2,385
7461-3110	Lease and Rent Expense	0	0	0	0	0	1,846
7461-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	3,716
7461-3149	Deferred Maintenance	0	0	1,508	0	0	0
7461-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7461-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	32,371
7461-4004	Interfund Charges - Admin. Overhead	4,302	4,302	17,789	2,320	2,320	2,279
7461-4008	Interfund Charges - L A Zone Fees	17,745	17,745	0	0	0	0
7461-4010	Interfund Charges - Legal Fees	0	0	4,302	188	188	184
7461-4011	Interfund Charges - Park Admin.	7,590	11,753	4,339	2,201	2,201	2,170
7461-4019	Interfund Charges - Finance	0	0	414	503	503	495
7461-5040	Improvement to Land / Facilities	0	0	0	0		0
	TOTAL MAINTENANCE AND OPERATIONS	**42,582**	**85,743**	**57,030**	**44,213**	**35,302**	**51,528**
	TOTAL EXPENDITURES	**42,582**	**85,743**	**57,030**	**44,213**	**35,302**	**51,528**

LMD - ZONE 43B ACTIVITIES
45578.395

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7462-8355	Transfer In	0	0	0	0	0	0
7462-8604	Assessments - Zone 43B	0	0	0	0	(55,631)	0
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**(55,631)**	**0**
MAINTENANCE AND OPERATIONS							
7462-3001	Gas and Electric Utilities	0	0	0	0	0	0
7462-3011	Advertising - Bids and Legal Notices	0	0	0	0	0	0
7462-3110	Lease and Rent Expense	0	0	0	0	0	0
7462-3040	Contracted Services	68	0	0	0	0	0
7462-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7462-3706	Intergovernmental Charge--LAZ Admin	0	0	0	0	0	0
7462-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	
7462-4004	Interfund Charges - Admin. Overhead	0	0	0	0	0	0
7462-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7462-4010	Interfund Charges - Legal Fees	0	0	0	0	0	0
7462-4011	Interfund Charges - Park Admin.	0	0	0	0	0	0
7462-4019	Interfund Charges - Finance	0	0	0	0	0	0
7462-5040	Improvement to Land / Facilities	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**68**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**68**	**0**	**0**	**0**	**0**	**0**

LMD - ZONE 43C ACTIVITIES
45578.583

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7463-8604	Assessments - Zone 43C	(35,465)	(3,762)	0	0	0	0
7463-8998	Prior Year Revenues		390	0	0	0	(12,000)
	TOTAL REVENUE	**(35,465)**	**(3,372)**	**0**	**0**	**0**	**(12,000)**
MAINTENANCE AND OPERATIONS							
7463-3001	Gas and Electric Utilities	0	0	0	1,453	0	1,526
7463-3040	Contracted Services	7,438	18,076	9,444	17,682	9,444	3,690
7463-3110	Lease and Rent Expense	0	0	0	0	0	635
7463-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	1,279
7463-3149	Deferred Maintenance	0	0	0	0	0	0
7463-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7463-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	11,144
7463-4004	Interfund Charges - Admin. Overhead	1,214	1,214	3,701	1,581	1,581	1,553
7463-4008	Interfund Charges - L A Zone Fees	3,657	3,657	0	0	0	0
7463-4010	Interfund Charges - Legal Fees	0	0	1,214	128	128	126
7463-4011	Interfund Charges - Park Admin.	25	39	3,254	1,651	1,651	1,627
7463-4019	Interfund Charges - Finance	0	0	80	343	343	337
	TOTAL MAINTENANCE AND OPERATIONS	**12,334**	**23,006**	**17,693**	**22,838**	**13,147**	**21,918**
	TOTAL EXPENDITURES	**12,334**	**23,006**	**17,693**	**22,838**	**13,147**	**21,918**

LMD - ZONE 43D ACTIVITIES
45578.584

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7464-8604	Assessments - Zone 43D	(10,223)	0	0	(6,078)	(6,078)	(8,023)
	TOTAL REVENUE	**(10,223)**	**0**	**0**	**(6,078)**	**(6,078)**	**(8,023)**
MAINTENANCE AND OPERATIONS							
7464-3001	Gas and Electric Utilities	0	0	0	558	0	586
7464-3040	Contracted Services	6,343	2,922	3,228	5,472	3,228	1,395
7464-3110	Lease and Rent Expense	0	0	0	0	0	217
7464-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	437
7464-3149	Deferred Maintenance	0	0	0	0	0	0
7464-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7464-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	3,809
7464-4004	Interfund Charges - Admin. Overhead	344	344	1,198	828	828	813
7464-4008	Interfund Charges - L A Zone Fees	1,154	1,154	0	0	0	0
7464-4010	Interfund Charges - Legal Fees	0	0	344	67	67	66
7464-4011	Interfund Charges - Park Admin.	1,074	1,663	2,387	1,211	1,211	1,194
7464-4019	Interfund Charges - Finance	0	0	10	180	180	176
	TOTAL MAINTENANCE AND OPERATIONS	**8,915**	**6,103**	**7,167**	**8,315**	**5,514**	**8,693**
	TOTAL EXPENDITURES	**8,915**	**6,103**	**7,167**	**8,315**	**5,514**	**8,693**

LMD - ZONE 43E ACTIVITIES
45578.585

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7466-8604	Assessments - Zone 43E	(11,016)	(167)	0	0	0	0
	TOTAL REVENUE	**(11,016)**	**(167)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7466-3001	Gas and Electric Utilities	0	0	0	75	0	79
7466-3040	Contracted Services	68	518	828	828	828	0
7466-3110	Lease and Rent Expense	0	0	0	0	0	56
7466-3133	Turf Supplies/Lawn/Median Mate	0	0	0	0	0	112
7466-3149	Deferred Maintenance	0	0	0	0	0	0
7466-3706	Intergovernmental Charge--LAZ	0	20	0	0	0	0
7466-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	977
7466-4004	Interfund Charges - Admin. Ove	224	224	854	207	207	203
7466-4008	Interfund Charges - L A Zone F	810	810	0	0	0	0
7466-4010	Interfund Charges - Legal Fees	0	0	224	17	17	16
7466-4011	Interfund Charges - Park Admin	25	39	217	110	110	109
7466-4019	Interfund Charges - Finance	0	0	0	45	45	44
	TOTAL MAINTENANCE AND OPERATIONS	**1,127**	**1,611**	**2,123**	**1,282**	**1,207**	**1,596**
	TOTAL EXPENDITURES	**1,127**	**1,611**	**2,123**	**1,282**	**1,207**	**1,596**

LMD - ZONE 37 ACTIVITIES
45579.400

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7465-8301	Donations	0	0	0	0	0	0
7465-8355	Transfer-In	0	0	0	0	0	0
7465-8604	Assessments - Zone 37	(6,667)	(144)	0	0	0	0
	TOTAL REVENUE	**(6,667)**	**(144)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7465-3001	Gas and Electric Utilities	0	0	0	135	0	135
7465-3040	Contracted Services	2,207	972	792	1,570	792	1,570
7465-3110	Lease and Rent Expense	0	0	0	0	0	53
7465-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7465-3149	Deferred Maintenance	0	0	0	0	0	0
7465-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7465-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	
7465-4004	Interfund Charges - Admin. Overhead	221	221	958	798	798	798
7465-4008	Interfund Charges - L A Zone Fees	914	914	0	0	0	0
7465-4010	Interfund Charges - Legal Fees	0	0	221	65	65	65
7465-4011	Interfund Charges - Park Admin.	351	543	868	440	440	440
7465-4019	Interfund Charges - Finance	0	0	14	173	173	173
7465-5040	Improvement to Land / Facilities	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**3,693**	**2,670**	**2,853**	**3,182**	**2,268**	**3,235**
	TOTAL EXPENDITURES	**3,693**	**2,670**	**2,853**	**3,182**	**2,268**	**3,235**

LMD - ZONE 39 ACTIVITIES
45580.579

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7055-8604	Assessments - Zone 39	(13,853)	(166)	0	0	0	0
	TOTAL REVENUE	**(13,853)**	**(166)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7055-3001	Gas and Electric Utilities	0	0	0	440	0	440
7055-3040	Contracted Services	4,963	1,727	1,056	2,397	1,056	2,397
7055-3110	Lease and Rent Expense	0	0	0	0	0	71
7055-3133	Turf Supplies/Lawn/Median Materials	269	0	0	0	0	0
7055-3149	Deferred Maintenance	0	0	0	0	0	0
7055-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7055-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	
7055-4004	Interfund Charges - Admin. Overhead	449	449	1,895	665	665	665
7055-4008	Interfund Charges - L A Zone Fees	1,851	1,851	0	0	0	0
7055-4010	Interfund Charges - Legal Fees	0	0	449	54	54	54
7055-4011	Interfund Charges - Park Admin.	754	1,168	1,519	770	770	770
7055-4019	Interfund Charges - Finance	0	0	31	144	144	144
	TOTAL MAINTENANCE AND OPERATIONS	**8,286**	**5,215**	**4,950**	**4,471**	**2,689**	**4,542**
	TOTAL EXPENDITURES	**8,286**	**5,215**	**4,950**	**4,471**	**2,689**	**4,542**

LMD - ZONE 40 ACTIVITIES
45581.580

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45581							
Dept 580: Zone 40 Activities							
REVENUE							
7065-8604	Assessments - Zone 40	(5,836)	0	(4,518)	0	0	0
	TOTAL REVENUE	**(5,836)**	**0**	**(4,518)**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7065-3001	Gas and Electric Utilities	0	0	0	305	0	305
7065-3040	Contracted Services	1,883	1,103	1,764	3,048	1,764	3,048
7065-3110	Lease and Rent Expense	0	0	0	0	0	119
7065-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7065-3149	Deferred Maintenance	0	0	188	0	0	0
7065-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7065-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	
7065-4004	Interfund Charges - Admin. Overhead	235	235	886	636	636	636
7065-4008	Interfund Charges - L A Zone Fees	842	842	0	0	0	0
7065-4010	Interfund Charges - Legal Fees	0	0	235	51	51	51
7065-4011	Interfund Charges - Park Admin.	25	39	868	440	440	440
7065-4019	Interfund Charges - Finance	0	0	0	138	138	138
	TOTAL MAINTENANCE AND OPERATIONS	**2,985**	**2,239**	**3,941**	**4,618**	**3,029**	**4,737**
	TOTAL EXPENDITURES	**2,985**	**2,239**	**3,941**	**4,618**	**3,029**	**4,737**

LMD - ZONE 41 ACTIVITIES
45582.581

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7070-8604	Assessments - Zone 41	(16,782)	0	0	0	0	0
	TOTAL REVENUE	**(16,782)**	**0**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7070-3001	Gas and Electric Utilities	0	0	0	213	0	213
7070-3040	Contracted Services	673	1,026	1,224	1,833	1,224	1,833
7070-3110	Lease and Rent Expense	0	0	0	0	0	82
7070-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7070-3149	Deferred Maintenance	0	0	0	0	0	0
7070-3706	Intergovernmental Charge--LAZ Admin	0	20	0	0	0	0
7070-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	
7070-4004	Interfund Charges - Admin. Overhead	435	435	1,461	274	274	274
7070-4008	Interfund Charges - L A Zone Fees	1,417	1,417	0	0	0	0
7070-4010	Interfund Charges - Legal Fees	0	0	435	22	22	22
7070-4011	Interfund Charges - Park Admin.	25	39	868	440	440	440
7070-4019	Interfund Charges - Finance	0	0	2	59	59	59
	TOTAL MAINTENANCE AND OPERATIONS	**2,550**	**2,937**	**3,990**	**2,841**	**2,019**	**2,924**
	TOTAL EXPENDITURES	**2,550**	**2,937**	**3,990**	**2,841**	**2,019**	**2,924**

LMD - ZONE 44 ACTIVITIES
45583.586

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45583							
Dept 586: Zone 44 Activities							
REVENUE							
7470-8604	Assessments - Zone 44	(4,059)	0	0	(2,266)	(2,518)	(2,538)
	TOTAL REVENUE	**(4,059)**	**0**	**0**	**(2,266)**	**(2,518)**	**(2,538)**
MAINTENANCE AND OPERATIONS							
7470-3001	Gas and Electric Utility	0	0	0	186	0	195
7470-3040	Contracted Services	968	1,013	1,080	1,580	1,080	0
7470-3110	Lease and Rent Expense	0	0	0	0	0	73
7470-3133	Turf Supplies/Lawn/Maint.	0	0	0	0	0	146
7470-3149	Deferred Maintenance	0	0	0	0	0	0
7470-3706	Intergovernmental Charge- LAZ Admin	0	20	0	0	0	0
7470-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	1,274
7470-4004	Interfund Charges -Admin Overhead	117	117	546	126	126	123
7470-4008	Interfund Charges -L A Zone fees	502	502	0	0	0	0
7470-4010	Interfund Charges - Legal Fees	0	0	117	10	10	10
7470-4011	Interfund Charges - Parks Admin	256	396	1,302	660	660	651
7470-4019	Interfund Charges - Finance	0	0	10	27	27	27
	TOTAL MAINTENANCE AND OPERATIONS	**1,843**	**2,048**	**3,055**	**2,590**	**1,903**	**2,500**
	TOTAL EXPENDITURES	**1,843**	**2,048**	**3,055**	**2,590**	**1,903**	**2,500**

LMD - ZONE 45A ACTIVITIES
45584.591

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7475-8604	Assessments - Zone 45A	(8,636)	(9,184)	0	(6,039)	(5,806)	(7,911)
	TOTAL REVENUE	**(8,636)**	**(9,184)**	**0**	**(6,039)**	**(5,806)**	**(7,911)**
MAINTENANCE AND OPERATIONS							
7475-3001	Gas and Electric Utilities	0	0	0	580	0	610
7475-3040	Contracted Services	68	13,353	3,348	4,576	3,348	743
7475-3110	Lease and Rent Expense	0	0	0	0	0	225
7475-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	454
7475-3149	Deferred Maintenance	0	0	0	0	0	0
7475-3706	Intergovernmental Charge- LAZ Admin	0	20	0	0	0	0
7475-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	3,951
7475-4004	Interfund Charges - Admin Overhead	292	292	1,049	828	828	813
7475-4008	Interfund Charges - L A Zone Fees	1,005	1,005	0	0	0	0
7475-4010	Interfund Charges - Legal Fees	0	0	292	67	67	66
7475-4011	Interfund Charges - Parks Admin	25	39	868	440	440	434
7475-4019	Interfund Charges - Finance	0	0	89	180	180	176
	TOTAL MAINTENANCE AND OPERATIONS	**1,390**	**14,709**	**5,646**	**6,671**	**4,863**	**7,471**
	TOTAL EXPENDITURES	**1,390**	**14,709**	**5,646**	**6,671**	**4,863**	**7,471**

LMD - ZONE 46 ACTIVITIES
45585.594

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45585							
Dept 594: Zone 46 Activities							
REVENUE							
7486-8355	Transfer In	0	0	(925)	0	0	0
7486-8604	Assessments - Zone 46	0	(4,790)	(2,644)	(5,601)	(5,576)	(6,385)
	TOTAL REVENUE	**0**	**(4,790)**	**(3,568)**	**(5,601)**	**(5,576)**	**(6,385)**
MAINTENANCE AND OPERATIONS							
7486-3001	Gas and Electric Utilities	0	0	0	760	0	798
7486-3040	Contracted Services	0	1,493	2,189	3,183	2,396	795
7486-3110	Lease and Rent Expense	0	0	0	0	0	161
7486-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	324
7486-3149	Deferred Maintenance	0	0	700	0	0	0
7486-3706	Intergovernmental Charge- LAZ Admin	0	0	0	0	0	0
7486-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	2,818
7486-4004	Interfund Charges - Admin Overhead	0	0	44	813	813	798
7486-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7486-4010	Interfund Charges - Legal Fees	0	0	0	66	66	65
7486-4011	Interfund Charges - Parks Admin	0	0	166	84	84	83
7486-4019	Interfund Charges - Finance	0	0	219	176	176	173
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**1,493**	**3,318**	**5,083**	**3,535**	**6,015**
	TOTAL EXPENDITURES	**0**	**1,493**	**3,318**	**5,083**	**3,535**	**6,015**

LMD - ZONE 50 ACTIVITIES
45587.595

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45587							
Dept 595: Zone 50 Activities							
REVENUE							
7487-8604	Assessments Zone 50	0	0	0	0	0	(1,105)
	TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**(1,105)**
MAINTENANCE AND OPERATIONS							
7487-3001	Gas & Electric Utilities	0	0	0	0	0	58
7487-3040	Contracted Services	0	0	0	0	0	90
7487-3110	Lease and Rent Expense	0	0	0	0	0	20
7487-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	39
7487-3149	Deferred Maintenance	0	0	0	0	0	0
7487-3706	Intergovernmental Charge LAZ Admin	0	0	0	0	0	0
7487-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	342
7487-4004	Interfund Charges Admin Overhead	0	0	0	0	0	240
7487-4008	Interfund Charges LA Zone Fees	0	0	0	0	0	0
7487-4010	Interfund Charges - Legal Fees	0	0	0	0	0	19
7487-4011	Interfund Charge Parks Admin	0	0	0	0	0	165
7487-4019	Interfund Charges - Finance	0	0	0	0	0	52
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**0**	**0**	**0**	**0**	**1,025**
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**1,025**

LMD - ZONE 51 ACTIVITIES
45586.599

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
FUND: 45586							
Dept 599: Zone 51 Activities							
REVENUE							
7488-8604	Assessments Zone 51	(184)	(383)	(383)	0	0	(6,903)
	TOTAL REVENUE	**(184)**	**(383)**	**(383)**	**0**	**0**	**(6,903)**
MAINTENANCE AND OPERATIONS							
7488-3001	Gas & Electric Utilities	0	0	0	10	0	1,050
7488-3040	Contracted Services	0	60	88	102	72	270
7488-3110	Lease and Rent Expense	0	0	0	0	0	352
7488-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	708
7488-3149	Deferred Maintenance	0	0	0	0	0	0
7488-3706	Intergovernmental Charge LAZ Admin	0	0	0	0	0	0
7488-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	3,776
7488-4004	Interfund Charges Admin Overhead	0	0	0	74	74	218
7488-4008	Interfund Charges LA Zone Fees	0	0	0	0	0	0
7486-4010	Interfund Charges - Legal Fees	0	0	0	6	6	18
7488-4011	Interfund Charge Parks Admin	0	0	166	84	84	423
7488-4019	Interfund Charges - Finance	0	0	2	16	16	47
	TOTAL MAINTENANCE AND OPERATIONS	**0**	**60**	**256**	**293**	**252**	**6,861**
	TOTAL EXPENDITURES	**0**	**60**	**256**	**293**	**252**	**6,861**

LMD - ZONE 52 ACTIVITIES
45591.598

ACCOUNT	DESCRIPTION	FY 11/12 ACTUALS	FY 12/13 ACTUALS	FY13/14 ACTUALS	FY14/15 ADOPTED	FY14/15 ESTIMATE	FY15/16 PROPOSED
REVENUE							
7490-8604	Assessments - Zone 52	(184)	(19,167)	0	0	0	0
	TOTAL REVENUE	**(184)**	**(19,167)**	**0**	**0**	**0**	**0**
MAINTENANCE AND OPERATIONS							
7490-3001	Gas and Electric Utilities	0	0	0	0	0	0
7490-3040	Contracted Services	2,150	0	0	0	0	0
7490-3110	Lease and Rent Expense	0	0	0	0	0	0
7490-3133	Turf Supplies/Lawn/Median Materials	0	0	0	0	0	0
7490-3149	Deferred Maintenance	0	0	0	0	0	0
7490-3706	Intergovernmental Charge- LAZ Admin	0	20	0	0	0	0
7490-4000	Interfund Charges - Parks Maintenance	0	0	0	0	0	0
7490-4004	Interfund Charges - Admin Overhead	596	596	596	0	0	0
7490-4008	Interfund Charges - L A Zone Fees	0	0	0	0	0	0
7490-4010	Interfund Charges - Legal Fees	0	0	0	0	0	0
7490-4011	Interfund Charges - Parks Admin	0	4,105	0	0	0	0
7490-4019	Interfund Charges - Finance	0	0	0	0	0	0
	TOTAL MAINTENANCE AND OPERATIONS	**2,746**	**4,721**	**596**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**2,746**	**4,721**	**596**	**0**	**0**	**0**

RETURN TO TOC

CITY OF MADERA

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2015/16 TO 2019/2020

The 5 year Capital Improvement Plan (the CIP) is a plan for major public facility improvements that are programmed to be implemented over the next five years. The projects included in the Project Details Report, attached hereto, are consistent with both City Council's direction and the Vision 2025 Plan.

The CIP is prepared by the Engineering Department and includes the funding and expense for projects provided from the City Departments of Community Development, Public Works, Parks & Community Services, and Grants. The Project Details Report summarizes the capital projects into programs or categories that include the following:

PUBLIC WORKS - AIRPORT: The projects in this program are for the reconstruction and rehabilitation of existing infrastructure and facilities and for the construction of new facilities. The primary funding sources for these projects is FAA Grants, California Aeronautical Grants and Airport Fund Balance.

PUBLIC WORKS – DRAINAGE SYSTEM: The projects in this program are for the construction and rehabilitation of storm drain pipelines and drainage basins. The primary funding sources for these projects is Development Impact Fees.

PUBLIC WORKS – SEWER SYSTEM: The projects in this program are for replacement of existing sewer main pipeline, installing larger pipelines to meet increased flow capacity and for manhole improvements. The primary funding source for these projects is the Sewer Utility Fund and Development Impact Fees.

PUBLIC WORKS – WATER SYSTEM: The projects in this program are for replacement of water main pipelines, installation of residential and commercial water meters, and the installation of water wells. The primary funding source for these projects is the Water Utility Fund and Development Impact Fees.

GRANTS – TRANSIT SYSTEM: The projects in this program are infrastructure improvements and passenger enhancements for the Fixed Route Transit System and the Intermodal Operation and for the new Transit Maintenance-Administration Facility. The primary funding sources for these projects is Prop 1B – PTMISEA, Prop 1B – CalOES, Measure T and Development Impact Fees.

ENGINEERING – BRIDGES: The projects in this program are for rehabilitation and improvements to existing bridges. The primary funding sources for these projects is State & Federal Grants, Measure T, and Bridge Preventative Maintenance Program (BPMP).

ENGINEERING – STREETS: The projects in this program are for reconstruction, widening and pavement overlays of Collector and Arterial Streets, installing sidewalks and curb returns for ADA walkability and installing bike lanes and safety improvements. The primary funding sources for these projects is Measure A, Measure T, Local Transportation Fund (LTF), Regional Surface Transportation Program (RSTP), Congestion Mitigation & Air Quality (CMAQ), Bicycle Transportation Account (BTA), Highway Safety Improvement Program (HSIP) and Development Impact Fees.

ENGINEERING – TRAFFIC SIGNALS: The projects in this program are for the installation of new traffic signals and improvements to existing traffic signals. The primary funding sources for these projects is CMAQ, LTF, HSIP, Section 130 and Development Impact Fees.

PARKS AND COMMUNITY SERVICES – The projects in this program are for constructing bike/pedestrian paths, the Fresno River trail, park improvements and rehabilitation. The primary funding sources for these projects is Measure T, CMAQ, LTF, BTA, CDBG, San Joaquin Valley Air Pollution Control District (SVAPCD), grants and donations.

CITY OF MADERA

PROJECT DETAILS

Airport

Apron Reconstruction Phase II — **Project Number: AIP 30**

Project Cost: $1,261,000

Category: Airport

Phase:

Description: Reconstruction of deteriorated pavement.

Justification: Reconstruction of deteriorated pavement per pavement management program.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Construction	1,041,000					1,041,000
Environmental	20,000					20,000
Construction Management/Inspection	100,000					100,000
Contingency	100,000					100,000
Total	1,261,000					1,261,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Airport Fund Balance: 20500-355	126,100					126,100
FAA Grant: 20500-355	1,134,900					1,134,900
Total	1,261,000					1,261,000

PROJECT DETAILS

Airport

Engineering Design - Apron, Drainage | **Project Number:** AIP 31

Project Cost: $175,000

Category: Airport **Phase:**

Description: Engineering Design for Phase II Reconstruct General Aviation Apron and Apron and taxiway drainage.

Justification: Pavement is deteriorated and must be reconstructed as specified in new pavement management program. Drainage between the apron and taxiway is insufficient and needs to be upgraded.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
100,000	Design/Engineering	75,000					75,000
Total	Total	75,000					75,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
100,000	Airport Fund Balance: 20500-355	75,000					75,000
Total	Total	75,000					75,000

PROJECT DETAILS

Airport

Extend & Rehab Runway 12-30, Extend Taxiway P — **Project Number: AIP 35**

Project Cost: $620,000

Category: Airport **Phase:**

Description: Rehabilitate existing Runway 12-30 pavement, extend the runway and taxiway P.

Justification: Pavement is deteriorated and must be reconstructed as specified in new pavement management program. Extending the runway will allow the Airport to support larger aircraft and allow the airport to grow.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering					620,000	620,000
Total					**620,000**	**620,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Airport Fund Balance: 20500-355					46,500	46,500
Caltrans Aeronautic Grant: 20500-355					15,500	15,500
FAA Grant: 20500-355					558,000	558,000
Total					**620,000**	**620,000**

PROJECT DETAILS

Airport

Extend Commercial Hangar Development - Phase III — Project Number: AIP 34

Project Cost: $1,673,500

Category: Airport **Phase:**

Description: Construct pavement and infrastructure appurtances to support future commercial hangars (201,000 sq.ft.)

Justification: Construction of additional taxiway and apron to facilitate the development of additional commercial hangars to accommodate additional aircraft and Fixed Based Operators at the airport.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering			136,000			136,000
Construction				1,291,500		1,291,500
Construction Management/Inspection				246,000		246,000
Total			**136,000**	**1,537,500**		**1,673,500**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Airport Fund Balance: 20500-355			10,200	115,312		125,512
Caltrans Aeronautic Grant: 20500-355			3,400	38,438		41,838
FAA Grant: 20500-355			122,400	1,383,750		1,506,150
Total			**136,000**	**1,537,500**		**1,673,500**

PROJECT DETAILS

Airport

Reconstruct Apron Ph. II, Apron & Taxiway Drainage **Project Number: AIP 32**

Project Cost: $1,066,667

Category: Airport **Phase:**

Description: Construct pavement and infrastructure appurtances to support new tee hangars.

Justification: Pavement is deteriorated and must be reconstructed as specified in new pavement management program. Drainage between the apron and taxiway is insufficient and needs to be upgraded.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Construction	896,000					896,000
Construction Management/Inspection	170,667					170,667
Total	1,066,667					1,066,667

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Airport Fund Balance: 20500-355	80,000					80,000
Caltrans Aeronautic Grant: 20500-355	26,667					26,667
FAA Grant: 20500-355	960,000					960,000
Total	1,066,667					1,066,667

PROJECT DETAILS

Airport

Runway, Taxiway & Apron Crack Seal — Project Number: AIP 33

Project Cost: $657,000

Category: Airport **Phase:**

Description: Sealing of numerous cracks on the apron, taxiways and runway.

Justification: The asphaltic concrete (AC) pavements on the runway, taxiways and aprons are old and have significant transverse and longitudinal cracks, some alligator cracking and some block and map cracking.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Construction	552,000					552,000
Construction Management/Inspection	105,000					105,000
Total	657,000					657,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Airport Fund Balance: 20500-355	49,275					49,275
Caltrans Aeronautic Grant: 20500-355	16,425					16,425
FAA Grant: 20500-355	591,300					591,300
Total	657,000					657,000

PROJECT DETAILS

Tee Hangar Design Phase I — **Project Number:** AIP 25

Project Cost: $75,000

Category: Airport **Phase:** DESIGN

Description: Design of Phase I Tee Hangar Development

Justification: Pavement is deteriorated and must be reconstructed as specified in new pavement management program.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	73,000					73,000
Environmental	2,000					2,000
Total	75,000					75,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Airport Fund Balance: 20500-355	7,500					7,500
FAA Grant: 20500-355	67,500					67,500
Total	75,000					75,000

PROJECT DETAILS

Tee Hangar Taxiway & Apron Construction Phase I **Project Number: AIP 28**

Project Cost: $791,000

Category: Airport **Phase:** DESIGN

Description: Construct pavement and infrastructure appurtances to support new Tee hangars.

Justification: Construction of additional taxiway and apron to facilitate the development of additional Tee hangars to accommodate additional aircraft at the airport.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Construction	0					0
Environmental		110,000				110,000
Construction Management/Inspection		572,000				572,000
Contingency		109,000				109,000
Total	**0**	**791,000**				**791,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Airport Fund Balance: 20500-355		59,325				59,325
Caltrans Aeronautic Grant: 20500-355		19,775				19,775
FAA Grant: 20500-355		711,900				711,900
Total		**791,000**				**791,000**

PROJECT DETAILS

Tee Hangar Taxiway & Apron Construction Phase II **Project Number: AIP 29**

Project Cost: $585,000

Category: Airport **Phase:**

Description: Construct pavement and infrastructure appurtances to support new Tee hangars.

Justification: Construction of additional taxiway and apron to facilitate the development of additional Tee hangars to accommodate additional aircraft at the airport.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		65,000				65,000
Construction			437,000			437,000
Construction Management/Inspection			83,000			83,000
Total		65,000	520,000			585,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Airport Fund Balance: 20500-355		45,500				45,500
Caltrans Aeronautic Grant: 20500-355			13,000			13,000
FAA Grant: 20500-355		58,500	468,000			526,500
Total		104,000	481,000			585,000

PROJECT DETAILS

Community Development

City Hall Relocation & Expansion — Project Number: Misc-1

Project Cost: $19,863,000

Category: Buildings

Phase:

Description: Relocation and expansion of City Hall to accommodate medium-to long term projected growth.

5.4 Acres of Land for Buildings and Parking
53,000 Square Feet of Buidling Area
Fixtures, Furniture & Equipment

The relocation and expansion of City Hall will occur in conjunction with community growth as demands for service exceed the capacity of existing facilities.

Justification: Additional City Hall space is required to accommodate medium to long-term projected growth.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Other					863,000	863,000
Land Acquisition/Right of Way					1,000,000	1,000,000
Construction					17,000,000	17,000,000
Construction Management/Inspection					1,000,000	1,000,000
Total					19,863,000	19,863,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:45259 General Government Impact Fee					863,000	863,000
UNDETERMINED					19,000,000	19,000,000
Total					19,863,000	19,863,000

Fire Station - Northwest

Project Number: Misc-2

Project Cost: $3,425,000

Category: Buildings

Phase:

Description: Construction of a Fire Station in the northwest quadrant of the City to accmodate new growth.

1 Acre of Land
5,000 Square Foot Building
Apararatus, Vehicles & Equipment

The construction of a new fire station in the northwest quadrant of the City will occur when sufficient funds are available.

Justification: The addition of new Fire Station is required to accommodate new growth.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Other				1,800,000		1,800,000
Land Acquisition/Right of Way				125,000		125,000
Construction				1,500,000		1,500,000
Total				**3,425,000**		**3,425,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:45216 Fire Department Impact Fee				3,425,000		3,425,000
Total				**3,425,000**		**3,425,000**

Fire Station 7 - Parking Lot Paving

Project Number: Misc-3

Project Cost: $67,000

Category: Street Reconstruction

Phase:

Description: Repave parking lot of Fire Station No. 7 on Schoor Avenue

Justification:

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Construction		64,080				64,080
Construction Management/Inspection		2,920				2,920
Total		67,000				67,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:45216 Fire Department Impact Fee		67,000				67,000
Total		67,000				67,000

PROJECT DETAILS

Engineering

Gateway Bridge Repair — **Project Number: B-3**

Project Cost: $12,000

Category: Street Reconstruction **Phase:**

Description: Determine deficiency and determine corrective action.

Justification: This bridge is listed on Caltran's Inspection & Action report.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
2,000	Design/Engineering	10,000					10,000
Total	Total	10,000					10,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
2,000	BPMP: 41700-473	8,000					8,000
	LTF - Streets: 42000-333	2,000					2,000
Total	Total	10,000					10,000

PROJECT DETAILS

Engineering

Westberry Bridge Construction — **Project Number: B-2**

Project Cost: $6,000,000

Category: Bridges

Phase: FUTURE

Description: Construct Westberry Bridge over the Fresno River

Justification: Efficient circulation and maintenance of acceptable levels of service at various local intersections dictate the need for this bride with the next 5 to 10 years

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total	Future
Planning/Design			500,000	500,000		1,000,000	5,000,000
Total			500,000	500,000		1,000,000	Total

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total	Future
DIF:45260 Transportation Impact Fee			500,000	500,000		1,000,000	5,000,000
Total			500,000	500,000		1,000,000	Total

PROJECT DETAILS

Engineering

Sharon Blvd. Plan, Ellis Street to Avenue 17 — **Project Number: CDD-1D-ST**

Project Cost: $186,978

Category: Street Reconstruction **Phase:** DESIGN

Description: Sharon Boulevard Infrastructure Project-Street Component - Sharon Boulevard Alignment, South of Avenue 17, East of SR99. Establish Master Planned and Development-Serving Infrastructure Configurations and Right of Way requirements for facilities including Streets, Water, Wastewater Disposal, Street, and Storm Drainage. The street component will establish the plan line.

Justification: Completion of plan line allows for more efficient construction of necessary road and utility facilities.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
141,978	Construction Management/Inspection	45,000					45,000
Total	Total	45,000					45,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
141,978	DIF:45263 Arterial/Collector St. Impact Fee	45,000					45,000
Total	Total	45,000					45,000

PROJECT DETAILS

Engineering

CNG Compressor — **Project Number: CNG11-1**

Project Cost: $425,500

Category: Alternative Energy **Phase:** DESIGN

Description: Install 2nd Compressor for the CNG fueling system at 1200 Gill Street.

Justification: To meet fuel demand of expanding CNG Fleet.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
28,000	Construction	367,500					367,500
Total	Construction Management/Inspection	30,000					30,000
	Total	397,500					397,500

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
28,000	CMAQ - Public Facility: 41700-302	257,500					257,500
Total	LTF - Streets: 42000-333	140,000					140,000
	Total	397,500					397,500

PROJECT DETAILS

Engineering

Micro-Paver Distress Survey — Project Number: Misc-4

Project Cost: $60,000

Category: Street 3R **Phase:**

Description: Hire a consultant to perform the pavement distress of City streets.

Justification: Develop a comprehensive database of information related to the pavement condition of City streets.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	60,000					60,000
Total	60,000					60,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
LTF - Streets: 42000-333	60,000					60,000
Total	60,000					60,000

PROJECT DETAILS

Engineering

Master Utility Plan Update — **Project Number:** **MP Update**

Project Cost: $1,166,000

Category: Administrative **Phase:** DESIGN

Description: Sanitary Sewer, Water and Storm Drain Master Plan Updates

Justification: Master utility plans should typically be updated every 5 years at a minimum to account for changes in assumed development patterns from previous updates.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
1,033,000	Planning/Design	133,000					133,000
Total	Total	133,000					133,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
1,033,000	Master Plan Reserve: 1990-3047	133,000					133,000
Total	Total	133,000					133,000

PROJECT DETAILS

Engineering

ADA Walkability Sidewalks — Project Number: R-52

Project Cost: $706,000

Category: Street Reconstruction **Phase:** DESIGN

Description: Project adds missing wheel chair ramps City-wide and miscellaneous pedestrian facilities.

Justification: Construction of ADA facilities enhances mobility and access within City and shows good faith effort toward that goal.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
68,000	Design/Engineering	15,000	6,000	6,000	6,000	6,000	39,000
Total	Construction	215,000	47,000	85,000	90,000	117,000	554,000
	Construction Management/Inspection	25,000	5,000	5,000	5,000	5,000	45,000
	Total	**255,000**	**58,000**	**96,000**	**101,000**	**128,000**	**638,000**

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
68,000	LTF - Streets: 42000-333	110,000	40,000	40,000	40,000	40,000	270,000
Total	Measure T - Enviromental Enhancement: 41500-447	75,000	0	26,000	55,000	70,000	226,000
	Measure T - LTP ADA: 41500-447	70,000	18,000	18,000	18,000	18,000	142,000
	Total	**255,000**	**58,000**	**84,000**	**113,000**	**128,000**	**638,000**

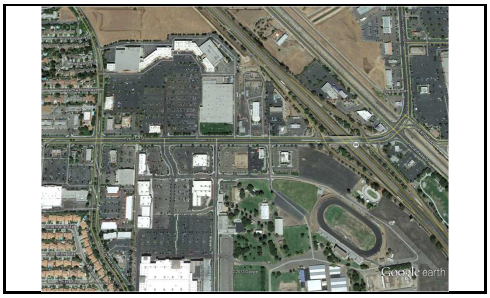
PROJECT DETAILS

Engineering

Cleveland Ave. Improvements - Schnoor Ave. to SR99 — Project Number: R-54

Project Cost: $1,100,000

Category: Street Reconstruction **Phase:**



Description: Reconstruct and widen from 4 lanes to 6 lanes.

Justification: Requires 6 travel lanes to reduce traffic congestion. This project is included as a Tier 1 improvement in the Measure T program.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	70,000					70,000
Construction				800,000		800,000
Right of Way Costs		100,000				100,000
Environmental	30,000					30,000
Construction Management/Inspection				100,000		100,000
Total	**100,000**	**100,000**		**900,000**		**1,100,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Measure T - RTP/3R: 41500-447	100,000		250,000	750,000		1,100,000
Total	**100,000**		**250,000**	**750,000**		**1,100,000**

PROJECT DETAILS

Engineering

Concrete Projects - Share Program **Project Number: R-41**

Project Cost: $126,000

Category: Street Reconstruction **Phase:** CONSTRUCTION

Description: Construct ADA curb returns and sidewalks Citywide. 50/50 City/property owner shared cost as requested by the property owner.

