CITY OF CLAYTON
Founded 1857.. Incorporated 1964

AGENDA

REGULAR MEETINGS
* * *
CLAYTON CITY COUNCIL
AND
CLAYTON REDEVELOPMENT AGENCY

TUESDAY, June 3, 2008

6:15 p.m.

Meeting Room, Clayton Community Library
6125 Clayton Road, Clayton, CA 94517

Mayor: Gregory J. Manning
Vice Mayor: Julie K. Pierce

Council Members
David T. Shuey
Hank Stratford
William R. Walcutt

- A complete packet of information containing staff reports and exhibits related to each item is available for public review in City Hall located at 6000 Heritage Trail on Monday prior to the Council meeting.
- Agendas are posted at: 1) City Hall, 6000 Heritage Trail; 2) Library, 6125 Clayton Road; 3) Ohm's Bulletin Board, 1028 Diablo Street, Clayton; and 4) City Website at **www.ci.clayton.ca.us**
- If you have a physical impairment that requires special accommodations to participate, please call the City Clerk's office at least 72 hours in advance of the meeting at (925) 673-7304.
- Any writings or documents provided to the majority of the City Council after distribution of the agenda packet regarding any item on this Agenda will be made available for public inspection in the City Clerk's office located at 6000 Heritage Trail during normal business hours.

*** CITY COUNCIL ***
June 3, 2008

6:15 P.M.

1. CALL TO ORDER AND ROLL CALL – Mayor Manning.

2. CLOSED SESSION

(a) Conference with Labor Negotiator, *Government Code Section 54957.6*
Instructions to City-designated negotiator: City Manager
Employee Organization: Clayton Police Officers Association (CPOA)

Report Out From Closed Session: Mayor Manning

7:00 P.M.

3. PLEDGE OF ALLEGIANCE – led by Mayor Manning.

4. CONSENT CALENDAR
Consent Calendar items are typically routine in nature and are considered for approval by the City Council with one single motion. Members of the Council, Audience, or Staff wishing an item removed from the Consent Calendar for purpose of public comment, question or input may request so through the Mayor.

(a) Approve the minutes of the regular meeting of May 20, 2008. (View Here)

(b) Approve Financial Demands and Obligations of the City. (View Here)

5. RECOGNITIONS AND PRESENTATIONS – None.

6. REPORTS
(a) Planning Commission – No meeting held to report.
(b) Trails and Landscaping Committee – No meeting held to report.
(c) City Manager/Staff
(d) City Council - Reports from Council liaisons to Regional Committees, Commissions and Boards.
(e) Other

7. PUBLIC COMMENT ON NON-AGENDA ITEMS

Citizens may address the City Council on items within the Council's jurisdiction, (which are not on the agenda) by completing a speaker card available on the Lobby table and forwarding it to the City Clerk. To assure an orderly meeting and an equal opportunity for everyone, each speaker is limited to 3 minutes, enforced at the Mayor's discretion. When one's name is called by the Mayor, the speaker shall advance to the public podium and adhere to the time limit. In accordance with State Law, no action may take place on any item not appearing on the posted agenda. The Council may respond to statements made or questions asked, or may request Staff to report back at a future meeting concerning the matter.

Public comment and input on Public Hearing, Action Items and other Agenda Items will be allowed when each item is considered by the City Council.

8. PUBLIC HEARINGS – None.

9. ACTION ITEMS

(a) Presentation and consideration of the recommended City of Clayton Budget for Fiscal Year 2008–2009 and the Capital Improvement Program (CIP) for Fiscal Years 2008-2012. (City Manager and Finance Manager) (View Here)

Staff recommendations: Receive and review the proposed Budgets, provide any policy directions and amendments accordingly, and instruct the City Manager to prepare the Budgets for Public Hearing and adoption at the June 17th City Council meeting.

(b) Adopt two Resolutions related to the upcoming November 4, 2008 General Municipal Election for three (3) City Council elected offices (4-year terms). (City Clerk) (View Here)

1). A Resolution calling the General Municipal Election of November 4, 2008, requesting and consenting to consolidation and handling of the election by the Contra Costa County Elections Office, and setting specifications of the election order;

2). A Resolution adopting a policy for voluntary Candidates' Statements printed in the November 4, 2008 Voter's Information Pamphlets.

Staff recommendation: Adopt each Resolution by separate motions.

(c) Adopt a Resolution setting revised rates for rental of various picnic facilities at the renovated Clayton Community Park. (View Here)
(City Clerk)

Staff recommendation: Adopt the Resolution.

10. COUNCIL ITEMS – limited to requests and directives for future meetings.

11. ADJOURNMENT– the next regularly scheduled meeting is Tuesday, June 17, 2008.

* CLAYTON REDEVELOPMENT AGENCY *

June 3, 2008

1. CALL TO ORDER AND ROLL CALL- Chairman Stratford.

2. PUBLIC COMMENTS

Citizens may address the Redevelopment Agency on items within the Agency's jurisdiction, (which are not on the agenda) by completing a speaker card and forwarding it to the Secretary. To assure an orderly meeting and an equal opportunity for everyone, each speaker is limited to 3 minutes, enforced at the Chair's discretion. When the Chair calls one's name, the speaker shall advance to the public podium and adhere to the time limit. In accordance with State Law, no action may take place on any item not appearing on the posted agenda. Board Members may respond to statements made or questions asked, or may request Staff to report back at a future meeting concerning the matter.

Public comment and input on Public Hearing, Action Items and other Agenda Items will be allowed as each item is considered.

3. CONSENT CALENDAR

Consent Calendar items are typically routine in nature and are considered for approval by the Board of Directors with one single motion. Members of the Board, Audience, or Staff wishing an item removed from the Consent Calendar for purpose of public comment or input may request so through the Chair.

(a) Approve the minutes of the regular meeting of May 6, 2008. (View Here)

4. PUBLIC HEARING – None.

5. ACTION ITEMS

(a) Introduction and consideration of the proposed Clayton Redevelopment Agency Budget for Fiscal Year 2008 – 2009 and the 5-Year Capital Improvement Program (CIP) for Fiscal Years 2008 - 2012. (View Here)
(Executive Director and Finance Manager)

Staff recommendation: Receive and review the proposed Budgets, provide any policy direction and amendments accordingly, and instruct the Executive Director to prepare the Budgets for Public Hearing and adoption at the June 17th Board meeting.

6. BOARD ITEMS – limited to requests and directives for future meetings.

7. ADJOURNMENT – the next regular Redevelopment Agency meeting will be scheduled as needed.

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MINUTES
OF THE
REGULAR MEETING
CLAYTON CITY COUNCIL

Agenda Date: 6-3-08

Agenda Item: 4a

TUESDAY, May 20, 2008

1. **CALL TO ORDER & ROLL CALL** – the meeting was called to order at 7:05 p.m. by Mayor Manning in the Library Community Meeting Room, 6125 Clayton Road, Clayton, CA. Councilmembers present: Mayor Manning, Councilmembers Shuey, Stratford, and Walcutt. Absent: Vice Mayor Pierce. Staff present: City Manager Gary Napper, City Attorney Dan Adams, and City Clerk Laci Jackson.

2. **CLOSED SESSION** – None.

3. **PLEDGE OF ALLEGIANCE** – Led by Mayor Manning.