Justification: Improve pedestrian and wheelchair accessabiolity

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
10,000	Construction	26,000	20,000	20,000	20,000	30,000	116,000
Total	**Total**	**26,000**	**20,000**	**20,000**	**20,000**	**30,000**	**116,000**

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
10,000	LTF - Streets: 42000-333	76,000	10,000	10,000	10,000	10,000	116,000
Total	**Total**	**76,000**	**10,000**	**10,000**	**10,000**	**10,000**	**116,000**

PROJECT DETAILS

Engineering

Contingency / Project Administration **Project Number: R-31**

Project Cost: $1,245,000

Category: Staff Costs **Phase:**

Description: Miscellaneous Capital Improvement Projects

Justification:

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
595,000	Design/Engineering	20,000	20,000				40,000
Total	Construction	100,000	100,000	100,000	100,000	100,000	500,000
	Construction Management/Inspection	10,000	10,000	30,000	30,000	30,000	110,000
	Total	130,000	130,000	130,000	130,000	130,000	650,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
595,000	LTF - Streets: 42000-333	130,000	130,000	130,000	130,000	130,000	650,000
Total	Total	130,000	130,000	130,000	130,000	130,000	650,000

PROJECT DETAILS

Engineering

Fourth St. Median Landscaping — Project Number: R-56

Project Cost: $153,000

Category: Street Reconstruction **Phase:** CONSTRUCTION

Description: Install landscaping and irrigation facilities in the median and on owner's property as permitted along 4th Street from Sunset Avenue to Lake Street

Justification: To complete the installation of median landscaping for the two 4th Street improvement projects.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Median Landscape Construction	153,000					153,000
Total	153,000					153,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
RSTP Federal Exchange: 41300-332	153,000					153,000
Total	153,000					153,000

PROJECT DETAILS

Engineering

Fourth St. Reconstruction - Pine to K Landscaping — Project Number: R-25 EX

Project Cost: $127,000

Category: Street 3R **Phase:** CONSTRUCTION



Description: Tree planting for Park Street areas as part of project R-25, Fourth St. Reconstruction - Pine to K.

Justification: Was not included in the initial project.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Construction	127,000					127,000
Total	**127,000**					**127,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Measure T - RTP/3R: 41500-447	127,000					127,000
Total	**127,000**					**127,000**

PROJECT DETAILS

Engineering

Fourth/Lake/Central Intersection — **Project Number: R-57**

Project Cost: $450,000

Category: Unassigned **Phase:**

Description: Evaluate intersection for either Traffic signal or round-about. Install selected mehtod of traffic control.

Justification: Relieve traffic conjection and reduce delay

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Land Acquisition	0	30,000				30,000
Design/Engineering	45,000					45,000
Construction		335,000				335,000
Environmental	10,000					10,000
Construction Management/Inspection		30,000				30,000
Total	**55,000**	**395,000**				**450,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Streets: 41700-306	67,000	233,000				300,000
LTF - Streets: 42000-333	31,000	119,000				150,000
Total	**98,000**	**352,000**				**450,000**

PROJECT DETAILS

Engineering

Gateway/Central/3rd/E St. Sidewalks — Project Number: R-38

Project Cost: $312,000

Category: Street Reconstruction **Phase:** DESIGN

Description: Sidewalks on Central Avenue, Gateway to Lake Street: E Street, Central Avenue to 3rd Street: 3rd Street, E Street to Central Avenue.

Justification: Sidewalks don't exist in many locations along this residential neighborhood that are needed for access to the Rotary Park.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
7,000	Design/Engineering	20,000					20,000
Total	Land Acquisition/Right of Way	31,000					31,000
	Construction	225,000					225,000
	Utility Relocation	5,000					5,000
	Construction Management/Inspection	24,000					24,000
	Total	**305,000**					**305,000**

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
7,000	CMAQ - Streets: 41700-306	270,000					270,000
Total	LTF - Streets: 42000-333	35,000					35,000
	Total	**305,000**					**305,000**

PROJECT DETAILS

Engineering

Lake St. Widening - Fourth St. to Cleveland — Project Number: R-46

Project Cost: $3,668,000

Category: Street Reconstruction **Phase:** DESIGN



Description: Widen Lake Street to 4 lanes with median for Arterial Street Standards.

Justification: Providing 4 travel lanes will be needed to handle traffic volume. Complies with City approved traffic circulation element.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
78,000	Design/Engineering	250,000					250,000
	Land Acquisition/Right of Way	390,000					390,000
	Construction	50,000	2,629,000				2,679,000
	Environmental	20,000					20,000
	Construction Management/Inspection	10,000	241,000				251,000
Total	Total	720,000	2,870,000				3,590,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
78,000	LTF - Streets: 42000-333	600,000	300,000				900,000
	Measure T - RTP/3R: 41500-447	1,180,000	360,000				1,540,000
	RSTP Federal Exchange: 41300-332	1,150,000					1,150,000
Total	Total	2,930,000	660,000				3,590,000

PROJECT DETAILS

Engineering

Olive Ave. Concept Plan — **Project Number: R-49**

Project Cost: $24,000

Category: Unassigned **Phase:** DESIGN

Description: Prepare concept plan for street alignment and right-of-way on Olive Avenue between Tozer and 1,300' east of Tozer..

Justification:

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
12,000	Design/Engineering	12,000					12,000
Total	Total	12,000					12,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
12,000	DIF:45263 Arterial/Collector St. Impact Fee	12,000					12,000
Total	Total	12,000					12,000

PROJECT DETAILS

Engineering

Olive Ave. Widening - Gateway to e/o Roosevelt — Project Number: R-10

Project Cost: $5,857,000

Category: Street Reconstruction **Phase:** DESIGN



Description: Widen street to 4 lanes for Arterial Street Standards, acquire right-of-way and construct sidewalks. Widen UPRR crossing at SW corner of Olive Avenue and Knox Street

Justification: Project reduces traffic delays at Gateway / Olive Intersection by providing 4 travel lanes. Complies with City approved traffic circulaton element. Provide pedestrian access and safety by constructing a missing of a concrete sidewalk.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Land Acquisition	200,000					200,000
Design/Engineering	250,000	50,000				300,000
Construction			3,707,000			3,707,000
Utility Relocation	50,000	50,000				100,000
Environmental	50,000					50,000
Construction Management/Inspection		200,000	300,000			500,000
UPRR		1,000,000				1,000,000
Total	**550,000**	**1,300,000**	**4,007,000**			**5,857,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:45263 Arterial/Collector St. Impact Fee	500,000					500,000
LTF - Streets: 42000-333	337,000	250,000				587,000
Measure A City: 41500-347	607,000					607,000
Measure T - RTP/3R: 41500-447	2,393,000	300,000				2,693,000
RSTP Federal Exchange: 41300-332	170,000	650,000	650,000			1,470,000
Total	**4,007,000**	**1,200,000**	**650,000**			**5,857,000**

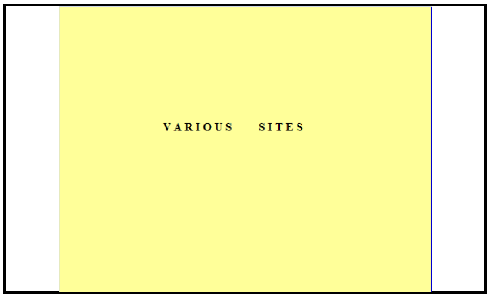
PROJECT DETAILS

Engineering

Pedestrian Facilities/Schools & Commercial Areas — Project Number: R-62

Project Cost: $266,000

Category: Unassigned **Phase:**



Description: Infill and provide sidewalk facilities and appurtenances. Areas to be determined to maximize pedestrian usage within funds available. To be implemented in phases.

Justification: Will encourage pedestrian travel & provide safety at areas without sidewalks and ADA ramps with high concentration of pedestrians.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	18,000					18,000
Land Acquisition/Right of Way	20,000					20,000
Construction		206,000				206,000
Environmental	2,000					2,000
Construction Management/Inspection		20,000				20,000
Total	**40,000**	**226,000**				**266,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Streets: 41700-306	35,400	190,600				226,000
LTF - Streets: 42000-333	31,000					31,000
Measure T - Enviromental Enhancement: 41500-447	5,000	4,000				9,000
Total	**71,400**	**194,600**				**266,000**

PROJECT DETAILS

Engineering

Pine St. Reconstruction - Howard to Fourth St. — Project Number: R-50

Project Cost: $518,000

Category: Street Reconstruction **Phase:** DESIGN



Description: Reconstruction asphalt paving on Pine street from Howard to Fourth Street and widen road way. Install missing street lights.

Justification: Project identified in Public Works Pavement Management Plan as asphalt requiring replacement and improves traffic flow.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	30,000					30,000
Land Acquisition/Right of Way	10,000					10,000
Construction	428,000					428,000
Environmental	5,000					5,000
Construction Management/Inspection	45,000					45,000
Total	**518,000**					**518,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Measure A City: 41500-347	518,000					518,000
Total	**518,000**					**518,000**

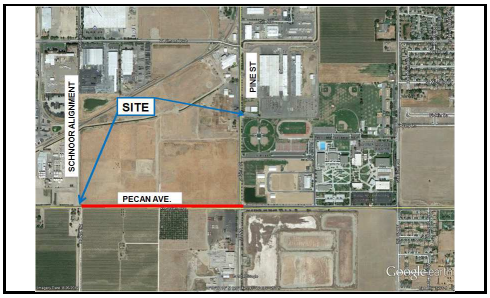
PROJECT DETAILS

Engineering

Pine-Pecan Street Improvements — Project Number: R-61

Project Cost: $4,875,000

Category: Street Reconstruction **Phase:**



Description: Street widening along the west side of Pine and along the north side of Pecan.

Justification: Off-site street improvements for the Transit-Public Works Facility.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
3,895,000	Construction	960,000					960,000
Total	Construction Management/Inspection	20,000					20,000
	Total	980,000					980,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
3,895,000	DIF:45100 Storm Drain Existing Area Impact Fee	100,000					100,000
Total	DIF:45219 Public Works Impact Fee	150,000					150,000
	DIF:45262 Median Island Impact Fee	190,000					190,000
	LTF - Streets: 42000-333	540,000					540,000
	Total	980,000					980,000

PROJECT DETAILS

Engineering

Raymond Rd. Shoulder n/o Cleveland — **Project Number: R-37**

Project Cost: $304,000

Category: Street Construction **Phase:** DESIGN

Description: Construct paved shoulders with curb and gutter on Raymond Road north of Cleveland Avenue.

Justification: Improve traffic and pedestrian circulation and safety.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
3,000	Design/Engineering	35,000					35,000
	Construction	223,000					223,000
	Right of Way Costs	23,000					23,000
	Construction Management/Inspection	20,000					20,000
Total	Total	301,000					301,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
3,000	CMAQ - Streets: 41700-306	264,000					264,000
	LTF - Streets: 42000-333	37,000					37,000
Total	Total	301,000					301,000

PROJECT DETAILS

Engineering

Riverwalk Drive Improvements — Project Number: R-63

Project Cost: $1,383,000

Category: Street Reconstruction **Phase:**



Description: Construct new roadway improvements on Riverwalk Drive between "A" Street and "C" Street.

Justification: Neighborhood Improvement

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
23,000	Construction	1,300,000					1,300,000
Total	Construction Management/Inspection	60,000					60,000
	Total	1,360,000					1,360,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
23,000	RDA Funds	1,360,000					1,360,000
Total	Total	1,360,000					1,360,000

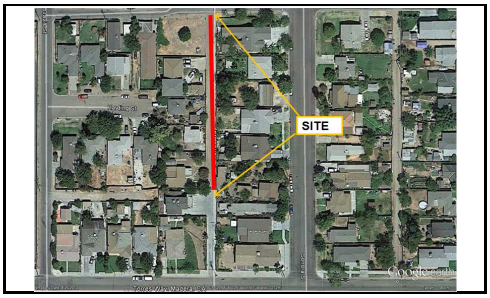
PROJECT DETAILS

Engineering

Schnoor Ave. Sidewalks — Project Number: R-58

Project Cost: $150,000

Category: Street Construction **Phase:**



Description: Construct paved shouders and curb and gutter.

Justification: Reduce PM-10 dust and provide public safety.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Land Acquisition		8,000				8,000
Design/Engineering		12,000				12,000
Construction			105,000			105,000
Environmental		2,000				2,000
Construction Management/Inspection			23,000			23,000
Total		**22,000**	**128,000**			**150,000**

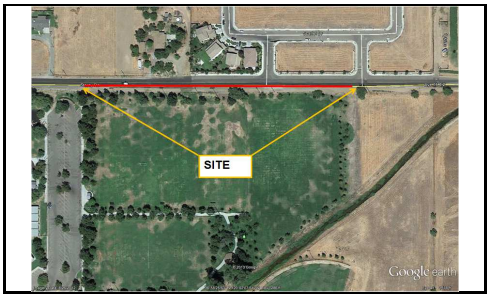
Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Streets: 41700-306		19,000	113,000			132,000
Measure T - Enviromental Enhancement: 41500-447		3,000	15,000			18,000
Total		**22,000**	**128,000**			**150,000**

PROJECT DETAILS

Engineering

Storey Rd. Shoulder Paving

Project Number: R-60



Project Cost: $301,000

Category: Street Reconstruction

Phase:

Description: Construct paved shoulders, curb and gutter along frontage of Millview Sports Complex south side of Store Road.

Justification: Reduce PM-10 dust and provide public safety.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		30,000				30,000
Construction			216,000			216,000
Environmental		1,000				1,000
Construction Management/Inspection			54,000			54,000
Total		**31,000**	**270,000**			**301,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Streets: 41700-306		27,000	239,000			266,000
Measure T - Enviromental Enhancement: 41500-447		4,000	31,000			35,000
Total		**31,000**	**270,000**			**301,000**

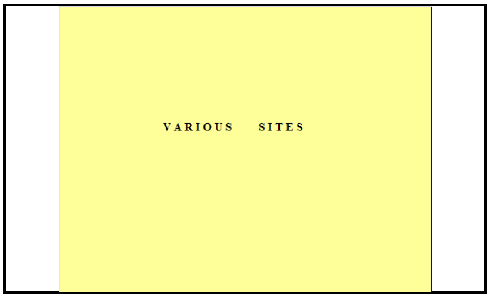
PROJECT DETAILS

Engineering

Surface Seals and AC Overlays — Project Number: R-55

Project Cost: $2,097,000

Category: Street 3R **Phase:**



Description: Pavement rehabilitation with various types of seal coats and AC overlays on various arterial and collector streets.

Justification: Project is identified in Public Works Pavement Management Plan as needing surface seals or overlays.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
597,000	Design/Engineering	20,000		20,000	20,000	20,000	80,000
	Construction		520,000		500,000	252,000	1,272,000
Total	Environmental	10,000		10,000		10,000	30,000
	Construction Management/Inspection		50,000		40,000	28,000	118,000
	Total	**30,000**	**570,000**	**30,000**	**560,000**	**310,000**	**1,500,000**

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
597,000	Measure T - RTP/3R: 41500-447	300,000	300,000	300,000	300,000	300,000	1,500,000
Total	**Total**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,500,000**

PROJECT DETAILS

Engineering

Thomas Jefferson/John Adams Sidewalks **Project Number: R-51**

Project Cost: $306,200

Category: Unassigned **Phase:** DESIGN

Description: Construct sidewalks and curb ramps: istall in pavement lighted crosswalk and acquisition of right of way. Safe Routes to School for Thomas Jefferson Middle School and John Adams Elementary School.

Justification: Improve traffic and pedestrian circulation and safety.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
1,200	Design/Engineering	20,000					20,000
Total	Construction	260,000					260,000
	Construction Management/Inspection	25,000					25,000
	Total	305,000					305,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
1,200	LTF - Streets: 42000-333	31,000					31,000
Total	Safe Routes 2 School - State: 41300-342	274,000					274,000
	Total	305,000					305,000

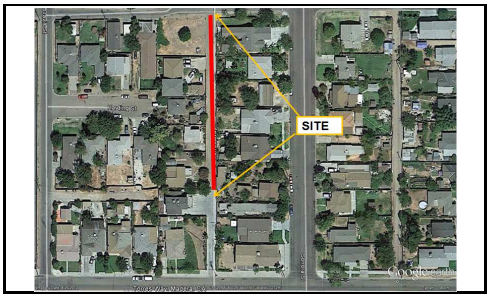
PROJECT DETAILS

Engineering

Torres Wy. Alley Paving — Project Number: R-59

Project Cost: $185,000

Category: Street Reconstruction **Phase:**



Description: Construct AC pavement along Torres Way and at various locations.

Justification: Mitigation measures to reduce PM-10.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		14,000				14,000
Construction				140,000		140,000
Environmental		1,000				1,000
Construction Management/Inspection				30,000		30,000
Total		**15,000**		**170,000**		**185,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Streets: 41700-306			150,000			150,000
Measure T - Enviromental Enhancement: 41500-447		15,000		20,000		35,000
Total		**15,000**	**150,000**	**20,000**		**185,000**

PROJECT DETAILS

Engineering

UPPR Crossing - Street Approach — Project Number: R-32

Project Cost: $634,000

Category: Street 3R **Phase:** DESIGN

Description: Railroad approach paving

Justification: Improve safety and riding comfort

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
254,000	Construction	180,000	50,000	50,000	50,000	50,000	380,000
Total	Total	180,000	50,000	50,000	50,000	50,000	380,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
254,000	LTF - Streets: 42000-333	180,000	50,000	50,000	50,000	50,000	380,000
Total	Total	180,000	50,000	50,000	50,000	50,000	380,000

PROJECT DETAILS

Engineering

Schnoor Ave. Trunk Sewer System — Project Number: S-12 (S-5)

Project Cost: $1,185,000

Category: Sewer **Phase:**

Description: Rehabilitate the Schnoor Ave. Trunk Sewer System beginning at sewage pump station on Cleveland Avenue and going south, crossing the Fresno River, and ending at Industrial. Technical memo prepared October 2013 by Akel Engineering in conjunction with Master Plan Update presented as Appendix D contains detailed information and recommendations. NOTE: Segment across river has not been evaluated.

Justification: Extend useful life of sewer trunk main.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	70,000					70,000
Construction		485,000	530,000			1,015,000
Construction Management/Inspection		50,000	50,000			100,000
Total	**70,000**	**535,000**	**580,000**			**1,185,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Sewer Utility Fund: 20400-511	650,000	535,000				1,185,000
Total	**650,000**	**535,000**				**1,185,000**

PROJECT DETAILS

Engineering

Sewer Main, Manhole Covers — **Project Number: S-07**

Project Cost: $106,000

Category: Sewer **Phase:**

Description: Replace manhole covers, rings and frames at various locations.

-Ongoing project.

Justification: Sewer manhole covers, rings and frames are deteriorated or damaged. Replacement is needed.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
31,000	Construction	10,000	65,000				75,000
Total	Total	10,000	65,000				75,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
31,000	Sewer Utility Fund: 20400-511	75,000					75,000
Total	Total	75,000					75,000

PROJECT DETAILS

Engineering

Ellis St./Krohn St. Retention Basin — **Project Number: SD-15-P07**

Project Cost: $100,000

Category: Storm Drain **Phase:**

Description: Identify location, acquire right-of-way and prepare preliminary estimates of costs in advance of engineering and construction.

This task will only proceed to the degree funding is available.

Justification: Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	100,000					100,000
Total	100,000					100,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:45156 Storm Drain NE Quadrant Impact Fee	100,000					100,000
Total	100,000					100,000

PROJECT DETAILS

Engineering

Granada Dr./Avenue 12 1/2 Retention Basin — Project Number: SD-14-P11

Project Cost: $100,000

Category: Storm Drain **Phase:**

Description: Identify location, acquire right-of-way and prepare preliminary estimates of costs in advance of engineering and construction.

This task will only proceed to the degree funding is available.

Justification: Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	100,000					100,000
Total	100,000					100,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:45157 Storm Drain SW Quadrant Impact Fee	100,000					100,000
Total	100,000					100,000

PROJECT DETAILS

Engineering

Pine St/Avenue 12 1/2 Retention Basin — Project Number: SD-13-PX

Project Cost: $150,000

Category: Storm Drain **Phase:**

Description: Identify, prioritize and purchase right-of-way at locations where development is anticipated to occur in the near term.

This task will only proceed to the degree funding is available.

Justification: Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	50,000	50,000	50,000			150,000
Total	50,000	50,000	50,000			150,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:45100 Storm Drain Existing Area Impact Fee	10,000	10,000	10,000			30,000
DIF:45155 Storm Drain NW Quadrant Impact Fee	10,000	10,000	10,000			30,000
DIF:45156 Storm Drain NE Quadrant Impact Fee	10,000	10,000	10,000			30,000
DIF:45157 Storm Drain SW Quadrant Impact Fee	10,000	10,000	10,000			30,000
DIF:45158 Storm Drain SE Quadrant Impact Fee	10,000	10,000	10,000			30,000
Total	50,000	50,000	50,000			150,000

PROJECT DETAILS

Engineering

San Sabastian Basin Overflow Pipeline — **Project Number: SD-12**

Project Cost: $50,975

Category: Storm Drain **Phase:**

Description: Installation of over flow pipeline to connect to outfall at San Sabastian & BilBao Street.

Justification: The San Sabastian basin needs to be drained regularly...

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
10,975	Design/Engineering	40,000					40,000
Total	Total	40,000					40,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
10,975	DIF:45156 Storm Drain NE Quadrant Impact Fee	40,000					40,000
Total	Total	40,000					40,000

PROJECT DETAILS

Engineering

Fairgrounds Liftstation — Project Number: SS-6

Project Cost: $450,000

Category: Sewer **Phase:**

Description: Install a variable frequency drive (VFD) to include electrical work and appurtenance.

Justification: improve the performance of the pumps at the lift station resulting to a more efficient and economical system.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	25,000					25,000
Construction	385,000					385,000
Construction Management/Inspection	40,000					40,000
Total	450,000					450,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:40949 Sewer Existing Area Impact Fee	162,000					162,000
Sewer Utility Fund: 20400-511	288,000					288,000
Total	450,000					450,000

PROJECT DETAILS

Engineering

Replace Sewer Main - Sherwood Wy. — Project Number: SS-2

Project Cost: $463,000

Category: Sewer **Phase:**

Description: Replace 1,930-feet of existing 12-inch sanitary sewer main with new 15-inch main on Sherwood Wy. from Lake St. to 220-feet west of Nebraska Ave.

Justification: Existing sewer main is under size for full buildout.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	40,000					40,000
Construction	398,000					398,000
Construction Management/Inspection	25,000					25,000
Total	463,000					463,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:40949 Sewer Existing Area Impact Fee	217,000					217,000
Sewer Utility Fund: 20400-511	246,000					246,000
Total	463,000					463,000

PROJECT DETAILS

Engineering

Replace Sewer Main - Wessmith Wy. **Project Number: SS-1**

Project Cost: $46,000

Category: Sewer **Phase:**

Description: Replace 190-feet of existing 10-inch sanitary sewer main with new 15-inch main on Wessmith Wy. From 190-feet east of Lake St. to Lake St.

Justification: Existing sewer main is under size for full buildout.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	4,000					4,000
Construction	39,000					39,000
Construction Management/Inspection	3,000					3,000
Total	46,000					46,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:40949 Sewer Existing Area Impact Fee	24,600					24,600
Sewer Utility Fund: 20400-511	21,400					21,400
Total	46,000					46,000

PROJECT DETAILS

Engineering

Cleveland Dual Left Turn Lanes at Schnoor — Project Number: TS-13

Project Cost: $398,000

Category: Traffic Signal **Phase:** DESIGN

Description: Add a dual left turn lane for WB Cleveland Avenue traffic turning south onto Schnoor Avenue.

Justification: Emission reduction for CMAQ project

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
338,000	Construction	50,000					50,000
Total	Construction Management/Inspection	10,000					10,000
	Total	60,000					60,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
338,000	CMAQ - Streets: 41700-306	52,000					52,000
Total	LTF - Streets: 42000-333	8,000					8,000
	Total	60,000					60,000

PROJECT DETAILS

Engineering

Gateway & Cleveland Pedestrian Crossing — Project Number: TS-14

Project Cost: $275,000

Category: Traffic Signal **Phase:** DESIGN



Description: Adding pedestrian crossing at south side of the intersection, across Gateway
Adjusting existing crossing on north side of Gateway/Cleveland intersection.

Justification: Pedestrian safety and ADA.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
25,000	Construction	200,000					200,000
Total	Construction Management/Inspection	50,000					50,000
	Total	250,000					250,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
25,000	DIF:45264 Traffic Signal Impact Fee	99,000					99,000
Total	Section 130: 41700-306	465,000					465,000
	Total	564,000					564,000

PROJECT DETAILS

Engineering

Granada & Howard Traffic Signal — Project Number: TS-17

Project Cost: $340,000

Category: Traffic Signal **Phase:**

Description: Add traffic signal at Granada Drive and Howard Road.

Justification: Emission reduction for CMAQ project.

Traffic safety.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		30,000				30,000
Land Acquisition/Right of Way		30,000				30,000
Construction			250,000			250,000
Environmental		5,000				5,000
Construction Management/Inspection			25,000			25,000
Total		**65,000**	**275,000**			**340,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:45264 Traffic Signal Impact Fee		65,000	275,000			340,000
Total		**65,000**	**275,000**			**340,000**

PROJECT DETAILS

Engineering

Howard Rd. & Mainberry Dr. Pedestrian Crosswalk — Project Number: TS-21

Project Cost: $20,000

Category: Traffic Signal

Phase:

Description: Construct new crosswalk on Howard Road at Mainberry Dr. intersection utilizing rapid flashing beacons to increase visibility and awareness of crossing locations when pedestrians are present.

Justification: Provide safe pedestrian access.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	3,000					3,000
Construction	15,000					15,000
Construction Management/Inspection	2,000					2,000
Total	**20,000**					**20,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
LTF - Streets: 42000-333	20,000					20,000
Total	**20,000**					**20,000**

PROJECT DETAILS

Engineering

Howard/Westberry Traffic Signal — Project Number: TS-19

Project Cost: $396,000

Category: Traffic Signal **Phase:**



Description: Install a traffic signal at the intersection of Westberry Blvd. and Howard Rd.

Justification: Emission reduction for CMAQ project and traffic safety.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	20,000					20,000
Construction	315,500					315,500
Environmental	500					500
Construction Management/Inspection	60,000					60,000
Total	**396,000**					**396,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Streets: 41700-306	354,000					354,000
LTF - Streets: 42000-333	42,000					42,000
Total	**396,000**					**396,000**

PROJECT DETAILS

Engineering

Sunrise Ave. & Tozer St. Traffic Signal — Project Number: TS-20

Project Cost: $65,000

Category: Traffic Signal **Phase:**

Description: Install a traffic signal at the intersection of Sunrise Avenue and Tozer Street.

Justification: Emmision reduction for CMAQ project.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		20,000	10,000			30,000
Construction			30,000			30,000
Environmental		5,000				5,000
Total		**25,000**	**40,000**			**65,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Streets: 41700-306		65,000				65,000
Total		**65,000**				**65,000**

PROJECT DETAILS

Engineering

Traffic Safety Improvements-Various Locations — Project Number: TS-18

Project Cost: $295,000

Category: Traffic Signal **Phase:** DESIGN

Description: Construction of in-pavement lighted crosswalks and advanced warning devices at various locations.

Justification: Improve traffic and pedestrian safety

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Construction	240,000					240,000
Construction Management/Inspection	55,000					55,000
Total	295,000					295,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
HSIP Grant: 417000-306	246,300					246,300
LTF - Streets: 42000-333	48,700					48,700
Total	295,000					295,000

PROJECT DETAILS

Engineering

Yosemite & Elm Traffic Signal — Project Number: TS-09

Project Cost: $350,000

Category: Traffic Signal **Phase:** CONSTRUCTION

Description: Install traffic signal at Yosemite and Elm

Justification:

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
25,000	Construction	300,000					300,000
	Construction Management/Inspection	25,000					25,000
Total	Total	325,000					325,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
25,000	RDA Funds	325,000					325,000
Total	Total	325,000					325,000

PROJECT DETAILS

Engineering

12" Pipe - Almond Ave -Pine St to Stadium Rd — Project Number: W-PSW-45

Project Cost: $138,000

Category: Water **Phase:**

Description: Install 2,600-feet of new 12-inch water line to connect to an existing 12-inch water lines to the east and west

Justification: This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Land Acquisition				31,000		31,000
Design/Engineering				13,000		13,000
Construction					94,000	94,000
Total				**44,000**	**94,000**	**138,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:40845 Water Pipes Impact Fee				44,000	94,000	138,000
Water Utility Fund: 20300-712				0	0	0
Total				**44,000**	**94,000**	**138,000**

PROJECT DETAILS

Engineering

12" Pipe Pecan Av, 480 ft w/o Monterey to Monterey — Project Number: W-PSW-50

Project Cost: $35,300

Category: Water **Phase:**

Description: Install 480-feet of new 12-inch water line to connect to an existing 12-inch water lines to the east and west

Justification: This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total	Future
Design/Engineering					3,500	3,500	31,800
Total					3,500	3,500	Total

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total	Future
Water Utility Fund: 20300-712					3,500	3,500	31,800
Total					3,500	3,500	Total

PROJECT DETAILS

Engineering

12" Pipe, Pecan Ave - Madera to 760 ft e/o Madera — Project Number: W-PSE-3

Project Cost: $56,000

Category: Water **Phase:**

Description: Install 780-feet of new 12-inch water line to connect to existing 12-inch water lines to the east and west

Justification: This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering				5,600		5,600
Construction					50,400	50,400
Total				**5,600**	**50,400**	**56,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712				5,600	50,400	56,000
Total				**5,600**	**50,400**	**56,000**

PROJECT DETAILS

Engineering

24" Pipe, Lake Street - Ellis to Avenue 17 — Project Number: W-PNE-4

Project Cost: $700,000

Category: Water **Phase:** DESIGN

Description: Construct 24-inch water line in Lake Street conjunction with a 6.75 million gallon tank at or near Avenue 17 and Road 27

Justification: Near Term - .Tank and pump offset impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours. Pipe is necessary to convey flow to and from tank
Long Term - Provide storage on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering			60,000	25,000		85,000
Construction					615,000	615,000
Total			**60,000**	**25,000**	**615,000**	**700,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712	0	0	60,000	25,000	615,000	700,000
Total	**0**	**0**	**60,000**	**25,000**	**615,000**	**700,000**

PROJECT DETAILS

Engineering

Above Ground Storage Tank - 6.75 MG **Project Number: W-T-1**

Project Cost: $9,663,000

Category: Water **Phase:** DESIGN

Description: Construct 6.75 million gallon tank at or near Avenue 17 and Road 27

Justification: Near Term - .Offset impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours
Long Term - Provide storage on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Land Acquisition				250,000		250,000
Design/Engineering		515,000	148,000			663,000
Construction				5,700,000	3,050,000	8,750,000
Total		**515,000**	**148,000**	**5,950,000**	**3,050,000**	**9,663,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712	0	515,000	148,000	5,950,000	3,050,000	9,663,000
Total	**0**	**515,000**	**148,000**	**5,950,000**	**3,050,000**	**9,663,000**

PROJECT DETAILS

Engineering

Aviation Dr Pipe - Cross Airport Dr to 12" line — Project Number: W-PNW-29

Project Cost: $6,700

Category: Water **Phase:**

Description: Install 90-feet of new 12-inch water line to connect to an existing 12-inch water line

Justification: This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering					600	600
Construction					6,100	6,100
Total					**6,700**	**6,700**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712					67,000	67,000
Total					**67,000**	**67,000**

PROJECT DETAILS

Engineering

Aviation Pipe - Connect 12" in Aviation by Falcon — Project Number: W-PNW-30

Project Cost: $13,000

Category: Water **Phase:**

Description: Install 170-feet of new 12-inch water line to connect to an existing 12-inch water line

Justification: This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering					1,300	1,300
Construction					11,700	11,700
Total					**13,000**	**13,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712					13,000	13,000
Total					**13,000**	**13,000**

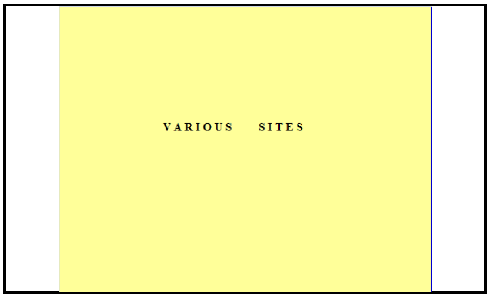
PROJECT DETAILS

Engineering

Commercial Water Meters — Project Number: W-23

Project Cost: $3,427,000

Category: Water **Phase:**



Description: Replacement and installation of water meters at commercial institutions for the City's AMR reading system.

Justification: The meter will be able to self read and transmit data into the main office saving labor to read meters.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
751,000	Construction	2,426,000					2,426,000
Total	Construction Management/Inspection	250,000					250,000
	Total	**2,676,000**					**2,676,000**

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
751,000	Water Utility Fund: 20300-712	2,676,000					2,676,000
Total	**Total**	**2,676,000**					**2,676,000**

PROJECT DETAILS

Engineering

Complete Water Well No. 37 — Project Number: W-GW-1

Project Cost: $1,012,000

Category: Water

Phase:

Description: Install pump and electrical equipment at previously drilled well. Design drawings are complete.

Justification: Water system analysis indicates the City requires additional well capacity to meet peak hour demandand or redundancy.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Construction	1,012,000					1,012,000
Total	1,012,000					1,012,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712	1,012,000					1,012,000
Total	1,012,000					1,012,000

PROJECT DETAILS

Engineering

Maple St Pipe - Pine St to Noble St — Project Number: W-FF-1

Project Cost: $54,000

Category: Water **Phase:**

Description: Install new 8-inch water line in parallel with an existing water line.

Justification: This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		5,000				5,000
Construction		49,000				49,000
Total		**54,000**				**54,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712		54,000				54,000
Total		**54,000**				**54,000**

PROJECT DETAILS

Engineering

Olive Ave Pipe - Pine St to Noble St — Project Number: W-FF-4

Project Cost: $54,000

Category: Water **Phase:**

Description: Install new 12-inch water line in parallel with an existing water line.

Justification: This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		5,000				5,000
Construction		49,000				49,000
Total		**54,000**				**54,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712		54,000				54,000
Total		**54,000**				**54,000**

PROJECT DETAILS

Engineering

Pecan Ave. Water Main — Project Number: W-27

Project Cost: $265,000

Category: Water **Phase:** DESIGN



Description: Installation of water mains, valves and appurtenances on Pecan Avenue, Garnet Street to Golden State Blvd.

Justification: Adjacent properties are currently serviced by pricate on-site wells.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering					16,000	16,000
Construction					217,000	217,000
Environmental					1,000	1,000
Construction Management/Inspection					10,000	10,000
Contingency					21,000	21,000
Total					**265,000**	**265,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
DIF:40845 Water Pipes Impact Fee					265,000	265,000
Total					**265,000**	**265,000**

PROJECT DETAILS

Engineering

Plumas St Pipe - Rotan Ave approx 330 ft west **Project Number: W-FF-3**

Project Cost: $18,000

Category: Water **Phase:**

Description: Install new 8-inch water line in parallel with an existing water line.

Justification: This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		2,000				2,000
Construction		16,000				16,000
Total		**18,000**				**18,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712		18,000				18,000
Total		**18,000**				**18,000**

PROJECT DETAILS

Engineering

Pump Station for Tank at Ave. 17 & Road 27 — Project Number: W-PS-1

Project Cost: $6,732,000

Category: Water **Phase:** DESIGN

Description: Construct 4,300 GPM pump station in conjunction with a 6.75 million gallon tank at or near Avenue 17 and Road 27

Justification: Near Term - .Tnak and pump offsets impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours Long Term - Provide storage and pumping capacity on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		359,000	103,000			462,000
Construction				4,147,000	2,123,000	6,270,000
Total		**359,000**	**103,000**	**4,147,000**	**2,123,000**	**6,732,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712		359,000	103,000	4,147,000	2,123,000	6,732,000
Total		**359,000**	**103,000**	**4,147,000**	**2,123,000**	**6,732,000**

PROJECT DETAILS

Engineering

Rotan Ave Pipe - Howard Rd to Plumas St — Project Number: W-FF-2

Project Cost: $40,000

Category: Water **Phase:**

Description: Install new 8-inch water line in parallel with an existing water line.

Justification: This segment is designated as deficient on the basis of fire flow in the Water System Master Plan.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		4,000				4,000
Construction		36,000				36,000
Total		**40,000**				**40,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712		40,000				40,000
Total		**40,000**				**40,000**

PROJECT DETAILS

Engineering

Water Main Upgrades - 10th St. — Project Number: W-08

Project Cost: $780,000

Category: Water **Phase:**

Description: New 12" from W-06 (12" installed "H" Street and 11th), east on 11th, under UPRR to east. North on "E" Street to 10th Street, east on 10th Street to "D" Street. Connect to existing 10".

Part of 2010 Water Improvements - Bid Package 2. 90% design. Shelved due to lack of funding.

Should be constructed in conjunction with W-06.

Justification: Project identified in 1997 Master Plan to provide pipeline reinforcements between South and East Madera as "Improvements No. 1.2" that includes W-06 and W-08

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	10,000					10,000
Construction		700,000				700,000
Construction Management/Inspection		70,000				70,000
Total	**10,000**	**770,000**				**780,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712	10,000	770,000				780,000
Total	**10,000**	**770,000**				**780,000**

PROJECT DETAILS

Engineering

Water Main Upgrades - H St. — Project Number: W-06

Project Cost: $265,000

Category: Water **Phase:**

Description: Water projects system upgrades at H Street - 11th to Madera Avenue. Install new 12" main from existing 12" crossing SR99 at 10th Street alignment, southerly on "H" Street, across Madera Avenue to 11th Street. Bore under Madera Avenue (SR145).

Project is 90% design by CDM as part of 2010 Water System Improvements - Bid Pack 2 along with W-07 and W-08. Shelved due to lack of funding.

Should be constructed in conjunction with W-08.

Justification: Project identified in 1997 Master Plan to provide pipeline reinforcements between South and East Madera as "Improvements No. 1.2" that includes W-06 and W-08

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	10,000					10,000
Construction		230,000				230,000
Construction Management/Inspection		25,000				25,000
Total	**10,000**	**255,000**				**265,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712	10,000	255,000				265,000
Total	**10,000**	**255,000**				**265,000**

PROJECT DETAILS

Engineering

Water Main Upgrades - Locations 1-12 — Project Number: W-03

Project Cost: $850,000

Category: Water **Phase:**

Description: Replace undersize pipes with larger PVC to include valves & appurtenances at the following locations:
Oak Street - Pine to Cypress
Olive Ave. - P to Q Street
P Street - 4th to 5th
O/P Alley - 6th to Olive
10th - D to UPRR
12th - E to D Alley
14th - D to Olive
5th - Gateway to G
2nd - C to E
B St.- Central to River
A St. - Central to River
6th - Lake St. to Vineyard

Justification: Undersize pipes need to be upgraded to provide sufficient supply of potable water.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		100,000				100,000
Construction		640,000				640,000
Construction Management/Inspection		110,000				110,000
Total		**850,000**				**850,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712		850,000				850,000
Total		**850,000**				**850,000**

PROJECT DETAILS

Engineering

Water Main Upgrades - Locations 13-23 — Project Number: W-04

Project Cost: $1,500,000

Category: Water **Phase:**

Description: Replace undersize pipes with larger PVC to include valve & appurtenance at the following locations:

Fresno Street - Riverside to Dalton
Riverside Alley @ Dalton
Merced St. - Daltin to Riverside
B Street - 10th to 13th
11th Street - A to 200ft E/O A Street
Nebraska - Cleveland to James Way
Wilson - Owens to Sharon
Adell - Lake to Merced
Harding - Davis to Torres Way
Wallace - Sunrise to Sierra Vista School
Lake - Wallace to Hull
Lincoln - Tulare to 2 blks east

Justification: Undersize pipes need to be upgraded to provide sufficient supply of potable water.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		120,000				120,000
Construction		1,180,000				1,180,000
Construction Management/Inspection		200,000				200,000
Total		**1,500,000**				**1,500,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712		1,500,000				1,500,000
Total		**1,500,000**				**1,500,000**

PROJECT DETAILS

Engineering

Water Main Upgrades - River Crossing at Gateway — Project Number: W-09

Project Cost: $185,000

Category: Water **Phase:**

Description: Water projects system upgrades at River Crossing@ Gateway, Columbia to Water Well No. 18.

Justification: Water system is deteriorating and needing repair. Major reconditioning or replacement is needed to restore capacity.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		20,000				20,000
Construction		150,000				150,000
Construction Management/Inspection		15,000				15,000
Total		**185,000**				**185,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712		185,000				185,000
Total		**185,000**				**185,000**

PROJECT DETAILS

Engineering

Water Tower Demolition — Project Number: W-26

Project Cost: $285,000

Category: Water **Phase:**

Description: Remove existing water tower located at the Frank Bergon Senior Center (238 S. "D" Street) and perform environmental remediation of the dismantled pieces for proper disposal.

Justification: The expense of restoring the water tower structurally and environmentally has been estimated by the Public Works Department to be in a ballpark area of $1,000,000 - well over the estimated removal costs. These funds do not presently exist which would leave the current safety concerns in place until such fund could be secured, if ever.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	10,000					10,000
Construction		265,000				265,000
Construction Management/Inspection		10,000				10,000
Total	**10,000**	**275,000**				**285,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712	10,000	275,000				285,000
Total	**10,000**	**275,000**				**285,000**

PROJECT DETAILS

Engineering

Water Well No. 35, Ellis St 970 ft w/o Chapin St — Project Number: W-GW-2

Project Cost: $2,011,000

Category: Water **Phase:** CONSTRUCTION

Description: Construct water well in accordance with the Water System Master Plan. Design is complete. The site has been improved and the shaft has been drilled. Site is not currently owned by the City. This site will require water treatment for manganese.

Justification: Represents a well that will be needed per analysis contained in the Water System Master Plan to serve existing development.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Construction					2,011,000	2,011,000
Total					**2,011,000**	**2,011,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712					2,011,000	2,011,000
Total					**2,011,000**	**2,011,000**

PROJECT DETAILS

Engineering

Well #28 Pumps Replacement — Project Number: W-20

Project Cost: $500,000

Category: Water **Phase:**

Description: Replace pumps at well No. 28 at Storey & Tozer Road

Justification: Prolonged use of pumps caused inefficiency and costly energy use. PG&E will provide funds to replace units thereby saving electricity.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering		20,000				20,000
Construction		470,000				470,000
Construction Management/Inspection		10,000				10,000
Total		**500,000**				**500,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712		500,000				500,000
Total		**500,000**				**500,000**

PROJECT DETAILS

Engineering

Well No. 27 Pipeline Outfall Extension — Project Number: W-17

Project Cost: $575,000

Category: Water **Phase:** DESIGN

Description: Pipeline outfall extension - Well No. 27. Install a pipeline 200 feet down Almond to provide relief line.

Justification: Granulated Activated Carbon filter system is backflushed twice a year. Currently, the well water floods the street. System will install a pipeline 200 feet down Almond to provide for relief line.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	45,000					45,000
Construction		500,000				500,000
Construction Management/Inspection		30,000				30,000
Total	**45,000**	**530,000**				**575,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712	45,000	530,000				575,000
Total	**45,000**	**530,000**				**575,000**

PROJECT DETAILS

Parks & Community Services

Bike Lane Projects - Various Locations **Project Number: PK-01**

Project Cost: $313,600

Category: Parks **Phase:**

Description: Maintain bike/pedestrian trails and construct new bike lanes and paths.

Justification: Maintenance and operational safety and matching funds for improvement projects.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
140,000	Construction	39,600	32,000	33,000	34,000	35,000	173,600
Total	Total	39,600	32,000	33,000	34,000	35,000	173,600

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
140,000	LTF - Parks: 42000-341	39,600	32,000	33,000	34,000	35,000	173,600
Total	Total	39,600	32,000	33,000	34,000	35,000	173,600

Bike/Ped Path - FRT to Cleveland

Project Number: PK-56

Project Cost: $379,000

Category: Parks

Phase:



Description: Construct bike/pedestrian path in MID alignment north of Fresno River to Cleveland Avenue between Granada Dr. and Schnoor Ave.

Justification: Provide multi-modal pathway connecting Fresno River and commercial areas to the northwest area of Madera.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	40,000					40,000
Construction		308,000				308,000
Construction Management/Inspection		31,000				31,000
Total	**40,000**	**339,000**				**379,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Parks: 41700-303		300,000				300,000
Measure T - Enviromental Enhancement: 41500-447	40,000	39,000				79,000
Total	**40,000**	**339,000**				**379,000**

PROJECT DETAILS

Parks & Community Services

Centennial Park Playground — Project Number: PK-61

Project Cost: $367,000

Category: Parks **Phase:**

Description: Elements of the project include installation of hardscape approaches, fall surfaces, landscaping, play equipment and other playground amenities (benches, trash cans, etc.)

Justification: Children with disabliities are not always able to enjoy playgrounds especially when they are cumbersome, or not fully accessable. This project will construct the City's first fully accessible playground and will be located in Lions Town and Country Park.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	20,000					20,000
Construction	317,000					317,000
Construction Management/Inspection	30,000					30,000
Total	367,000					367,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Fansler Grant: 41000-635	67,000					67,000
Housing Related Parks Program: 41000-635	300,000					300,000
Total	367,000					367,000

FRT - Gateway & UPRR Undercrossing — Project Number: PK-08

Project Cost: $606,800

Category: Parks **Phase:** DESIGN

Description: This previously approved and designed project includes engineering, environmental and construction for a trail undercrossing at Gateway Drive and the Union Pacific Railroad tressel.

Justification:

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
17,500	Construction	489,300					489,300
Total	Construction Management/Inspection	45,000					45,000
	Design/Engineering/Administrative	5,000					5,000
	UPRR	50,000					50,000
	Total	589,300					589,300

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
17,500	BTA - State (Bicycle Transportation Acc: 41300-342	215,000					215,000
Total	CMAQ - Parks: 41700-303	298,000					298,000
	LTF - Parks: 42000-341	21,500					21,500
	SJVAPCD - Remove II Grant: 41300	54,800					54,800
	Total	589,300					589,300

PROJECT DETAILS

Parks & Community Services

FRT - Granada to MID, North Bank — Project Number: PK-58

Project Cost: $146,000

Category: Parks **Phase:**



Description: Construct Vern McCullogh River bike path - north bank of Fresno River Trail from Granada Drive to MID alignment.

Justification: Continuance of recreational and commuter multi-modal trail connecting northwest Madera to existing facilities.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Land Acquisition	21,000					21,000
Design/Engineering	15,000					15,000
Construction		100,000				100,000
Construction Management/Inspection		10,000				10,000
Total	**36,000**	**110,000**				**146,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Parks: 41700-303	32,000	96,000				128,000
Measure T - Enviromental Enhancement: 41500-447	5,000	13,000				18,000
Total	**37,000**	**109,000**				**146,000**

PROJECT DETAILS

Parks & Community Services

FRT - MID to Schnoor, North Bank — Project Number: PK-57

Project Cost: $250,000

Category: Parks

Phase:



Description: Construct Vern McCullogh River bike path - north bank of Fresno River Trail from MID alignment to Schnoor Avenue.

Justification: Continuance of recreational commuter multi modal trail cnenecting northwest Madera to existing facilities.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	17,000					17,000
Construction		170,000				170,000
Utility Relocation		40,000				40,000
Environmental	5,000					5,000
Construction Management/Inspection		18,000				18,000
Total	**22,000**	**228,000**				**250,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Parks: 41700-303	37,000	180,000				217,000
Measure T - Enviromental Enhancement: 41500-447	17,000	16,000				33,000
Total	**54,000**	**196,000**				**250,000**

PROJECT DETAILS

Parks & Community Services

FRT- Schnoor Bridge - North Undercrossing **Project Number: PK-54**

Project Cost: $362,200

Category: Parks **Phase:** DESIGN

Description: Construct Vern McCullough River Trail undercrossing at Schnoor undercrossing - North

Justification: Continuance of trail to eliminate unsafe road crossing across Schnoor Avenue.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
12,200	Design/Engineering	15,000					15,000
Total	Construction	300,000					300,000
	Right of Way Costs	5,000					5,000
	Construction Management/Inspection	30,000					30,000
	Total	350,000					350,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
12,200	BTA - State (Bicycle Transportation Acc: 41300-342	314,000					314,000
Total	LTF - Parks: 42000-341	36,000					36,000
	Total	350,000					350,000

Knox Park Rehabilitation — Project Number: PK-59

Project Cost: $390,000

Category: Parks

Phase:

Description: Elements of the rehabilitation plans include removal of hazardous debris, demolition of concrete pads and sidewalks that are in poor repair, removal of unattractive fencing that creates a barrier to park access, ADA improvements, installation of fencing tosegregate the public from seasonal pond water and stormwater infrastructure, re-grading of pond bottom, landscape rehabilitation and limited installatio of park amenities (soccer goalposts, picnic tables, trash and recycling cans for example).

Justification: Knox Park is a former neighborhood park within the confines of a water retention basin. The park which served the neighborhoods immediately surrounding it has fallen into disrepair and is permanently locked to prevent public access.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	90,000					90,000
Construction	275,000					275,000
Construction Management/Inspection	25,000					25,000
Total	390,000					390,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Housing Related Parks Program: 41000-635	390,000					390,000
Total	390,000					390,000

PROJECT DETAILS

Parks & Community Services

Laurel Bike Path - Sunset to FRT — Project Number: PK-12

Project Cost: $609,800

Category: Parks **Phase:** DESIGN



Description: Phase 1 of this project will construct an asphalt concrete path with concrete landing and install irrigation facilities and trees along an existing MID easement corridor (Laurel Street) that connects to the Fresno River Trail.

Justification:

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
48,800	Construction	511,000					511,000
Total	Construction Management/Inspection	50,000					50,000
	Total	561,000					561,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
48,800	CMAQ - Parks: 41700-303	392,000					392,000
Total	LTF - Parks: 42000-341	32,000					32,000
	Measure T - Enviromental Enhancement: 41500-447	100,000					100,000
	SJVAPCD - Remove II Grant: 41300	37,000					37,000
	Total	561,000					561,000

PROJECT DETAILS

Parks & Community Services

Sunrise Rotary Sports Complex Improvements — **Project Number: PK-13**

Project Cost: $421,000

Category: Parks **Phase:** DESIGN

Description: Design and construction of concrete curb & gutter, chain link fence and re-grading to improve drainage. Part of this project is the booster pump that was completed in 2011.

Justification:

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
4,000	Design/Engineering	10,000					10,000
	Construction	373,000					373,000
Total	Construction Management/Inspection	34,000					34,000
	Total	417,000					417,000

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
4,000	CDBG - Parks: 10221-433	67,000					67,000
	DIF:45218 Parks Impact Fee	350,000					350,000
Total	Total	417,000					417,000

Tulare/Cleveland/Raymond Bike Path — Project Number: PK-48

Project Cost: $325,000

Category: Parks **Phase:** DESIGN

Description: From the current eastern end of the trail this project would create a Class II bike lane and street crossings to take trail to intersection of Raymond Road and Cleveland Avenue. A new Class I Bike Trail would be constructed running east between the River and Raymond Road to end at the eastern Madera City Limits.

Justification: Construction of Fresno River Trail master plan per Vision 2025.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	10,000					10,000
Construction		285,000				285,000
Construction Management/Inspection		30,000				30,000
Total	10,000	315,000				325,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
CMAQ - Parks: 41700-303	275,000					275,000
Measure T - Enviromental Enhancement: 41500-447	50,000					50,000
Total	325,000					325,000

PROJECT DETAILS

Public Works

Sewer Mains, Package 2 — Project Number: S-02

Project Cost: $1,668,000

Category: Sewer **Phase:** DESIGN

Description:
Replace miscellaneous sewer mains at the following locations:
Mainberry - Sunset to Camden
Kenny Crt - A Street to Cul De Sac - CDBG Activity I
Misc Alleys Downtown - CDBG Activity G, H
Park Dr - Orchard to Clairmont
Alley - Yosemite to Pine - CDBG Activity E
Paul to Schnoor Alley
3rd Street - B Street to D Street - CDBG Activity B, C, D
9th Street - CDBG Activity F

Install new main Almond Avenue east of SR145 and abandon lift station, raise manhole covers to grade on SR145/Madera Avenue and upgrade South Street lift station - CDBG Activity A.

Justification:
Sewer pipelines are deteriorated and caving in. Major reconditioning or replacement is needed to restore capacity. Funding will be prioritized on infrastructure most in need.

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
50,000	Construction	1,318,000					1,318,000
Total	Construction Management/Inspection	300,000					300,000
	Total	**1,618,000**					**1,618,000**

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
50,000	CDBG - Public Works: 10221-433	700,000					700,000
Total	Sewer Utility Fund: 20400-511	918,000					918,000
	Total	**1,618,000**					**1,618,000**

PROJECT DETAILS

Public Works

Water Tower Recoating — Project Number: W-22

Project Cost: $1,500,000

Category: Water

Phase:

Description: Recoating of the water tower interior lining

Justification: Recoating to prevent rust and deterioration of interior lining of the water tower

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Construction		1,500,000				1,500,000
Total		1,500,000				1,500,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Water Utility Fund: 20300-712		1,500,000				1,500,000
Total		1,500,000				1,500,000

PROJECT DETAILS

Transit Program

Security & Passenger Enhancements — Project Number: Trans-6

Project Cost: $404,000

Category: Transit **Phase:**

Description: Installation of security & passenger improvements.

Justification: City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering	20,000					20,000
Construction	354,000					354,000
Construction Management/Inspection	30,000					30,000
Total	404,000					404,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Measure T - Transit Enhan. Sr.: 415000-447	60,000					60,000
Measure T - Transit Enhan.: 41500-447	250,000					250,000
Prop 1B CalOES: 41100-449	94,000					94,000
Total	404,000					404,000

PROJECT DETAILS

Transit Program

Security & Passenger Enhancements, B — **Project Number: Trans-7**

Project Cost: $248,000

Category: Transit **Phase:**

Description: Installation of security & passenger improvements.

Justification: City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering			15,000			15,000
Construction			213,000			213,000
Construction Management/Inspection			20,000			20,000
Total			248,000			248,000

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Measure T - Transit Enhan. Sr.: 415000-447		6,000	6,000			12,000
Measure T - Transit Enhan.: 41500-447		70,000	72,000			142,000
Prop 1B CalOES: 41100-449		47,000	47,000			94,000
Total		123,000	125,000			248,000

PROJECT DETAILS

Security & Passenger Enhancements, C — **Project Number: Trans-8**

Project Cost: $209,000

Category: Transit **Phase:**

Description: Installation of security & passenger improvements.

Justification: City of Madera Transit System enhancement and passenger amenities consistent with Vision 2025 Strategy 121 and Measure T.

Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Design/Engineering					15,000	15,000
Construction					176,000	176,000
Construction Management/Inspection					18,000	18,000
Total					**209,000**	**209,000**

Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
Measure T - Transit Enhan. Sr.: 415000-447				6,000	6,000	12,000
Measure T - Transit Enhan.: 41500-447				74,000	76,000	150,000
Prop 1B CalOES: 41100-449				47,000		47,000
Total				**127,000**	**82,000**	**209,000**

PROJECT DETAILS

Transit & Public Works Maintenance/Admin Facility **Project Number: Trans-1**

Project Cost: $2,304,600

Category: Transit **Phase:** DESIGN

Description: This project includes relocation and expansion of the Public Works Corporation yard to accommodate medium-to long term projected growth.

Justification: To provide facilities to accommodate City of Madera Transit System and Public Works Yard space to accommodate projected growth consistent with Vision 2025 Strategy 121

Prior	Expenditures	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
110,000	Design/Engineering	300,000					300,000
Total	Construction	1,774,600					1,774,600
	Construction Management/Inspection		120,000				120,000
	Total	2,074,600	120,000				2,194,600

Prior	Funding Sources	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total
110,000	Prop 1B CalOES: 41100-449	94,600					94,600
Total	Prop 1B PTMISEA: 21229-449	2,100,000					2,100,000
	Total	2,194,600					2,194,600

RETURN TO TOC

RESOLUTION NO. _____

RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA
ADOPTING THE BUDGET OF THE CITY OF MADERA FOR
THE FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016 IN
THE AMOUNT OF $85,704,642 AND ADOPTING THE CITY OF MADERA 2015/2016 MASTER PENALTY SCHEDULE AND MASTER FEE SCHEDULE

WHEREAS, City staff has prepared the proposed budget in proper form for all funds for which a budget is required; and

WHEREAS, the Proposed Budget along with all supporting schedules and data have been available for public inspection in the office of the Financial Services Director; and

WHEREAS, the 5 Year Capital Improvement Program (CIP) covering the period through Fiscal Year 2019/20 is included within the Proposed Budget and has been made available for public inspection in the office of the Financial Services Director; and

WHEREAS, on June 2, 2015 the City Council held a duly noticed budget review session to receive public comment and ascertain the facts regarding the proposed budget with modification; and

WHEREAS, all statutory and legal requirements for the final adoption of said budget have been completed; and

WHEREAS, it is the intention of the Council to adopt the said budget as modified and amended by the Council of the City of Madera as the Annual Budget for the Fiscal Year 2015-16.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADERA AS FOLLOWS:

1. The above recitals are true and correct.
2. The City of Madera budget in the amount of $85,704,642 as set forth in the attached Exhibit “A” including budgets for capital improvements, is hereby adopted for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.
3. Transfer of appropriated budget authority from one line account to another within a department may be done upon approval of the City Administrator.
4. Transfer of budget authority between departments of the general fund or between funds will be done by minute order of the City Council if less than $25,000 and by resolution if greater than $25,000.
5. Authority is given to the Financial Services Director to adjust the budget for all monies received by the City not included in this budget up to $5,000 per incident without a budget resolution. A report will be given to the Council on a quarterly basis regarding any such activity.

6. All outstanding encumbrances as of June 30, 2015 approved by the City Administrator shall be continued and reappropriated for expenditure into the 2015-16 Fiscal Year.
7. The unencumbered balance for all Capital Improvement Project accounts, which are duly approved as of or before June 30, 2015 shall be continued and reappropriated for expenditure in the 2015-16 Fiscal Year.
8. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds as herein above provided, no appropriations set forth in said budget shall be cancelled in whole or in part except by resolution adopted by a majority vote of all members of the City Council.
9. Expenditures made, liabilities incurred, or warrants issued in excess of budget appropriations as originally approved or as thereafter increased or decreased, shall not constitute an obligation or liability of the City of Madera. The City Administrator and the City Council shall approve no claims and the Financial Services Director shall issue no warrants or checks for any expenditure in excess of existing appropriations except upon an order of the court of competent jurisdiction, or in cases of emergency as specified and in accordance with the procedures established in the Government Code of California.

10. The Master Fee Schedule as amended for the Fiscal Year ending June 30, 2016, which is attached as Exhibit "B" and incorporated by reference, is adopted.
11. The Master Penalty Schedule as set forth as Exhibit "C" and incorporated by reference, is hereby adopted for the Fiscal Year ending June 30, 2016.
12. The Capital Improvement Program covering the period through Fiscal Year 2019/20 is consistent with the Madera General Plan.
13. The Capital Improvement Program covering the period through Fiscal Year 2019/20, a copy of which is on file with the Madera City Engineer, 205 W. 4th Street, Madera, is hereby adopted.
14. This resolution shall be effective immediately upon adoption.

EXHIBIT A

CITY OF MADERA BUDGET - FISCAL YEAR 2015/2016
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
General Fund					
City Council	(14,439)	-	127,044	-	112,605
City Administrator	(148,909)	-	247,405	-	98,496
City Clerk	(23,493)	-	250,271	-	226,778
Finance	(570,699)	(1,340,794)	2,251,191	-	339,698
City Attorney	(31,701)	-	379,720	-	348,019
Human Resources	(297,435)	-	456,475	-	159,040
Central Administration	(402,286)	-	598,453	1,502,154	1,698,321
Purchasing	(116,103)	-	190,807	-	74,704
Streets	(125,000)	(2,360,044)	2,486,212	-	1,168
Street Sweeping	-	-	-	-	-
Graffiti Abatement	(213,570)	(75,000)	289,486	-	916
Police	(1,661,361)	-	11,477,542	-	9,816,181
Fire	(49,000)	-	3,424,564	-	3,375,564
Community Promotion	-	-	204,000	-	204,000
Planning	(167,000)	-	447,944		280,944
Building Inspection	(793,000)	-	705,277	-	(87,723)
Engineering	(875,777)	(523,000)	1,440,379	-	41,601
Parks & Comm Svcs.	(721,088)	(378,921)	4,143,946	-	3,043,937
Grant Oversight	(374,813)	(7,709)	373,207	-	(9,315)
Taxes	(17,427,339)	-	-	-	(17,427,339)
Other Non-Departmental Revenues	(537,200)	(510,247)	-	-	(1,047,447)
Subtotal - Fund 10200	**(24,550,213)**	**(5,195,714)**	**29,493,922**	**1,502,154**	**1,250,149**
Community Development Block Grant	(942,952)	-	831,319	111,633	-
Code Enforcement	(1,085,787)	-	1,500,000	-	414,213
Insurance Reserve	(25,000)	(1,500,000)	173,000	-	(1,352,000)
Subtotal - Other Funds	**(2,053,739)**	**(1,500,000)**	**2,504,319**	**111,633**	**(937,787)**
Total General Fund	**(26,603,952)**	**(6,695,714)**	**31,998,240**	**1,613,787**	**312,361**

EXHIBIT A (continued)

CITY OF MADERA BUDGET - FISCAL YEAR 2015/2016
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES
ENTERPRISE FUNDS

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
Enterprise Funds					
Water	(8,631,500)	-	9,320,648	2,138,397	2,827,545
Sewer	(8,691,848)	-	8,471,431	1,610,938	1,390,521
Airport	(1,347,048)	-	1,331,378	-	(15,670)
Golf Course	(125,000)	(191,583)	316,583	-	-
Dial-A-Ride Transit	(1,153,580)	-	1,122,553	31,026	(0)
Fixed Route Transit	(1,023,582)	-	992,555	31,026	(0)
Drainage System	(643,250)	-	700,985	45,000	102,735
Waste Recycling	(180,711)	(54,919)	231,374	-	(4,256)
Hazardous Waste Disposal	-	(2,582)	2,698	-	116
Solid Waste Disposal	(5,535,200)	-	4,993,744	810,801	269,345
Total	**(27,331,719)**	**(249,084)**	**27,483,950**	**4,667,189**	**4,570,336**

EXHIBIT A (continued)

CITY OF MADERA BUDGET - FISCAL YEAR 2015/2016
CITYWIDE SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS

DEPARTMENT	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	(CONTRIBUTIONS TO) APPROPRIATION OF FUND BALANCE
Special Revenue Funds					
Intermodal Building Operations	(139,922)	-	157,683	450	18,210
Parking District Operations	(43,498)	-	48,483	539	5,524
Business Improvement District	(27,240)	-	29,280	-	2,040
Transportation Fixed Route	(572,000)	-	572,000	-	-
Special Gasoline Tax	(1,983,480)	-	800,000	2,132,000	948,520
Local Sales Tax - Measure T	(1,860,972)	-	1,179,151	788,044	106,223
Federal Aid Urban Grants	(514,900)	-	506,900	-	(8,000)
Local Transportation Funding	(1,204,485)	-	762,377	412,000	(30,108)
NSP3	(1,000,000)	-	1,000,000	-	-
Housing Program	(2,500,000)	-	2,500,000	-	-
Supplemental Law Enforcement	(100,000)	-	95,000	-	(5,000)
Local Law Enforcement	(35,478)	-	35,478	-	-
DUI Enforcement	(100,000)	-	101,027	-	1,027
Community Facilities Districts	(454,000)	-	15,017	672,970	233,987
CFD Debt	(1,600)	(172,970)	172,970	-	(1,600)
Sr. Citizen Services	(95,408)	(250,933)	380,566	-	34,225
Parks Facilities Debt Service	(194,257)		194,257	-	-
Development Impact Fees	(1,877,096)	-	1,908,600	574,754	606,258
Landscape Assessment Districts	(465,529)	-	524,222	-	58,693
Total	**(13,169,865)**	**(423,903)**	**10,983,011**	**4,580,757**	**1,970,000**
CITYWIDE TOTAL - ALL FUNDS	**(70,544,835)**	**(8,147,701)**	**74,842,909**	**10,861,733**	**7,012,106**

TOTAL CITYWIDE REVENUES AND TRANSFERS IN	**(78,692,536)**
TOTAL CITYWIDE EXPENDITURESES AND TRANSFERS OUT	**85,704,642**

Exhibit B

2015 - 2016
CITY OF MADERA
MASTER FEE SCHEDULE

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
A-1	Assembly—Fixed Seating	1,500	$4,468	$17.6355	$3,723	$14.6963	$2,979	$11.7570
-	Theater, Concert Hall	7,500	$5,526	$17.9910	$4,605	$14.9925	$3,684	$11.9940
-	-	15,000	$6,876	$16.4790	$5,730	$13.7325	$4,584	$10.9860
-	-	30,000	$9,347	$11.0130	$7,790	$9.1775	$6,232	$7.3420
-	-	75,000	$14,303	$4.8510	$11,919	$4.0425	$9,536	$3.2340
-	-	150,000	$17,942	$11.9610	$14,951	$9.9675	$11,961	$7.9740
A-2	Assembly—Food & Drink	700	$4,555	$38.9475	$3,796	$32.4563	$3,037	$25.9650
-	Restaurant, Night Club, Bar	3,500	$5,645	$40.3920	$4,705	$33.6600	$3,764	$26.9280
-	-	7,000	$7,059	$36.3690	$5,883	$30.3075	$4,706	$24.2460
-	-	14,000	$9,605	$23.9445	$8,004	$19.9538	$6,403	$15.9630
-	-	35,000	$14,633	$10.7595	$12,194	$8.9663	$9,756	$7.1730
-	-	70,000	$18,399	$26.2845	$15,333	$21.9038	$12,266	$17.5230
A-3	Assembly—Worship, Amusement	1,020	$4,523	$26.6693	$3,769	$22.2244	$3,015	$17.7795
-	Arcade, Church, Community Hall	5,100	$5,611	$27.8370	$4,676	$23.1975	$3,741	$18.5580
-	-	10,200	$7,031	$24.8940	$5,859	$20.7450	$4,687	$16.5960
-	-	20,400	$9,570	$16.2900	$7,975	$13.5750	$6,380	$10.8600
-	-	51,000	$14,555	$7.3710	$12,129	$6.1425	$9,703	$4.9140
-	-	102,000	$18,314	$17.9550	$15,262	$14.9625	$12,209	$11.9700
A-4	Assembly—Indoor Sport Viewing	500	$3,990	$48.6999	$3,325	$40.5833	$2,660	$32.4666
-	Arena, Skating Rink, Tennis Court	2,500	$4,964	$52.0020	$4,137	$43.3350	$3,309	$34.6680
-	-	5,000	$6,264	$45.4032	$5,220	$37.8360	$4,176	$30.2688
-	-	10,000	$8,534	$29.1276	$7,112	$24.2730	$5,689	$19.4184
-	-	25,000	$12,903	$13.5324	$10,753	$11.2770	$8,602	$9.0216
-	-	50,000	$16,286	$32.5728	$13,572	$27.1440	$10,858	$21.7152
A-5	Assembly—Outdoor Activities	1,500	$5,363	$20.6786	$4,469	$17.2322	$3,575	$13.7858
-	Amusement Park, Bleacher, Stadium	7,500	$6,604	$20.2770	$5,503	$16.8975	$4,402	$13.5180
-	-	15,000	$8,124	$19.3590	$6,770	$16.1325	$5,416	$12.9060
-	-	30,000	$11,028	$13.3380	$9,190	$11.1150	$7,352	$8.8920
-	-	75,000	$17,030	$5.6430	$14,192	$4.7025	$11,354	$3.7620
-	-	150,000	$21,263	$14.1750	$17,719	$11.8125	$14,175	$9.4500
A	A Occupancy Tenant Improvements	300	$2,243	$45.4174	$1,869	$37.8478	$1,495	$30.2783
-	-	1,500	$2,788	$48.1950	$2,323	$40.1625	$1,858	$32.1300
-	-	3,000	$3,511	$42.3360	$2,925	$35.2800	$2,340	$28.2240
-	-	6,000	$4,781	$27.3420	$3,984	$22.7850	$3,187	$18.2280
-	-	15,000	$7,241	$12.6090	$6,035	$10.5075	$4,828	$8.4060
-	-	30,000	$9,133	$30.4425	$7,611	$25.3688	$6,089	$20.2950
B	Business—Animal Hospital	420	$3,308	$49.0050	$2,756	$40.8375	$2,205	$32.6700
-	-	2,100	$4,131	$53.8245	$3,442	$44.8538	$2,754	$35.8830

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	4,200	$5,261	$45.6165	$4,384	$38.0138	$3,507	$30.4110
-	-	8,400	$7,177	$28.4940	$5,981	$23.7450	$4,785	$18.9960
-	-	21,000	$10,767	$13.7160	$8,973	$11.4300	$7,178	$9.1440
-	-	42,000	$13,648	$32.4945	$11,373	$27.0788	$9,098	$21.6630
B	Business—Bank	400	$2,706	$42.7444	$2,255	$35.6203	$1,804	$28.4963
-	-	2,000	$3,390	$47.9115	$2,825	$39.9263	$2,260	$31.9410
-	-	4,000	$4,348	$39.7440	$3,623	$33.1200	$2,899	$26.4960
-	-	8,000	$5,938	$24.2955	$4,948	$20.2463	$3,959	$16.1970
-	-	20,000	$8,853	$12.0285	$7,378	$10.0238	$5,902	$8.0190
-	-	40,000	$11,259	$28.1475	$9,383	$23.4563	$7,506	$18.7650
B	Business—Barber Shop/Beauty Shop	200	$2,172	$69.4980	$1,810	$57.9150	$1,448	$46.3320
-	-	1,000	$2,728	$79.2045	$2,274	$66.0038	$1,819	$52.8030
-	-	2,000	$3,520	$64.5300	$2,934	$53.7750	$2,347	$43.0200
-	-	4,000	$4,811	$38.7990	$4,009	$32.3325	$3,207	$25.8660
-	-	10,000	$7,139	$19.6290	$5,949	$16.3575	$4,759	$13.0860
-	-	20,000	$9,102	$45.5085	$7,585	$37.9238	$6,068	$30.3390
B	Business—Car Wash	200	$2,055	$67.8510	$1,712	$56.5425	$1,370	$45.2340
-	-	1,000	$2,597	$80.5248	$2,165	$67.1040	$1,732	$53.6832
-	-	2,000	$3,403	$62.8668	$2,836	$52.3890	$2,268	$41.9112
-	-	4,000	$4,660	$36.1476	$3,883	$30.1230	$3,107	$24.0984
-	-	10,000	$6,829	$19.3644	$5,691	$16.1370	$4,553	$12.9096
-	-	20,000	$8,765	$43.8264	$7,304	$36.5220	$5,844	$29.2176
B	Business—Clinic, Outpatient	700	$3,743	$32.9839	$3,119	$27.4866	$2,496	$21.9893
-	-	3,500	$4,667	$35.7345	$3,889	$29.7788	$3,111	$23.8230
-	-	7,000	$5,918	$30.7260	$4,931	$25.6050	$3,945	$20.4840
-	-	14,000	$8,068	$19.4265	$6,724	$16.1888	$5,379	$12.9510
-	-	35,000	$12,148	$9.1935	$10,123	$7.6613	$8,099	$6.1290
-	-	70,000	$15,366	$21.9510	$12,805	$18.2925	$10,244	$14.6340
B	Business—Dry Cleaning	200	$2,163	$67.9658	$1,803	$56.6381	$1,442	$45.3105
-	-	1,000	$2,707	$75.6270	$2,256	$63.0225	$1,805	$50.4180
-	-	2,000	$3,463	$63.2070	$2,886	$52.6725	$2,309	$42.1380
-	-	4,000	$4,727	$38.9565	$3,939	$32.4638	$3,151	$25.9710
-	-	10,000	$7,065	$19.0755	$5,887	$15.8963	$4,710	$12.7170
-	-	20,000	$8,972	$44.8605	$7,477	$37.3838	$5,981	$29.9070
B	Business—Laboratory	500	$2,244	$28.1988	$1,870	$23.4990	$1,496	$18.7992
-	-	2,500	$2,808	$31.3956	$2,340	$26.1630	$1,872	$20.9304
-	-	5,000	$3,593	$26.2332	$2,994	$21.8610	$2,395	$17.4888
-	-	10,000	$4,904	$16.1568	$4,087	$13.4640	$3,270	$10.7712

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	25,000	$7,328	$7.9272	$6,107	$6.6060	$4,885	$5.2848
-	-	50,000	$9,310	$18.6192	$7,758	$15.5160	$6,206	$12.4128
B	Business—Motor Vehicle Showroom	500	$2,762	$35.1776	$2,302	$29.3147	$1,841	$23.4518
-	-	2,500	$3,466	$39.8655	$2,888	$33.2213	$2,311	$26.5770
-	-	5,000	$4,462	$32.6835	$3,719	$27.2363	$2,975	$21.7890
-	-	10,000	$6,097	$19.7910	$5,081	$16.4925	$4,064	$13.1940
-	-	25,000	$9,065	$9.9090	$7,554	$8.2575	$6,044	$6.6060
-	-	50,000	$11,543	$23.0850	$9,619	$19.2375	$7,695	$15.3900
B	Business—Professional Office	1,000	$4,281	$26.6524	$3,567	$22.2103	$2,854	$17.7683
-	-	5,000	$5,347	$29.3085	$4,456	$24.4238	$3,564	$19.5390
-	-	10,000	$6,812	$24.8130	$5,677	$20.6775	$4,541	$16.5420
-	-	20,000	$9,293	$15.4845	$7,745	$12.9038	$6,196	$10.3230
-	-	50,000	$13,939	$7.4655	$11,616	$6.2213	$9,293	$4.9770
-	-	100,000	$17,672	$17.6715	$14,726	$14.7263	$11,781	$11.7810
B	Business—High Rise Office	20,000	$11,110	$2.9768	$9,258	$2.4806	$7,406	$1.9845
-	-	100,000	$13,491	$2.9070	$11,243	$2.4225	$8,994	$1.9380
-	-	200,000	$16,398	$1.9710	$13,665	$1.6425	$10,932	$1.3140
-	-	400,000	$20,340	$0.7950	$16,950	$0.6625	$13,560	$0.5300
-	-	1,000,000	$25,110	$0.6750	$20,925	$0.5625	$16,740	$0.4500
-	-	2,000,000	$31,860	$1.5930	$26,550	$1.3275	$21,240	$1.0620
B	B Occupancy Tenant Improvements	200	$1,677	$51.7793	$1,398	$43.1494	$1,118	$34.5195
-	-	1,000	$2,091	$56.2275	$1,743	$46.8563	$1,394	$37.4850
-	-	2,000	$2,654	$48.2220	$2,211	$40.1850	$1,769	$32.1480
-	-	4,000	$3,618	$30.4425	$3,015	$25.3688	$2,412	$20.2950
-	-	10,000	$5,445	$14.4585	$4,537	$12.0488	$3,630	$9.6390
-	-	20,000	$6,890	$34.4520	$5,742	$28.7100	$4,594	$22.9680
E	Educational—Group Occupancy	1,000	$3,642	$23.1120	$3,035	$19.2600	$2,428	$15.4080
-	6+ persons, up to the 12th Grade	5,000	$4,566	$26.0685	$3,805	$21.7238	$3,044	$17.3790
-	-	10,000	$5,870	$21.4920	$4,892	$17.9100	$3,913	$14.3280
-	-	20,000	$8,019	$13.0500	$6,683	$10.8750	$5,346	$8.7000
-	-	50,000	$11,934	$6.5070	$9,945	$5.4225	$7,956	$4.3380
-	-	100,000	$15,188	$15.1875	$12,656	$12.6563	$10,125	$10.1250
E	Educational—Day Care	500	$2,526	$31.1715	$2,105	$25.9763	$1,684	$20.7810
-	5+ children, older than 2 1/2 yrs	2,500	$3,149	$33.8175	$2,624	$28.1813	$2,099	$22.5450
-	-	5,000	$3,995	$29.0250	$3,329	$24.1875	$2,663	$19.3500
-	-	10,000	$5,446	$18.3465	$4,538	$15.2888	$3,631	$12.2310
-	-	25,000	$8,198	$8.6805	$6,832	$7.2337	$5,465	$5.7870
-	-	50,000	$10,368	$20.7360	$8,640	$17.2800	$6,912	$13.8240