4. **CONSENT CALENDAR- Mayor Manning pulled item 4 (h) because Vice Chairman Victor Gielser asked for the item to be rescinded due to the Trails and Landscaping Committee meetings moving to quarterly instead of monthly. The City Manager reminded him he would need to fill out an application for re-appointment because his term expires at the end of June.**

It was moved by Councilmember Walcutt, seconded by Councilmember Shuey to approve the Consent Calendar except for item 4 (h) which was pulled from the agenda (4-0 vote).

(a) Information Only
(1). Final Project Report on Sidewalk Repair and ADA Ramp Project.

(b) Approved the minutes of the regular meeting of May 6, 2008.

(c) Approved Financial Demands and Obligations of the City.

(d) Approved the City of Clayton's "Measure C" Growth Management Program Compliance Checklist for allocation of Local Street Maintenance and Improvement Funds by the Contra Costa Transportation Authority (FY 07-08 & 08-09).

(e) Adopted Resolution 22-2008 accepting the Endeavor Hall Parking Lot II Project (CIP No. 10360) as Complete and ordering the filing of the Notice of Completion.

(f) Adopted Resolution 23-2008 approving the annual Engineer's Report for the Clayton Street Lighting Assessment District for 2008-2009, and setting the Public Meeting for June 17, 2007 and the Public Hearing for July 15, 2007.

(g) Adopted Resolution 24-2008 authorizing the continued participation of the City of Clayton with the County of Contra Costa in receipt and disbursement of Community Development Block Grant (CDBG) and HOME Investment Partnership Act Program Funds for Federal Fiscal Years 2009-2011 (3 years).

(h) Accept voluntary resignation of Vice Chairman Victor Geisler on the Trails and Landscaping Committee, effective May 20, 2008.

5. **RECOGNITIONS AND PRESENTATIONS** – None.

6. REPORTS

(a) Planning Commission: Chairman Keith Haydon reported on its May 13th meeting. The Commission approved the design and reconstruction of a replacement deck.

(b) Trails and Landscaping Committee – No report.

(c) The City Manager reported the Veteran's of Foreign Wars (VFW) would be holding its annual Memorial Day Ceremony in the Clayton Town Center at the Flag Poll, Monday at 10 a.m. The Concerts in The Grove will commence May 31st from 6:00 p.m.-8:30 p.m. The concerts are free to the public. He reported the Farmers' Market was very successful on its first weekend. He also gave an update on Community Park and stated it would not be open for Memorial Day weekend, but that it may be open by May 30th as there are still some finishing touches to be addressed.

Councilmembers Shuey asked if the Concerts in The Grove were going to render any road closures. The City Manager stated the Police Chief would have an officer dedicated to the first concert and he would be handling crowd control and road closures.

Councilmember Shuey asked if the City had received any feedback on the Farmers' Market. The City Manager stated that by 12:30 p.m. most of the vendors were sold out of fruit and vegetables and Vince the market director was pleased with the turnout. He noted that citizens can visit the Pacific Coast Farmers' Market website and sign up to receive updates on the types of produce to be sold each week at the market. Councilmember Shuey then asked if there would be music each week? The City Manager responded that the Pacific Coast Farmers' Market would be handling that aspect of the market. He also noted that during the market the music was turned on in The Grove for the enjoyment of the patrons.

(d) City Council

(Councilmember Pierce was unable to attend the meeting due to her attendance at the CERT class final.)

Councilmember Shuey attended the Farmers' Market and was impressed at the variety of foods and the prices. He also heard positive feedback on the music. He thanked the City maintenance staff, on behalf of the Clayton Valley Little League, for fixing a problem with third base. He noted that there were still spots available for the CBCA golf tournament to be held on June 2nd and encouraged anyone interested in playing to call CBCA for more information.

Councilmember Walcutt attended the Farmers' Market and stated it was an instant success and the he spoke with the Pacific Coast Farmers' Market, Marketing Manager, and she was impressed and surprised by the turnout.

Mayor Manning reported on the Grand Opening of the Farmers' Market. He stated Don Fitzgerald was in attendance because he was original founder of the Farmers' Market in 1991. He attended a meeting of the CCCTA bus company and, attended the Contra Costa County Board of Supervisors meeting on May 13th and was the only elected official in attendance to hear the discussion on the County's fees for overcharged property tax administration fees.

(e) Other- None.

7. **PUBLIC COMMENTS**- None.

8. **PUBLIC HEARINGS** – None.

9. **ACTION ITEMS**

(a) Consider approval & acceptance of a donated "Blue Star Memorial By-Way Marker" in The Grove public park.

The City Manager presented the staff report stating he had received a letter from the Clayton Valley Garden Club and the Blue Star Mom's asking for permission and approval to place a "Blue Star Memorial By-Way Marker" in The Grove public park. He then asked the members of the Clayton Valley Garden Club and the Blue Star Mom's to share more information on the project.

Elaine Billeter from the Clayton Valley Garden Club stated the "Blue Star Memorial By-Way Marker," was part of the National Garden Clubs program to honor those who are serving and who have served in the military. She stated there are already markers in Concord and Walnut Creek. She stated the Garden Club would order the plaque and that Mt. Diablo Landscaping had offered them a rock to place the plaque on. She concluded by saying this project was a great way to honor the community.

Deborah Burrow, Carolyn McCombs, and Fran Kelly from the Blue Star Mom's asked for the Council's support of the project and stated it would bring people's attention to those serving our country.

By consensus, the Council stated that if support money needed to be spent to install the marker they were not in opposition.

It was moved by Councilmember Shuey, seconded by Councilmember Stratford to approve the donation and installation of a "Blue Star By-Way Memorial Marker" for The Grove park by the Clayton Valley Garden Club at the base of the old Italian Cypress trees and provide support costs if needed for the project (4-0 vote).

12. **COUNCIL ITEMS**- None.

13. **ADJOURNMENT**– On call by Mayor Manning the meeting adjourned at 7:43 p.m.

Respectfully submitted,

____
Laci J. Jackson, City Clerk

APPROVED BY CLAYTON CITY COUNCIL

____
Gregory J. Manning, Mayor

CITY OF CLAYTON
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Agenda Date: 06/03/08

Agenda Item: 4b

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MERRY PELLETIER, FINANCE MANAGER

DATE: June 3, 2008

SUBJECT: OBLIGATION SUMMARY

RECOMMENDATION Approve the following obligations.

RUN DATE	OBLIGATION NUMBERS	TOTALS
5/27/08	14636	$85,733.37
5/29/08	14637-14639	$505972.68
5/29/08	14340-14679	$105,507.66
5/30/08	14680	$8,183.78

Attachments:
Batch 3696 (2 pages)
Batch 3698 (2 pages)
Batch 3700 (6 pages)
Batch 3701 (4 pages)

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	Obligation summary		entry					85,733.37CR
	A303-2101-00.0.0-000							
PJ	SPL Integrated Solutions	14636	entry	223993				85,733.37
	A303-7520-00.0.0-090							
	Descl..........: Grove Park CIP Sound System							

Batch 3696 posted on 05/27/08 by 1002 for business date 05/27/08

Jnl	Period	Account	Description	Debit	Credit	Balance
PJ	Purchase Journal					
	11 2008	A303-2101-00.0.0-000	Accounts Payable		85,733.37	
	11 2008	A303-7520-00.0.0-090	Grove Property Park	85,733.37		
		Total for Financial Reporting System		85,733.37	85,733.37	.00

Batch 3696 posted on 05/27/08 by 1002 for business date 05/27/08

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	Obligation summary A101-2101-00.0.0-000		entry					300.00CR
PJ	Obligation summary A214-2101-00.0.0-000		entry					1,321.00CR
PJ	Obligation summary A302-2101-00.0.0-000		entry					505,972.68CR
PJ	Neopost Postage A101-7314-05.0.0-000 Descl..........: Adm Postage Added 5/23/08	14637	entry					300.00
PJ	Neopost Postage A214-7384-00.0.0-000 Descl..........: Adm Postage Added 5/29/08	14638	entry					1,321.00
PJ	Placer Title Company A302-7520-00.0.0-009 Descl..........: Prchs. 278 Stranahan Cr.	14639	entry					505,972.68

Batch 3698 posted on 05/29/08 by 1004 for business date 05/29/08

Jnl	Period	Account	Description	Debit	Credit	Balance
PJ	Purchase Journal					
	11 2008	A101-2101-00.0.0-000	Accounts Payable		300.00	
	11 2008	A101-7314-05.0.0-000	Postage	300.00		
	11 2008	A214-2101-00.0.0-000	Accounts Payable		1,321.00	
	11 2008	A214-7384-00.0.0-000	Legal Notices	1,321.00		
	11 2008	A302-2101-00.0.0-000	Accounts Payable		505,972.68	
	11 2008	A302-7520-00.0.0-009	278 Stranahan Cir LMI House	505,972.68		
		Total for Financial Reporting System		507,593.68	507,593.68	.00

Batch 3698 posted on 05/29/08 by 1004 for business date 05/29/08

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	Obligation summary A101-2101-00.0.0-000		entry					49,899.60CR
PJ	Obligation summary A201-2101-00.0.0-000		entry					6,057.90CR
PJ	Obligation summary A210-2101-00.0.0-000		entry					7,671.04CR
PJ	Obligation summary A214-2101-00.0.0-000		entry					7,926.08CR
PJ	Obligation summary A301-2101-00.0.0-000		entry					1,418.08CR
PJ	Obligation summary A302-2101-00.0.0-000		entry					531.00CR
PJ	Obligation summary A303-2101-00.0.0-000		entry					28,323.78CR
PJ	Obligation summary A502-2101-00.0.0-000		entry					1,693.64CR
PJ	Obligation summary A601-2101-00.0.0-000		entry					1,854.75CR
PJ	Obligation summary A702-2101-00.0.0-000		entry					110.00CR
PJ	ACCO Engineered Systems A101-7346-03.0.0-000 Descl..........: Library, City Hall EMS 4/08	14640	entry	481577-80,				767.00
PJ	ACCO Engineered Systems A101-7346-07.0.0-000 Descl..........: Library, City Hall EMS 4/08	14640	entry	481577-80,				1,363.00
PJ	ACCO Engineered Systems A702-7346-00.0.0-000 Descl..........: Library, City Hall EMS 4/08	14640	entry	481577-80,				110.00
PJ	All City Management Services, A101-7419-06.0.0-000 Descl..........: PD-Crossing Guard WE 4/27-5/10/08	14641	entry	13320				451.50
PJ	CCC Office of the Sheriff-Coro A101-7425-06.0.0-000 Descl..........: PD-Crime Lab 4/08	14642	entry	ClayPD-080				465.00
PJ	CCC General Services A201-7345-00.0.0-000 Descl..........: Traffic Signal Maintenance 3/08	14643	entry	3163				2,051.65
PJ	CCC General Services A201-7345-00.0.0-000 Descl..........: Traffic Signal Maintenance 4/08	14644	entry	3180				977.10
PJ	City of Concord A101-7312-06.0.0-000 Descl..........: Printing Services 5/08	14645	entry	11151				31.00
PJ	Contra Costa Water Dist. A210-7338-00.0.0-000 Descl..........: City Water Usage 3/08-5/08	14646	entry	K- Series				184.19
PJ	Health Care Dental Trust A101-7246-02.0.0-000 Descl..........: Dental Premimum 6/08	14647	entry	71786				477.98
PJ	Health Care Dental Trust A101-7246-03.0.0-000 Descl..........: Dental Premimum 6/08	14647	entry	71786				393.56

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	Health Care Dental Trust A101-7246-04.0.0-000 Descl..........: Dental Premimum 6/08	14647	entry	71786				79.57
PJ	Health Care Dental Trust A101-7246-06.0.0-000 Descl..........: Dental Premimum 6/08	14647	entry	71786				759.18
PJ	Konica Minolta Bus Sol-Copies A101-7331-05.0.0-000 Descl..........: Admin Copier Copies 6/08	14648	entry	0103733859				623.22
PJ	Municipal Pooling Authority A101-7218-02.0.0-000 Descl..........: LTD, Life & ADD 6/08	14649	entry					379.31
PJ	Municipal Pooling Authority A101-7218-03.0.0-000 Descl..........: LTD, Life & ADD 6/08	14649	entry					220.42
PJ	Municipal Pooling Authority A101-7218-04.0.0-000 Descl..........: LTD, Life & ADD 6/08	14649	entry					52.96
PJ	Municipal Pooling Authority A101-7218-06.0.0-000 Descl..........: LTD, Life & ADD 6/08	14649	entry					571.03
PJ	Municipal Pooling Authority A101-7246-02.0.0-000 Descl..........: LTD, Life & ADD 6/08	14649	entry					61.50
PJ	Municipal Pooling Authority A101-7246-03.0.0-000 Descl..........: LTD, Life & ADD 6/08	14649	entry					51.25
PJ	Municipal Pooling Authority A101-7246-04.0.0-000 Descl..........: LTD, Life & ADD 6/08	14649	entry					10.25
PJ	Municipal Pooling Authority A101-7246-06.0.0-000 Descl..........: LTD, Life & ADD 6/08	14649	entry					112.75
PJ	CalPERS Health A101-7246-02.0.0-000 Descl..........: Health Insurance 5/08	14650	entry					5,905.73
PJ	CalPERS Health A101-7246-03.0.0-000 Descl..........: Health Insurance 5/08	14650	entry					3,392.82
PJ	CalPERS Health A101-7246-04.0.0-000 Descl..........: Health Insurance 5/08	14650	entry					941.34
PJ	CalPERS Health A101-7246-06.0.0-000 Descl..........: Health Insurance 5/08	14650	entry					8,911.95
PJ	PG&E A101-7335-03.0.0-000 Descl..........: Service 5/08 (mst)	14651	entry					1,384.21
PJ	PG&E A101-7335-07.0.0-000 Descl..........: Service 5/08 (mst)	14651	entry					3,452.39
PJ	PG&E A201-7335-00.0.0-000 Descl..........: Service 5/08 (mst)	14651	entry					3,029.15