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
E	E Occupancy Tenant Improvements	1,000	$1,764	$11.0295	$1,470	$9.1913	$1,176	$7.3530
-	-	5,000	$2,205	$12.1905	$1,838	$10.1588	$1,470	$8.1270
-	-	10,000	$2,815	$10.2735	$2,346	$8.5613	$1,877	$6.8490
-	-	20,000	$3,842	$6.3630	$3,202	$5.3025	$2,561	$4.2420
-	-	50,000	$5,751	$3.0780	$4,793	$2.5650	$3,834	$2.0520
-	-	100,000	$7,290	$7.2900	$6,075	$6.0750	$4,860	$4.8600
F-1	Factory Industrial—Moderate Hazard	4,000	$4,513	$6.0426	$3,761	$5.0355	$3,009	$4.0284
-	-	20,000	$5,480	$5.9076	$4,567	$4.9230	$3,653	$3.9384
-	-	40,000	$6,661	$4.0176	$5,551	$3.3480	$4,441	$2.6784
-	-	80,000	$8,268	$1.6056	$6,890	$1.3380	$5,512	$1.0704
-	-	200,000	$10,195	$1.3824	$8,496	$1.1520	$6,797	$0.9216
-	-	400,000	$12,960	$3.2400	$10,800	$2.7000	$8,640	$2.1600
F-2	Factory Industrial—Low Hazard	3,000	$3,484	$7.2158	$2,903	$6.0131	$2,323	$4.8105
-	-	15,000	$4,350	$7.9110	$3,625	$6.5925	$2,900	$5.2740
-	-	30,000	$5,536	$6.7095	$4,614	$5.5913	$3,691	$4.4730
-	-	60,000	$7,549	$4.2120	$6,291	$3.5100	$5,033	$2.8080
-	-	150,000	$11,340	$2.0250	$9,450	$1.6875	$7,560	$1.3500
-	-	300,000	$14,378	$4.7925	$11,981	$3.9938	$9,585	$3.1950
F	F Occupancy Tenant Improvements	2,000	$1,726	$5.4243	$1,438	$4.5203	$1,151	$3.6162
-	-	10,000	$2,160	$6.0264	$1,800	$5.0220	$1,440	$4.0176
-	-	20,000	$2,763	$5.0436	$2,302	$4.2030	$1,842	$3.3624
-	-	40,000	$3,771	$3.1104	$3,143	$2.5920	$2,514	$2.0736
-	-	100,000	$5,638	$1.5120	$4,698	$1.2600	$3,758	$1.0080
-	-	200,000	$7,150	$3.5748	$5,958	$2.9790	$4,766	$2.3832
H-1	High Hazard Group H-1	1,000	$2,886	$17.0460	$2,405	$14.2050	$1,924	$11.3640
-	Pose a detonation hazard	5,000	$3,568	$17.3160	$2,973	$14.4300	$2,378	$11.5440
-	-	10,000	$4,433	$15.9480	$3,695	$13.2900	$2,956	$10.6320
-	-	20,000	$6,028	$10.6710	$5,024	$8.8925	$4,019	$7.1140
-	-	50,000	$9,230	$4.6890	$7,691	$3.9075	$6,153	$3.1260
-	-	100,000	$11,574	$11.5740	$9,645	$9.6450	$7,716	$7.7160
H-2	High Hazard Group H-2	2,000	$3,196	$9.5634	$2,664	$7.9695	$2,131	$6.3756
-	Pose a deflagration hazard	10,000	$3,961	$9.9360	$3,301	$8.2800	$2,641	$6.6240
-	-	20,000	$4,955	$8.9424	$4,129	$7.4520	$3,303	$5.9616
-	-	40,000	$6,744	$5.8788	$5,620	$4.8990	$4,496	$3.9192
-	-	100,000	$10,271	$2.6460	$8,559	$2.2050	$6,847	$1.7640
-	-	200,000	$12,917	$6.4584	$10,764	$5.3820	$8,611	$4.3056
H-3	High Hazard Group H-3	800	$3,475	$26.4769	$2,896	$22.0641	$2,317	$17.6513
-	Readily support combustion	4,000	$4,323	$28.2285	$3,602	$23.5238	$2,882	$18.8190

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	8,000	$5,452	$24.6780	$4,543	$20.5650	$3,635	$16.4520
-	-	16,000	$7,426	$15.8580	$6,188	$13.2150	$4,951	$10.5720
-	-	40,000	$11,232	$7.3710	$9,360	$6.1425	$7,488	$4.9140
-	-	80,000	$14,180	$17.7255	$11,817	$14.7713	$9,454	$11.8170
H-4	High Hazard Group H-4	1,000	$3,463	$20.4552	$2,886	$17.0460	$2,309	$13.6368
-	Pose health hazards	5,000	$4,281	$20.7792	$3,568	$17.3160	$2,854	$13.8528
-	-	10,000	$5,320	$19.1376	$4,433	$15.9480	$3,547	$12.7584
-	-	20,000	$7,234	$12.8052	$6,028	$10.6710	$4,823	$8.5368
-	-	50,000	$11,075	$5.6268	$9,230	$4.6890	$7,384	$3.7512
-	-	100,000	$13,889	$13.8888	$11,574	$11.5740	$9,259	$9.2592
H-5	High Hazard Group H-5	1,000	$3,463	$20.4552	$2,886	$17.0460	$2,309	$13.6368
-	Semiconductor Fabrication, R&D	5,000	$4,281	$20.7792	$3,568	$17.3160	$2,854	$13.8528
-	-	10,000	$5,320	$19.1376	$4,433	$15.9480	$3,547	$12.7584
-	-	20,000	$7,234	$12.8052	$6,028	$10.6710	$4,823	$8.5368
-	-	50,000	$11,075	$5.6268	$9,230	$4.6890	$7,384	$3.7512
-	-	100,000	$13,889	$13.8888	$11,574	$11.5740	$9,259	$9.2592
H	H Occupancy Tenant Improvements	1,000	$1,781	$10.8945	$1,485	$9.0788	$1,188	$7.2630
-	-	5,000	$2,217	$11.6640	$1,848	$9.7200	$1,478	$7.7760
-	-	10,000	$2,800	$10.1628	$2,334	$8.4690	$1,867	$6.7752
-	-	20,000	$3,817	$6.5016	$3,181	$5.4180	$2,544	$4.3344
-	-	50,000	$5,767	$3.0240	$4,806	$2.5200	$3,845	$2.0160
-	-	100,000	$7,279	$7.2792	$6,066	$6.0660	$4,853	$4.8528
I-1	Institutional—7+ persons, ambulatory	2,000	$4,045	$11.7828	$3,371	$9.8190	$2,697	$7.8552
-	-	10,000	$4,987	$11.7072	$4,156	$9.7560	$3,325	$7.8048
-	-	20,000	$6,158	$11.0268	$5,132	$9.1890	$4,105	$7.3512
-	-	40,000	$8,364	$7.5168	$6,970	$6.2640	$5,576	$5.0112
-	-	100,000	$12,874	$3.2184	$10,728	$2.6820	$8,582	$2.1456
-	-	200,000	$16,092	$8.0460	$13,410	$6.7050	$10,728	$5.3640
I-2	Institutional—6+ persons, non-ambulatory	2,000	$5,056	$14.7285	$4,213	$12.2738	$3,371	$9.8190
-	-	10,000	$6,234	$14.6340	$5,195	$12.1950	$4,156	$9.7560
-	-	20,000	$7,698	$13.7835	$6,415	$11.4863	$5,132	$9.1890
-	-	40,000	$10,454	$9.3960	$8,712	$7.8300	$6,970	$6.2640
-	-	100,000	$16,092	$4.0230	$13,410	$3.3525	$10,728	$2.6820
-	-	200,000	$20,115	$10.0575	$16,763	$8.3813	$13,410	$6.7050
I-3	Institutional—6+ persons, restrained	2,000	$4,973	$14.5193	$4,144	$12.0994	$3,315	$9.6795
-	-	10,000	$6,134	$14.4720	$5,112	$12.0600	$4,090	$9.6480
-	-	20,000	$7,582	$13.5810	$6,318	$11.3175	$5,054	$9.0540

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	40,000	$10,298	$9.2520	$8,582	$7.7100	$6,865	$6.1680
-	-	100,000	$15,849	$3.9690	$13,208	$3.3075	$10,566	$2.6460
-	-	200,000	$19,818	$9.9090	$16,515	$8.2575	$13,212	$6.6060
I-4	Institutional—6+ persons, day care	1,000	$3,831	$22.5315	$3,193	$18.7763	$2,554	$15.0210
-	-	5,000	$4,732	$22.7475	$3,944	$18.9563	$3,155	$15.1650
-	-	10,000	$5,870	$21.0870	$4,892	$17.5725	$3,913	$14.0580
-	-	20,000	$7,979	$14.1975	$6,649	$11.8313	$5,319	$9.4650
-	-	50,000	$12,238	$6.1695	$10,198	$5.1413	$8,159	$4.1130
-	-	100,000	$15,323	$15.3225	$12,769	$12.7688	$10,215	$10.2150
I	I Occupancy Tenant Improvements	1,000	$1,757	$10.7082	$1,464	$8.9235	$1,171	$7.1388
-	-	5,000	$2,185	$11.4048	$1,821	$9.5040	$1,457	$7.6032
-	-	10,000	$2,755	$9.9684	$2,296	$8.3070	$1,837	$6.6456
-	-	20,000	$3,752	$6.4116	$3,127	$5.3430	$2,501	$4.2744
-	-	50,000	$5,675	$2.9700	$4,730	$2.4750	$3,784	$1.9800
-	-	100,000	$7,160	$7.1604	$5,967	$5.9670	$4,774	$4.7736
L	Labs (California ONLY)	2,000	$4,253	$12.2661	$3,545	$10.2218	$2,836	$8.1774
-	-	10,000	$5,235	$11.9772	$4,362	$9.9810	$3,490	$7.9848
-	-	20,000	$6,432	$11.4696	$5,360	$9.5580	$4,288	$7.6464
-	-	40,000	$8,726	$7.9560	$7,272	$6.6300	$5,818	$5.3040
-	-	100,000	$13,500	$3.3264	$11,250	$2.7720	$9,000	$2.2176
-	-	200,000	$16,826	$8.4132	$14,022	$7.0110	$11,218	$5.6088
M	Mercantile—Department & Drug Store	1,650	$4,290	$15.6296	$3,575	$13.0247	$2,860	$10.4198
-	-	8,250	$5,321	$16.3350	$4,435	$13.6125	$3,548	$10.8900
-	-	16,500	$6,669	$14.6070	$5,558	$12.1725	$4,446	$9.7380
-	-	33,000	$9,079	$9.5355	$7,566	$7.9462	$6,053	$6.3570
-	-	82,500	$13,799	$4.3335	$11,499	$3.6113	$9,200	$2.8890
-	-	165,000	$17,375	$10.5300	$14,479	$8.7750	$11,583	$7.0200
M	Mercantile—Market	2,000	$3,768	$11.2050	$3,140	$9.3375	$2,512	$7.4700
-	-	10,000	$4,664	$11.4885	$3,887	$9.5738	$3,110	$7.6590
-	-	20,000	$5,813	$10.4625	$4,844	$8.7188	$3,875	$6.9750
-	-	40,000	$7,906	$6.9615	$6,588	$5.8013	$5,270	$4.6410
-	-	100,000	$12,083	$3.0645	$10,069	$2.5538	$8,055	$2.0430
-	-	200,000	$15,147	$7.5735	$12,623	$6.3113	$10,098	$5.0490
M	Mercantile—Motor fuel-dispensing	400	$3,200	$48.9476	$2,667	$40.7897	$2,134	$32.6318
-	-	2,000	$3,984	$52.4610	$3,320	$43.7175	$2,656	$34.9740
-	-	4,000	$5,033	$45.6300	$4,194	$38.0250	$3,355	$30.4200
-	-	8,000	$6,858	$29.1600	$5,715	$24.3000	$4,572	$19.4400
-	-	20,000	$10,357	$13.6080	$8,631	$11.3400	$6,905	$9.0720

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	40,000	$13,079	$32.6970	$10,899	$27.2475	$8,719	$21.7980
M	Mercantile—Retail or wholesale store	1,000	$7,093	$41.6543	$5,911	$34.7119	$4,728	$27.7695
-	-	5,000	$8,759	$41.9310	$7,299	$34.9425	$5,839	$27.9540
-	-	10,000	$10,855	$38.9745	$9,046	$32.4788	$7,237	$25.9830
-	-	20,000	$14,753	$26.3115	$12,294	$21.9263	$9,835	$17.5410
-	-	50,000	$22,646	$11.4075	$18,872	$9.5062	$15,098	$7.6050
-	-	100,000	$28,350	$28.3500	$23,625	$23.6250	$18,900	$18.9000
M	M Occupancy Tenant Improvements	300	$2,108	$42.7208	$1,757	$35.6006	$1,405	$28.4805
-	-	1,500	$2,621	$45.3735	$2,184	$37.8113	$1,747	$30.2490
-	-	3,000	$3,301	$39.8385	$2,751	$33.1988	$2,201	$26.5590
-	-	6,000	$4,496	$25.6860	$3,747	$21.4050	$2,998	$17.1240
-	-	15,000	$6,808	$11.8530	$5,673	$9.8775	$4,539	$7.9020
-	-	30,000	$8,586	$28.6200	$7,155	$23.8500	$5,724	$19.0800
R-1	Residential—Transient	2,000	$4,456	$12.7575	$3,714	$10.6313	$2,971	$8.5050
-	Boarding Houses, Hotels, Motels	10,000	$5,477	$12.2985	$4,564	$10.2488	$3,651	$8.1990
-	-	20,000	$6,707	$11.9610	$5,589	$9.9675	$4,471	$7.9740
-	-	40,000	$9,099	$8.3475	$7,583	$6.9563	$6,066	$5.5650
-	-	100,000	$14,108	$3.4695	$11,756	$2.8913	$9,405	$2.3130
-	-	200,000	$17,577	$8.7885	$14,648	$7.3238	$11,718	$5.8590
R-2	Residential—Permanent, 2+ Dwellings	1,250	$3,549	$16.9796	$2,958	$14.1497	$2,366	$11.3198
-	Apartment, Dormitory, Timeshare	6,250	$4,398	$17.6175	$3,665	$14.6813	$2,932	$11.7450
-	-	12,500	$5,500	$15.8625	$4,583	$13.2188	$3,666	$10.5750
-	-	25,000	$7,482	$10.4445	$6,235	$8.7038	$4,988	$6.9630
-	-	62,500	$11,399	$4.6845	$9,499	$3.9038	$7,599	$3.1230
-	-	125,000	$14,327	$11.4615	$11,939	$9.5513	$9,551	$7.6410
R-3	Dwellings—Custom Homes	1,500	$2,739	$25.9133	$2,283	$21.5944	$1,826	$17.2755
-	-	2,500	$2,998	$37.9080	$2,499	$31.5900	$1,999	$25.2720
-	-	3,500	$3,377	$38.8463	$2,815	$32.3719	$2,252	$25.8975
-	-	4,500	$3,766	$23.0074	$3,138	$19.1728	$2,511	$15.3383
-	-	6,500	$4,226	$15.1817	$3,522	$12.6514	$2,817	$10.1211
-	-	10,000	$4,757	$47.5740	$3,965	$39.6450	$3,172	$31.7160
R-3	Dwellings—Models, First Master Plan	1,000	$2,950	$39.5190	$2,458	$32.9325	$1,967	$26.3460
-	-	1,600	$3,187	$39.9165	$2,656	$33.2638	$2,125	$26.6110
-	-	2,500	$3,546	$67.1625	$2,955	$55.9688	$2,364	$44.7750
-	-	3,000	$3,882	$48.2895	$3,235	$40.2413	$2,588	$32.1930
-	-	4,000	$4,365	$18.9135	$3,637	$15.7613	$2,910	$12.6090
-	-	6,500	$4,838	$74.4255	$4,031	$62.0213	$3,225	$49.6170
R-3	Dwellings—Production Phase	1,000	$2,206	$15.9480	$1,839	$13.2900	$1,471	$10.6320

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	of Master Plan (repeats)	1,600	$2,302	$24.1455	$1,918	$20.1213	$1,535	$16.0970
-	-	2,500	$2,519	$38.8935	$2,100	$32.4112	$1,680	$25.9290
-	-	3,000	$2,714	$34.0875	$2,262	$28.4063	$1,809	$22.7250
-	-	4,000	$3,055	$10.4517	$2,546	$8.7098	$2,037	$6.9678
-	-	6,500	$3,316	$51.0165	$2,763	$42.5138	$2,211	$34.0110
R-3	Dwellings—Alternate Materials	1,500	$3,191	$32.1367	$2,659	$26.7806	$2,127	$21.4245
-	-	2,500	$3,512	$42.8760	$2,927	$35.7300	$2,342	$28.5840
-	-	3,500	$3,941	$40.8578	$3,284	$34.0481	$2,627	$27.2385
-	-	4,500	$4,350	$26.8988	$3,625	$22.4156	$2,900	$17.9325
-	-	6,500	$4,888	$16.7207	$4,073	$13.9339	$3,258	$11.1471
-	-	10,000	$5,473	$54.7290	$4,561	$45.6075	$3,649	$36.4860
R-3	Dwellings—Hillside - Custom Homes	1,500	$2,987	$30.6382	$2,489	$25.5319	$1,992	$20.4255
-	-	2,500	$3,294	$42.6330	$2,745	$35.5275	$2,196	$28.4220
-	-	3,500	$3,720	$43.5308	$3,100	$36.2756	$2,480	$29.0205
-	-	4,500	$4,155	$25.3868	$3,463	$21.1556	$2,770	$16.9245
-	-	6,500	$4,663	$17.1990	$3,886	$14.3325	$3,109	$11.4660
-	-	10,000	$5,265	$52.6500	$4,388	$43.8750	$3,510	$35.1000
R-3	Dwellings—Hillside - Models, First Master	1,500	$2,987	$30.6382	$2,489	$25.5319	$1,992	$20.4255
-	Plan	2,500	$3,294	$42.6330	$2,745	$35.5275	$2,196	$28.4220
-	-	3,500	$3,720	$43.5308	$3,100	$36.2756	$2,480	$29.0205
-	-	4,500	$4,155	$25.3868	$3,463	$21.1556	$2,770	$16.9245
-	-	6,500	$4,663	$17.1990	$3,886	$14.3325	$3,109	$11.4660
-	-	10,000	$5,265	$52.6500	$4,388	$43.8750	$3,510	$35.1000
R-3	Dwellings—Hillside - Production Phase	1,500	$2,037	$12.5482	$1,697	$10.4569	$1,358	$8.3655
-	of Master Plan (repeats)	2,500	$2,162	$24.4890	$1,802	$20.4075	$1,441	$16.3260
-	-	3,500	$2,407	$25.4543	$2,006	$21.2119	$1,605	$16.9695
-	-	4,500	$2,661	$16.3215	$2,218	$13.6013	$1,774	$10.8810
-	-	6,500	$2,988	$9.4404	$2,490	$7.8670	$1,992	$6.2936
-	-	10,000	$3,318	$33.1830	$2,765	$27.6525	$2,212	$22.1220
R-3	Dwellings—Hillside - Alternate Materials	1,500	$2,873	$27.5805	$2,394	$22.9838	$1,915	$18.3870
-	-	2,500	$3,149	$40.0072	$2,624	$33.3394	$2,099	$26.6715
-	-	3,500	$3,549	$40.8915	$2,957	$34.0763	$2,366	$27.2610
-	-	4,500	$3,958	$24.2021	$3,298	$20.1684	$2,639	$16.1348
-	-	6,500	$4,442	$16.0341	$3,702	$13.3618	$2,961	$10.6894
-	-	10,000	$5,003	$50.0310	$4,169	$41.6925	$3,335	$33.3540
R-4	Residential—Assisted Living (6-16 persons)	1,500	$3,806	$14.8905	$3,171	$12.4088	$2,537	$9.9270
-	-	7,500	$4,699	$14.9715	$3,916	$12.4763	$3,133	$9.9810
-	-	15,000	$5,822	$13.9455	$4,852	$11.6213	$3,881	$9.2970

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	30,000	$7,914	$9.4140	$6,595	$7.8450	$5,276	$6.2760
-	-	75,000	$12,150	$4.0770	$10,125	$3.3975	$8,100	$2.7180
-	-	150,000	$15,208	$10.1385	$12,673	$8.4488	$10,139	$6.7590
R	R Occupancy Tenant Improvements	1,000	$1,955	$12.4538	$1,630	$10.3781	$1,304	$8.3025
-	-	5,000	$2,454	$14.1075	$2,045	$11.7563	$1,636	$9.4050
-	-	10,000	$3,159	$11.5830	$2,633	$9.6525	$2,106	$7.7220
-	-	20,000	$4,317	$7.0065	$3,598	$5.8388	$2,878	$4.6710
-	-	50,000	$6,419	$3.4965	$5,349	$2.9138	$4,280	$2.3310
-	-	100,000	$8,168	$8.1675	$6,806	$6.8063	$5,445	$5.4450
S-1	Storage—Moderate Hazard	1,000	$1,413	$8.5590	$1,178	$7.1325	$942	$5.7060
-	-	5,000	$1,756	$9.0396	$1,463	$7.5330	$1,170	$6.0264
-	-	10,000	$2,208	$7.9704	$1,840	$6.6420	$1,472	$5.3136
-	-	20,000	$3,005	$5.1768	$2,504	$4.3140	$2,003	$3.4512
-	-	50,000	$4,558	$2.3760	$3,798	$1.9800	$3,038	$1.5840
-	-	100,000	$5,746	$5.7456	$4,788	$4.7880	$3,830	$3.8304
S-1	Storage—Moderate Hazard, Repair Garage	500	$1,512	$18.3600	$1,260	$15.3000	$1,008	$12.2400
-	Motor Vehicles (not High Hazard)	2,500	$1,879	$19.4724	$1,566	$16.2270	$1,253	$12.9816
-	-	5,000	$2,366	$17.1180	$1,971	$14.2650	$1,577	$11.4120
-	-	10,000	$3,222	$11.0664	$2,685	$9.2220	$2,148	$7.3776
-	-	25,000	$4,882	$5.0976	$4,068	$4.2480	$3,254	$3.3984
-	-	50,000	$6,156	$12.3120	$5,130	$10.2600	$4,104	$8.2080
S-2	Storage—Low Hazard	500	$2,322	$27.3038	$1,935	$22.7531	$1,548	$18.2025
-	-	2,500	$2,868	$27.5670	$2,390	$22.9725	$1,912	$18.3780
-	-	5,000	$3,557	$25.5420	$2,964	$21.2850	$2,372	$17.0280
-	-	10,000	$4,834	$17.2035	$4,029	$14.3363	$3,223	$11.4690
-	-	25,000	$7,415	$7.4925	$6,179	$6.2438	$4,943	$4.9950
-	-	50,000	$9,288	$18.5760	$7,740	$15.4800	$6,192	$12.3840
S-2	Storage—Low Hazard, Aircraft Hangar	1,000	$2,322	$13.6519	$1,935	$11.3766	$1,548	$9.1013
-	-	5,000	$2,868	$13.7835	$2,390	$11.4863	$1,912	$9.1890
-	-	10,000	$3,557	$12.7575	$2,964	$10.6313	$2,372	$8.5050
-	-	20,000	$4,833	$8.6175	$4,028	$7.1813	$3,222	$5.7450
-	-	50,000	$7,418	$3.7395	$6,182	$3.1163	$4,946	$2.4930
-	-	100,000	$9,288	$9.2880	$7,740	$7.7400	$6,192	$6.1920
S-2	Storage—Low Hazard, Parking Garages	1,000	$1,973	$11.8152	$1,644	$9.8460	$1,315	$7.8768
-	Open or Enclosed	5,000	$2,445	$12.2688	$2,038	$10.2240	$1,630	$8.1792
-	-	10,000	$3,059	$11.0376	$2,549	$9.1980	$2,039	$7.3584
-	-	20,000	$4,162	$7.2576	$3,469	$6.0480	$2,775	$4.8384
-	-	50,000	$6,340	$3.2616	$5,283	$2.7180	$4,226	$2.1744

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	100,000	$7,970	$7.9704	$6,642	$6.6420	$5,314	$5.3136
S	S Occupancy Tenant Improvements	1,000	$1,335	$8.1135	$1,113	$6.7613	$890	$5.4090
-	-	5,000	$1,660	$8.6265	$1,383	$7.1888	$1,107	$5.7510
-	-	10,000	$2,091	$7.5735	$1,743	$6.3113	$1,394	$5.0490
-	-	20,000	$2,849	$4.8825	$2,374	$4.0688	$1,899	$3.2550
-	-	50,000	$4,313	$2.2545	$3,594	$1.8788	$2,876	$1.5030
-	-	100,000	$5,441	$5.4405	$4,534	$4.5338	$3,627	$3.6270
U	Accessory—Agricultural Building	600	$1,775	$18.4343	$1,479	$15.3619	$1,183	$12.2895
-	-	3,000	$2,217	$20.2635	$1,848	$16.8863	$1,478	$13.5090
-	-	6,000	$2,825	$17.1450	$2,354	$14.2875	$1,884	$11.4300
-	-	12,000	$3,854	$10.6965	$3,212	$8.9138	$2,569	$7.1310
-	-	30,000	$5,779	$5.1705	$4,816	$4.3088	$3,853	$3.4470
-	-	60,000	$7,331	$12.2175	$6,109	$10.1813	$4,887	$8.1450
U	Accessory—Barn or Shed	200	$1,226	$38.6910	$1,022	$32.2425	$817	$25.7940
-	-	1,000	$1,535	$43.3215	$1,279	$36.1013	$1,024	$28.8810
-	-	2,000	$1,969	$35.9775	$1,640	$29.9813	$1,312	$23.9850
-	-	4,000	$2,688	$22.0455	$2,240	$18.3713	$1,792	$14.6970
-	-	10,000	$4,011	$10.8675	$3,342	$9.0563	$2,674	$7.2450
-	-	20,000	$5,098	$25.4880	$4,248	$21.2400	$3,398	$16.9920
U	Accessory—Private Garage	200	$1,033	$34.7254	$861	$28.9378	$688	$23.1503
-	-	1,000	$1,310	$42.0795	$1,092	$35.0663	$874	$28.0530
-	-	2,000	$1,731	$32.1300	$1,443	$26.7750	$1,154	$21.4200
-	-	4,000	$2,374	$18.0135	$1,978	$15.0113	$1,583	$12.0090
-	-	10,000	$3,455	$9.9495	$2,879	$8.2913	$2,303	$6.6330
-	-	20,000	$4,450	$22.2480	$3,708	$18.5400	$2,966	$14.8320
U	Accessory—Other	1,000	$1,881	$12.3424	$1,567	$10.2853	$1,254	$8.2283
-	-	5,000	$2,375	$14.5260	$1,979	$12.1050	$1,583	$9.6840
-	-	10,000	$3,101	$11.4345	$2,584	$9.5288	$2,067	$7.6230
-	-	20,000	$4,244	$6.6420	$3,537	$5.5350	$2,830	$4.4280
-	-	50,000	$6,237	$3.5100	$5,198	$2.9250	$4,158	$2.3400
-	-	100,000	$7,992	$7.9920	$6,660	$6.6600	$5,328	$5.3280
-	Other Tenant Improvements	1,000	$1,915	$11.9003	$1,596	$9.9169	$1,277	$7.9335
-	-	5,000	$2,391	$13.0680	$1,992	$10.8900	$1,594	$8.7120
-	-	10,000	$3,044	$11.0835	$2,537	$9.2363	$2,030	$7.3890
-	-	20,000	$4,153	$6.9255	$3,461	$5.7713	$2,768	$4.6170
-	-	50,000	$6,230	$3.3345	$5,192	$2.7788	$4,154	$2.2230
-	-	100,000	$7,898	$7.8975	$6,581	$6.5813	$5,265	$5.2650
R-3	Residential Room Addition	50	$1,237	$144.8348	$1,031	$120.6956	$825	$96.5565

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	250	$1,527	$145.0845	$1,272	$120.9038	$1,018	$96.7230
-	-	500	$1,890	$135.4995	$1,575	$112.9163	$1,260	$90.3330
-	-	1,000	$2,567	$91.8900	$2,139	$76.5750	$1,711	$61.2600
-	-	2,500	$3,945	$39.6360	$3,288	$33.0300	$2,630	$26.4240
-	-	5,000	$4,936	$98.7255	$4,114	$82.2713	$3,291	$65.8170
SHELL BUILDINGS								
-	All Shell Buildings	1,000	$1,571	$9.4446	$1,309	$7.8705	$1,047	$6.2964
-	-	5,000	$1,948	$9.8928	$1,624	$8.2440	$1,299	$6.5952
-	-	10,000	$2,443	$8.8128	$2,036	$7.3440	$1,629	$5.8752
-	-	20,000	$3,324	$5.7672	$2,770	$4.8060	$2,216	$3.8448
-	-	50,000	$5,054	$2.6136	$4,212	$2.1780	$3,370	$1.7424
-	-	100,000	$6,361	$6.3612	$5,301	$5.3010	$4,241	$4.2408
A-2	Shell: Assembly—Food & Drink	1,000	$1,837	$10.7703	$1,531	$8.9753	$1,225	$7.1802
-	-	5,000	$2,268	$10.8000	$1,890	$9.0000	$1,512	$7.2000
-	-	10,000	$2,808	$10.0656	$2,340	$8.3880	$1,872	$6.7104
-	-	20,000	$3,815	$6.8148	$3,179	$5.6790	$2,543	$4.5432
-	-	50,000	$5,859	$2.9484	$4,883	$2.4570	$3,906	$1.9656
-	-	100,000	$7,333	$7.3332	$6,111	$6.1110	$4,889	$4.8888
B	Shell: Business—Clinic, Outpatient	1,000	$2,296	$13.4629	$1,914	$11.2191	$1,531	$8.9753
-	-	5,000	$2,835	$13.5000	$2,363	$11.2500	$1,890	$9.0000
-	-	10,000	$3,510	$12.5820	$2,925	$10.4850	$2,340	$8.3880
-	-	20,000	$4,768	$8.5185	$3,974	$7.0988	$3,179	$5.6790
-	-	50,000	$7,324	$3.6855	$6,103	$3.0713	$4,883	$2.4570
-	-	100,000	$9,167	$9.1665	$7,639	$7.6388	$6,111	$6.1110
B	Shell: Business—Professional Office	1,000	$2,296	$13.4629	$1,914	$11.2191	$1,531	$8.9753
-	-	5,000	$2,835	$13.5000	$2,363	$11.2500	$1,890	$9.0000
-	-	10,000	$3,510	$12.5820	$2,925	$10.4850	$2,340	$8.3880
-	-	20,000	$4,768	$8.5185	$3,974	$7.0988	$3,179	$5.6790
-	-	50,000	$7,324	$3.6855	$6,103	$3.0713	$4,883	$2.4570
-	-	100,000	$9,167	$9.1665	$7,639	$7.6388	$6,111	$6.1110
M	Shell: Mercantile—Department & Drug Store	1,000	$2,296	$13.4629	$1,914	$11.2191	$1,531	$8.9753
-	-	5,000	$2,835	$13.5000	$2,363	$11.2500	$1,890	$9.0000
-	-	10,000	$3,510	$12.5820	$2,925	$10.4850	$2,340	$8.3880
-	-	20,000	$4,768	$8.5185	$3,974	$7.0988	$3,179	$5.6790
-	-	50,000	$7,324	$3.6855	$6,103	$3.0713	$4,883	$2.4570
-	-	100,000	$9,167	$9.1665	$7,639	$7.6388	$6,111	$6.1110
-	Other Shell Building	1,000	$2,296	$13.4629	$1,914	$11.2191	$1,531	$8.9753
-	-	5,000	$2,835	$13.5000	$2,363	$11.2500	$1,890	$9.0000

Plan Check and Inspection Fees by Occupancy Class and Construction Type

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	10,000	$3,510	$12.5820	$2,925	$10.4850	$2,340	$8.3880
-	-	20,000	$4,768	$8.5185	$3,974	$7.0988	$3,179	$5.6790
-	-	50,000	$7,324	$3.6855	$6,103	$3.0713	$4,883	$2.4570
-	-	100,000	$9,167	$9.1665	$7,639	$7.6388	$6,111	$6.1110

* Each additional 100 square feet, or portion thereof, up to the next highest project size threshold.

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
Travel and Documentation Fees:	Travel and Documentation Fees:	$ -
Simple Project (1 trip)	Simple Project (1 trip)	$ 12.69
Moderate Project (2 trips)	Moderate Project (2 trips)	$ 25.37
Complex Project (3 trips)	Complex Project (3 trips)	$ 38.06
		$ -
Permit Issuance	Permit Issuance	$ 19.03
Supplemental Permit Issuance	Supplemental Permit Issuance	$ 19.03
Plan archival fee - larger than 8.5 x 14	Plan archival fee - larger than 8.5 x 14	$ 2.50 / sheet
Plan archival fee - 8.5 x 14 and smaller, supporting documents	Plan archival fee - 8.5 x 14 and smaller, supporting documents	$ .30 / sheet
Permit record research	Permit record research	$ 25.00 / per hr, (min. chg - 1/2 hr)
Administrative fee - preparation of documents (lien releases, etc.)	Administrative fee - preparation of documents (lien releases, etc.)	$ 50.00 / each
Permits or applications where activity was commenced without receiving prior approval	Permits or applications where activity was commenced without receiving prior approval	4 x Normal

MECHANICAL PERMIT FEES

Stand Alone Mechanical Plan Check (hourly rate)	Stand Alone Mechanical Plan Check (hourly rate)	$ 76.11
		$ -
UNIT FEES:	**UNIT FEES:**	$ -
		$ -
A/C, Residential (each)	Install/Relocate forced air or gravity-type furnace or burner (including attached ducts and vents) up to and including 100,000 Btu/h (each)	$ 87.64
Furnace (F.A.U., Floor)	Install/Relocate forced air or gravity-type furnace or burner (including attached ducts and vents) over 100,000 Btu/h (each)	$ 44.40

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
Heater (Wall)	Install/Relocate floor furnace, including vent (each)	$ 44.40
Appliance Vent/Chimney (only)	Install/Relocate suspended heater, recessed wall heater, or floor-mounted unit heater (each)	$ 19.03
Refrigeration Compressor	Install/Relocate/Replace appliance vent installed and not included in an appliance permit (each)	$ 62.27
Boiler	Repair/Alter/Add heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporative cooling system, including installation of controls (each)	$ 50.74
Chiller	Install/Relocate boiler or compressor, up to and including 3HP, or absorption system up to and including 100,000 Btu/h (each)	$ 50.74
Heat Pump (Package Unit)	Install/Relocate boiler or compressor, over 3HP and up to and including 15 HP, or absorption system over 100,000 Btu/h and up to and including 500,000 Btu/h (each)	$ 74.96
Heater (Unit, Radiant, etc.)	Install/Relocate boiler or compressor, over 15 HP and up to and including 30 HP, or absorption system over 500,000 Btu/h and up to and including 1,000,000 Btu/h (each)	$ 25.37
Air Handler	Install/Relocate boiler or compressor, over 30 HP and up to and including 50 HP, or absorption system over 1,000,000 Btu/h and up to and including 1,750,000 Btu/h (each)	$ 87.64
Duct Work (only)	Install/Relocate boiler or compressor, over 50 HP, or absorption system over 1,750,000 Btu/h (each)	$ 38.06
Evaporative Cooler	Air-handling unit, including attached ducts. (Note: this fee shall not apply to an air-handling unit that is a portion of a factory-assembled appliance, cooling unit, evaporative cooler, or absorption unit for which a permit is required elsewhere) (each)	$ 62.27
Make-up Air System	Air-handling unit over 10,000 CFM (each)	$ 38.06
Moisture Exhaust Duct (Clothes Dryer)	Evaporative cooler other than portable type (each)	$ 19.03
Vent Fan, Single Duct (each)	Ventilation fan connected to a single duct (each)	$ 19.03

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
Vent System	Ventilation system that is not a portion of any heating or air-conditioning system authorized by a permit (each)	$ 38.06
Exhaust Hood and Duct (Residential)	Hood installation that is served by mechanical exhaust, including the ducts for such hood (each)	$ 19.03
Exhaust Hood, Type I (Commercial Grease Hood)	Requires fire rated shaft / duct wrap	$ 138.38
Exhaust Hood, Type II (Commercial Steam Hood)		$ 113.01
Non-Residential Incinerator	Install/Relocate commercial or industrial-type incinerator (each)	$ 74.96
Refrigerator Condenser Remote		$ 38.06
Walk-in Box/Refrigerator Coil		$ 19.03
	Appliance or piece of equipment not classed in other appliance categories, or for which no other fee is listed (each)	$ -
OTHER FEES:	**OTHER FEES:**	$ -
		$ -
Other Mechanical Inspections (per half hour)	Other Mechanical Inspections (per half hour)	$ 38.06
		$ -

PLUMBING/GAS PERMIT FEES

Stand Alone Plumbing Plan Check (hourly rate)	Stand Alone Plumbing Plan Check (hourly rate)	$ 76.11
		$ -
UNIT FEES:	**UNIT FEES:**	$ -
		$ -
Fixtures (each)	Plumbing fixture or trap or set of fixtures on one trap, including water, drainage piping, and backflow protection (each)	$ 19.03
Gas System	Building or trailer park sewer (each)	$ -

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
First Outlet	Rainwater system inside building (per drain)	$ 19.03
Each Additional Outlet	Cesspool (each)	$ 19.03
Building Sewer	Private sewage disposal system (each)	$ 63.43
Grease Trap	Water Heater and/or vent (each)	$ 25.37
Backflow Preventer	Industrial waste pretreatment interceptor, including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps (each)	$ -
First 5	Install/Alter/Repair water piping and/or water treating equipment (each)	$ 25.37
Each after the First 5	Repair/Alter drainage or vent piping (each fixture)	$ 6.34
Roof Drain—Rainwater System	Lawn sprinkler system on any one meter, including backflow protection devices therefore (each)	$ 38.06
Water Heater	Backflow devices not included in other fee services, e.g., building/trailer park sewer (each)	$ -
First Heater	Atmospheric-type vacuum breakers not included in other fee services, e.g., building/trailer park sewer (1-5 units)	$ 31.71
Each Additional Heater	Atmospheric-type vacuum breakers not included in other fee services, e.g., building/trailer park sewer (each unit over 5 units)	$ 31.71
Water Pipe Repair/Replacement (ea. Outlet)		$ 25.37
Drain-Vent Repair/Alterations		$ 19.03
Drinking Fountain		$ 25.37
Solar Water System Fixtures (solar panels, tanks, water treatment equipment)		$ 151.07
Graywater Systems (per hour)		$ 113.01
Medical Gas System (Each Outlet)		$ 38.06
		$ -
OTHER FEES:	**OTHER FEES:**	$ -
		$ -
Other Plumbing and Gas Inspections (per half hour)	Other Plumbing and Gas Inspections (per half hour)	$ 38.06
		$ -