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	PG&E A210-7335-00.0.0-000 Descl..........: Service 5/08 (mst)	14651	entry					583.87
PJ	PG&E A214-7335-00.0.0-000 Descl..........: Service 5/08 (mst)	14651	entry					7,926.08
PJ	Sprint Comm (PW & ADM) A101-7312-05.0.0-000 Descl..........: PW & Adm Cell Phones 4/08	14652	entry					287.10
PJ	Sprint Comm (PW & ADM) A101-7332-02.0.0-000 Descl..........: PW & Adm Cell Phones 4/08	14652	entry					97.43
PJ	Sprint Comm (PW & ADM) A101-7332-03.0.0-000 Descl..........: PW & Adm Cell Phones 4/08	14652	entry					243.56
PJ	Sprint Comm (PW & ADM) A101-7342-03.0.0-000 Descl..........: PW & Adm Cell Phones 4/08	14652	entry					698.94
PJ	Rock N Waterfall Co A210-7419-00.0.0-000 Descl..........: OH Waterfall Mtn 5/08	14653	entry	376440				450.00
PJ	Backyard Carnivals A101-7362-01.0.0-000 Descl..........: Rental Agreement 7/4/08	14654	entry	2135				1,110.75
PJ	Bay Area Barricade Serv. A301-7520-00.0.0-002 Descl..........: Parking Sign	14655	entry	237171				173.20
PJ	Bay Area Barricade Serv. A210-7311-00.0.0-000 Descl..........: Maint Gen Supplies	14656	entry	237175				235.77
PJ	Bennie's Welding A101-7347-03.0.0-000 Descl..........: Comm Park Gate	14657	entry					8,000.00
PJ	Carefree Toland Pools Inc A101-5791-00.0.0-000 Descl..........: Refund SWP 14-08	14658	entry	Refund				21.79CR
PJ	Carefree Toland Pools Inc A601-2744-00.0.0-488 Descl..........: Refund SWP 14-08	14658	entry	Refund				1,854.75
PJ	Clayton Home Inspection Svcs A302-7520-00.0.0-009 Descl..........: Insp. 278 Stranahan Cr.	14659	entry					350.00
PJ	Concord Garden Equipment A210-7342-00.0.0-000 Descl..........: Maint Equip	14660	entry	6723622				3,754.32
PJ	Economic Development Systems A303-7520-00.0.0-104 Descl..........: Svs for Dwtwn Proj 4/08	14661	entry					5,049.63
PJ	Goldfarb & Lipman A302-7413-00.0.0-000 Descl..........: Legal Svs 4/08	14662	entry	89344				49.00
PJ	Grainger, Inc. A502-7485-00.0.0-000 Descl..........: Admin Shelving	14663	entry	9638040627				1,577.31

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	Grainger, Inc. A502-7485-00.0.0-000 Descl..........: Admin Shelving	14664	entry	9639212829				116.33
PJ	LB Hayhurst & Assoc. A101-7419-04.0.0-000 Descl..........: Comm Dev Dir Search 5/08	14665	entry	2008033				7,518.69
PJ	Liebert Cassidy Whitmore A101-7419-06.0.0-000 Descl..........: Prof Svs (OHARA)	14666	entry	88366				22.00
PJ	Martell Water Systems, Inc. A210-7419-00.0.0-000 Descl..........: Water Fall Svs	14667	entry	15829				142.50
PJ	Muir/ Diablo Occupation Medici A101-7419-06.0.0-000 Descl..........: Medical Svs 5/08	14668	entry	16252				421.00
PJ	NSP3 A303-7520-00.0.0-090 Descl..........: Grove Park Play Equip	14669	entry					5,389.15
PJ	Owen, Wickersham & Erickson PC A101-7413-02.0.0-000 Descl..........: Legal Svs 4/08	14670	entry	115226				150.00
PJ	Psychological Resources Inc. A101-7419-06.0.0-000 Descl..........: Employ Screening 5/08	14671	entry	5987				400.00
PJ	Rutan & Tucker LLP A303-7520-00.0.0-104 Descl..........: Prof Svs 5/08	14672	entry	528503				50.00
PJ	Sign A Rama A301-7520-00.0.0-002 Descl..........: Signs	14673	entry	16718				622.44
PJ	Sign A Rama A301-7520-00.0.0-003 Descl..........: Signs	14673	entry	16718				622.44
PJ	Thomas Reilly A101-5302-00.0.0-001 Descl..........: Refund Overpayment	14674	entry	Refund				5.00
PJ	Total Environmental & Power Sy A303-7520-00.0.0-090 Descl..........: Generator Rental Grove Pk	14675	entry	2008-166.2				17,835.00
PJ	UAP Distribution Inc A210-7311-00.0.0-000 Descl..........: Maint Weed Sup	14676	entry	S008412912				1,120.39
PJ	Underground Service Alert A101-7324-08.0.0-000 Descl..........: Underground Svs Alert	14677	entry	800500008				108.00
PJ	Waraner Brothers A210-7419-00.0.0-000 Descl..........: Tree Svs 4/08	14678	entry	8034				1,200.00
PJ	Joe Pargett A302-7520-00.0.0-008 Descl..........: Landscape Svs 280 Stranahan	14679	entry	2747				132.00

Batch 3700 posted on 05/29/08 by 1004 for business date 05/29/08

Jnl	Period	Account	Description	Debit	Credit	Balance
PJ	Purchase Journal					
	11 2008	A101-2101-00.0.0-000	Accounts Payable		49,899.60	
	11 2008	A101-5302-00.0.0-001	Police Service - Alarm Regist	5.00		
	11 2008	A101-5791-00.0.0-000	Overhead cost recovery		21.79	
	11 2008	A101-7218-02.0.0-000	Life and LTD Insurance	379.31		
	11 2008	A101-7218-03.0.0-000	Life and LTD Insurance	220.42		
	11 2008	A101-7218-04.0.0-000	Life and LTD Insurance	52.96		
	11 2008	A101-7218-06.0.0-000	Life and LTD Insurance	571.03		
	11 2008	A101-7246-02.0.0-000	Benefit Insurance	6,445.21		
	11 2008	A101-7246-03.0.0-000	Benefit Insurance	3,837.63		
	11 2008	A101-7246-04.0.0-000	Benefit Insurance	1,031.16		
	11 2008	A101-7246-06.0.0-000	Benefit Insurance	9,783.88		
	11 2008	A101-7312-05.0.0-000	Office Supplies/Expense	287.10		
	11 2008	A101-7312-06.0.0-000	Office Supplies/Expense	31.00		
	11 2008	A101-7324-08.0.0-000	Dues and Subscriptions	108.00		
	11 2008	A101-7331-05.0.0-000	Rentals/Leases	623.22		
	11 2008	A101-7332-02.0.0-000	Telecommunications	97.43		
	11 2008	A101-7332-03.0.0-000	Telephone	243.56		
	11 2008	A101-7335-03.0.0-000	Gas & Electricity	1,384.21		
	11 2008	A101-7335-07.0.0-000	Gas & Electricity	3,452.39		
	11 2008	A101-7342-03.0.0-000	Machinery/Equipment Maintenanc	698.94		
	11 2008	A101-7346-03.0.0-000	HVAC Mtn & Repairs	767.00		
	11 2008	A101-7346-07.0.0-000	HVAC Mtn & Repairs	1,363.00		
	11 2008	A101-7347-03.0.0-000	Deferred Mtn Projects	8,000.00		
	11 2008	A101-7362-01.0.0-000	City Promotional Activity	1,110.75		
	11 2008	A101-7413-02.0.0-000	Legal Services	150.00		
	11 2008	A101-7419-04.0.0-000	Other Professional Services	7,518.69		
	11 2008	A101-7419-06.0.0-000	Other Professional Services	1,294.50		
	11 2008	A101-7425-06.0.0-000	Crime Lab	465.00		
	11 2008	A201-2101-00.0.0-000	Accounts Payable		6,057.90	
	11 2008	A201-7335-00.0.0-000	Gas & Electricity	3,029.15		
	11 2008	A201-7345-00.0.0-000	Traffic Signal Maintenance	3,028.75		
	11 2008	A210-2101-00.0.0-000	Accounts Payable		7,671.04	
	11 2008	A210-7311-00.0.0-000	General Supplies	1,356.16		
	11 2008	A210-7335-00.0.0-000	Gas & Electricity	583.87		
	11 2008	A210-7338-00.0.0-000	Water Services	184.19		
	11 2008	A210-7342-00.0.0-000	Machinery/Equip Maintenance	3,754.32		
	11 2008	A210-7419-00.0.0-000	Other Professional Services	1,792.50		
	11 2008	A214-2101-00.0.0-000	Accounts Payable		7,926.08	
	11 2008	A214-7335-00.0.0-000	Gas & Electricity	7,926.08		
	11 2008	A301-2101-00.0.0-000	Accounts Payable		1,418.08	
	11 2008	A301-7520-00.0.0-002	Farmer's Market	795.64		
	11 2008	A301-7520-00.0.0-003	Concerts in the Grove Park	622.44		
	11 2008	A302-2101-00.0.0-000	Accounts Payable		531.00	
	11 2008	A302-7413-00.0.0-000	Legal Services	49.00		
	11 2008	A302-7520-00.0.0-008	280 Stranahan LMI-Bamberger	132.00		
	11 2008	A302-7520-00.0.0-009	278 Stranahan Cir LMI House	350.00		
	11 2008	A303-2101-00.0.0-000	Accounts Payable		28,323.78	
	11 2008	A303-7520-00.0.0-090	Grove Property Park	23,224.15		
	11 2008	A303-7520-00.0.0-104	Downtown Economic Dev Project	5,099.63		
	11 2008	A502-2101-00.0.0-000	Accounts Payable		1,693.64	
	11 2008	A502-7485-00.0.0-000	Capital Equipment	1,693.64		
	11 2008	A601-2101-00.0.0-000	Accounts Payable		1,854.75	

Jnl	Period	Account	Description	Debit	Credit	Balance
PJ	Purchase Journal		** continued **			
	11 2008	A601-2744-00.0.0-488	Carefree Toland Pool SWP 14-08	1,854.75		
	11 2008	A702-2101-00.0.0-000	Accounts Payable		110.00	
	11 2008	A702-7346-00.0.0-000	HVAC Mtn & Repairs	110.00		
		Total for Financial Reporting System		105,507.66	105,507.66	.00

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	Obligation summary A101-2101-00.0.0-000		entry					3,311.50CR
PJ	Obligation summary A201-2101-00.0.0-000		entry					457.50CR
PJ	Obligation summary A212-2101-00.0.0-000		entry					328.75CR
PJ	Obligation summary A214-2101-00.0.0-000		entry					404.25CR
PJ	Obligation summary A303-2101-00.0.0-000		entry					785.19CR
PJ	Obligation summary A304-2101-00.0.0-000		entry					493.09CR
PJ	Obligation summary A601-2101-00.0.0-000		entry					2,403.50CR
PJ	PERMCO, Inc. A101-7411-08.0.0-000 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				3,311.50
PJ	PERMCO, Inc. A201-7412-00.0.0-000 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				457.50
PJ	PERMCO, Inc. A212-7412-00.0.0-000 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				328.75
PJ	PERMCO, Inc. A214-7412-00.0.0-000 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				404.25
PJ	PERMCO, Inc. A303-7520-00.0.0-108 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				480.38
PJ	PERMCO, Inc. A303-7520-00.0.0-110 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				19.06
PJ	PERMCO, Inc. A303-7520-00.0.0-112 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				285.75
PJ	PERMCO, Inc. A304-7520-00.0.0-001 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				493.09
PJ	PERMCO, Inc. A601-2740-00.0.0-097 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				41.50
PJ	PERMCO, Inc. A601-2740-00.0.0-107 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				83.00
PJ	PERMCO, Inc. A601-2740-00.0.0-134 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				675.00
PJ	PERMCO, Inc. A601-2741-00.0.0-077 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				150.00
PJ	PERMCO, Inc. A601-2741-00.0.0-153 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	PERMCO, Inc. A601-2743-00.0.0-220 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-077 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-288 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				63.75
PJ	PERMCO, Inc. A601-2744-00.0.0-329 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-381 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-417 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-434 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-444 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-449 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-459 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-461 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-467 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-469 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-473 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-474 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-479 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-482 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25
PJ	PERMCO, Inc. A601-2744-00.0.0-485 Descl..........: Eng Svc 5/19/08-5/23/08	14680	entry	8407-8425				62.25

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce		Units	Amount / Rate	Posted amount
PJ	PERMCO, Inc.	14680	entry	8407-8425					62.25
	A601-2744-00.0.0-487								
	Descl..........: Eng Svc 5/19/08-5/23/08								
PJ	PERMCO, Inc.	14680	entry	8407-8425					62.25
	A601-2744-00.0.0-488								
	Descl..........: Eng Svc 5/19/08-5/23/08								
PJ	PERMCO, Inc.	14680	entry	8407-8425					62.25
	A601-2744-00.0.0-491								
	Descl..........: Eng Svc 5/19/08-5/23/08								
PJ	PERMCO, Inc.	14680	entry	8407-8425					83.00
	A601-2746-00.0.0-129								
	Descl..........: Eng Svc 5/19/08-5/23/08								

Batch 3701 posted on 05/30/08 by 1004 for business date 05/30/08

Jnl	Period	Account	Description	Debit	Credit	Balance
PJ	Purchase Journal					
	11 2008	A101-2101-00.0.0-000	Accounts Payable		3,311.50	
	11 2008	A101-7411-08.0.0-000	Professional Services Retainer	3,311.50		
	11 2008	A201-2101-00.0.0-000	Accounts Payable		457.50	
	11 2008	A201-7412-00.0.0-000	Engineering/Inspection Service	457.50		
	11 2008	A212-2101-00.0.0-000	Accounts Payable		328.75	
	11 2008	A212-7412-00.0.0-000	Engineering/Inspection Service	328.75		
	11 2008	A214-2101-00.0.0-000	Accounts Payable		404.25	
	11 2008	A214-7412-00.0.0-000	Engineering/Inspection Service	404.25		
	11 2008	A303-2101-00.0.0-000	Accounts Payable		785.19	
	11 2008	A303-7520-00.0.0-108	MarshCreekRd Retaining Wall	480.38		
	11 2008	A303-7520-00.0.0-110	High-Diablo St. Public Parking	19.06		
	11 2008	A303-7520-00.0.0-112	Pavement Rehab Project 2008	285.75		
	11 2008	A304-2101-00.0.0-000	Accounts Payable		493.09	
	11 2008	A304-7520-00.0.0-001	Marsh Crk Rd Sewer Survey	493.09		
	11 2008	A601-2101-00.0.0-000	Accounts Payable		2,403.50	
	11 2008	A601-2740-00.0.0-097	Cost Recov Dep - CCWD Minor EP	41.50		
	11 2008	A601-2740-00.0.0-107	Oh Rec Pac Bell Minor EP	83.00		
	11 2008	A601-2740-00.0.0-134	Sorensen Annexation-Planning	675.00		
	11 2008	A601-2741-00.0.0-077	Oak Creek Canyon Plan Ck Dep	150.00		
	11 2008	A601-2741-00.0.0-153	Seeno Grading Insp (10351)	62.25		
	11 2008	A601-2743-00.0.0-220	Mitchell Crk Pl (Lenox) Const	62.25		
	11 2008	A601-2744-00.0.0-077	AD Seeno Oak Crk Cyn SW26-06	62.25		
	11 2008	A601-2744-00.0.0-288	Flora Square SWP 47-07	63.75		
	11 2008	A601-2744-00.0.0-329	Lemke Diablo Pt SW permit28-06	62.25		
	11 2008	A601-2744-00.0.0-381	Gonzalez SW Permit 18-07	62.25		
	11 2008	A601-2744-00.0.0-417	Stimac SW Permit 17-07	62.25		
	11 2008	A601-2744-00.0.0-434	C. DelMonte SW Permit 29-07	62.25		
	11 2008	A601-2744-00.0.0-444	Childs SW Permit 33-07	62.25		
	11 2008	A601-2744-00.0.0-449	Switzer SW Permit 36-07	62.25		
	11 2008	A601-2744-00.0.0-459	J Lopez SW Permit 44-07	62.25		
	11 2008	A601-2744-00.0.0-461	G Beckham SW Pemit 45-07	62.25		
	11 2008	A601-2744-00.0.0-467	P Hollingsworth SW Permit02-08	62.25		
	11 2008	A601-2744-00.0.0-469	Absolute Pool SWP 03-08	62.25		
	11 2008	A601-2744-00.0.0-473	American Technologies SWP04-08	62.25		
	11 2008	A601-2744-00.0.0-474	Insite Design SWP 05-08	62.25		
	11 2008	A601-2744-00.0.0-479	Hawkins Pools SWP 07-08	62.25		
	11 2008	A601-2744-00.0.0-482	Michael Archeleta SWP 10-08	62.25		
	11 2008	A601-2744-00.0.0-485	Majestic Pools SWP 11-08	62.25		
	11 2008	A601-2744-00.0.0-487	Lance Brick SWP 12-08	62.25		
	11 2008	A601-2744-00.0.0-488	Carefree Toland Pool SWP 14-08	62.25		
	11 2008	A601-2744-00.0.0-491	Hawkins Pool SWP 15-08	62.25		
	11 2008	A601-2746-00.0.0-129	Diablo Pt Grading Inspections	83.00		
		Total for Financial Reporting System		8,183.78	8,183.78	.00