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
ELECTRICAL PERMIT FEES		
Stand Alone Electrical Plan Check (hourly rate)	Stand Alone Electrical Plan Check (hourly rate)	$ 100.22
		$ -
SYSTEM FEES:	**SYSTEM FEES:**	$ -
		$ -
	Private, Residential, In-ground Swimming Pools (each new)	$ 38.06
Single Phase Service (per 100 amps)		$ 25.37
Three Phase Service (per 100 amps)		$ 25.37
		$ -
	Outdoor Events	$ -
15 or 20 amp, each circuit	Carnivals, circuses, or other traveling shows or exhibitions utilizing transportable-type rides, booths, displays, and attractions	$ 6.34
	Electric generator and electrically-driven rides (each)	$ -
	Mechanically-driven rides and walk-through attractions or displays having electric lighting (each)	$ -
25 to 40 amp circuits (each)	System of area and booth lighting (each)	$ 6.34
50 to 175 amp circuits (each)	For permanently installed rides, booths, displays, and attractions, use the UNIT FEE schedule	$ 6.34
200 amp and larger circuits (each)		$ 6.34
	Temporary Power Service	$ -
Temporary Service (each)	Temporary Service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances	$ 25.37
Temporary Pole (each)	outlets for constructions sites, decorative light, Christmas tree sales lots, firework stands, etc.	$ 49.59
		$ -
	UNIT FEES:	$ -
Pre-Inspection (per half hour)		$ 38.06

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
Generator Installation (per kW)	Receptacle, Switch, and Lighting Outlets	$ 55.93
	Receptacle, switch, lighting, or other outlets at which current is used or controlled, except services, feeders, and meters	$ -
	First 10 (or portion thereof)	$ 38.06
	Each Additional 10 (or portion thereof)	$ 38.06
	(For multi-outlet assemblies, each 5 feet or fraction thereof may be considered as one outlet)	$ 38.06
		$ -
	Lighting Fixtures	$ -
	Lighting Fixtures, sockets, or other lamp-holding devices	$ -
	First 10	$ 50.74
	Each additional 10	$ 50.74
	Pole or platform-mounted lighting fixtures (each)	$ 38.06
	Theatrical-type lighting fixtures or assemblies (each)	$ 82.46
		$ -
	Residential Appliances	$ -
	Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter mounted cooking tops; electric ranges; self-contained room console or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances (each) not exceeding one horsepower (HP) in rating (each)	$ 31.71
	(For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus)	$ 31.71
		$ -
	Nonresidential Appliances	$ -
	Residential appliances and self-contained factory-wired, nonresidential appliances, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment (each)	$ 38.06

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
	Residential appliances and self-contained factory-wired, nonresidential appliances not exceeding one horsepower (HP), kilowatt (kW), or kilovolt-ampere (kVA) in rating, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment (each)	$ 38.06
	(For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus)	$ 38.06
		$ -
	Power Apparatus	$ -
	Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other apparatus. Rating in horsepower (HP), kilowatts (kW), or kilovolt-amperes (kVA), or kilovolt-amperes-reactive (kVAR)	$ -
	Up to and including 1 (each)	$ 38.06
	Over 1 and not over 10 (each)	$ 44.40
	Over 10 and not over 50 (each)	$ 63.43
	Over 50 and not over 100 (each)	$ 69.77
	Over 100 (each)	$ 76.11
	(For equipment or appliances having more than one motor, transformer, heater, etc., the sum of the combined ratings may be used. These fees include all switches, circuit breakers, contactors, thermostats, relays, and other directly related control equipment.)	$ -
		$ -
	Busways	$ -
	Trolley and plug-in-type busways - each 100 feet or fraction thereof	$ 31.71
	(An additional fee will be required for lighting fixtures, motors, and other appliances that are connected to trolley and plug-in-type busways. No fee is required for portable tools.)	$ 31.71
		$ -
	Signs, Outline Lighting, and Marquees	$ -

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
	Signs, Outline Lighting, or Marquees supplied from one branch circuit (each)	$ 50.74
	Additional branch circuits within the same sign, outline lighting system, or marquee (each)	$ 19.03
		$ -
	Services	$ -
	Services of 600 volts or less, up to 200 amperes in rating (each)	$ 95.14
	Services of 600 volts or less, 201 to 1000 amperes in rating (each)	$ 145.88
	Services over 600 volts or over 1000 amperes in rating (each)	$ 196.63
		$ -
	Miscellaneous Apparatus, Conduits, and Conductors	$ -
	Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is herein set forth	$ 25.37
	(This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs, or other equipment)	$ -
		$ -
	Photovoltaic Systems (each)	$ 380.57
		$ -
OTHER FEES:	**OTHER FEES:**	$ -
		$ -
Other Electrical Inspections (per half hour)	Other Electrical Inspections (per half hour)	$ 38.06
		$ -

OTHER INSPECTIONS AND FEES

Inspections outside of normal business hours, 0-2 hours (minimum charge)	Inspections outside of normal business hours, 0-2 hours (minimum charge)	$ 228.34
Each additional hour or portion thereof	Each additional hour or portion thereof	$ 76.11
Reinspection Fee (per hour)	Reinspection Fee (per hour)	$ 76.11

Mechanical, Electrical and Plumbing Permit Fees

FEE TYPES	FEE TYPES	Unit Cost
Inspections for which no fee is specifically indicated, per hour (minimum charge = 1 hour)	Inspections for which no fee is specifically indicated - per hour (minimum charge = 1 hour)	$ 76.11
Additional Plan Review required by changes, additions, or revisions to approved plans, per hour (minimum charge = 1 hour)	Additional Plan Review required by changes, additions, or revisions to approved plans, per hour (minimum charge = 1 hour)	$ 76.11

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Plan Check & Inspection Total Cost
Acoustical Review				
Single Family Home/Duplex—New	each			
Single Family Home/Duplex—Addition/Alteration	each			
Multi-Family/Commercial	each			
Address Assignment	per hour			
Antenna—Telecom Facility				
Radio	each	$ 139.65	$ 101.23	$ 240.88
Cellular/Mobile Phone, free-standing	each	$ 139.65	$ 190.28	$ 329.94
Cellular/Mobile Phone, attached to building	each	$ 158.68	$ 139.29	$ 297.97
Application Meeting				
First Hour	hourly rate			
Each additional hour	hourly rate			
Arbor/Trellis	each	$ 224.12	$ 101.23	$ 325.36
Awning/Canopy (supported by building)	each	$ 195.58	$ 63.17	$ 258.76
Balcony addition	each	$ 262.18	$ 158.32	$ 420.50
Carport	each	$ 290.72	$ 196.37	$ 487.10
Certifications				
Special Inspector Certification Application	each			
Materials Testing Lab Certification	each			
Chimney	each			
Chimney Repair	each	$ 64.70	$ 82.20	$ 146.90
Close Existing Openings				
Interior wall	each	$ 55.18	$ 47.57	$ 102.75

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Exterior wall	each	$ 55.18	$ 53.66	$ 108.84
Commercial Coach (per unit)	each unit	$ 121.78	$ 120.26	$ 242.04
Covered Porch	each	$ 243.15	$ 101.23	$ 344.38
Deck (wood)	each	$ 243.15	$ 139.29	$ 382.44
Deck Railing		$ 38.06	$ 63.17	$ 101.23
Demolition (up to 3,000 sf)				
Commercial	each	$ 101.60	$ 101.23	$ 202.83
Residential	each	$ 101.60	$ 101.23	$ 202.83
Disabled Access Compliance Inspection	per hour	$ 102.75	$ 158.32	$ 261.07
Door				
New door (non structural)	each	$ 45.67	$ 53.66	$ 99.33
New door (structural shear wall/masonry)	each	$ 64.70	$ 63.17	$ 127.87
Duplicate/Replacement Job Card	each	$ 26.64	$ 38.06	$ 64.70
Fence				
Non-masonry, over 6 feet in height	up to 100 lf	$ 195.58	$ 63.17	$ 258.76
Non-masonry, each additional 100 lf	each 100 lf		$ 9.51	$ 9.51
Masonry, over 6 feet in height	up to 100 lf	$ 243.15	$ 148.80	$ 391.95
Masonry, each additional 100 lf	each 100 lf	$ 9.51	$ 76.11	$ 85.63
Fireplace				
Masonry	each	$ 55.18	$ 148.80	$ 203.98
Pre-Fabricated/Metal	each	$ 55.18	$ 101.23	$ 156.41
Flag pole (over 20 feet in height)	each	$ 82.57	$ 101.23	$ 183.80
Foundation Repair	each	$ 68.50	$ 152.23	$ 220.73
Garage (detached)				
Wood frame up to 1,000 sf	each	$ 121.78	$ 196.37	$ 318.15

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Masonry up to 1,000 sf	each	$ 140.81	$ 243.94	$ 384.75
Life Safety Report	each		$ -	$ -
Lighting pole	each	$ 55.18	$ 53.66	$ 108.84
each add'l pole	each	$ 9.51	$ 19.03	$ 28.54
Modular Structures				
Partition—Commercial, Interior (up to 30 lf)	up to 30 lf	$ 47.57	$ 47.57	$ 95.14
Additional partition	each 30 lf	$ 9.51	$ 19.03	$ 28.54
Partition—Residential, Interior (up to 30 lf)	up to 30 lf	$ 47.57	$ 47.57	$ 95.14
Additional partition	each 30 lf	$ 9.51	$ 19.03	$ 28.54
Patio Cover				
Wood frame	up to 300 sf	$ 205.10	$ 139.29	$ 344.38
Metal frame	up to 300 sf	$ 224.12	$ 158.32	$ 382.44
Other frame	up to 300 sf	$ 224.12	$ 158.32	$ 382.44
Additional patio	each 300 sf	$ 19.03	$ 57.08	$ 76.11
Enclosed, wood frame	up to 300 sf	$ 254.57	$ 190.28	$ 444.85
Enclosed, metal frame	up to 300 sf	$ 292.63	$ 228.34	$ 520.97
Enclosed, other frame	up to 300 sf	$ 292.63	$ 228.34	$ 520.97
Additional enclosed patio	each 300 sf	$ 19.03	$ 57.08	$ 76.11
Photovoltaic System				
Residential	each	$ 275.12	$ 120.26	$ 395.38
Commercial, up to 4 kilowatts	up to 4 kW	$ 338.29	$ 196.37	$ 534.67
Commercial, each additional 1 kilowatt	each 1 kW	$ 7.61	$ 11.42	$ 19.03
Pile Foundation				
Cast in Place Concrete (first 10 piles)	up to 10	$ 190.28	$ 190.28	$ 380.57
Additional Piles (increments of 10)	each 10	$ 190.28	$ 190.28	$ 380.57
Driven (steel, pre-stressed concrete)	up to 10	$ 190.28	$ 190.28	$ 380.57

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Additional Piles (increments of 10)	each 10	$ 190.28	$ 190.28	$ 380.57
Product Review	per hour	$ 76.11	$ -	$ 76.11
Remodel—Residential				
Less than 300 sf	up to 300 sf	$ 139.65	$ 196.37	$ 336.02
Kitchen	up to 300 sf	$ 139.65	$ 243.94	$ 383.60
Bath	up to 300 sf	$ 139.65	$ 243.94	$ 383.60
Additional remodel	each 300 sf	$ 47.57	$ 47.57	$ 95.14
Re-roof				
Residential		$ 63.54	$ 120.26	$ 183.80
Multi-Family Dwelling	up to 500 sf	$ 92.08	$ 101.23	$ 193.31
Commercial	up to 500 sf	$ 92.08	$ 101.23	$ 193.31
Commercial/MFD, Additional	each 500 sf	$ 17.13	$ 82.20	$ 99.33
Retaining Wall (concrete or masonry)				
Standard (up to 50 lf)	up to 50 lf	$ 243.15	$ 148.80	$ 391.95
Additional retaining wall	each 50 lf	$ 19.03	$ 19.03	$ 38.06
Special Design, 3-10' high (up to 50 lf)	up to 50 lf	$ 254.57	$ 161.74	$ 416.31
Additional retaining wall	each 50 lf	$ 19.03	$ 19.03	$ 38.06
Special Design, over 10' high (up to 50 lf)	up to 50 lf	$ 283.11	$ 142.71	$ 425.82
Additional retaining wall	each 50 lf	$ 19.03	$ 19.03	$ 38.06
Gravity/Crib Wall, 0-10' high (up to 50 lf)	up to 50 lf	$ 186.07	$ 82.20	$ 268.27
Additional Gravity/Crib Wall	each 50 lf	$ 19.03	$ 17.51	$ 36.53
Gravity/Crib Wall, over 10' high (up to 50 lf)	up to 50 lf	$ 224.12	$ 120.26	$ 344.38
Additional Gravity/Crib Wall	each 50 lf	$ 19.03	$ 17.51	$ 36.53
Revisions				
Commercial New	each			
Tenant Improvement	each			

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
SFDWL	each			
Addition	each			
Remodel	each			
Roof Structure Replacement	up to 100 sf	$ 74.96	$ 76.11	$ 151.07
Additional roof structure replacement	each 100 sf	$ 9.51	$ 25.12	$ 34.63
Sauna—steam	each	$ 57.08	$ 114.17	$ 171.25
Siding				
Stone and Brick Veneer (interior or exterior)	up to 400 sf	$ 38.06	$ 63.17	$ 101.23
All Other	up to 400 sf	$ 51.00	$ 63.17	$ 114.17
Additional siding	each 400 sf	$ 7.61	$ 25.12	$ 32.73
Signs				
Directional	each	$ 55.18	$ 82.20	$ 137.38
Each additional Directional Sign	each			
Ground/Roof/Projecting Signs	each	$ 45.67	$ 82.20	$ 127.87
Master Plan Sign Check	each			
Rework of any existing Ground Sign	each	$ 32.73	$ 44.15	$ 76.87
Other Sign	each	$ 32.73	$ 44.15	$ 76.87
Reinspection Fee	each		$ 76.11	$ 76.11
Wall/Awning Sign, Non-Electric	each	$ 51.00	$ 82.20	$ 133.20
Wall, Electric	each	$ 51.00	$ 82.20	$ 133.20
Skylight				
Less than 10 sf	each	$ 22.83	$ 44.15	$ 66.98
Greater than 10 sf or structural	each	$ 45.67	$ 59.37	$ 105.04
Solar Panels	each			
Roof Mount				
Ground Mount				

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check	Inspection	Total Plan Check & Inspection
		Plan Check Cost	Inspection Cost	Total Cost
Stairs—First Flight	first flight	$ 38.06	$ 76.11	$ 114.17
Each additional flight	per flight	$ 7.61	$ 15.22	$ 22.83
Storage Racks				
0-8' high (up to 100 lf)	first 100 lf	$ 38.06	$ 76.11	$ 114.17
each additional 100 lf	each 100 lf	$ 15.22	$ 15.22	$ 30.45
over 8' high (up to 100 lf)	first 100 lf	$ 38.06	$ 38.06	$ 76.11
each additional 100 lf	each 100 lf	$ 15.22	$ 15.22	$ 30.45
Stucco Applications	up to 400 sf	$ 26.64	$ 25.12	$ 51.76
Additional Stucco Application	each 400 sf		$ 25.12	$ 25.12
Supplemental Plan Check Fee (after 3rd review)				
First hour	each	$ 83.72	$ -	$ 83.72
Each Additional hour	per hour	$ 83.72	$ -	$ 83.72
Supplemental Inspection Fee				
First hour	each		$ 82.20	$ 82.20
Each Additional hour	per hour		$ 82.20	$ 82.20
Swimming Pool/Spa				
Vinyl-lined (up to 800 sf)	each	$ 254.57	$ 380.57	$ 635.14
Fiberglass	each	$ 262.18	$ 386.65	$ 648.84
Gunite (up to 800 sf)	each	$ 300.24	$ 386.65	$ 686.89
Additional pool (over 800 sf)	each 100 sf	$ 83.72	$ 76.11	$ 159.84
Commercial pool (up to 800 sf)	each	$ 300.24	$ 228.34	$ 528.58
Commercial pool (over 800 sf)	each	$ 376.35	$ 228.34	$ 604.69
Spa or Hot Tub (Pre-fabricated)	each	$ 170.85	$ 120.26	$ 291.10
Window or Sliding Glass Door				
Replacement	first	$ 26.64	$ 44.15	$ 70.79
Replacement, Additional Windows	each	$ -	$ 15.22	$ 15.22

Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Plan Check & Inspection Total Cost
New Window (non structural)	each	$ 26.64	$ 59.37	$ 86.01
New window (structural shear wall/masonry)	each	$ 83.72	$ 120.26	$ 203.98
Bay Window (structural)	each	$ 83.72	$ 120.26	$ 203.98

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Fire Sprinkler Systems				
1-20 Heads	per floor or system	$ 216.00	$ 180.00	$ 396.00
21-100 Heads	per floor or system	$ 288.00	$ 252.00	$ 540.00
101-200 Heads	per floor or system	$ 360.00	$ 360.00	$ 720.00
201-350 Heads	per floor or system	$ 432.00	$ 432.00	$ 864.00
351+	per floor or system	$ 576.00	$ 504.00	$ 1,080.00
				$ -
Fire Sprinkler —Tenant Improvements				$ -
		$ -	$ -	$ -
1-19 Heads	per floor or system	$ 72.00	$ 108.00	$ 180.00
20-100 Heads	per floor or system	$ 144.00	$ 180.00	$ 324.00
101-200 Heads	per floor or system	$ 234.00	$ 252.00	$ 486.00
201-350 Heads	per floor or system	$ 324.00	$ 360.00	$ 684.00
351+	per floor or system	$ 432.00	$ 432.00	$ 864.00
Additional Fire Sprinkler Review Items				
Hydraulic Calculation	per remote area	$ 108.00	$ -	$ 108.00
Antifreeze System	per system	$ -	$ -	$ -
Dry Pipe Valve	per valve	$ 108.00	$ 72.00	$ 180.00
Deluge/Preaction	per valve	$ 108.00	$ 72.00	$ 180.00
Fire Cycle	per system	$ -	$ -	$ -
Pressure Reducing Station	per valve	$ -	$ -	$ -
Annual Sprinkler Test		$ -	$ -	$ -
Fire Pump	per pump	$ 144.00	$ 216.00	$ 360.00
New Knox Box Installation		$ 36.00	$ 36.00	$ 72.00
Trenching/Confined Space Permits	Inspection	$ -	$ -	$ -
Fire Standpipe System				
Class I, II, III & Article 81	per outlet	$ 36.00	$ 54.00	$ 90.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Fire Alarm System				
0-15 Devices*	per system	$ 108.00	$ 108.00	$ 216.00
16-50 Devices	per system	$ 144.00	$ 180.00	$ 324.00
51-100 Devices	per system	$ 180.00	$ 252.00	$ 432.00
101-500 Devices	per system	$ 288.00	$ 360.00	$ 648.00
Each additional 25 devices up to 1,000	per system	$ 54.00	$ 72.00	$ 126.00
1001+	per system	$ 198.00	$ 360.00	$ 558.00
Each additional 100 devices	per system	$ 108.00	$ 108.00	$ 216.00
*Devices=All Initiating and indicating appliances				
Additional Fire Alarm Review Items				
Dampers	each	$ 18.00	$ 72.00	$ 90.00
Hi/Lo Alarms	each	$ 36.00	$ 36.00	$ 72.00
Low Air/Temp Alarms	each	$ 36.00	$ 36.00	$ 72.00
Graphic Annunciator Review	each	$ 18.00	$ 36.00	$ 54.00
Hazardous Activities or Uses				
Installation Permits				
Clean Agent Gas Systems	each	$ 108.00	$ 144.00	$ 252.00
Dry Chemical Systems	each	$ 108.00	$ 90.00	$ 198.00
Wet Chemical/Kitchen Hood	each	$ 108.00	$ 72.00	$ 180.00
Foam Systems	each	$ 72.00	$ 72.00	$ 144.00
Paint Spray Booth	each	$ 108.00	$ 90.00	$ 198.00
Vehicle Access Gate	each	$ 18.00	$ 36.00	$ 54.00
Monitoring	each	$ 36.00	$ 72.00	$ 108.00
Propane Tank (LPG)	each	$ 72.00	$ 108.00	$ 180.00
Aboveground—Flammable/Combustible Liquid Tank and/or Pipe	per site	$ 72.00	$ 144.00	$ 216.00
Underground—Flammable/Combustible Liquid Tank and/or Pipe	per site	$ 72.00	$ 144.00	$ 216.00
Fuel Dispensing System Complete	per site	$ 144.00	$ 252.00	$ 396.00
High Piled/Rack/Shelf Storage	each	$ 72.00	$ 72.00	$ 144.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Smoke Control IFC Chpter 9	each	$ 180.00	$ 288.00	$ 468.00
Nurse Call	each	$ -	$ -	$ -
Medical Gas Alarms	each	$ 108.00	$ 72.00	$ 180.00
Medical Gas Level 1 (Hospital)				$ -
1-36 outlets	group	$ 72.00	$ 72.00	$ 144.00
each additional 36 outlets	group	$ 72.00	$ 72.00	$ 144.00
Medical Gas Level 2 (Dental w/oxygen)				$ -
1-36 outlets	group	$ 108.00	$ 144.00	$ 252.00
each additional 36 outlets	group	$ 72.00	$ 108.00	$ 180.00
Medical Gas Level 3 (Dental)	per system	$ 72.00	$ 108.00	$ 180.00
Refrigerant System	each	$ 108.00	$ 144.00	$ 252.00
Refrigerant Monitoring System	each	$ 72.00	$ 90.00	$ 162.00
Annual Permits				
Aerosol Products (a.1)	per permit	$ -	$ 72.00	$ 72.00
Aircraft Refueling Vehicles (a.2)	per permit	$ -	$ -	$ -
Aircraft Repair Hanger (a.3)	per permit	$ -	$ 72.00	$ 72.00
Automobile Wrecking Yard (a.5)	per permit	$ -	$ -	$ -
Battery System (b.1)	per permit	$ -	$ 72.00	$ 72.00
Candles and Open Flames in Assembly Areas (c.1)	per permit	$ -	$ 72.00	$ 72.00
Cellulose Nitrate Film (c.3)	per permit	$ -	$ 72.00	$ 72.00
Cellulose Nitrate Storage (c.4)	per permit	$ -	$ 72.00	$ 72.00
Cellulose Fiber Storage (c.5)	per permit	$ -	$ 72.00	$ 72.00
Combustible Material Storage (c.6)	per permit	$ -	$ 72.00	$ 72.00
Compressed Gases (c.7)	per permit	$ -	$ 72.00	$ 72.00
Commercial Rubbish-Handling Operation (c.8)	per permit	$ -	$ 72.00	$ 72.00
Cryogens (c.9)	per permit	$ -	$ 72.00	$ 72.00
Dry Cleaning Plants (d.1)	per permit	$ -	$ 72.00	$ 72.00
Dust-Producing Operations (d.2)	per permit	$ -	$ 72.00	$ 72.00
Explosives or Blasting Agents, Use or Transportation (e.1)	per permit	$ -	$ 72.00	$ 72.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Fire; Manufacture, Compound, Store, Sale (f.2)	per permit	$ -	$ 72.00	$ 72.00
Flammable or Combustible Liquids; Pipelines; Store, Handle, Use (f.3)	per permit	$ -	$ 72.00	$ 72.00
Fruit Ripening (f.4)	per permit	$ -	$ 72.00	$ 72.00
Fumigation or Thermal Insecticide Fogging (f.5)	per permit	$ -	$ 72.00	$ 72.00
(h.1)	per permit	$ -	$ 144.00	$ 144.00
High-Piled Combustible Storage (h.2)	per permit	$ -	$ 72.00	$ 72.00
Hot-Works Operations (h.3)	per permit	$ -	$ 72.00	$ 72.00
Liquefied Petroleum Gases, Store, Use, Handle, Dispense (l.1)	per permit	$ -	$ 72.00	$ 72.00
Lumber Yards (l.3)	per permit	$ -	$ 72.00	$ 72.00
Magnesium Working (m.1)	per permit	$ -	$ 72.00	$ 72.00
Motor Vehicle Fuel-Dispensing Stations (m.3)	per permit	$ -	$ 72.00	$ 72.00
Organic Coatings (o.2)	per permit	$ -	$ 72.00	$ 72.00
Places of Assembly (p.2)	per permit	$ -	$ 72.00	$ 72.00
Radioactive Materials (r.1)	per permit	$ -	$ 72.00	$ 72.00
Refrigeration Equipment; Operate (r.2)	per permit	$ -	$ 72.00	$ 72.00
Repair Garages (r.3)	per permit	$ -	$ 72.00	$ 72.00
Spraying or Dipping (s.1)	per permit	$ -	$ 72.00	$ 72.00
Tire Storage (t.2)	per permit	$ -	$ 72.00	$ 72.00
Wood Products (w.1)	per permit	$ -	$ 72.00	$ 72.00
Knox Box Inspection	Per inpection	$ -	$ 72.00	$ 72.00
Activity Permits (Single Event/One-Time)				
Bowling Pin or Alley Refinishing (b.2)	per permit	$ -	$ 72.00	$ 72.00
Candles and Open Flames in Assembly Areas (b.2)	per permit	$ -	$ 72.00	$ 72.00
Carnivals and Fairs (c.2)	per permit	$ 72.00	$ 144.00	$ 216.00
Explosive or Blasting Agents; Use, Dispose (e.1)	per permit	$ -	$ 108.00	$ 108.00
Fireworks; Displays (f.2)	per permit	$ 72.00	$ 360.00	$ 432.00
Hot Work Operations (h.3)	per permit	$ 72.00	$ 144.00	$ 216.00
Liquefied Petroleum Gasses; install Containers (l.1)	per permit	$ -	$ 144.00	$ 144.00
(l.2)	per permit	$ -	$ 144.00	$ 144.00
Mall, Covered (m.2)	per permit	$ -	$ -	$ -

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Open Burning (o.1)	per permit	$ -	$ -	$ -
Parade Float (p.1)	per permit	$ -	$ -	$ -
Pyrotechnical Special Effects Material (p.3)	per permit	$ -	$ -	$ -
Temporary Membrane Structures, Tents, and Canopies (t.1)	per permit	$ 18.00	$ 72.00	$ 90.00
Reports				
Life Safety Report	per hour	$ 144.00	$ -	$ 144.00
Hazardous Material Inventory Statement	per hour	$ 144.00	$ -	$ 144.00
Hazardous Material Management Plan	per hour	$ 216.00	$ -	$ 216.00
Hazardous Material Spill Verification Letter	per request	$ -	$ 36.00	$ 36.00
Other Fire Fees				
Hydrants/Underground Fire Service Plan Check	each	$ 108.00	$ 180.00	$ 288.00
Hydrant Flow Test (existing Hydrants)	each	$ -	$ 144.00	$ 144.00
Fire Special Plan Review	each	$ 72.00	$ -	$ 72.00
Reinspection Fee	per hour	$ 72.00	$ 72.00	$ 144.00
Hot Work Permit (Roofing)	per inspection	$ -	$ 72.00	$ 72.00
Res or Comm Fumigation Inspection	per inspection	$ -	$ 144.00	$ 144.00
Response/Recovery/Insp Services	per hour	$ -	$ -	$ -
Annual State-Mandated Inspections (Permitted)				
24-Hour Care Facilities				
6 or less	per facility	$ -	$ 144.00	$ 144.00
more than 6	per facility	$ -	$ 144.00	$ 144.00
Day Care Centers				
7-12	per facility	$ -	$ 72.00	$ 72.00
12+	per facility	$ -	$ 72.00	$ 72.00
High Rise Building	per facility	$ -	$ -	$ -
Homes for the Mentally Impaired, 6+	per facility	$ -	$ 216.00	$ 216.00
Hospital and Jail	per facility	$ -	$ 288.00	$ 288.00
Nursery School	per facility	$ -	$ 144.00	$ 144.00

Fire Miscellaneous Items Permit Fees

Work Item	Unit	Plan Check Cost	Inspection Cost	Total Cost
Private School	per facility	$ -	$ 720.00	$ 720.00
Annual State-Mandated Inspections (No Charge)				

(Res. 92-121, passed 12-21-92; Am.Res.96-80, passed 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

Planning Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit ($)	Proposed Fee FY 2015-2016
	AMENDMENTS & REZONING		
1	Rezoning/Prezoning - under 10 acres	$4,200	$4,200
2	Rezoning/Prezoning- greater than 10 acres	$6,251	$6,251
3	Code Amendments	$4,205	$4,205
4	General Plan Amendments	$4,243	$4,243
4.1	Major General Plan Amendments - 10 Acres+	$6,364	$6,364
5	Specific Plan Amendments	$4,268	$4,268
7	Specific Plan Preparation	$0	$0
5.1	Major Specific Plan Amendments - 10 Acres +	$6,403	$6,403
	APPEALS		
6	Administrative	$1,204	$1,204
7	Project Approvals	$605	$605
	ENVIRONMENTAL ASSESSMENTS		
8	Negative Declaration	$360	$360
9	Mitigated Negative Declaration	$425	$425
10	Environmental Impact Report	$0	$0
10.1	Environmental Impact Report - Administration	10% of Cost	10% of Cost
11	Supplemental EIR	$0	$0
11.1	Supplemental EIR EIR - Administration	10% of Cost	10% of Cost
	SUBDIVISION		
12	Lot Line Adjustment	$342	$342
13	Tentative Parcel Maps	$962	$962
13.1	Tentative Parcel Map Modification/Time Extension	$442	$442
14	Tentative Subdivision Maps - Less than 40 acres	$3,550	$3,550
14.1	Tentative Subdivision Maps - More than 40 Acres	$5,325	$5,325
15	Tentative Subdivision Map Modifications	$1,628	$1,628
16	Tentative Subdivision Map Time Extensions	$1,120	$1,120
	SITE PLAN REVIEW APPLICATIONS		
17	Minor Projects and new construction < 1,200 s.f.	$882	$882
18	New Projects of up to 10,000 s.f. & < 25 units	$1,355	$1,355
19	Major Projects > 10,000 s.f. & 25+ units	$2,387	$2,387
20	Large Projects (NEW) > 100,000 s.f. & 150 Units	$4,137	$4,137
21	Modifications to approved site plans	50% Orig. Fee	50% Orig. Fee
	SIGN PERMITS & APPLICATIONS		
22	Sign Permit - Single	$108	$108
23	Sign Permit - Multiple	$146	$146
24	Sign Use Permit	$1,602	$1,602
25	Sign Variance	$1,874	$1,874
26	Minor Adjustment (New)	$317	$317
27	Master Sign Program (New)	$260	$260
	USE PERMIT, PRECISE PLANS, AND VARIANCES		
28	Use permits with no new construction, or new construction of less than 3,000 s.f.	$1,327	$1,327
29	Use permits for new projects of 3,000 - 10,000 s.f. with 25 units or less	$2,404	$2,404
30	Use permits for more than 10,000 s.f. or more than 25	$2,829	$2,829
30.1	Use permits for more than 100 s.f. or more than 150 units	$4,243	$4,243
31	Precise plan for less than 10,000 s.f. or 25 units or less	$2,460	$2,460
32	Precise plan for more than 10,000 s.f. or more than 25	$3,407	$3,407
32.2	Precise plan for more than 100,000 s.f. or more than 150 units	$5,110	$5,110
33	Variances	$2,208	$2,208
34	Temporary Use Permit (New)	$149	$149
35	Modifications	50% of Full Application Fee	50% of Full Application Fee
36	Extensions	$1,158	$1,158

Planning Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit ($)	Proposed Fee FY 2015-2016
	MISCELLANEOUS		
43	Agenda Subscription	$0	$0
37	Home Occupational Permit	$150	$150
45	House / Building Move	$0	$0
38	Request for Findings / Determinations	$2,165	$2,165
39	Request for Continued Hearing	-	-
39.1	Prior to Packet Distribution	$75	$75
39.2	After Packet Distribution	$129	$129
40	Right-of-way Abandonment	$2,165	$2,165
41	Summary Vacations	$2,165	$2,165
42	Zoning Administrator Permits	$441	$441
46	Consulting services administered by City	Cost + 10 %	Cost + 10%
47	Additional request for staff services	Cost	Cost
48	Permits or applications where activity was commenced without receiving prior approval	4 x Normal Fee	4 x Normal Fee
49	Printing (Copy) Charges (Black & White)	.10 single sided copy	.10 single sided copy
50	Printing (Copy) Charges (Black & White)	.15 double sided copy	.15 double sided copy
51	Up to and including 8 1/2 x 14 - Color	$ 1.00 each side	$ 1.00 each side
52	11" x 17" - Color	$ 2.00 each side	$ 2.00 each side
53	Large Scale Map - Color	$45.00 each	$45.00 each
54	CD/DVD	$5.00 each	$5.00 each

Note: Where projects require that multiple applications be filed, the primary application will be at full fee. Each secondary application will be charged at 50% of the full fee.

Note: Any required environmental review fee shall also be added to the total. This provision is applied to projects such as General Plan or Specific Plan amendments and rezoning or Rezoning applications processed concurrently with Use Permits.

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Ord. 848 C.S., passed 10-15-08; Am.Res.14-137,passed 8-6-14)

Engineering Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit ($)	Proposed Fee : FY 2015-2016
	BASIC ENGINEERING SERVICES		
1	Civil Plan Review (Subdivision, Parcel Map Improvements, and Encroachment Permits)		
1.1	First $100,000 of Improvement Cost	2.0% of Project Cost	2.0% of Project Cost
1.2	Improvement Cost Between $100,001 and $250,000	1.2% of Project Cost	1.2% of Project Cost
1.3	Improvement Cost Between $250,001 and $1,000,000	0.5% of Project Cost	0.5% of Project Cost
1.4	Improvement Cost over $1,000,000	0.15% of Project Cost	0.15% of Project Cost
1.5	On-site Plan Review	50% of Equivalent Civil Plan Review Fee	50% of Equivalent Civil Plan Review Fee
2	Traffic Study Review	-	-
2.1	0-5 acres	$294	$294
2.2	5-40 acres	$439	$439
2.3	40+ acres	$584	$584
3	Plan Revisions - Minimum Fee	$125	$125
4	Traffic Control Plan (Waived for Subdivisions)	$61	$61
5	Grant or Easement Deed Acceptance	$405	$405
6	Deed Preparation and Acceptance (Time & Materials) - Minimum Fee	$686	$686
7	Parcel or Lot Merger	$331	$331
8	Abandon / Vacation of Right-of-Way Summary	$887	$887
9	Abandon / Vacation of Right-of-Way Petition	$1,580	$1,580
10	Lot Line Adjustment	$675	$675
11	Inspections (Subdivision, Parcel Map Improvements & Encroachment Permits)		-
11.1	First $100,000 of Improvement Cost	3.0% of Project Cost	3.0% of Project Cost
11.2	Improvement Cost Between $100,001 and $250,000	2.25% of Project Cost	2.25% of Project Cost
11.3	Improvement Cost Between $250,001 and $1,000,000	1.5% of Project Cost	1.5% of Project Cost
11.4	Improvement Cost over $1,000,000	1% of Project Cost	1% of Project Cost
12	Additional Punchlists - Minimum Fee	$114	$114
13	Parcel Map (Final)	$2,100	$2,100
14	Subdivision Map (Final) and Agreement	$5,894	$5,894
15	Special Event Permit Fee - Business/Commercial	$78	$78
15.1	Special Event Permit Fee - Residential/Homeowner	$25	$25
16	Oversize Load Permit	$25	$25
16.1	Oversize Load - Annual Permit	$90	$90
17	Partial Acceptance - Subdivision	$477	$477
18	Deferral Agreement	$325	$325
19	Covenant	$325	$325
20	Subdivision Agreement Amendment	$381	$381
21	Special Agreement (At Cost, Minimum Fee)	$450	$450
22	Outside of City Service Connection	$523	$523
23	Landscape (or other benefit) District Formation	$517	$517
	Landscape Plancheck (See Parks Dept Schedule of Fees)		
24	Certificate of Correction	$188	$188
	BLUE LINE PRINTS		
25	Research to locate materials / prepare special reports (non-city related)	-	
25.1	City Engineer (per hour)	$125	$125
25.2	Engineering Staff (per hour)	$73	$73
26	Printing (Copy) Charges	-	-
26.1	8 1/2" x 11" or 14" (per page)	$0.30	$0.30
26.2	11" x 17" (per page)	$0.36	$0.36
26.3	Blueprints (s.f)	$0.36	$0.36

Engineering Department Permit Fees

FEE NO.	Fee Name	Current Fee / Deposit ($)	Proposed Fee : FY 2015-2016
	BASIC INSPECTION SERVICES		
27	Permit Processing Fee	$69	$69
28	Encroachment Permit Inspection Fee (minimum)	$95	$95
29	Re-Inspection Fee	$41	$41
30	Curb (lineal feet)	$0.99	$0.99
31	Curb and Gutter and "V" Alley (lineal feet)	$1.85	$1.85
32	Sidewalk (lineal feet)	$0.99	$0.99
33	Driveway Approach	$43	$43
34	Asphalt Paving (per s.f.)	$0.14	$0.14
35	Sewer or Drain Pipe (lineal feet) ($100 minimum)	$0.71	$0.71
36	Manholes, Catch Basins, or Vaults	$95	$95
37	Water Pipe (lineal feet)	-	-
37.1	0-18 ft (w / o Hot Tap)	$50	$50
37.2	0-18 ft (w / Hot Tap)	$91	$91
37.3	18+ feet (Per lineal foot with a $275 minimum)	$0.43	$0.43
38	Street Light plus conduit (each light)	$47	$47
39	Utilities - Out of Roadway	$94	$94
40	Utilities - in Roadway (Per lineal foot with a $95 minimum)	$0.25	$0.25
41	Cross Valley Gutter (each)	$38	$38
42	Handicap Ramps	$28	$28
43	Water and Sewer Service Laterals (each)	$52	$52
44	Fire Hydrant Assembly (each)	$76	$76
45	Under sidewalk drain (each)	$14	$14
46	Backflow Devices and Vacuum Breakers	$43	$43
47	Concrete Alley Centerline Trough (lineal feet)	$1.85	$1.85
48	Electrical Services in ROW 600V 200Amp	$19	$19
49	Inspections performed outside normal business hours	$85	$85
	Landscape Inspection (See Parks Dept Schedule of Fees)		

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Am Res.14-137, passed 8-6-14)

COMMUNITY DEVELOPMENT DEPARTMENT

Code Compliance	
Inspections	$ 40.00 /per hour
Re-inspections	$ 40.00
Vacant Building Fees	$ 450.00
Administrative costs	Cost
Abatement Hearing	Cost
Abandoned Property Registration	$ 55.00
Non Compliance Retes / Hours	
Police Department	$ 43.80
Building Official	$ 55.60
Building Inspector	$ 31.75
Finance Accountant	$ 30.60
Permits or applications where activity was commenced without receiving prior approval	4 x Normal Fee
COMMUNITY FACILITY DISTRICT ANNEXATIONS	
CFD 2005-01 Annexation Administrative Fee	$ 500.00 (plus consultant fees)
CFD 2005-01 Consultant Processing Fees	Direct Cost *
** Direct consultant costs for CFD Annexation processing are dependent on the number of individual* development projects which are being annexed at any given time. The following fee schedule applies:	
Number of projects	**Consultant Costs**
1 to3	$ 3,500.00
4 to 6	$ 7,000.00
7 to 9	$ 10,500.00
If a single application to annex a project is being processed, the required fee to cover consultant costs is $3,500. If more than one application can be processed concurrently, the consultant costs are split equally among the applications. The number of applications being processed at any given time can be found by contacting the City of Madera Community Development Department.	

(Res. 92-121, passed 12-21-92; Am.Res.96-80, pass 6-5-96; Am.Res.01-119, passed 6-6-01; Am.Res.02-266, passed 10-2-02; Am.Res. 04-136, passed 6-2-04; Am.Res.06-343, passed 11-15-06; Ord. 848 C.S., passed 10-15-08)

DEVELOPMENT IMPACT FEE PROGRAM

Impact Fee Category	SFD Fee	MFD Fee	Commercial Fee (sq.ft.)	Industrial Fee (sq.ft.)
Administrative impact fee	93.72	56.67	0.024	n/a
Fire department impact fees	336.75	247.38	0.036	0.0240
General government impact fees	231.04	168.92	0.012	n/a
Police department impact fee	541.63	398.87	0.072	0.0599
Parks department impact fee	2,652.57	1,945.29	n/a	n/a
Public Works impact fee	323.67	99.17	0.133	0.0970
Sewer additional obl. impact fee - northwest	185.27	134.05	0.048	[1]
Sewer additional obl. impact fee - northeast	992.81	724.72	0.169	[1]
Sewer additional obl. impact fee - southwest	569.97	381.43	0.193	[1]
Sewer additional obl. impact fee - southeast	1,495.21	1,093.07	0.278	[1]
Sewer additional obl. impact fee - SCCC	888.19	625.55	0.181	[1]
Sewer additional obl. impact fee - exist. area	135.14	93.72	0.024	[1]
Storm drain impact fee - northwest	2,028.12	1,044.03	1.330	0.5558
Storm drain impact fee - northeast	3,099.39	1,453.79	1.210	0.5558
Storm drain impact fee - southwest	1,250.00	559.07	1.188	0.5558
Storm drain impact fee - southeast	3,472.10	1,394.94	1.090	0.5558
Storm drain impact fee - existing service area	1,132.30	545.99	0.632	0.5558
Storm drain impact fee - SCCC	n/a	n/a	n/a	n/a
Sewer exist. obl. impact fee - northwest	272.45	272.45	0.036	$272/unit [1]
Sewer exist. obl. impact fee - northeast	272.45	272.45	0.036	$272/unit [1]
Sewer exist. obl. impact fee - southwest	272.45	272.45	0.036	$272/unit [1]
Sewer exist. obl. impact fee - southeast	716.00	716.00	0.085	$716/unit [1]
Sewer exist. obl. impact fee - SCCC	n/a	n/a	n/a	n/a
Streets 16 ft. arterial street median island	387.97	237.58	0.142	n/a
Streets 24 ft. collector street lane	697.47	428.29	0.251	n/a
Streets 12 ft. arterial street lane	697.47	428.29	0.251	n/a
Transportation facility impact fee - city wide	951.40	584.13	0.254	0.3869
Traffic signals	235.40	144.94	0.087	n/a
Water impact fees - pipes	283.33	151.48	0.133	n/a
Wastewater treatment plan impact fee	1,314.30	923.06	0.763	1.5148
Water impact fees - Wells	562.34	300.78	0.072	[2]

Industrial Fee Notes

[1] Westberry Blvd/Ellis Street interceptor to be based on a dwelling unit equivalency at $272 per unit.
Road 28 interceptor to be based on a dwelling unit equivalency at $716 per unit.

[2] A minimum of $413 or the amount determined by the City Engineer by multiplying $413 for water supply by either (1) the proposed users estimated daily use in gallons per day divided by 1050, or (2) the estimated number of employees divided by 6, whichever is greater.

DEVELOPMENT IMPACT FEE PROGRAM

General Notes

(1) Impact Fees in all categories will be adjusted annually based on the Engineering New Record Construction Cost Index. Specific fee categories may be adjusted based on specific cost and/ or improvement data as necessary.

(2) Local area definitions vary between storm drain areas and sewer fees. Area definitions and boundaries shall be as determined by the City Engineer, as further defined below.

(3) Storm Drain: "Existing Service Area" is defined in the Storm Drain Master Plan prepared by Montgomery Watson, 1997. The four additional local area, also known as "Expansion Areas", all fall outside of the existing service area. They are distinguished from each other by their relative location with respect to the Fresno River and Highway 99, with the Fresno River representing the ease-west boundary and Highway 99 representing the north-south boundary.

(4) Sewer: "Existing Service Area" is defined in the Sewer Master Plan prepared by Montgomery Watson, 1997. The six additional local areas, also known as "Expansion Area", all fall outside of existing service area. The Sewer Master Plan identifies specific zones of benefit. These zones of benefits have been grouped together based on their relative location with respect to the Fresno River and Highway 99, and on whether they fall inside the State Center Community College Area (SCCC). All other areas that are not captured by these areas, are grouped together in the exterior area.

(5) Sewer: Fees for existing obligations for Avenue 17 and Road 28 sewer interceptor areas. The northwest and northeast quadrants are subject to Avenue 17 interceptor fee; the southeast quadrant to Avenue 28 interceptor fees.

(6) Industrial use impact fees for storm drain facilities are applied at flat rate, rather than by quadrant.

(7) In accordance with prior policy, Impact Fees for industrial uses are not collected for administrative costs, general government, parks, sewer additional obligations, and street/medians/signals.

(8) SCCC = State Center Community College Area

(Res. 92-121, passed 12-21-92; Am. Res. 96-80, passed 6-5-96; Am. Res.03-202, passed 6-4-03; Am. Res.05-193, passed 7-6-05; Am. Res.07-31, passed 1-17-07; Am. Ord. 848C.S., passed 10-15-08)

CITY CLERK DEPARTMENT

Services	Fee/Charge
Council candidate filing fee	$ 25.00
Certification of minutes	$ 1.00 /document
Copy charges for documents	$ 0.10 single sided copy
	$ 0.15 double sided copy
Listening to/taping from Council meeting tapes	$ 18.00 /hour
Research time	$ 18.00 /hour
Council agenda subscription	$ 24.00 /year
Council minutes subscription	$ 0.25 /page plus postage
Municipal Code book	$ 200.00
Code book reprints	$ 0.30 /page

(Res. 92-121, passed 12-21-92; Am. Res. 99-214, passed 10-20-1999)

FINANCE DEPARTMENT

Services	Fee/Charge
Business license application fee	$ 50.00
Business license application fee -- Rental property	$ 25.00
Business license relocation fee	$ 25.00
Business license late charge	10% of past due or $10 whichever is greater
Copy of business license listing for 6 months	$ 0.10 per page
Utility sign-up fee (non-refundable)	$ 23.00
Deposit for new residential accounts	$ 150.00
Deposit for disputed meter reading 1"-2"meter	$ 100.00
Deposit for disputed meter reading 4"meter or larger	$ 215.00 Each service address cost of meter test may be different
Trash cans ----New construction Only	$ 160.00 non-refundable
Trash cans (each)	$ 54.00 non-refundable
Utility late charge - past due 30 days	10%
Utility late charge - past due 60 days	1.50% per month as interest rate
Shut - off fee	$ 50.00 for 1st shut -off $ 100.00 for 2nd and any additional shut-offs
1st fee resets to $50.00 after account has been brought to current	
Illegal water fine Unauthorized use of service	$ 75.00 for 1st violation $ 150.00 for 2nd and any additional violations
1st fine resets to $75.00 after account has been brought to current	
Unauthorized use residential account holder	$ 50.00
Minimum balance disconnect for delinquency	$ 20.00
Service account transfer/*reactivation* fee	$ 23.00
Weekend /after hour service charge	$ 55.00
Parking district late charge	50% 1st month after past due 10% from 2nd to 5th month
Parking Ticket Hearing/Review non-refundable Fee	$ 25
Return check charge	$ 30.00
Return check charge (if notify us before deposit)	$ 7.00

(Res. 92-121, passed 12-21-92; Am.Res.01-136, passed 5-16-01; Am. Res 13-112, passed 07-3-13)

FIRE DEPARTMENT

Services	Fee/Charge
Fireworks permit	$ 100.00
Weed abatement (per parcel)	$ 150.00
Engine standby (per hour plus personnel cost)	$ 250.00

(Res. 92-121, passed 12-21-92; Am. Res. 09-56, passed 2-18-09)

PARKS & COMMUNITY SERVICES DEPARTMENT
FACILITY RENTALS

		Administrative Fees	Weekday (Excluding Holidays)			Weekends and Holidays			Deposit	Miscellaneous	
		Admin. (Non-Refundable)	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	General (Note 2)	Early Entry Fee/Hour	Alcohol Surcharge
Centennial Park	Swimming Pool Complex (1-75 people)	$ 25.00	$ 200.00	$ 50.00	$ 400.00	$ 200.00	$ 50.00	$ 400.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool Complex (76-100 people)	$ 25.00	$ 235.00	$ 58.75	$ 470.00	$ 235.00	$ 58.75	$ 470.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool Complex (101-125 people)	$ 25.00	$ 270.00	$ 67.50	$ 540.00	$ 270.00	$ 67.50	$ 540.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool Complex (126-150 people)	$ 25.00	$ 310.00	$ 77.50	$ 620.00	$ 310.00	$ 77.50	$ 620.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool Complex (151-175 people)	$ 25.00	$ 345.00	$ 86.25	$ 690.00	$ 345.00	$ 86.25	$ 690.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool complex (176-200 people)	$ 25.00	$ 380.00	$ 95.00	$ 760.00	$ 380.00	$ 95.00	$ 760.00	$ 100.00	$ 15.00	
Centennial Park	Swimming Pool Complex (201-250 people)	$ 25.00	$ 415.00	$ 103.75	$ 830.00	$ 415.00	$ 103.75	$ 830.00	$ 100.00	$ 15.00	
Centennial Park	Picnic Area	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	
Frank A. Bergon	Computer Lab	$ 25.00	$ 60.00	$ 20.00	$ 100.00	$ 60.00	$ 20.00	$ 100.00	$ 100.00	$ 15.00	
Frank A. Bergon	Multi-Purpose Room	$ 25.00	$ 150.00	$ 50.00	$ 200.00	$ 150.00	$ 50.00	$ 200.00	$ 100.00	$ 15.00	
Frank A. Bergon	Kitchen		$ 30.00	$ 10.00	$ 40.00	$ 30.00	$ 10.00	$ 40.00	$ 50.00		
Lions Town & Country Park	Pavilion	$ 25.00	$ 30.00	$ 10.00	$ 55.00	$ 60.00	$ 20.00	$ 115.00	$ 50.00	$ 15.00	
Lions Town & Country Park	Picnic Shelter 1	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	
Lions Town & Country Park	Picnic Shelter 2	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	
Lions Town & Country Park	Redwood Area	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	
Lions Town & Country Park	Walking Track	$ 25.00	$ 50.00	$ 7.50	$ 75.00	$ 100.00	$ 15.00	$ 150.00	$ 50.00		
Lions Town & Country Park	Amphitheater	$ 25.00	$ 40.00	$ 10.00	$ 65.00	$ 80.00	$ 20.00	$ 140.00	$ 100.00	$ 15.00	
Lions Town & Country Park	Ball Fields 1-9 (2 hr. Min.)	$ 25.00	$ 20.00	$ 10.00	$ 80.00	$ 20.00	$ 10.00	$ 80.00	$ 50.00	$ 15.00	
Lions Town & Country Park	Ball Fields 1-9 Lights			$ 15.00			$ 15.00				
Lions Town & Country Park	Ball Fields 1-9 Field Preparation		$ 37.00			$ 37.00					
Lions Town & Country Park	Ball Fields 1-9 Bi-Weekly Field Prep.		$ 115.00			$ 115.00					
Boy Scouts' One Week Camp		$ 25.00			$ 175.00			$ 175.00	$ 50.00		
Emergency Services	Staging Area	$ 25.00		$400 to $1000			$400 to $1000		$ 50.00		
McNally Park	Picnic Shelter 1	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	
McNally Park	Basketball Courts	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 40.00	$ 10.00	$ 70.00	$ 50.00		
Mexican American	Multi-Purpose Room 1	$ 25.00	$ 81.00	$ 27.00	$ 100.00	$ 81.00	$ 27.00	$ 100.00	$ 50.00	$ 15.00	
Mexican American	Multi-Purpose Room 2	$ 25.00	$ 81.00	$ 27.00	$ 100.00	$ 81.00	$ 27.00	$ 100.00	$ 50.00	$ 15.00	
Millview	Kitchen	$ 25.00	$ 105.00	$ 35.00	$ 250.00	$ 105.00	$ 35.00	$ 250.00	$ 200.00	$ 15.00	
Millview	Gym	$ 25.00	$ 75.00	$ 25.00	$ 250.00	$ 75.00	$ 25.00	$ 250.00	$ 100.00	$ 15.00	
Pan American	Gym w/out alcohol	$ 25.00	$ 330.00	$ 110.00	$ 600.00	$ 330.00	$ 110.00	$ 600.00	$ 100.00	$ 15.00	
Pan American	Gym with alcohol	$ 25.00	$ 330.00	$ 110.00	$ 600.00	$ 330.00	$ 110.00	$ 600.00	$ 250.00	$ 15.00	$ 150.00
Pan American	Multi-Purpose Room w/out alcohol	$ 25.00	$ 150.00	$ 50.00	$ 200.00	$ 150.00	$ 50.00	$ 200.00	$ 100.00	$ 15.00	
Pan American	Multi-Purpose Room with alcohol	$ 25.00	$ 150.00	$ 50.00	$ 200.00	$ 150.00	$ 50.00	$ 200.00	$ 250.00	$ 15.00	$ 150.00
Pan American	Kitchen (not rented independently)		$ 75.00	$ 25.00	$ 135.00	$ 75.00	$ 25.00	$ 135.00			
Pan American	Small Kitchen (not rented independently)		$ 30.00	$ 10.00	$ 40.00	$ 30.00	$ 10.00	$ 40.00			
Pan American	Computer Lab	$ 25.00	$ 60.00	$ 20.00	$ 100.00	$ 60.00	$ 20.00	$ 100.00	$ 100.00	$ 15.00	
Pan American	Picnic Shelter 1 (Park Shelter)	$ 25.00	$ 20.00	$ 5.00	$ 35.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	

FACILITY RENTALS

		Administrative Fees	Weekday (Excluding Holidays)			Weekends and Holidays			Deposit	Miscellaneous	
		Admin. (Non-Refundable)	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	Min. Rental Charge (Note 1)	Hourly Rental	Full Day Rental	General (Note 2)	Early Entry Fee/Hour	Alcohol Surcharge
Rotary Park	Pavilion w/out alcohol	$ 25.00	$ 30.00	$ 10.00	$ 55.00	$ 60.00	$ 20.00	$ 115.00	$ 50.00	$ 15.00	
Rotary Park	Pavilion with alcohol	$ 25.00	$ 30.00	$ 10.00	$ 55.00	$ 60.00	$ 20.00	$ 115.00	$ 150.00	$ 15.00	$ 150.00
Rotary Park	Picnic Shelter 1	$ 25.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	$ 90.00	$ 50.00	$ 15.00	
Rotary Park	Picnic Shelter 2	$ 25.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	$ 90.00	$ 50.00	$ 15.00	
Rotary Park	Picnic Shelter 3	$ 25.00	$ 30.00	$ 7.50	$ 50.00	$ 50.00	$ 15.00	$ 90.00	$ 50.00	$ 15.00	
Rotary Park	Walking Track	$ 25.00	$ 50.00	$ 7.50	$ 75.00	$ 100.00	$ 15.00	$ 150.00	$ 50.00		
Rotary Park	Skate Park	$ 25.00	$ 165.00	$ 50.00	$ 315.00	$ 165.00	$ 50.00	$ 315.00	$ 50.00	$ 15.00	
Rotary Youth Hut	Multi-Purpose Room	$ 25.00	$ 90.00	$ 30.00	$ 100.00	$ 90.00	$ 30.00	$ 100.00	$ 50.00	$ 15.00	
Sunrise Rotary Sports Comp.	Pavilion	$ 25.00	$ 30.00	$ 10.00	$ 55.00	$ 60.00	$ 20.00	$ 115.00	$ 50.00	$ 15.00	
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 (2 hr. min.)	$ 25.00	$ 20.00	$ 10.00	$ 80.00	$ 20.00	$ 10.00	$ 80.00	$ 50.00	$ 15.00	
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Lights			$ 15.00			$ 15.00				
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Field Prep.		$ 37.00			$ 37.00					
Sunrise Rotary Sports Comp.	Softball Fields 1 & 2 Bi-Weekly Field Prep.		$ 115.00			$ 115.00					
Sunrise Rotary Sports Comp.	Soccer Field (2 hr. min.)	$ 25.00	$ 20.00	$ 10.00	$ 80.00	$ 20.00	$ 10.00	$ 80.00	$ 50.00	$ 15.00	
Sunrise Rotary Sports Comp.	Soccer Field Lights			$ 15.00			$ 15.00				
Sunrise Rotary Sports Comp.	Soccer Field Prep.		$ 37.00			$ 37.00					
Sunrise Rotary Sports Comp.	Soccer Field Bi-Weekly Prep.		$ 115.00			$ 115.00					
Wells Youth Center	Conference Room 1st Floor	$ 25.00	$ 60.00	$ 20.00	$ 100.00				$ 100.00	$ 15.00	
Wells Youth Center	Conference Room 2nd Floor	$ 25.00	$ 60.00	$ 20.00	$ 100.00				$ 100.00	$ 15.00	
Wells Youth Center	Computer Lab	$ 25.00	$ 150.00	$ 75.00	$ 300.00	$ 75.00	$ 150.00	$ 300.00	$ 100.00	$ 15.00	
Wells Youth Center	Multi-Purpose Room (Rec Room)	$ 25.00	$ 120.00	$ 40.00	$ 235.00	$ 120.00	$ 40.00	$ 235.00	$ 100.00	$ 15.00	
Wells Youth Center	Multi-Purpose Room (Teen Lounge)	$ 25.00	$ 120.00	$ 40.00	$ 235.00	$ 120.00	$ 40.00	$ 235.00	$ 100.00	$ 15.00	
Wells Youth Center	Multi-Purpose Room (Crafts)	$ 25.00	$ 120.00	$ 40.00	$ 235.00	$ 120.00	$ 40.00	$ 235.00	$ 100.00	$ 15.00	
Wells Youth Center	Gym	$ 25.00	$ 150.00	$ 50.00	$ 295.00	$ 150.00	$ 50.00	$ 295.00	$ 100.00	$ 15.00	
Wells Youth Center	Patio	$ 25.00	$ 40.00	$ 20.00	$ 70.00	$ 40.00	$ 20.00	$ 70.00	$ 100.00	$ 15.00	
Wells Youth Center	Dance Studio	$ 25.00	$ 90.00	$ 30.00	$ 100.00	$ 90.00	$ 30.00	$ 100.00	$ 100.00	$ 15.00	
Wells Youth Center	Music Studio	$ 25.00	$ 195.00	$ 65.00		$ 195.00	$ 65.00		$ 500.00	$ 15.00	

PROGRAM FEES	Admin. Fees	Program Fees		
	Non-Refundable	Program (min.)	Program (max.)	Late Reg. Fee
Tournament Fees (see Note 3)	$ 35.00	$ 150.00	$ 600.00	
Camps (see Note 5)	$ 5.00 to $15.00	$ 40.00	$ 200.00	$ 10.00
Camps Junior Counselor	$ 5.00 to $15.00	$ 30.00	$ 190.00	$ 10.00
T-ball (See Note 5)	$ 5.00	$ 45.00	$ 65.00	$ 10.00
Youth Basketball (See Note 5)	$ 5.00	$ 45.00	$ 65.00	$ 10.00
Youth Sports Prog. (1 day clinics to multi-week leagues) (see Note 5)	$ 5.00	$ 5.00	$ 75.00	$ 10.00
Adult Basketball League	$ 35.00	$ 250.00	$ 400.00	$ 10.00
Adult Football	$ 35.00	$ 250.00	$ 400.00	$ 10.00
Adult Softball League	$ 35.00	$ 250.00	$ 400.00	$ 10.00
Adult Soccer League	$ 35.00	$ 250.00	$ 400.00	$ 10.00
Other Adult Leagues	$ 35.00	$ 250.00	$ 400.00	$ 10.00
Group Swimming Lessons (See Note 5)	$ 5.00	$ 40.00		$ 10.00
Private Swimming Lessons	$ 5.00	$ 75.00		$ 10.00
Public Swim - Youth Per Day		$ 1.00		
Public Swim Season Pass - Youth	$ 5.00	$ 35.00		
Public Swim-Adults Per Day		$ 2.00		
Public Swim Season Pass - Adult	$ 5.00	$ 65.00		
Recreation Classes (see Note 5)	$ 5.00 to $20.00	$ 25.00	$ 250.00	$ 10.00
Drop-In Programs		$ 2.00	$ 25.00	
Field Trips	$ 5.00 to $25.00	$ 5.00	$ 400.00	$ 10.00
Hosted Parties	$ 25.00	$5/guest	$60/guest	
Special Event at Parks	$ 25.00	$ 100.00	$ 250.00	$ 10.00

EQUIPMENT RENTALS	Rental Fees			
	Hourly	Daily (min.)	Daily (max.)	Deposit
Movie Screen	$ 150.00	$ 450.00	$ 1,200.00	$ 300.00
Movie Licensing	Actual cost plus $50.00			
Horseshoes - 2 pair		$ 12.00	$ 12.00	$ 40.00
Volleyball Net		$ 12.00	$ 12.00	$ 40.00
Chairs		$ 0.50	$ 0.50	$ 50.00
Tables		$ 5.00	$ 5.00	$ 50.00

STAFF	Fees	
	Hourly	Overtime/ Hr.
Movie Projectionist/Sound Tech. - 2 Required with Rental of Screen	$15 each	$25 each
After-School Program Staff	$25.25 each	$37.88 each

NOTES

1. Indoor facilities have a minimum rental charge of 3 x the hourly rate, outdoor facilities have a minimum rental charge of 4 x the hourly rate unless otherwise noted.
2. Facility clean-up costing more than the General Deposit will be billed to the renter at hourly labor cost plus materials. All damages will be billed to the renter.
3. Non-City hosted tournaments are charged $100.00 in addition to all other applicable charges.
4. Registered non-profits may be eligible for a 15% reduction of rental charges. Contact the Parks office if you have questions about your organization's eligibility.
5. 2nd child in the household registered at the same time as the 1st child is eligible for a 10% reduction in activity fee (administrative fee not included). 3rd and subsequent children registered at the same time as the 1st and 2nd child are eligible for a 20% reduction in the activity fee.

PARKS LANDSCAPE DEVELOPMENT FEES	Fees
	Landscape Plan Check
to 5,000 sq.ft..	$180
5,001 - 10,000 sq. ft.	$285
10,001 - 15,000 sq. ft.	$340
15,001 - 25,000 sq. ft.	$440
25,001 - 50,000 sq. ft.	$540
50,000 + sq. ft.	$790
	Re-Checks
to 5,000 sq.ft..	$135
5,001 - 10,000 sq. ft.	$180
10,001 - 15,000 sq. ft.	$225
15,001 - 25,000 sq. ft.	$270
25,001 - 50,000 sq. ft.	$315
50,000 + sq. ft.	$360
	Site Inspections
to 5,000 sq.ft..	$180
5,001 - 10,000 sq. ft.	$285
10,001 - 15,000 sq. ft.	$340
15,001 - 25,000 sq. ft.	$440
25,001 - 50,000 sq. ft.	$540
50,000 + sq. ft.	$790
	Re-Inspections
to 5,000 sq.ft..	$135
5,001 - 10,000 sq. ft.	$180
10,001 - 15,000 sq. ft.	$225
15,001 - 25,000 sq. ft.	$270
25,001 - 50,000 sq. ft.	$315
50,000 + sq. ft.	$360
	Final Inspection
to 5,000 sq.ft..	$135
5,001 - 10,000 sq. ft.	$180
10,001 - 15,000 sq. ft.	$225
15,001 - 25,000 sq. ft.	$270
25,001 - 50,000 sq. ft.	$315
50,000 + sq. ft.	$360

(Res. 92-121, passed 12-21-92; Am. Res. 96-203, passed 11-20-96; Am.Res. 01-61, passed 4-4-01; Am. Res. 03-153, passed 07-01-03; Am. Res. 04-139, passed 7-1-07; Am. Res. 13-112, passed 07-03-13; Am. Res. 14-54, passed 04-16-14; Am. Res. 14-124, passed 07-16-14)

POLICE DEPARTMENT

Services	Fee/Charge
Police reports:	$ 10.00 (1 - 10 pages)
a. Provided same business day	$ 5.00 /page (11 + pages)
b. Provided subsequent business day	$ 18.00 /hour actual time plus
c. Research documents/archived reports	"a" or "b" above
Tow service rotation list	$ 50.00 (initial placement)
Impounded vehicle release (excludes "victim" vehicles)	$ 64.30
Impounded vehicle release (including an impound hearing)	$ 77.90
DVD/CD reproduction:	
a. First DVD/CD	$ 20.00 plus material costs
b. Each subsequent DVD/CD	$ 5.00 plus material costs
Tape transcription (if available) * bilingual transcription individually negotiated based upon personnel availability	$ 2.00 /page *
Statutory registration * plus fingerprinting fee if required and Dept. of Justice fee	$ 20.00 *
Statutory background investigation	Hourly rate/benefits of personnel assigned for actual time required
Vehicle I.D.verification	$ 10.00
Release repossessed vehicles	$ 15.00
Alarm registration fee	$ 50.00
CCW PERMIT	$ 149.00
Non-Refundable Fee	$ 105.00
Upon Completion	$ 44.00
Photograph reproduction	$ 20.00 plus expenses
Subpoena duces tecum	Police report fee plus hourly rate/ benefits of personnel assigned for actual time when personnel activities are involved (i.e. court appearance)
Special event officer *includes equipment/vehicle if needed	$ 64.96 /hour*
Local criminal history record check	$ 25.00
Duplication (logger recorder)	$ 20.00 /hour plus materials
Citation sign off	$ 10.00
Animal Control Fees:	
License Fees:	
1 year unaltered	$ 50.00
1 year Spayed / Neutered	$ 8.00
Sr.Discount Spayed/Neutered (1st Dog)	Free
Police K-9/Military K-9	Free
Service, Guide or Signal Dog	Free
3 year Spayed / Neutered	$ 17.00

POLICE DEPARTMENT

Services	Fee/Charge
Sr.Discount Spayed/Neutered (1st Dog)	Free
Police K-9/Military K-9	Free
Service, Guide or Signal Dog	Free
Delinquent License Penalty	$15.00
Lost License Replacement	$3.00
Animal Pick-Up Fees	
a. Owned dogs & cats	$20.00
b. After normal animal shelter hours	$25.00
c. Large animal pick-up	Officer salary per hour with minimum of 1 hour + costs incurred from assistance requested from County Animal Shelter
d. Miscellaneous owned animals	$25.00
e. Owned animal tranquilizer fee	Personnel costs with minimum of 1hour + market costs of tranquilizer
Kennel Permit:	$50.00 per year
a. Annual inspection	$25.00
b. Re-inspection	$20.00
Trap Rentals:	
a. Trap rentals deposit	$35.00
b. Cat trap daily rental fee	$2.00 a day
c. Dog trap deposit	$65.00
d. Dog trap daily rental fee	$4.00 a day
e. Trap delinquent return fee	$2.00 a day after 3 days
Quarantine inspections:	
a. At animal shelter	$45.00 (+County Animal Shelter boarding & impound costs)
b. At business or residence of owner	$45.00
c. Final inspection and release	$20.00
Vicious animal permits	$50.00 per year
Exotic pet / wildlife animal permit fee	$20.00 per year
Administrative Fees:	
a. Enforcement action initial hearing fee	$15.00
b. Enforcement action City Administrator hearing fee	$30.00
c. Enforcement action Council hearing filing Fee	$40.00
d. Services billing fees	$5.00 a month
e. Collection fees	actual costs
f. Unfounded emergency calls	$30.00 + salary of employee(s) minimum of 3 hours salary
Tow Fees:	
(Fees established by Madera Police Department, to be assessed by respective tow company)	
Flat price per vehicle per call:	

POLICE DEPARTMENT

Services	Fee/Charge
a. Light duty tow/flatbed	$200.00 each
b. Medium duty tow	$ CHP rates apply (currently $275)
c. Heavy duty tow	$ CHP rates apply (currently $450)
Water Recovery:	$ CHP rates apply (currently $375)
Storage Rates:	
a. Passenger cars	$55.00 per day
b. Motorcycles	$55.00 per day
c. Trucks or Trailers	$ CHP rates apply (currently $75)
Inside Storage Rates:	
a. Passenger cars	$70.00 per day
b. Motorcycles	$70.00 per day
c. Trucks or trailers	$ CHP rates apply (currently $100)

Gate Fee: No gate fees may be charged between 8:00 a.m. through 5:00 p.m. Monday through Friday, excluding City recognized holidays as listed in the Agreement.

On Saturday and Sunday, between the hours of 8 a.m. and 12 p.m. (noon) a $85.00 gate fee may be applied to the invoice. Any other after hour gate fee may be charged at all other times. The gate fee is not to exceed 50% of the flat rate charge for a light duty tow and may be charged to the vehicle's owner for releases or personal property recovery that occurs outside normal business hours (excluding lien fees, storage fees, taxes, or other additional fees.)

Gate fees for medium and heavy duty tows will be set at 1/2 the CHP hourly rate for medium and heavy duty tows.

Non-tow service calls (out of gas, lockouts, and flat tires) shall not exceed one-half the flat rate charge for a light duty truck response.

City of Madera Administrative / Franchise Fees to the City: (assessed by the City to tow company)	
Tow company finders fee	$50.00
Tow company monthly fee	$150.00
Tow company application fee	$50.00
Tow operator (background)	$25.00
Tow company reinstatement fee	$500.00
Tow operator violation/s	$100.00
Live-Scan (fingerprints)	$49.00

(Res. 92-121, passed 12-21-92; Am.Res.98-142, passed 7-15-98; Am.Res.2000-186, passed 8-2-00; Am.Res.12-19, passed 1-18-12; Am. Res. 13-112, passed 07-03-13; Am.Res.14-194, passed 11-5-14)

PUBLIC WORKS DEPARTMENT

Services	Fee/Charge
Construction Water Fees	
Meter rates and charges for all residential, commercial or industrial developments which obtain construction water from fire hydrants are as follows:	
2" Construction Meter Deposit	$ 1,700.00
4" Construction Meter Deposit	$ 4,800.00
6" Construction Meter Deposit	$ 7,800.00
(Refundable based on return of water meter, R.P.valve and stand in good working condition)	
Meter setup and relocation fee	$ 76.41
2" Meter and R.P. valve amortization fee (per day of use)	$ 1.00
4" Meter and R.P. valve amortization fee (per day of use)	$ 2.63
6" Meter and R.P. valve amortization fee (per day of use)	$ 4.27
Uniform monthly service charge	$ 23.55
Volume rate for water used ($/*hundred cubic feet)	$ 0.86
Late Fee - Past Due 30 Days	10%
Late Fee - Past Due 60 Days	1.50% per month as interest rate
Idle assigned meters charge at a minimum rate per month.	$ 60.00
City reserves the right to discontinue the temporary construction meter service if meter is unused for 30 days. Following such cases, a request to reset meter at a given location will result in payment of meter setup and relocation fee.	
Backflow Certified Tester Fee	
Tester Annual Permit Fee	$ 61.99
Disposal of Septic Tank Waste	
An annual permit fee shall be charged for each company discharging septic waste at city WWTP, and a manifest shall be required for each load. No waste originating outside of Madera County shall be accepted.	
Annual fee	$ 101.23
Late application fee	$ 40.00
Failure to renew by the due date will result in denial of access to WWTP septic receiving station. An additional late application fee will then apply.	
Volume rate per gallon with $25.00 minimum	$ 0.0661
Septic rate adjusted for additional operating cost of new WWTP.	
Special Events	
Labor	$ 32.92 /hour
Overtime labor	$ 49.38 /hour
Block party barricade/signs	$ 16.12 flat rate
Barricades	$ 0.32 /each
Barricades with lights	$ 0.42 /each
Cones	$ 0.26 /each
Signs	$ 0.63 /each
Note: Above rates includes equipment/vehicles as needed. All special events upon public right-of-way require encroachment permit by Engineering Department and pay accompanying fee.	

(Res. 92-121, passed 12-21-92; Am. Res.02-13, passed 1-16-02; Am. Res.14-124, passed 07-16-14)

Revision Dates:

(Res. No. 09-157, 7/1/09; Am.Res. 09-209, 9/2/09; Am.Res. 09-241, 10/7/09; Am.Res. 10-134, 6/16/10; Am.Res. 10-195, 9/15/10; Am.Res.11-126, 6/15/11; Am.Res.12-19,1/18/12; Am. Res. 13-112, 07/13/13; Am. Res. 14-54, 04/16/14; Am.Res.14-124, 07/16/14; Am.Res.14-137, 08/06/14; Am. Res.14-145; 8/20/14; Am.Res.14-194; 11/5/14)

Exhibit C

2015 - 2016
CITY OF MADERA
MASTER PENALTY SCHEDULE

Adopted January 19, 2011 Res. No. 11-29
Revised July 1, 2015 Res. No. 15-_____

Master Penalty Schedule

UTO Section	Description	Corresponding CVC Section	Fine
8.5	Obedience to barriers and signs	22506	$ 67.00
10.1	Stopping/standing in parkways	22500(a)	$ 67.00
10.3(d)	Red curb or no parking sign	22500.1	$ 127.00
10.3(f)	Traffic hazard	22500(g)	$ 67.00
10.3(g)	After notice for cleaning or repair of street	22507.6	$ 67.00
10.3(i)	Within 20' of intersection	22500(g)	$ 67.00
10.3(j)	Within 20' of traffic signal/stop sign	22500(g)	$ 67.00
10.4	Use of street to store vehicle	22506	$ 67.00
10.5	Parking on street "For Sale"	22506	$ 67.00
10.6	Repairing vehicle on street	22506	$ 67.00
10.7	Washing/polishing vehicle on street (for pay)	22506	$ 67.00
10.9	Prohibited on narrow streets	22500(g)	$ 67.00
10.10	Parking of grade without wheels blocked	22509	$ 67.00
10.11	Unlawful parking/vending from vehicle	22455(b)	$ 67.00
10.13	Disabled vehicle/warming devices not displayed	25251(b)	$ 67.00
11	24 minute parking	21462	$ 67.00
11.1	40 minute parking	21462	$ 67.00
11.2	1 hour parking	21462	$ 67.00
11.3	2 hour parking	21462	$ 67.00
11.4(b)	Parking parallel on one-way street	22502(a)	$ 67.00
11.5(a)	Diagonal parking (within lines,etc.)	22503	$ 67.00
11.9	Trailer left unattended	22506	$ 67.00
12.3	Standing for loading/unloading only	21458(2)	$ 67.00
12.4	Standing in passenger loading zone	21458(2)	$ 67.00
12.5	Standing in alley (Loading/unloading only)	22500(g)	$ 67.00
12.7	Parking in taxi stand	none	$ 67.00
13.1	Advertising vehicle (sound amplification)	27007	$ 67.00
13.2	Horse drawn vehicles. Between 1600-1830	22506	$ 67.00
13.3(b)	Truck routes	35701(a)	$ 147.00
13.4(b)	Truck parked off truck route	35701(a)	$ 147.00
15.1	Trains blocking crossing (longer than 10 min.)	none	$ 67.00
UFC 10.207(b)	Fire lane on private property	22500.1	$ 127.00

Master Penalty Schedule

CVC	Description	Corresponding CVC Section	Fine
22500(a)	Within intersection	22500(a)	$ 67.00
(b)	On a crosswalk	22500(b)	$ 67.00
(c)	Adjacent to a safety zone	22500(c)	$ 67.00
(d)	Within 15' of fire station	22500(d)	$ 67.00
(e)	In front of driveway (public or private)	22500(e)	$ 67.00
(f)	On sidewalk	22500(f)	$ 67.00
(g)	Blocking excavation	22500(g)	$ 67.00
(h)	Double parking	22500(h)	$ 67.00
(i)	Posted bus loading zone	22500(i)	$ 272.00
(j)	In tube or tunnel	22500(j)	$ 67.00
(k)	On bridge, unless posted permitting	22500(k)	$ 67.00
(l)	Blocking sidewalk wheelchair access	22500(l)	$ 272.00
22500.1	Posted fire lane	22500.1	$ 127.00
22502(a)	Right side of road/Wheels 18" from curb	22502(a)	$ 67.00
22504(a)	Stopping or parking on roadway	22504(a)	$ 127.00
22505(b)	Stop park or leave standing on State Highway	22505(b)	$ 127.00
22507.8(a)	Parked in handicapped space	22507.8(a)	$ 272.00
(b)	Blocking designated handicapped spaces)	22507.8(b)	$ 272.00
©	On lines of designated handicapped spaces)	22507.8(c)	$ 272.00
22514	Park unattended within 15' of fire hydrant	22514	$ 127.00
22515(a)	Leave motor vehicle running and unattended	22515(a)	$ 127.00
22521	Park on railroad tracks	22521	$ 127.00
22522	Park near sidewalk access ramp	22522	$ 272.00
22523	Abandon vehicle prohibited	22523	$ 244.00
22526	Parked; blocking intersection (anti-gridlock)	22526	$ 147.00

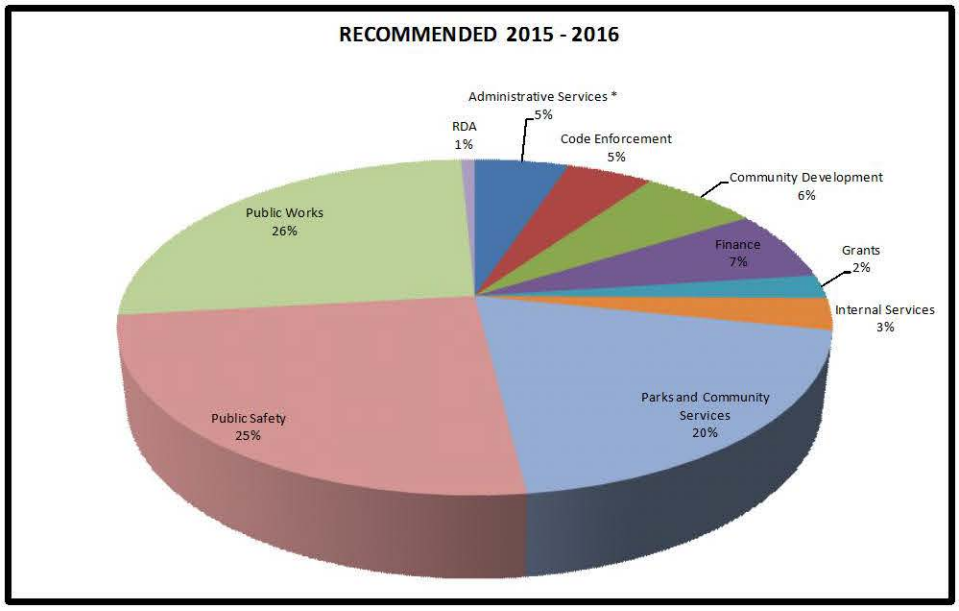
Master Penalty Schedule

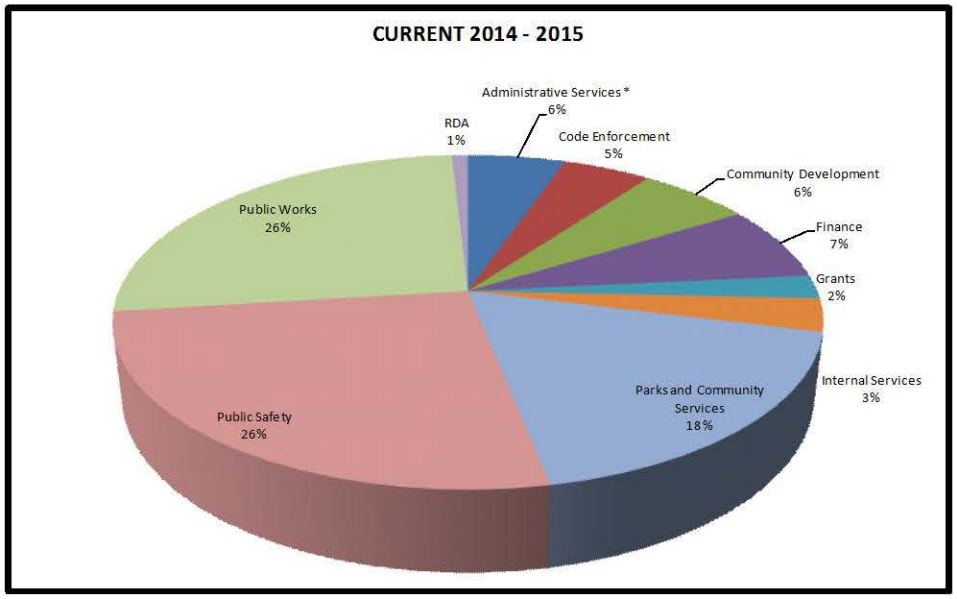
These fines are mandated by California State Law		
Dismissable violations		**Fine**
4000(a)	Expired registration	$ 285.00
5200	License plates required	$ 197.00
5204	Display of Registration Tabs	$ 197.00
24400(A)(1)	Headlamp requirements	$ 197.00
24607(B)	Reflectors required rear of vehicle	$ 197.00
25300©	Warning device on disabled vehicles	$ 197.00
26100	Unapproved vehicle equipment	$ 197.00
26700(A)	Windshield required	$ 197.00
26708(A)	Material obstructing/reducing view	$ 197.00
26708.5(A)	Material on windows restricted	$ 197.00
26710	Defective windshield & rear windows	$ 197.00
27465(B)	Tread depth of pneumatic tires	$ 197.00
4000.4(A)	California registration required	$ 197.00
4457	Stolen, lost, damaged cards/plates	$ 197.00
4462(A)	unlawful display of registration	$ 197.00
4462(B)	Registration, wrong vehicle/unlawful display	$ 197.00
4464	Altered license plates displayed	$ 197.00
5201	Plates improperly positioned	$ 197.00
5201(F)	License plate covered	$ 197.00
5202	Period of display of plates specified	$ 197.00
9400(A-C)	Weight fees due	$ 197.00

(Res. 11-29, passed 1-19-2011,Am.Res.15-____, passed 07-1-15)

DETAIL OF POSITIONS
BY DEPARTMENT

DEPARTMENT	2011 - 2012 Prior Year	2012 - 2013 Prior Year	2013 - 2014 Prior Year	2014 - 2015 Current Year	2015 - 2016 Recommended	Change Increase/ (Decrease)
Administrative Services *	16.00	17.00	16.00	15.70	15.70	-
Code Enforcement	18.40	17.07	14.00	14.11	14.37	0.26
Community Development	21.40	18.81	17.90	18.03	19.65	1.62
Finance	23.78	22.28	22.48	21.25	20.83	(0.42)
Grants	7.66	7.66	6.46	6.66	7.06	0.40
Internal Services	9.40	9.40	9.40	9.40	9.40	-
Parks and Community Services	50.87	47.88	45.67	53.01	60.89	7.88
Public Safety	80.56	78.26	77.00	77.00	77.25	0.25
Public Works	74.22	74.22	72.65	76.83	80.25	3.42
RDA	3.50	2.61	2.61	2.59	2.30	(0.29)
TOTAL	305.79	295.19	284.17	294.58	307.70	13.12





* Note: For presentation purposes, the City Administrator, City Clerk, City Council and City Attorney budgets are included in Administrative Services, above.