Batch 3701 posted on 05/30/08 by 1004 for business date 05/30/08

Agenda Date: 6-3-08

BUDGET MESSAGE

Agenda Item: 9a

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: CITY MANAGER

MEETING DATE: 03 JUNE 2008

SUBJECT: PROPOSED CITY, SPECIAL FUNDS, AND CIP BUDGETS FISCAL YEAR 2008 - 2009

RECOMMENDATION

Following introduction and presentation of the proposed operations and capital improvements budgets for FY 2008 – 2009, it is recommended the City Council provide policy direction and amendments accordingly designed for adoption of the City, Special Funds, and Capital Improvement Budgets at the next public meeting on 17 June 2008.

BACKGROUND

"Well, here we go again". The shocking news is out: the State Finance Department's latest cash report is not a good one. Was it really only last year that our City Budget finally climbed out of the fiscal crisis created with the last State Budget bust starting in 2002? Was it really FY 2001-02 (7 years ago) that our General Fund Budget was $3.76 million, and we have been treading water since then?

The State of California suffers a $17.2 billion deficit. Gasoline prices are at historical highs in the nation and escalating daily; the economy is reeling in a recession felt across the great oceans of the world; the cost for County-provided and shared services (e.g. property tax administration fees; animal control services) are taking a page from the "How To Pass" manual" in Sacramento; the home mortgage debacle and economy are pushing residential property valuations downward; and state regulatory boards (e.g. Regional Water Quality Control Board; CA Integrated Waste Management Board) entertain enhanced mandated programs on local governments without providing revenues to implement. The housing slump and energy prices have negatively impacted the primary business of our city, namely the sale and purchase of quality homes and lifestyles of our residential neighborhoods.

City General Fund revenues are down accordingly (5%) and fiscal gaps stared hard at staff as we tried to tuck into shape our traditional balanced City Budget. Our City is not guilty of over-staffing its organization during good times (Clayton has employed the same number of permanent staff (28) since my arrival in 2001); our City cannot be criticized for inflating or offering post retirement employee benefits (OPEB), as witnessed in other sister cities and our County as they wither under that unfunded burden; Clayton continues to hold one of the lowest shares of the 1% assessed property tax bill in the county (4.26%; 4th lowest of the 19 Contra Costa County cities); and during it all, the City maintained an annually balanced General Fund Budget each year without employee layoffs or observable trimmings in local services.

Further, our citizens answered the clarion calls to keep our community special by authorizing two separate tax measures within the last 18 months to support public services they believed important to its quality lifestyle (i.e. Measure O in November 2006 to maintain a newly- constructed downtown park; Measure B in June 2007 to sustain the public roadway landscaping, trails system and open space maintenance). The Grove park is on-line, enjoyed by all and ready for the summer break; a new certified Farmers' Market has burst forth weekly in the Clayton Town Center; the inaugural "Concerts in The Grove" kicks off its season to draw crowds to downtown; and a renovated Clayton Community Park is posed ready to shield its patrons from the heat of the valley as they play on new play structures and with new BBQs. Is it any wonder the mix is good in the Clayton community despite the heat of the times?

Our FY 2008-09 General Fund is balanced yet fully devoted to funding the day-to-day operations of our City and our labor force. Consequently, significant changes materializing for capital projects or improvements in town must come from other revenue sources. The chart below captures the five (5) year history of our City's overall budget:

CITY OF CLAYTON BUDGETS

Budget	FY 08-09	FY 07-08	FY 06-07	FY 05-06	FY 04-05
General Fund	$ 3,767,800	$ 3,784,028	$ 3,719,432	$ 3,667,217	$ 3,222,063
Other Funds	$ 2,902,386	$ 3,032,335	$ 2,753,427	$ 3,087,000	$ 3,241,795
CIP	$ 2,644,432	$ 728,995	$ 1,100,000	$ 4,414,714	$ 400,629
RDA	$ 5,225,457	$ 4,395,587	$ 4,104,862	$ 5,409,802	$ 4,277,586
TOTALS:	$14,540,075	$11,940,945	$11,677,721	$16,578,733	$11,142,073

PROPOSED TOTAL BUDGET

The combined financial program proposed for the City, its Special [Enterprise] Funds, the Redevelopment Agency, and its CIP Budget is $14,540,457, an overall increase of $2,599,130 (22%) over last year's total Budget. While an impressive 1-year jump, particularly in a depressed economy and housing collapse, *the movement rests in capital monies, not funds available for operational needs of the City.* Since the General Fund and Other Fund budgets resulted in slight declines, this increase in comparison to last year's budget arises in the Clayton Redevelopment Agency tax increment revenues and in the Capital Improvement Budget (CIP). The CIP Budget leans heavily each year on the availability and transfer of Redevelopment Agency (RDA) revenues to underwrite capital public improvements in the community; in some respects that transfer of monies between the two Funds (for accounting purposes) causes an overstatement of true funds at work. It parallels the fiscal experience the City realized in FY 05-06.

Revenues for the General Fund portion of the FY 2008–2009 City Budget are planned at $3,767,800 offset by a matched expenditure program of $3,767,800. Consistent with previous policy direction provided by the City Council, the operating budget of the City *does not* draw down the General Fund reserves to operate the City. It remains an evenly balanced Budget, although with no equity return is calculated for the reserves of the General Fund.