Staffing Level Changes

Finance and Grants

In 2015-2016, it is recommended that 0.40 FTE of the existing Accountant II position be allocated to the Grant Department. The Accountant II position will assist the Grant Department with accounting and reporting for Transit activities.

Parks and Community Services

The Parks and Community Services Department is requesting additional 7.88 FTE positions in 2015-16 due to the increased workload and landscape maintenance contract service removal.

Two additional full-time positions and 4.35 FTE additional part-time positions are requested in Landscape Maintenance Zones (LMZ) Division. The two full-time positions include Parks Leadworker position and Parks Worker III position. The Parks Leadworker position will be responsible for oversight of the LMZ Program including assigning staff and physical resources necessary to meet the City's standard of maintenance for each zone. The Parks Work III position will be responsible for more complex maintenance activities in the LMZ Program including herbicide and fertilizer application, irrigation system repair, replacement and removal of planting, and oversight of part time staff. The 4.35 FTE part-time Parks Workers positions will be responsible for the bulk of the maintenance activities in the LMZ Program. These positions are made necessary by the decision to remove the maintenance of LMZ from private contractors in order to internalize the activity with City forces. These positions impact the General Fund in proportion to the difference between what the City and the current LMZ contractor compensates higher end labor. This General Fund Burden is mitigated by the expectation that the City employed workers will operate more efficiently than the private contractor's staff.

An additional 0.50 FTE Recreation/Community Program Supervisor position is requested in Recreation Division. This position will be responsible for oversight of various recreational, leisure, and instructional activities including assigning staff and physical resources, recommending, creating and evaluating programming, and supervising rental facilities and community events. This position is made necessary by the increasing workload resulting from the community's demand for additional programs and services. This position impacts the General Fund, but will be partially offset by increased revenues from facility rentals and paid programming.

The Parks and Community Services Department is also requesting that a few existing part-time positions be increased by 1.53 FTE to handle increasing workload and provide better customer service.

Public Safety

An additional Police Lieutenant position is requested starting in the last quarter of fiscal year 2015-16 to more efficiently and effectively manage the Police Division. This position is the mid-management level class responsible for the control and management of services within a designated division. Incumbents perform a wide variety of police administrative work and perform specialized duties as assigned.

Community Development

In 2015-16, an additional part-time Assistant Planner position is requested in the Planning Division due to the increased workload. As the City continues to rebound from the real estate collapse and economic recession, and development activity continues to rise, additional personnel is needed to maintain current level of customer service while enhancing the quality of service provide. This position will be responsible for providing assistance to higher level staff in the area of research, data collection, report preparation, and processing of ministerial permits.

Two Intern positions are requested in the Engineering Division starting in 2015-16 due to the increased workload. Demands upon the department for public requests and studies are increasing. This position will be responsible for assisting Engineers on basic data collection, drafting of drawings, and full technical studies under the direction of full time staff engineers.

It is recommended that the Project Manager position to be increased by 0.17 FTE due to the impending retirement of the current Project Manager.

Public Works

In 2015-16, it is recommended that a 0.75 Water System Worker II position to be added in Water Quality Division. Due to the City now reaching severe drought conditions and maintaining 13,000 water meters with limited staffing, additional maintenance staff will greatly benefit the City. The ability to handle service line and water main breaks as soon as the Underground Service Alerts clear instead of waiting for additional staff to become available. The City is holding itself accountable to water conservation and preservation. This position will be responsible for water well maintenance, fire hydrant repairs, curb valve leak repairs, maintenance and repair of City backflow assemblies, meter replacement, meter programming, water patrol, and assistance with the City's water conservation program.

An additional 0.75 FTE Electronic/Instrumentation Technician position is requested in the Facilities Maintenance Division starting in 2015-16. The City currently has only one Electronic/Instrumentation technician to care for all of the control systems throughout the City. This additional position is needed to properly maintain all of the City's complex systems. This position will be responsible for the maintenance, programming and repair of programmable logic controllers, SCADA systems, Variable Frequency Drives, and instrumentation located at the Wastewater Treatment Plant (WWTP) and water wells among other areas. Also the traffic control cabinets troubleshooting and repair will be part of the job duties as well the more industrial electrical work.

In 2015-16, an additional 0.75 FTE part-time WWTP Lab Analyst/Environmental Compliance Inspector II is requested in WWTP Division. Due to the impending retirement of the WWTP Laboratory Analyst/Environmental Control Inspector, the creation of a part-time position that will develop depth of knowledge over time and allow the City to maintain essential and legally required environmental services.

Public Works Department is also requesting that a few existing par-time positions be increased beginning in 2015-16 to handle increasing workloads.

Successor Agency (RDA)

In 2015-16, the RDA is recommending that 0.50 FTE of its Executive Director Redevelopment Agency position be allocated to the Code Enforcement Department resulting from the actual work hours split between the RAD and the Code Enforcement departments. The Executive Director Redevelopment Agency position is currently allocated 0.61 FTE to RDA and 0.39 FTE to Code Enforcement.

Staff is recommending that the existing part-time Redevelopment Agency Secretary position be decreased beginning in 2015-16 due to the change of the employee work schedule.

Code Enforcement

In 2014-2015, Code Enforcement replaced two existing part-time Code Enforcement positions and one existing part-time Neighborhood Outreach specialist with two full-time Neighborhood Preservation Specialist I positions. Staff is also requesting that the existing part-time Office Assistant I position be slightly increased in 2015-16 to handle increasing workload.

Return to Agenda

COUNCIL MEETING OF:
July 1, 2015

AGENDA ITEM NUMBER:
C-3

REPORT TO THE CITY COUNCIL

Approved By:

PLANNING MANAGER

CITY ADMINISTRATOR

SUBJECT:

Public Hearing and Consideration of Introduction of an Ordinance Rezoning an 8.25-acre parcel located at 2832 North Golden State Boulevard from the IP (Industrial Park) Zone District to the I (Industrial) Zone District.

RECOMMENDATION:

The Planning Commission and staff recommend that the Council, after considering public testimony, introduce the ordinance rezoning the subject properties.

DISCUSSION:

The project site is within the I (Industrial) General Plan land use designation, which allows for both light and heavy industrial development. The project site is currently within the IP (Industrial Park) Zone District. Both the current IP (Industrial Park) Zone District and requested I (Industrial) Zone District are consistent with the I (Industrial) General Plan land use designation.

Typically, the IP (Industrial Park) Zone District is applied over a larger area of land that can be developed cohesively into an industrial campus with unifying "park-like" features. For example, much of the industrial lands south of Lions Town and Country Park are developed in the IP zone. This large area of industrial land is ideal for application of the IP zone's development standards which include enhanced setbacks and landscaping. In this case, the project site is only 8.25 acres in size; not a suitable area to develop the desired industrial park campus look and feel.

The I (Industrial) Zone District is also the dominant zone applied to the adjacent Airport Industrial Park and is the applicable land use designation of Specific Plan No. 1. The requested rezone to the I (Industrial) Zone District would provide better cohesiveness with the adjoining industrial lands in proximity to the Airport Industrial Park and would provide a more expansive use schedule. The proposed rezone to the I (Industrial) Zone District is consistent with land use planning principle.

Accompanying the rezone request, the Planning Commission approved two applications for conditional use permit. The first request allows for the maintenance and installation of diesel particulate filter (DPF) systems on both diesel trucks and stationary diesel power generation systems. The second use permit request allows for the storage of diesel "big rig" tractors and trailers on the project site. As conditioned, the two use permits are compatible with one another, provide compatibility with surrounding uses, and function to allow for repurposing of this former auto auction yard property. The cumulative project also resolves business license citations active on the site.

The project has been determined to be categorically exempt under the California Environmental Quality Act (CEQA) guidelines, Section 15301, (Existing Facilities).

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

The first of the four core vision statements in the Vision Plan is "a well-planned city". Rezoning property consistent with the General Plan and applicable specific plan documents supports this essential concept.

FISCAL IMPACT:

None.

REFERENCE MATERIALS:

Planning Commission Resolution No. 1795
Rezoning Ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA AMENDING THE OFFICIAL CITY OF MADERA ZONING MAP TO REZONE APPROXIMATELY 8.25 ACRES OF PROPERTY LOCATED ON THE WEST SIDE OF NORTH GOLDEN STATE BOULEVARD APPROXIMATELY 800 FEET NORTH OF THE ELLIS STREET OVERPASS FROM THE IP (INDUSTRIAL PARK) ZONE DISTRICT TO THE I (INDUSTRIAL) ZONE DISTRICT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MADERA AS FOLLOWS:

SECTION 1. The Planning Commission of the City of Madera and this Council have held public hearings upon the rezoning of this property and have determined that the proposed rezoning is consistent with the General Plan as amended and subsequent development will be in conformance with all standards and regulations of the Municipal Code.

SECTION 2. The City of Madera Zoning Map as provided for in Chapter 3 of Title 10 of the Madera Municipal Code is hereby amended as illustrated in the hereto attached Exhibit "A" which indicates the segment of the City of Madera Zoning Map to be amended. Unless the adoption of this amendment to the Zoning Map is lawfully stayed, thirty-one (31) days after adoption of this amendment, the Planning Director and City Clerk shall cause these revisions to be made to the City of Madera Zoning Map which shall also indicate the date of adoption of this revision and be signed by the Planning Director and City Clerk.

SECTION 3. Based upon the testimony and information presented at the hearing, the adoption of the proposed rezoning is in the best interest of the City of Madera, and the Council hereby approves the rezoning based on the following findings:

FINDINGS:

1. THE PROPOSED REZONE WILL PROVIDE THE REQUIRED CONSISTENCY BETWEEN THE GENERAL PLAN AMENDMENT AND ZONING.

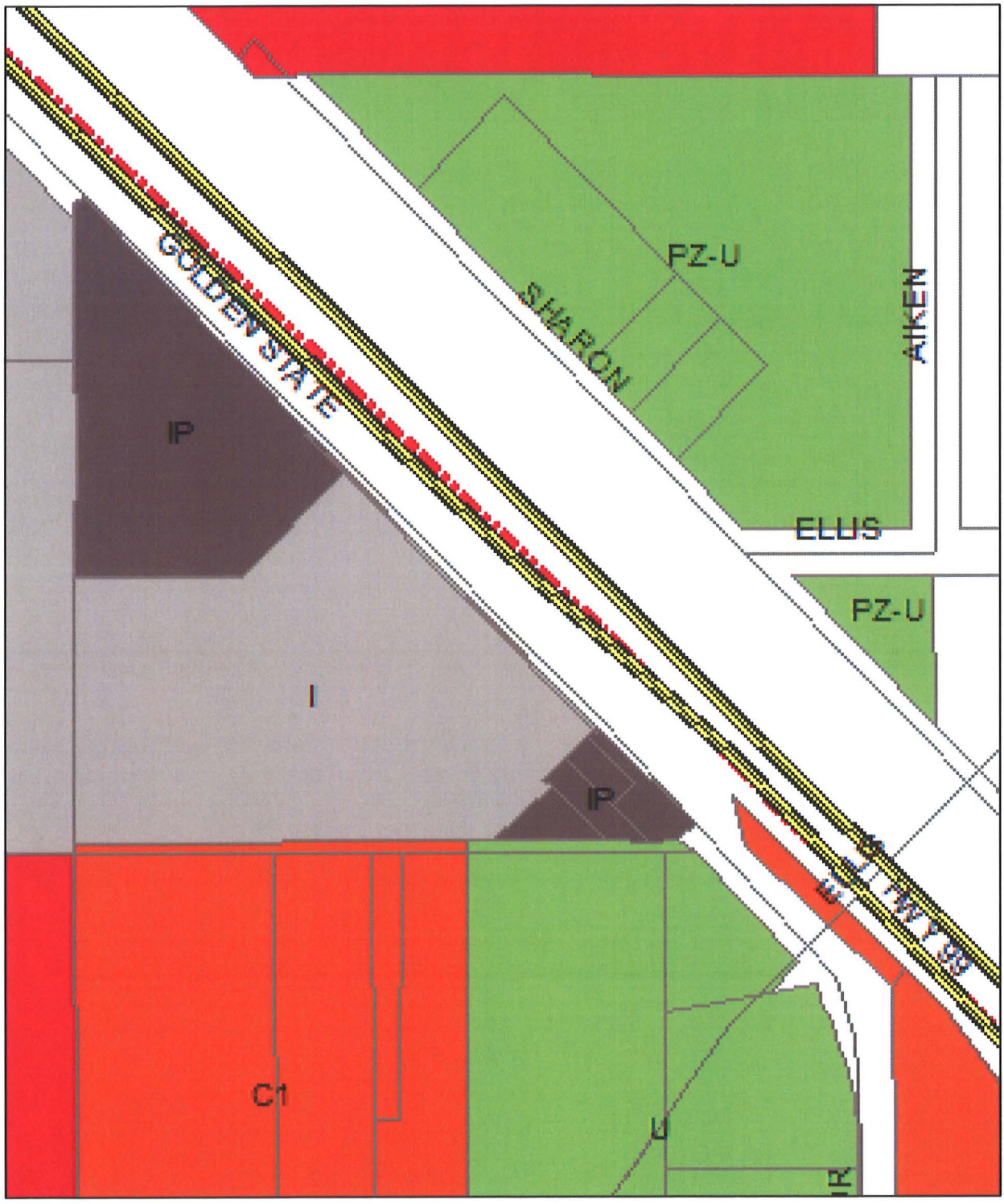
2. THE REZONE IS NOT EXPECTED TO BE DETRIMENTAL TO THE HEALTH, SAFETY, PEACE, COMFORT OR GENERAL WELFARE OF THE NEIGHBORHOOD OR THE CITY.

3. CITY SERVICES AND UTILITIES ARE AVAILABLE OR CAN BE EXTENDED TO SERVE THE AREA.

SECTION 4. This Ordinance shall be effective and of full force and effect at 12:01 a.m. on the thirty-first day after its passage.

* * * * *

EXHIBIT "A"



RESOLUTION NO. 1795

RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MADERA RECOMMENDING TO THE CITY COUNCIL OF THE CITY OF MADERA ADOPTION OF AN ORDINANCE REZONING PROPERTY LOCATED ON THE WEST SIDE OF NORTH GOLDEN STATE BOULEVARD APPROXIMATELY 800 FEET NORTH OF THE ELLIS STREET OVERPASS FROM THE IP (INDUSTRIAL PARK) ZONE DISTRICT TO THE I (INDUSTRIAL) ZONE DISTRICT.

WHEREAS, State Law requires that local agencies adopt General Plans containing specific mandatory elements; and

WHEREAS, The City of Madera has adopted a Comprehensive General Plan Update and Environmental Impact Report, and the City of Madera is currently in compliance with State mandates relative to Elements of the General Plan; and

WHEREAS, State law also provides for periodic review, updates, and amendments of its various Plans; and

WHEREAS, a proposal has been made to rezone approximately 8.25 acres of property located on the west side of North Golden State Boulevard approximately 800 feet north of the Ellis Street overpass (2832 North Golden State Boulevard), resulting in a change from the IP (Industrial Park) Zone District to the I (Industrial) Zone District, as shown in the attached Exhibit A; and

WHEREAS, the proposed rezone will provide the required consistency between the General Plan and Zoning Ordinance; and

WHEREAS, the Rezone is compatible with the neighborhood and is not expected to be detrimental to the health, safety, peace, comfort or general welfare of the neighborhood or the City; and

WHEREAS, the City of Madera, acting as the Lead Agency, has determined the project to be Categorically Exempt, in compliance with the California Environmental Quality Act Guidelines Section 15301 (Existing Facilities); and

WHEREAS, the rezoning proposal was distributed for public review and comment to various local agencies and groups, and public notice of this public hearing was given by mailed and published notice, in accordance with the applicable State and Municipal Codes and standard practices; and

WHEREAS, the Planning Commission has completed its review of the Staff Report and documents submitted for the proposed project, evaluated the information contained therein, and considered testimony received as a part of the public hearing process.

NOW THEREFORE BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF MADERA AS FOLLOWS:

1. The above recitals are true and correct.

2. The Planning Commission hereby recommends that proposed rezoning, as shown in Exhibit A, is consistent with the General Plan and is compatible with adjacent zoning and uses.

3. The Planning Commission hereby recommends the City Council adopt an ordinance rezoning property as indicated on the attached Exhibit A.

4. This resolution is effective immediately.

* * * * *

Passed and adopted by the Planning Commission of the City of Madera this 9th day of June, 2015, by the following vote:

AYES: Ruben Mendoza, Robert Gran, Jr., Bruce Norton, Pamela Tyler, Jim DaSilva and Kenneth Hutchings
NOES: None
ABSTENTIONS: None
ABSENT: None

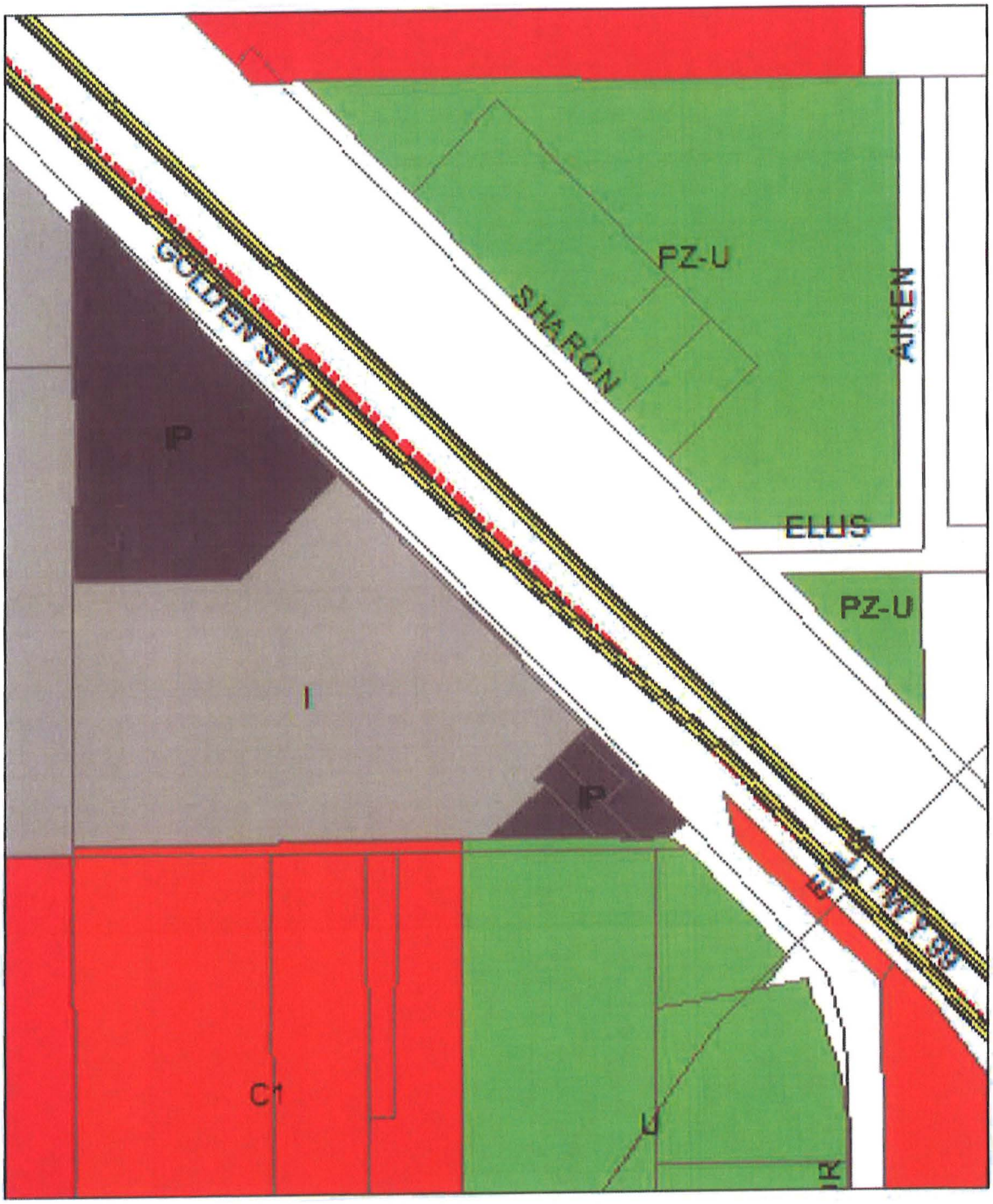
Kenneth Hutchings, Chairperson
City Planning Commission

Attest:

Christopher F. Boyle
Planning Manager

PLANNING COMMISSION RESOLUTION NO. 1795

EXHIBIT 'A'



Return to Agenda

REPORT TO CITY COUNCIL

MEETING DATE: July 1, 2015

AGENDA ITEM NUMBER: C-4

Approved By:

PUBLIC WORKS DIRECTOR

CITY ADMINISTRATOR

SUBJECT:

Consideration of an Urgency Ordinance Amending Portions of Chapter 5, of Title V of the City of Madera Municipal Code Relating to Water Restrictions

and,

Consideration of Introduction and First Reading of an Ordinance Amending Portions of Chapter 5, of Title V of the City of Madera Municipal Code Relating to Water Restrictions

and,

Consideration of a Resolution Enacting Drought Water Restrictions for Noncommercial Carwashes

RECOMMENDATION:

It is recommended that the Council consider the proposed amendments to the water regulations and adopt them as an urgency ordinance and take parallel action by introducing an identical ordinance for adoption pursuant to the non-urgency process. It is further recommends that the Council adopt a resolution enacting the provision in the revised ordinance that prohibits noncommercial carwashes.

SUMMARY:

The Council, at its last meeting, requested amendments to the recently adopted outdoor watering restrictions be drafted for consideration that would prohibit noncommercial car washes (such as charity fund raising carwashes). Also requested was a potential amendment reducing the allowed watering times on the two allowed days to a single five hour block of time.

DISCUSSION:

The proposed amended mechanism for prohibiting the noncommercial car washes changes the trigger for the prohibition from being at level C, to any time the Council by resolution determines that it is necessary for conservation of the community's water supply. A draft resolution making these determinations and prohibiting the carwashes has been prepared for the Council's consideration.

The Council also asked staff to prepare a proposed amendment to reduce the watering times to a single five hour block of time on the days outdoor watering is permitted. It is recommended that the allowed block of time be between 5:00am and 10:00am. This time has three advantages over an evening block of time.

1. It does not overlap with the City's peak water demand time which is usually from 8:00pm to 12:00am.
2. Watering in the morning verses the evening may avoid the potential of becoming infected with fungus or mildew.
3. Water conservation enforcement personnel can more readily identify offenders late at night if they were not allowed to water earlier, as there should be no residual overspray.

However, if the Council determines that it would more desirous for the public to water in the evenings between 7:00 p.m. and 12:00 a.m., it is unlikely to cause a strain on the City's infrastructure that would cause water or pressure levels to fall below allowable limits. If the Council prefers to stay with the existing watering hours it is suggested that the language be amended to add additional clarity to the original language. The language "shall be restricted to the hours of 7:00 p.m. to 10:00 a.m.," would be replaced with "is prohibited during the hours of 10:00 a.m. to 7:00 p.m."

Staff has also included a proposed amendment adding language to help provide clarity for the exception that allows daily watering of gardens for personal consumption that are on drip systems. It is proposed to read "the legislative intent of this subsection is to allow for significant food production gardens for households that utilize them as a major element of their personal food supply. It is not intended to alter landscaping plantings to edible selections. For the purposes of this subsection the referenced plants grown for personal consumption must be in a concentrated area intended exclusively for growing food rather than serving an ornamental purpose. Such concentrated areas shall not be located within a front yard or street side yard. Edible plants and fruit trees located in front yards, and other ornamental landscape areas are subject to standard water restriction and are given no relief under this subsection."

FINANCIAL IMPACT:

The expenses for implementing and administering and enforcing water issues occur within the Water Fund and would not have any impact on the General Fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The proposed action is not specifically addressed as part of action Plan, but is not in conflict with it and is sympathetic of the underlying principals of the 2025 Plan.

ORDINANCE NO.____

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA AMENDING PORTIONS OF CHAPTER 5, OF TITLE V OF THE MADERA MUNICIPAL CODE RELATING TO WATER RESTRICTIONS

WHEREAS, the Governor of the State of California has declared a State of Emergency to exist throughout the State of California due to severe drought conditions.

WHEREAS, on April 1, 2015, the Governor issued Executive Order B-29-15, which directed the State Water Resources Control Board (Water Board), to impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016.

WHEREAS, these restrictions will require water suppliers to California's cities and towns to reduce usage as compared to the amount used in 2013.

WHEREAS, on April 7, 2015, the Water Board issued a Draft Regulatory Framework, which could require the City of Madera to reduce water usage by 32%.

WHEREAS, the City needs to prepare for the necessary reductions in water usage by amending the Municipal Code to specifically provide for the City Council to respond to drought emergencies by adopting a resolution mandating water usage regulations on customers and penalties for violations.

WHEREAS, in adopting this urgency ordinance, the Council finds that it is needed for the immediate preservation of the public peace, health, and safety. This finding is based upon the State of Emergency declared by the Governor for drought conditions, the pending Water Board regulations that will mandate Madera reduce water usage by as much as 28% from 2013 levels, and the need to begin taking steps to meet that reduction in water usage before a regular ordinance can be adopted, all for the benefit of the community in addressing the drought, and as further supported by the preceding findings.

THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Section 13, of Chapter 5, of Title V of the Madera Municipal Code is hereby amended to read as follows:

(A) Drought Levels: When the City Council by resolution determines that water supplies are limited and additional conservation measures are necessary to reduce water consumption, the Council may enact one of five drought water restriction levels A through E as set forth in this subsection, and restrictions under each section shall be enforced for such period of time as designated by the City Council or until lifted by them by separate resolution.

Level A
When the City Council by resolution determines it is warranted that additional water restrictions are necessary to reduce water consumption by limited means, the following restrictions shall apply:

Outdoor application of water for irrigation and recreation uses shall be restricted to the hours of 7:00 p.m. to 10:00 a.m.

Level B
When the City Council by resolution determines it is warranted that additional water restrictions are necessary to reduce water consumption by moderate means, the following restrictions shall apply:

Outdoor application of water for irrigation, recreation uses shall be restricted to the hours of ~~7:00 p.m. to 10:00 a.m.,~~ [5:00 a.m. to 10:00 a.m.] and restricted to usage on Sunday and Wednesday for parcels with even numbered street addresses and Saturday and Tuesday ~~day~~ for parcels with odd numbered street addresses.

Level C
When the City Council by resolution determines it is warranted that additional water restrictions are necessary to reduce water consumption by significant means, the following restrictions shall apply:

Outdoor application of water for irrigation and recreation uses shall be restricted to the hours of ~~7:00 p.m. to 10:00 a.m.,~~ [5:00 a.m. to 10:00 a.m.] and restricted to usage on Sunday for parcels with even numbered street addresses and Saturday for parcels with odd numbered street addresses.

Level D
When the City Council by resolution determines it is warranted that additional water restrictions are necessary to reduce water consumption by aggressive means, the following restrictions shall apply:

Outdoor application of water for irrigation of plants shall be limited drip system designed to only irrigate trees and bushes to minimally maintain their viability the

[application of water shall be restricted to the hours of 5:00 a.m. to 10:00 a.m. and restricted to usage on Sunday for parcels with even numbered street addresses and Saturday for parcels with odd numbered street addresses.]

Level E
When the City Council by resolution determines it is warranted that additional water restrictions are necessary to reduce water consumption by extreme means, the following restrictions shall apply:

All outdoor application of water for irrigation of plants other than edible crops for personal consumption shall be eliminated.

~~Upon adoption of Level C restrictions or greater, all organized carwashes not conducted as part of a licensed car wash business shall be prohibited~~. [The City Council at any time may prohibit all organized carwashes not conducted as part of a licensed car wash business, if it determines by resolution it is warranted to contribute to other enacted water restrictions intended to reduce water consumption.]

(B) Exception: The City in enforcing the above provisions may use reasonable discretion in its interpretation in order to affect the water conservation purpose and reasonableness in application of the restrictions. Exception to these provisions may be granted by the Public Works Department when a written application for an exception is filed with the Public Works Department and the Department makes written determinations that compliance with these regulations in a particular circumstance causes a severe hardship that is unique and not common to other water customers, and would be significantly injurious to public health, safety, public economic welfare, or would by its implementation precludes the reasonable ability to enjoy the functionality of the premises. The burden of proof that enforcement of the provisions would cause severe hardships upon the applicants, and demonstration that a situation is unique and significantly injurious to the public interests is upon the applicant. Issues of convenience for economic efficiencies shall not constitute cause for exceptions hereunder. The Department in granting the exceptions may make such conditions as it deems necessary to maximize water conservation. Examples include but are not limited to; allowing a playfield to be watered on days when it is not normally used, preserving significant wildlife habitat, and accommodations for special public events, etc.

(C) Food for personal consumption: Watering of plants by drip irrigation that is grown as food for personal consumption (not for medicinal use) shall always be allowed to be watered on any day of the week ~~between the hours of 7:00 p.m. to 10:00 a.m.~~ [except between the hours of 10:00 a.m. to 7:00 p.m. The legislative intent of this subsection is to allow for significant food production gardens for household that utilize them as a major element of their personal

food supply. It is not intended to alter landscaping plantings to edible selections. For the purposes of this subsection the referenced plants grown for personal consumption must be in a concentrated area intended exclusively for growing food rather than serving an ornamental purpose. Such concentrated areas shall not be located within a front yard or street side yard. Edible plants and fruit trees located in front yards, and other ornamental landscape areas are subject to standard water restriction and are given no relief under this subsection.]

(D) Household Gray Water: Up to 100 gallons per household per parcel per day of reused domestic water from showers, washing, etc. "Gray Water" may be reutilized for outdoor watering, subject to applicable health and safety regulations.

(E) Importation of Water: Except as permitted elsewhere in this section, no water which is obtained from a source other than the City's municipal water system may be used for outdoor watering.

(F) Imported Recycled and Gray Water: Recycled or "gray" water imported from outside of the City may be used for outside watering with no restrictions other than applicable health and safety regulation.

(G) Penalties for Violation of Restrictions: Violation of the provisions of this section shall be an infraction, and fines shall be imposed pursuant to Section 1-9.06(B) of the Madera Municipal Code.

Section 3. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or void for any other reason.

Section 6. Effective Date. The City Council hereby declares, on the basis of the findings set forth above, that an emergency exists and that this Ordinance is necessary to preserve the public peace, health and safety. Accordingly, this Ordinance is adopted as an urgency ordinance and shall take effect and be in force immediately upon its adoption.

* * * * * * * * * *

ORDINANCE NO._____

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA AMENDING PORTIONS OF CHAPTER 5, OF TITLE V OF THE MADERA MUNICIPAL CODE RELATING TO WATER RESTRICTIONS

WHEREAS, the Governor of the State of California has declared a State of Emergency to exist throughout the State of California due to severe drought conditions.

WHEREAS, on April 1, 2015, the Governor issued Executive Order B-29-15, which directed the State Water Resources Control Board (Water Board), to impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016.

WHEREAS, these restrictions will require water suppliers to California's cities and towns to reduce usage as compared to the amount used in 2013.

WHEREAS, on April 7, 2015, the Water Board issued a Draft Regulatory Framework, which could require the City of Madera to reduce water usage by 32%.

WHEREAS, the City needs to prepare for the necessary reductions in water usage by amending the Municipal Code to specifically provide for the City Council to respond to drought emergencies by adopting a resolution mandating water usage regulations on customers and penalties for violations.

WHEREAS, in adopting this urgency ordinance, the Council finds that it is needed for the immediate preservation of the public peace, health, and safety. This finding is based upon the State of Emergency declared by the Governor for drought conditions, the pending Water Board regulations that will mandate Madera reduce water usage by as much as 28% from 2013 levels, and the need to begin taking steps to meet that reduction in water usage before a regular ordinance can be adopted, all for the benefit of the community in addressing the drought, and as further supported by the preceding findings.

THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Section 13, of Chapter 5, of Title V of the Madera Municipal Code is hereby amended to read as follows:

(A) Drought Levels: When the City Council by resolution determines that water supplies are limited and additional conservation measures are necessary to reduce water consumption, the Council may enact one of five drought water restriction levels A through E as set forth in this subsection, and restrictions under each section shall be enforced for such period of time as designated by the City Council or until lifted by them by separate resolution.

Level A
When the City Council by resolution determines it is warranted that additional water restrictions are necessary to reduce water consumption by limited means, the following restrictions shall apply:

Outdoor application of water for irrigation and recreation uses shall be restricted to the hours of 7:00 p.m. to 10:00 a.m.

Level B
When the City Council by resolution determines it is warranted that additional water restrictions are necessary to reduce water consumption by moderate means, the following restrictions shall apply:

Outdoor application of water for irrigation, recreation uses shall be restricted to the hours of ~~7:00 p.m. to 10:00 a.m.,~~ [5:00 a.m. to 10:00 a.m.] and restricted to usage on Sunday and Wednesday for parcels with even numbered street addresses and Saturday and Tuesday ~~day~~ for parcels with odd numbered street addresses.

Level C
When the City Council by resolution determines it is warranted that additional water restrictions are necessary to reduce water consumption by significant means, the following restrictions shall apply:

Outdoor application of water for irrigation and recreation uses shall be restricted to the hours of ~~7:00 p.m. to 10:00 a.m.,~~ [5:00 a.m. to 10:00 a.m.] and restricted to usage on Sunday for parcels with even numbered street addresses and Saturday for parcels with odd numbered street addresses.

Level D
When the City Council by resolution determines it is warranted that additional water restrictions are necessary to reduce water consumption by aggressive means, the following restrictions shall apply:

Outdoor application of water for irrigation of plants shall be limited drip system designed to only irrigate trees and bushes to minimally maintain their viability the [application of water shall be restricted to the hours of 5:00 a.m. to 10:00 a.m. and

restricted to usage on Sunday for parcels with even numbered street addresses and Saturday for parcels with odd numbered street addresses.]

Level E
When the City Council by resolution determines it is warranted that additional water restrictions are necessary to reduce water consumption by extreme means, the following restrictions shall apply:

All outdoor application of water for irrigation of plants other than edible crops for personal consumption shall be eliminated.

~~Upon adoption of Level C restrictions or greater, all organized carwashes not conducted as part of a licensed car wash business shall be prohibited.~~ [The City Council at any time may prohibit all organized carwashes not conducted as part of a licensed car wash business, if it determines by resolution it is warranted to contribute to other enacted water restrictions intended to reduce water consumption.]

(B) Exception: The City in enforcing the above provisions may use reasonable discretion in its interpretation in order to affect the water conservation purpose and reasonableness in application of the restrictions. Exception to these provisions may be granted by the Public Works Department when a written application for an exception is filed with the Public Works Department and the Department makes written determinations that compliance with these regulations in a particular circumstance causes a severe hardship that is unique and not common to other water customers, and would be significantly injurious to public health, safety, public economic welfare, or would by its implementation precludes the reasonable ability to enjoy the functionality of the premises. The burden of proof that enforcement of the provisions would cause severe hardships upon the applicants, and demonstration that a situation is unique and significantly injurious to the public interests is upon the applicant. Issues of convenience for economic efficiencies shall not constitute cause for exceptions hereunder. The Department in granting the exceptions may make such conditions as it deems necessary to maximize water conservation. Examples include but are not limited to; allowing a playfield to be watered on days when it is not normally used, preserving significant wildlife habitat, and accommodations for special public events, etc.

(C) Food for personal consumption: Watering of plants by drip irrigation that is grown as food for personal consumption (not for medicinal use) shall always be allowed to be watered on any day of the week ~~between the hours of 7:00 p.m. to 10:00 a.m.~~ [except between the hours of 10:00 a.m. to 7:00 p.m. The legislative intent of this subsection is to allow for significant food production gardens for household that utilize them as a major element of their personal food supply. It is not intended to alter landscaping plantings to edible

selections. For the purposes of this subsection the referenced plants grown for personal consumption must be in a concentrated area intended exclusively for growing food rather than serving an ornamental purpose. Such concentrated areas shall not be located within a front yard or street side yard. Edible plants and fruit trees located in front yards, and other ornamental landscape areas are subject to standard water restriction and are given no relief under this subsection.]

(D) Household Gray Water: Up to 100 gallons per household per parcel per day of reused domestic water from showers, washing, etc. "Gray Water" may be reutilized for outdoor watering, subject to applicable health and safety regulations.

(E) Importation of Water: Except as permitted elsewhere in this section, no water which is obtained from a source other than the City's municipal water system may be used for outdoor watering.

(F) Imported Recycled and Gray Water: Recycled or "gray" water imported from outside of the City may be used for outside watering with no restrictions other than applicable health and safety regulation.

(G) Penalties for Violation of Restrictions: Violation of the provisions of this section shall be an infraction, and fines shall be imposed pursuant to Section 1-9.06(B) of the Madera Municipal Code.

Section 3. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or void for any other reason.

Section 4. Effective Date. This ordinance shall be effective and of full force and effect upon the 31st day after its adoption.

* * * * * * * * * *

RESOLUTION NO. _____
A RESOLUTION OF THE COUNCIL OF THE CITY OF MADERA,CALIFORNIA,
ENACTING PROVISIONS PROHIBITING ORGANIZED CARWASHES
NOT PART OF A LICENSED CAR WASH BUSINESS

WHEREAS, the Governor of the State of California has declared a State of Emergency to exist throughout the State of California due to severe drought conditions.

WHEREAS, on April 1, 2015, the Governor issued Executive Order B-29-15, which directed the State Water Resources Control Board (Water Board), to impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016.

WHEREAS, these restrictions will require water suppliers to California's cities and towns to reduce usage by 25% as compared to the amount used in 2013.

WHEREAS, on April 7, 2015, the Water Board issued a Draft Regulatory Framework, which could require the City of Madera to reduce water usage by 32%.

WHEREAS, section 5-5.13 provides The City Council at any time may prohibit all organized carwashes not conducted as part of a licensed car wash business, if it determines by resolution it is warranted to contribute to other enacted water restrictions intended to reduce water consumption, and

WHEREAS, the City Council did consider recommendations to prohibit organized carwashes not conducted as part of a licensed car wash business at its regular meeting on July 1, 2015, and determined the restrictions is warranted to contribute to other enacted water restrictions intended to reduce water consumption.

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. Pursuant to Section 5-5.13 of the City of Madera Municipal Code, organized carwashes not conducted as part of a licensed car wash business are hereby prohibited.

3. This resolution is effective immediately.

****

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REPORT TO CITY COUNCIL

MEETING DATE: July 1, 2015

AGENDA ITEM NUMBER: E-1

Approved By:

PUBLIC WORKS DIRECTOR

CITY ADMINISTRATOR

SUBJECT:

Weekly Water Conservation Reports

RECOMMENDATION:

Staff recommends that the Council review the attached inaugural weekly report of water conservation activities and progress in reducing residential water consumption.

SUMMARY/ DISCUSSION:

The attached weekly report is being presented to the Council in order to keep everyone informed of ongoing efforts and resulting reductions in residential consumption. The information is intended to illustrate:

- Week's reduction of water consumption in comparison to the same week in 2013
- Cumulative progress, starting from June 1st, in meeting the States 28% reduction mandate
- Comparison of current temperatures and precipitation to conditions in 2013
- Description of public informational activities
- Summary of public service requests related to water
- Summary of water restriction enforcement activities
- Chart of day by day comparisons of 2013, 2015, and target consumption data

Prior to the Council meeting the newly completed weekly report which sequentially follows the one included with this report will be provided to the council.

FINANCIAL IMPACT:

The expenses for implementing and administering these water conservation activities occur within the Water Fund and does not impact on the General Fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The proposed action is not specifically addressed as part of the Plan, but is not in conflict with it and is sympathetic of the underling principals of the 2025 Plan.

City of Madera

Weekly Water Conservation Report June 14 – 21, 2015

Week's Conservation Avg. 27.8%	**Today's High 95° 10 day forecast Avg. High 101°**
June Conservation Avg. 31.7.0%	**Week's Avg. High + 11° from 2013 Avg. High**

General Water Conservation News:

Last month, May, was very cool and wet compared to 2013. Part of this Month, June, has been slightly cooler than 2013, but 100°+ increased temperatures are forecast for next week. A news release of last week's Council action on water restrictions resulted in an interview on Univision Channel 21. City Clerk Sonia Alvarez represented the City very well. The City's web Page has been updated to reflect all the actions. Two new water conservation posts were placed on the City's Facebook page. The Public Works Department staff at the Business Extravaganza provided a great deal of information on water conservation to the public while in their booth. A frequently asked questions mailer on the proposed water and sewer rate increases and July 15th Prop 218 Protest Hearing before the Council is being delivered this week to all utility customers and all property owners. An agenda item with 10 potential water conservation rebate programs is scheduled for the Council's review and direction on July 1st.

Public Service Requests:

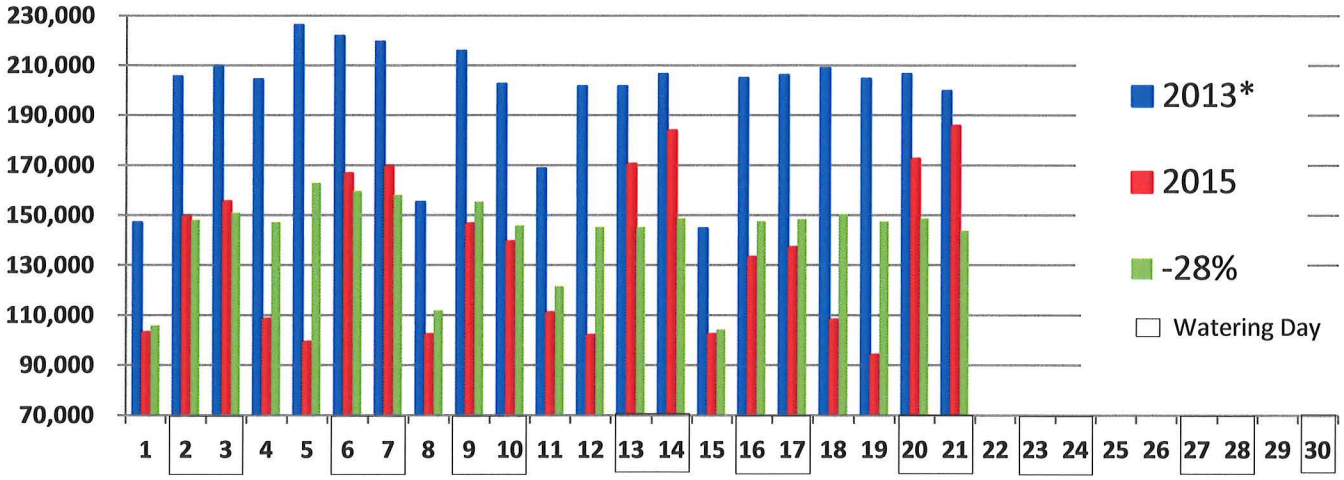
Approximate 5 calls per day or 25 per week were received reporting water wasting (not leak Calls)

- 3 Calls were received regarding water and City facilities
- 6 Leaks were reported:
  - 4 repaired in less than 3 business days of being reported (No underground excavation)
  - 1 repaired within 3 business days of being reported
  - 1 repaired within 4 business days of being reported
  - 1 repaired within more than 4 business days of being reported (Intermittent leak on Autumn Court repaired once located)

An estimated 250-300 calls were received this week requesting information regarding water issues. Previously, at the beginning of June, calls were averaging approximately 100 per day. This week there were also six customer inquiries regarding the amount of their consumption which resulted in leaks being discovered at two properties. Three customers described concerns regarding high water bills, and staff was able to demonstrate that periods of high consumption due to irrigation were the direct cause. Basic usage info was requested by one property. Internal evaluations also resulted in correction of 3 meters showing 0 consumption and various other meter related issues at approx. 40 other properties.

- 26 Contacts with the Public to educate and provide advice
- 2 Verbal warnings issued
- 14 Citations issued:
  - 6 1st offenses ($75)
  - 2 2nd offenses ($250)
  - 6 3rd or more offenses ($500)

Current Water Production in June Compared to 2013



**Adjusted to alighn days of week*

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REPORT TO CITY COUNCIL

MEETING DATE: July 1, 2015

AGENDA ITEM NUMBER: E-2

Approved By:

PUBLIC WORKS DIRECTOR

CITY ADMINISTRATOR

SUBJECT:

Consideration of Potential Water Conservation Rebate Programs and Projects and Direction on Further Implementation.

RECOMMENDATION:

Staff recommends that the Council review the proposed list of water conservation rebate programs & projects and approve moving forward with them as outlined or provide alternate direction.

SUMMARY:

An element of the proposed new water rates, which are scheduled for hearing and adoption on July 15, 2015, should generate $1,000,000 each year for water conservation programs. The proposed list of options with basic scope, costs, and benefit information is provided to the Council to identify any potential edits (eliminations, additions, or modifications) of the recommended options. Staff will bring an action item back to Council on July 15th consistent with Council's direction. One or two of the more complex programs may lag a Council meeting cycle before being adopted while staff fully vets the implementation issues. Additional programs may be added in the future as the public, Council, and staff identify new water conservation tools that would be a good fit for incentives.

DISCUSSION:

The proposed rebates have been drafted with two purposes in mind:

1. Optimizing the number of gallons of water that can be conserved per dollar expended, and
2. Engaging a diverse range of utility customers to participate in the programs.

Below is a table that lists each program and the estimated corresponding cost and benefit data. Below the table is a description of each program's intent, general procedure and benefits. Also attached are tables of the calculations used to generate the numbers in the table. This list of rebates should not be seen as permanently fixed; new proposals that could conserve water that may be developed in partnership with the community could be brought back to the Council for adoption by resolution. There is sufficient revenue for additional programs, as only $872,500 of the projected one million dollars has been projected in the budgets for the proposed programs and enhanced enforcement. Public participation may be higher or lower than estimated in the table and the Council could later adjust those program budget limits as we move forward.

Rebate Program Title	Gallons Per $ Per Yr	Maximum Rebate	Possible Participation	Projected Budget	1,000 Gal./Yr Saved
Starter Drip Kit & Timer	832	$35	3,000	$105,000	87,360
Laser Cut & Rotator Spray Replacement Heads Rebates	390	$100	500	$50,000	19,500
Turf Replacement Rebates	44	$750	500	$375,000	16,500
Washing Machine Rebates	114	$50	500	$25,000	2,850
Gray Water Diverts & Equipment	228	$40	250	$10,000	2,281
Dishwasher Rebates	26	$35	500	$17,500	12
Low Flow Toilet Rebates	277	$50	1,000	$50,000	$13,870
Smart Irrigation Controllers	1,320	$100	500	$50,000	6,600
Mulch Rebates	132	$50	1,000	$50,000	6,600
Soil Polymers	141	$150	200	$30,000	4,224
Shower Head, Aerator, & Tank Diverters Giveaways		100% Free	2,000	$10,000	Unknown

Starter Drip Kit & Timer

Intent: The purpose of the starter drip kit and timer is to encourage customers that do not have an irrigation system to save water. The absence of a timer system may lead to overwatering, because they are using conventional hoses and sprinklers and relying on their memory to turn off the water. It also allows customers to install a drip system with a timer so that essential trees and shrubs can be irrigated appropriately.

General Process: The City will provide a credit on an applicant's City utility account based on the purchase and installation of a drip irrigation system and timer or other automated controller. For this credit, applicants will be required to provide an original receipt for the equipment, sign a statement that they have installed the system and will continue to use and maintain the system. They will also acknowledge that if their property is found without the system installed, the rebate credit will be forfeited and a penalty will be assessed to the account. The water conservation team may check to ensure they are being installed.

Benefits: The rebate will be a flat $35 per utility customer regardless of the size of the drip system installed. This is based on half of the cost of a $70 basic system which can include a timer, 50 feet of hose, and twenty low flow emitters. The potential savings is reported as a potential decrease of 20 to 50% for a residential home[1]. If we look at a residence using a sprinkler to water four areas four times a week for 15 minutes (1440 Gallons); instead using the drip system running four times a week (2 x a day on the 2 watering days) for one hour per cycle equals (320 gallons/week), irrigating 26 weeks/year, it would save about 30,000 gallons per year. This equates to 832 gallons per dollar invested.

[1] http://www.epa.gov/watersense/outdoor/tech.html

Laser Cut & Rotator Spray Replacement Heads

Intent: The intent of the laser cut and rotator spray heads is to improve the efficiency of water application on existing spray irrigation systems by having water applied more precisely, at slower rates, which reduces overspray and runoff. This is intended to be implemented by providing rebates for low evapotranspiration (ET) replacement heads for existing sprinkler systems that use conventional spray heads.

General Process: The City will provide a credit on an applicant's City utility account based on the purchase and installation of low ET spray heads based on a set schedule of approved equipment. For this credit, applicants will be required to provide an original receipt for the equipment, sign a statement that they have installed the system and will continue to use and maintain the system. They will also acknowledge that if their property is found without the system installed, the rebate credit will be forfeited and a penalty will be assessed to the account. The water conservation team may check to ensure they are being installed.

Benefits: The rebate will be up to $100 based on rebate values listed in the approved list of equipment. The potential savings is estimated based on the premise that efficient heads will use 25% less water. If we assume a sprinkler system that uses 500 gallons it will net 375 gallons for 104 cycles per year, or 39,000 gallons per year which represents 390 gallons per dollar invested for the one year period. If a four year life is projected the program saves 1,560 gallons per dollar invested.

Turf Replacement

Intent: The intent of the turf replacement program is to replace high water consumption turf in front yards with water efficient landscaping materials that still provide an aesthetically pleasing appearance consistent with community standards adopted by the Council. This would include materials such as artificial lawns, xeriscape landscaping, increased use of mulch and cobble etc.

General Process: The City will provide a credit on an applicant's City utility account based on the replacement of front yard turf areas with water efficient landscaping material. The site must be inspected before renovation and after to verify that: 1.) viable turf is being replaced, 2.) the proposed plan will result in a minimum water use reduction of 50%, and 3.) any drought tolerant plantings are irrigated by a low-flow/high efficiency irrigation system such as drip or micro spray.

Benefits: The rebate will be up to $750 based on $0.75 per square foot, up to a maximum of 1,000 square feet. The potential savings is estimated based on a general acknowledged 50% ratio of water saving for turf replacement. A 1,000 square foot lawn that uses 66 gallons per square foot per year, or 44 gallons per dollar invested for the first year.

Washing Machines

Intent: To replace high water consumption clothes washers with High Efficiency Clothes Washers "HECW" that uses less water. On average, these devices comprise about 20% of internal domestic use.

General Process: The City will provide a credit on the customer's City utility account based on the purchase and replacement of a non HECW with a new HECW.

Applicants for this credit will be required to provide an original receipt for the equipment, sign a statement that they replaced a non HECW with a new HECW and will maintain the unit or replace it with unit of equal or superior water efficiency; and acknowledge that if the equipment is found to not be installed the rebate credit will be forfeited plus a penalty assessed to the account. The water

conservation team will perform spot checks of random rebate applicants to insure they have been installed.

Benefits: The rebate will be $50 for washing machines. The potential savings is estimated based on the premise that EHCW washing Machines will use 30-50% less water[2]. Based on a residence that does 25 loads of laundry per months which save an average of 19 gallons per load the new device will save 5,700 gallons of water or 114 gallons per dollar invested for the first year, or 1,114 gallons per dollar invested if a ten year useful life projection is used.

Gray Water Diverters & Equipment

Intent: The intent of this program is to encourage the use of domestic gray water from laundry for irrigation. This can be as high as 35% of internal domestic use coming from washing machines, showers and bathroom sinks.

General Process: The City will provide a credit on an applicant's City utility account based upon the purchase and installation of gray water diverters and or other equipment that facilitate the collection of gray water for irrigation. For this credit, applicants will be required to provide an original receipt for the equipment, sign a statement that they have installed the equipment and will continue to use and maintain the equipment. They will also acknowledge that if their property is found without the system installed, the rebate credit will be forfeited and a penalty will be assessed to the account. The water conservation team may check to ensure they are being installed.

Benefits: The rebate will be up to $40 for the installation of gray water devices. The potential savings would vary based on which sources were used for collection. Based on 50 gallons of gray water that could be captured per day being used for irrigation 6 out of 12 months, 9,125 gallons a year could be saved, which equates to 228 gallons per dollar invested

Dishwashers

Intent: replace high water consumption dishwashers with Energy Star rated units that use less water. On average, these devices equate to about 5% of all indoor domestic water use.

General Process: The City will provide a credit on the customer's City utility account based on the purchase and replacement of non Energy Star equipment with new Energy Star equipment.

Applicants for this credit will be required to provide an original receipt for the equipment, sign a statement that they replaced a non Energy Star dishwasher with new Energy Star dishwasher and will maintain the unit or replace it with unit of equal or superior water efficiency. The customer must also acknowledge that if the equipment is not found to be installed, the rebate credit will be forfeited and a penalty will be assessed to the account. The water conservation team may check to ensure they are being installed.

Benefits: The rebate will be $35 for dishwashers. The potential savings is based on energy star dishwashers use about one-third less water than other dishwashers averaging 4 gallons a cycle, compared to 6 gallons for other new dishwashers and 8 to 14 gallons for older models. Based on saving of 3.5 gallons per load and the dishwasher being used 365 times a year, it will save 1,278 gallons per year which is 26 gallons per dollar invested or 260 gallons per dollar invested based on a ten year useful life projection.

Low Flow Toilet

[2] http://www.fresno.gov/NR/rdonlyres/092D5635-CB92-44C5-8F38-C498EB77B45E/29254/Allclotheswashers1.pdf

Intent: The intent of this program is to replace high water consumption toilets with High Efficiency Toilets "HET" units that use 1.28 gallons per flush. These devices can equate to about 15% of all indoor domestic water use.

General Process: The City will provide a credit on the customer's City utility account based on the replacement of replace high water consumption toilets with HET units (<1.28 gpf).

Applicants must schedule an inspection to verify the existing type of toilets prior to their removal and after they have been replaced.

Benefits: The rebate will be $50 for each HET Toilet up to 3 toilets per residence. The potential savings is based on HET Toilets saving 38 gallons per day or 13,870 gallons per year[3] which is 277 gallons per dollar invested or 2,774 gallons per dollar invested if we project a ten year useful life.

Smart Irrigation Controllers

Intent: The intent of this program is to encourage customers that may be overwatering because they do not adjust their water timing controls to match the weather or time of year. In this program, the customer will install an intelligent irrigation controller that adjusts watering times based on weather and moisture data.

General Process: The City will provide a credit on the customer's City utility account based on the purchase and replacement of an older model irrigation controller with a new intelligent irrigation controller approved by the City.

For this credit, applicants will be required to provide an original receipt for the equipment, sign a statement that they replaced a non intelligent irrigation controller with a new intelligent irrigation controller and will maintain the unit or replace it with unit of equal or superior water efficiency. The customer must further acknowledge that if the equipment is not found to be installed, the rebate credit will be forfeited and a penalty will be assessed to the account. The water conservation team may check to ensure they are being installed.

Benefits: The rebate will be $100 per customer that replaces an older model controller with a new intelligent one. The potential savings is based on an estimate that smart clocks will reduce overwatering by 20% in a year or 13,200 gallons/year based on 66,000 gallons of water use for a small 1,000 sq ft lawn. Which equates to 1,320 gallons per dollar invested.

Mulch Rebates

Intent: The intent of this program is to encourage customers to save water thought the use of mulch and to apply mulch around bushes and trees to reduce surface evaporation. Mulch also reduces the frequency residents need to water.

General Process: The City will provide a credit on the customer's City utility account based on the purchase and placement of mulch around bushes and trees.

For this credit, applicants will be required to provide an original receipt for the mulch, sign a statement that they have read and understand the mulching tips and information guide provided, answered a simple five questions test correctly. Customers must also attest that they have placed the mulch around bushes and trees, will reduce watering times according to the mulching information, and agree that if it is found that the much has not been applied, the rebate credit will be forfeited and a penalty will be assessed to the account. The water conservation team may check to ensure they are being installed.

[3] http://www.fresno.gov/NR/rdonlyres/092D5635-CB92-44C5-8F38-C498EB77B45E/29255/070213ALLToiletRebateGuidelinesApplication102413.pdf

Benefits: The rebate will be $50 per customer that purchases and places mulch material around their landscape plantings. Data shows the potential savings of mulch use (which may reduce the evapotranspiration "ET" of soil by 25%[4]) is estimated to save on average 6,600 gallon per year for a residence with about 400 square feet of tree and bushes. That represents a cost of 132 gallons per dollar invested.

Soil Polymers

Intent: To educate customers on the proper use of soil polymers and to encourage customers to utilize soil polymers to retain water in the soil longer and thereby reduce watering volumes and frequencies.

General Process: The City in partnership with polymer manufactures, local school resources, Master Gardeners Club, and other essential players will provide educational classes for the correct use of soils polymers. Customers that can demonstrate a functional knowledge of how to use polymers through a short quiz will be eligible for a rebate upon providing an original receipt for the material and signing a statement that they have installed the material at their address; and will continue to utilize the materials to keep the soil in appropriate condition. The water conservation team may check to ensure the material was installed.

Benefits: The rebate will be $150 per customer that purchase and apply the material. Staffs experience with these products has not been very positive; while there is no definitive data it has been their experience that the products were not effective. Hence, the emphasis is on education to ensure that the polymers are applied correctly. The potential savings used here is based on an estimate that use of the polymers could reduce outdoor watering demand by 20%, which is approximately 21,120 gallons per year for a small resident with 1,600 square feet of landscaping. That represents a benefit of 141 gallons per dollar invested.

Shower Head, Aerator, & Tank Diverters Giveaways

Intent: The purpose of this program is to reduce domestic water consumption, provide customers with a low flow shower head, faucet aerator, and tank diverter free of charge.

General Process: Items in this program will be made available, along with advice and literature, free of charge at various public counters and public events where water conservation is being promoted.

Benefits: Programs giving away these types of devices have been ongoing for several years and only low flow fixtures may be purchased in California. The percentage of old devices that are still in use is unknown. Hence, it is uncertain how large of an impact this program will have.

FINANCIAL IMPACT:

The expenses for implementing and administering these water conservation programs will be within the Water Fund and would not have any impact on the General Fund. The reduction in consumption could have the effect of reducing revenues to the water budgets, but would not cause equal reductions in expenses. Reductions in revenues could result in the Fund Balance being reduced and/or maintenance and Capital Projects having to be delayed causing increased deferred liabilities in the water system infrastructure.

The proposed new rates anticipate an immediate 15% reduction in overall consumption based on the State's mandate to reduce residential consumption. It also assumes an additional 2% reduction in each of the following four years. Hence, depending on the actual amount of water reductions we achieve, the impact of reduced revenue may not be significant. If water reductions are significant and sustained

[4] http://aggie-horticulture.tamu.edu/newsletters/hortupdate/hortupdate_archives/2006/nov06/ScienceFair.html

over the next four years, the reduced revenue could impact our ability to complete water infrastructure capital projects. If restrictions were to be lifted or consumption not achieved and revenue continued at historical levels any unanticipated increases in revenue could be used to reduce scheduled rate increases.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The proposed action is not specifically addressed as part of action Plan, but is not in conflict with it and is sympathetic of the underling principals of the 2025 Plan.

	Starter Drip
Normal /week	1,440
Drip / week	320
Savings / Week	1,120
Savings / Year (6 Mo.)	29,120
Rebate	35
Gallons / Dollar	832
Participants	3,000
Gallons / Year Saved	87,360,000

	Laser HE Heads
Savings / Year	39,000
Participants	500
Gallons / Year Saved	19,500,000

	Turf Replacement
Lawn Square Feet	1,000
Gallons / Square Foot / mo	5.5
Months / Year	12
Gallons / 1000 / Yr	66,000
50% reduction	33,000
Rebate	750
Gallons / Dollar	44
Participants	500
Gallons / Year Saved	16,500,000

	Washing Machine
Savings / Year	5,700
Rebate	50
Gallons / Dollar	114
Participants	500
Gallons / Year Saved	2,850,000

	Gray Water
Gal /day savings	50
Loads/ year	365
Gallons / Year Saved (6 mo	9,125
Rebate	40
Gallons / Dollar	228
Participants	250
Gallons / Year Saved	2,281,250

	Dishwasher
Gallons / Load saved	3.5
Loads/ year	365
Gallons / Year Saved	1,278
Rebate	50
Gallons / Dollar	26
Participants	500
Gallons / Year Saved	12,775

	LF Toilets
Gallons / Day saved	38
Days / Year	365
Gallons / Year Saved	13,870
Rebate	50
Gallons / Dollar	277
Participants	1,000
Gallons / Year Saved	277,400

	Smart Irrigation Controller
Gallons / Year	66,000
20%	13,200
Gallons / Year Saved	13,200
Rebate	50
Gallons / Dollar	264
Participants	500
Gallons / Year Saved	6,600,000

	Mulch
Gallons / Year Saved	6,600
Rebate	50
Gallons / Dollar	132
Participants	1,000
Gallons / Year Saved	6,600,000

	Soil Polymers
Gallons used / Year	105,600
Gallons / Year Saved	21,120
Rebate	150
Gallons / Dollar	141
Participants	200
Gallons / Year Saved	4,224,000

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REPORT TO CITY COUNCIL

COUNCIL MEETING OF July 1, 2015

AGENDA ITEM NUMBER E-3

APPROVED BY:

DEPARTMENT DIRECTOR

CITY ADMINISTRATOR

SUBJECT:

Informational Report and Request for Direction Regarding Citizen Engagement Software

This Staff report has been prepared in response to City Council discussion regarding improving our communication with our citizens during the June17, 2015 Madera City Council Meeting.

SUMMARY:

This report is intended to discuss software tools, Citizen Relationship Management (CRM) Software, which can be implemented to provide staff with new avenues for two way communication with our citizens. A brief overview of CRM consideration points are listed below:

- The upfront buy in cost of CRM software is relatively inexpensive.
- Use of CRM software creates *significant* citizen expectations of timely response. The City's ability to do so has limitations; there will be additional, perhaps sizable costs for a demand driven service delivery system.
- Staff will recommend limiting use of this tool to water line leak/break reporting should Council approve pursuit of CRM software. This will provide the organization a learning curve and we can gradually ramp up additional use of this tool as resources allow.

Staff requests direction from Council on whether to proceed with soliciting proposals from vendors and bringing back a recommendation for purchase.

DISCUSSION:

With the advent of mobile technology and high speed wireless networks city residents today have more information available at their fingertips than ever before. The public is requesting new tools to help them communicate with government agencies. Cities today are responding to these public requests by implementing citizen engagement software or Citizen Relationship Management (CRM) systems and associated mobile apps which provide two way communication between staff and citizens.

The City Information Services (IS) Department has researched available CRM products, associated costs, and other cities who have implemented CRM software and apps. IS staff found that there were two tiers of CRM software offerings available. The first tier is a stripped down mobile app that allowed for basic citizen incident reporting with limited or no tools available for staff to manage the incidents. The second tier is a more developed software product which offers tools in three categories:

1. Community engagement tools
2. Customer relationship tools
3. Reporting and analysis tools.

IS staff concentrated their research time on the second tier of products as we felt this would best suit our community needs for two way communication tools. The cost for the CRM software ranges from $4,500.00 to implement with $4,500.00 in annual support costs to $10,000.00 to implement with $20,000.00 in annual support costs. Please keep in mind that these are preliminary quotes and can be negotiated if directed to move forward.

The community engagement tools provide citizens applications on their computer, laptop, phone, or tablet from which they can report incidents with an associated location. The community engagement tools also provide access to general government information, a way to receive notifications, and the ability to communicate directly with their government. The customer relationship tools allow city staff to manage the service requests by automating the assignment process, tracking the progress of the request, and communicating progress and completion back to our citizens. Additionally a customer relationship tool will help staff to communicate better within and between departments as the customer relationship tool helps facilitate collaboration and communication within the workplace. The customer relationship tool will also provide staff an additional way to send and receive information to our citizens. Staff can send information to all our citizens who have downloaded the app or signed up via the web. Staff can receive information back from the public on these messages and also do quick public surveys if necessary. Reporting and analysis tools will provide staff with the means to monitor performance and resolution, the ability to analyze for trends in requests and work orders, and a way to discover citizen satisfaction.

In our research of how other cities use these products staff discovered that although citizen engagement software provided many benefits to residents and staff, most cities found that these tools required some changes in work processes, as well as additional staff time to manage the systems and the communication with their residents. As you may recall in a report distributed to council on June 3, 2015 outlining Smart Cities and Next-Generation Government it was noted that one of the key initiatives cities should address as they move to delivering the next generation of government services is online citizen engagement. The report also noted that a CRM system would be a component of a Citizen Engagement Office which would be responsible for leading our communication and community engagement efforts as well as manage our online tools used for communication (website, social media, CRM, call-center). In the report the Citizen Engagement Office included three full-time employees to manage the communication efforts and the proposed online tools. Staff understands that at this time creating a new department and adding additional staff is not possible but we might be able to do a limited deployment without adding staff. IS staff would work closely with Community Development, Parks and Community Services, Code Enforcement, and the Police departments to determine which citizen request areas would initially be opened up for public reporting. This would allow the departments to "trial" the software to determine the impact on their respective workloads. It should be noted that expanding the limited "trial" deployment would require an additional full-time employee to manage the CRM and other areas of citizen engagement.

Staff hopes that this report has provided sufficient information to Council and is prepared to move forward with direction from Council.

FISCAL IMPACT:

Staff does not anticipate any fiscal impact to the General Fund as a result of this report.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The online communication tools outlined in this report were not available when the Vision 2025 Plan was created. However nearly all of the strategies in the plan call for increased communication with our public. CRM software could be a valuable tool for meeting the communication goals in the Vision Plan.

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REPORT TO THE CITY COUNCIL

COUNCIL MEETING OF:
July 1, 2015

AGENDA ITEM NUMBER:
E-4

Approved By:

Department Director

City Administrator

SUBJECT: **UPDATE ON THE STATUS OF WATER METER INSTALLATIONS IN THE CITY AND REQUEST FOR DIRECTION REGARDING THE IMPLEMENTATION OF SECTION 3 OF CHAPTER 5 OF TITLE V OF THE MADERA MUNICIPAL CODE PERTAINING TO WATER METER SERVICES**

RECOMMENDATION:

Request for direction regarding the implementation of Title V, Chapter 5 Section 3 of the Madera Municipal Code pertaining to water meter installation requirements within the City.

DISCUSSION:

The City of Madera is well into its planned installation of water meters at all locations where an automatic read water meter does not currently exist. This program includes residential, commercial and industrial uses throughout the City.

To date, approximately 12,000 meters have been installed. The majority of the installations have occurred in conventional subdivisions where the meters are placed within City right-of-way on public streets. The most recent project was completed within the last month with the improvements being accepted by the City Council at its June 17 meeting. The project installed water meters within private, gated subdivisions (Planned Unit Developments – "PUD's"). This project installed 360 water meters within these private subdivisions. The meters serve single family residential lots as well as various common areas which varied from landscaped park areas to swimming pools. There are approximately 110 water service locations within five private subdivisions that remain unmetered to date. The subdivision are Montecito Park (Country Meadows) - 28 meters, Villa Palmilla - 7 meters, Riverpointe Townhomes – 53 Meters, Villa Piemonte - 7 meters, Castle Court - 14 meters and Pointe West - 1 meters. Meters were not installed at these locations because they are on private property and the City was not successful in obtaining the access rights to proceed with installation.

Notification and Request for Access

Staff communicated with the Homeowners Associations (HOA) and the individual property owners to inform them regarding the City's proposed project and intent to install the water meters. Where possible these meetings were held with the homeowner's associations and

residents of the subdivisions to inform them of the City project and the process to install the water meters. Staff maintained contact with representatives of the HOA's throughout the planning and construction phases of the project. A few of the representatives of the HOA's were very active within their subdivisions being proponents of the project; even going so far as distributing their own notifications to the residents. Notices were mailed to the property owner addresses listed with the County Recorder's office. The initial notices mailed included a cover letter explaining the proposed project and a right of entry form to allow the City to access the private property. A second notice was mailed to property owners where a response was not received and also to properties where an easement for installation of the water meter was required. A third notice was also mailed to those properties where an easement was required and no response was received from the second mailing.

Dealing with Non-Responsive Property Owners in Private Residential Subdivisions

At its October 16, 2013 meeting, the City Council considered several methods which would allow a metering project to proceed within private residential subdivisions. Council selected a "cooperation-first" method described as follows:

- Install as many meters as possible in cooperation with individual property owners and the associated Homeowners Associations.

- Amend the Municipal Code to require a meter on all connections and allow the City's typical permit, entitlement or water service application processes to require installation of meters at the property owner's cost should they not allow installation as part of the City's just completed effort to install meters at all residential properties. (This amendment was approved at December 4, 2013 Council meeting).

- If specifically directed by the Council, pursue code enforcement to proactively require non-participating owners to install meters. Until so directed, meter installation would only be forced when the triggers noted in Point #2 above were met, and no code enforcement actions would be undertaken.

With Council's direction, staff moved forward to install water meters at approximately 326 locations where property owners agreed to installation. A total of 34 additional water meters were added to the project at locations where homeowners came forward during the implementation of the project or a secondary service was discovered.

Alternatives for Current Enforcement of Meter Requirements

The direction provided by the City Council in 2013 occurred before some important changes to the City's water service and water conservation programs. Among these changes include dealing with worsening drought conditions, the state's mandatory water conservation requirements, and implementation of new irrigation restrictions. The pending implementation of a tiered water rate, which cannot be applied to unmetered connections, is also new factor. In light of these changes, staff is seeking direction from the Council as to what level of enforcement it wishes to employ to gain compliance on water meter installation requirements. Specific questions the Council may wish to address include:

1. Should the City employ administrative enforcement processes on parcels with water connections but without meters in order to gain compliance with the municipal code?

2. If the Council directs the use of administrative enforcement, should fines be issued after normal noticing protocols are undertaken?

Unless otherwise directed, staff will seek to gain compliance regarding meter installation through the trigger mechanisms described above. As noted, all meter installations from this point are the sole cost of the property owner. The Engineering Division will responsible for implementing existing and any future Council direction to gain compliance for installation of the water meters.

FISCAL IMPACT:

The resulting action from this report is not anticipated to have any fiscal impact on the General Fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Action 434.1 – Water Quality and Usage: Increase water-usage monitoring through meter reading and water-patrol to increase conservation.

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REPORT TO CITY COUNCIL

Council Meeting of July 1, 2015

Agenda Item Number E-5

Approved by:

Department Director

City Administrator

Request for Appointment by Mayor of Ad Hoc Committee for Negotiating Compensation and Terms and Conditions of Employment with Council's Direct Reports

RECOMMENDATION

It is recommended the Mayor appoint an ad hoc committee for negotiating compensation and terms and conditions of employment with Council's direct reports.

HISTORY

The positions of City Administrator, City Attorney, Executive Director of the Successor Agency to the Former Madera Redevelopment Agency and City Clerk report directly to the City Council. Compensation and terms and conditions of employment for the individuals in these positions are captured in individual employment agreements.

SITUATION

In order to negotiate changes in compensation and terms and conditions of employment, the Mayor is being asked to appoint an ad hoc committee to act on behalf of the City Council and negotiate with the individuals holding the identified positions. The ad hoc committee will make recommendations to the Council as a whole on any proposed changes to the existing employment agreements.

FISCAL IMPACT

Appointment of an ad hoc committee has no immediate financial impact.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Employment relations between the City Council and its direct reports are not specifically 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.