In comparison to last year's budgetary experience, the General Fund's budget growth declined by 0.43% and the raw dollar amount of that decrease is relatively miniscule at $16,228. Staff projected a flat-line budget relative to actual revenues expected for FY 2007-08 on June 30th ($3,770,069) as an imposed measure to control our expenses in the wake of fragile local revenues forecast for the coming fiscal year. The City's Budget maintains its lean skeletal appearance; accusations of budget obesity cannot be sustained.

GENERAL FUND REVENUES

The pinch on the household budgets of our residents has now been felt in several spots of our revenue picture. The City's local direct share of Vehicle License Fees (VLF) fell off (-34%) as owners must be holding onto existing vehicles rather than purchasing new ones during these trying economic times. Or, they could be purchasing cars of less value but with greater fuel efficiencies. Oddly, the state's Triple Flip Program formula (to backfill the taking of VLF revenues with state property taxes) exceeded our revenue projection by $17,895 so staff budgeted a continuing increase in that revenue line item.

The vastly-diminished trade of selling and buying Clayton homes hit the City coffers in several stellar accounts, namely, Supplemental Property Taxes (-82%) and Real Property Transfer Taxes (-61%). Our portion of the consumer Sales Tax also failed to reach its mark at 9% below last year's projection. The lack of construction activity further limited revenues from City Permits (-53%). Local property tax revenues barely exceeded budget by $4,888. These revenue downturns are significant in a City philosophy of employing conservative budget estimates. A cautious 5% growth in secured property taxes is projected for next year's budget in this revenue with optimism that some upsurge will occur in the next 12 months.

Interest earnings of the City followed the descending trend of the economy and we have set this revenue source at 19% less ($150,000) than budgeted last year. In order to close the preliminary operational gap of 5%, the revenue stream was enhanced by additional transfers of Redevelopment Agency funds to the General Fund in recognition of the considerable time staff expends in nurturing economic development and affordable housing opportunities and programs out of City Hall. This $95,000 transfer augmentation, which has been constant for several years, is appropriate given the level of staff activity dedicated to the working the Redevelopment Agency plans during previous operational years.

GENERAL FUND EXPENDITURES

No increases (or reductions) in the number or level of employees or public services are planned in the FY 2008-2009 Budget. It is a constant struggle to maintain existing public services within available funds. Position attritions in the City organization are infrequent, but those that occur largely happen within the Clayton Police Department as younger professionals seek larger organizations for career growth and compensation opportunities. Our City does not have the luxury of "freezing" vacant positions to close budget holes because our positions are typically not vacant, and not in excess.

In order to trim expenses this year, employee Education and Training was halted mid-year and is now budgeted at 72% less than expended for this purpose in FY 06-07. Conference attendance was cut by 56%. General Liability self-insurance premiums spiked by 151% (almost $40,000) as the result of certain Oakhurst property owner lawsuits being defended by the City and the Oakhurst Geologic Hazard Abatement District (GHAD) for hillside movement in the Oakhurst Development. The General Municipal Election in November 2008 added a biennial $15,000 into the expense budget for this year. Our contract City Attorney and City Engineer did not seek increases in retainer service payments in advance recognition of publicized budget woes of other cities, as well as our own. "Kudos" to each for their team play.

As a service-provider organization it is expected our expense for Personnel Services will consume the majority of the General Fund, equaling 72.5% of the overall $3.7 million Budget. Programmed use of overtime has been curtailed. The balance of expenditures represents the support costs to provide those human services and to operate the various vehicles, equipment and facilities. Irrigation water for Clayton Community Park alone is a $75,000 expense. Contract dispatching services, in a long-standing relationship through Concord Police Department, have been adjusted by 87% (upward by $24,696) to address our City's share of expense for communication hardware and software improvements to their Dispatch Center. Custodial services for City facilities have increased by $12,708 (30%), as have costs for County-provided services for animal control and property tax administration (21% and 28%, respectively). Such pushes in expense are beyond the control of the City as real alternatives do not exist.

A final measure was deployed in the expense ledger in order to balance the General Fund Budget this year. Used in prior years as a temporary means to hurdle budget gaps, the proposed budget halts the annual depreciation charge of $85,917 to the City's Capital Equipment Replacement Fund (CERF). This internal service fund is normally replenished each year to automatically underwrite replacement of vehicles and other rolling stock as age and condition dictate; since it has a fairly healthy reserve balance (see Section I. below), it is proposed a 1-year "stay" in allocation be implemented during this fiscal squeeze.

With these assumptions of costs and reductions in expense, each City department will be capable of providing its typical services to our community. Any unexpected or unanticipated expenses in the coming 12 months will tilt the precarious balance and could ultimately require funding from the reserves of the City to weather this slump.

Below is a recap of each Department in comparison to the FY 2007-2008 Budget:

GENERAL FUND DEPARTMENTS

DEPARTMENT	FY 08-09	FY 07-08	% CHANGE
LEGISLATIVE	$ 64,539	$ 67,798	- 4.8%
ADMIN/FINANCE	$ 850,650	$ 831,708	+ 2.3%
PUBLIC WORKS**	$ 119,191	$ 474,874	- 74.9%
COMMUNITY DEV.	$ 304,566	$ 281,929	+ 8.0%
GENERAL SUPPORT	$ 138,239	$ 82,554	+ 67.5%
POLICE	$ 1,838,073	$ 1,797,114	+ 2.3%
LIBRARY	$ 125,431	$ 150,933	- 16.9%
ENGINEERING	$ 97,078	$ 97,118	- 0.0%
COMMUNITY PARK[a]	$ 230,033	$ n/a	+ 100.0%
TOTAL:	**$ 3,767,800**	**$ 3,784,028**	**- 0.43%**

Notes (** [a]): Starting this Fiscal Year, the Budget will separately track personnel time, expenses, and revenues associated with maintaining the Clayton Community Park as its own "department" (No. 09).

Police Department operations now account for 48.8% of our General Fund Budget (last year: 47.5%). This statistic means that of every $1.00 paid by taxpayers as tax revenues to the City, almost 49 cents goes to pay for local law enforcement services.

GENERAL FUND EQUITY BALANCE

According to the City's audited financial statements, the un-earmarked fund balance of the General Fund on 30 June 2007 was $4,407,304. Reducing that figure further by authorized FY 06-07 encumbrances of $493,436, the City's net unreserved fund balance on 01 July 2007 (start of the fiscal year) was $3,913,868. The City Council has directed an absolute minimum reserve of $250,000 as our never-to-be-expended "catastrophic reserve", which practice is implemented (and perhaps should be updated). The expressed Policy Goal of the City Council is to establish and retain an undesignated reserve of 50% relative to each annual General Fund Budget.

It is projected our City will close Fiscal Year 2007-2008 with modest deficit of $4,021, missing our balanced budget mark by 0.1% over a twelve month journey that no one forecast this time last year. Key losses in supplemental property tax revenues, real property transfer taxes, sales tax, and motor vehicle license fees contributed to the overall discrepancy. It is anticipated the opening unreserved General Fund balance of the City will be $3,659,847 on 01 July 2008.

Since the proposed Budget anticipates spending all annual revenues on operational expenses this coming year, the unreserved General Fund balance on 30 June 2009 should be identical to the un-audited opening balance estimated for 01 July 2008, namely $3,659,847. The City's reserve equity is therefore equal to 97% of our annual General Fund operations for FY 2008-2009. Folding in the "untouchable" $250,000 reserve brings our total reserve equity to a position of 104%. Admittedly, a strong financial reserve status for such a small city but not an overly comforting amount in terms of raw dollar purchasing power ($3.9 million) should the City ever face a natural disaster, emergency need or uninsured litigation losses that have no financial alternative for fiscal recovery.

* * * * *

SPECIAL REVENUE AND ENTERPRISE FUNDS

Adjunct to the General Fund operations of the City, the City Council and staff are also charged as stewards over the provision of public services employing restricted-use monies. Referred to as "Special Revenue" or "Enterprise" Funds, strict controls and regulations are placed on their express purpose and expenditure. They are in essence self-contained operations yet form a portion of the overall City Budget. Discussion of the fiscal status of each of these Special Funds takes place below:

A. Gas Tax Fund – No. 201

Derived from a series of state transportation taxes on the sale of gasoline [Street and Highway Code, Sections 2105, 2106, 2107 and 2107.5), the City expects to receive a total of $327,797 next fiscal year in this Fund coming from state Gasoline Taxes ($201,914) plus the City's arterial street light revenue ($27,852). Slight negative interest earnings ($3,000) are caused next year by the State "floating" on city portions of Highway Users Taxes until disbursement in September 2008. However, more monies for local transportation maintenance and improvement projects are available this fiscal year than last fiscal year as Proposition 42 (Traffic Congestion Relief Act) monies ($101,031) are once again set for release by the State after several years of being "loaned" to the State to solve its budget deficits. Due to the projected return of promised Proposition 42 monies to cities, the funds estimated this fiscal year are higher than last year's allocation of $235,916, one of the brighter spots in the municipal budget.

Despite historically (and obnoxiously) high gasoline prices, the state Gasoline Tax is a flat rate *per gallon*. Therefore, as gasoline prices emasculate the household and business budgets of the motorist, it does not push additional tax revenues to cities. Consequently, the urban myth of cities making a killing off the pump prices at gasoline stations is pure fiction; as vehicles and drivers actually get thriftier with their consumption of fuel, monies for local transportation projects can be flat or experience a decline in revenues.

The tax monies in this Fund must be used for street-related purposes including the operation of arterial streetlights and traffic signals in Clayton as well as maintenance and repair of sidewalks/curbs/gutters, street light poles, and ADA sidewalk ramps. A portion of Public Works' personnel time is charged to this Fund when performing routine maintenance and improvements to our City streets (e.g. crack sealing streets) and replacing dilapidated traffic signs.

It is projected the Gas Tax Fund will have a positive fund balance of $7,421 on 01 July 2008, which must be used to fund street operations and projects. A portion of our overall Gas Tax Funds ($209,673; 65%) is proposed for transfer to the City's CIP Budget to address the following infrastructure needs:

2008 Pavement Rehab Project	$ 203,673	CIP No. 10406
ADA Handicap Sidewalk Ramps	$ 6,000	CIP No. 10394A

The City's updated Pavement Management and Street Inspection Program, performed by AMSC in early Spring 2008, revealed our City has a new **Pavement Condition Index** (PCI) of **76**. Dropping from our previous PCI projection of 82 (out of 100), Clayton local road conditions still placed 5th out of all Contra Costa County cities and the County in this updated evaluation conducted through the Metropolitan Transportation Commission (MTC). The universal PCI rating system classifies street conditions on a variety of proven factors, with the highest category of "Very Good" reserved for streets ranked with a PCI of 70 or greater. According to our 2008 updated survey, the worst rated street in Clayton is now Golden Eagle Place at a PCI of 12 (at the low end of "Very Poor"; PCI 00-24), followed by Rialto Drive with a PCI of 18 and Casey Glen Court rated at a PCI of 28 (low end of "Poor"). Regency Drive held its PCI rating of 58 ("Good"). We continue to wait for completion of the Diablo Pointe residential subdivision before repaving the neighboring Rialto and Regency Drives so that heavy construction truck traffic does not damage newly repaved roads.

At its regular public meeting on May 6th, the City Council considered the scope of streets to be included in its 2008 Pavement Rehabilitation Project scheduled for this Summer. Although residential streets have been the attention of local transportation monies over the last several years, staff presented a growing concern with the rapidly-deteriorated condition of our main arterial roads in town (i.e. Clayton Road, Marsh Creek Road, portions of Oakhurst Drive). Recognizing the significant infusion of one-time State bond monies from voter passage of Prop. 1B last year, the City Council determined the upcoming 2008 Street Repaving Project must address our main thoroughfares in lieu of local streets this year. Consequently, the City Council provided direction to staff to assemble a project that will allocate $1.112 million to address the repair and overlay of Clayton Road and Marsh Creek Road, reconstruct Center Street pavement east of old Marsh Creek Road, and perform pavement patching on Oakhurst Drive, Mitchell Canyon Road and Pine Hollow Road.

Although road improvements are not the only infrastructures the City is obliged to maintain, in the last 2 years the City expended over $70,000 to improve the safety condition of various public sidewalks throughout the community. The proposed budget includes the annual allocation of $6,000 to continue our progress installing ADA handicap sidewalk ramps.

B. Citywide Landscape Maintenance District – Fund No. 210

In June 2007, Clayton voters approved a replacement real property tax to continue funding the operation and maintenance of our citywide public landscaped areas. This annual tax is specifically for costs associated with roadway medians and parkways, our trails system, open space weed abatement and irrigation, and also funds the "Clayton Fountain". Maintenance of City parks *is not* included as an authorized expense under the District's act; park maintenance obligation falls to the City's General Fund. *Citywide public landscaping services have always been funded by a special revenue tax levied on private properties throughout the City.* Last fiscal year (07-08) was the initial year of operation under Measure B (CFD 2007-1), and a citizens' oversight committee (Trails and Landscaping Committee) has been meeting regularly to ensure the promised maintenance standards and efficiencies are achieved with these special-purpose tax revenues.

Pursuant to the terms of voter-approved Measure B, the special tax rate may be modified annually by the change in the Consumer Price Index (CPI; San Francisco – Bay Area) from April to April. In no event shall the tax rate be increased by more than 3% each year. At its public meeting on 14 April 2008, the Trails and Landscaping Committee reviewed a preliminary budget for the Landscape Maintenance District predicated on a maximum tax rate (revenue) increase of 3%. The citizens' Committee unanimously voted to recommend that proposed District Budget to the City Council and is expected to provide its Annual Report during the Budget's public hearing on June 17th. Subsequent to its Committee meeting, the CPI change (from April 2007 to April 2008) arrived at 2.9%. Consequently, the accompanying District Budget for FY 2008-09 has been reduced to reflect the decrease from the 3% rate approved by the Committee.

The Landscape Maintenance District opens the fiscal year with a projected equity of $112,322, down by $45,508 from the carry-over balance of unexpended 1997 CFD funds wholly allocated to the District. The tax revenue projection for the District next year is $874,650 or $24,650 (2.9%) more than last year's revenue budget. With its positive equity balance the District "earns" additional interest of $7,000 for total District revenues at $874,650. Staff presented a balanced expenditure budget to the citizens Committee that maintains the Measure B performance standards of additional landscape trimming (semi-annual vs. the former 18 month cycle), mowing of trail weeds twice per fire season, irrigation control and repair services using a pre-owned Irrigation Control Truck now in service, annual open space weed abatement Citywide ($31,600 for the fire season), and the fairly expensive ($61,450) noxious and exotic weed abatement for the Oakhurst Hills (required of the residential development). Measure B's standards primarily addressed more maintenance care of existing landscaping and irrigation systems; voters did not approve Measure M (2005) which contained funding to make actual improvements in landscaping and irrigation systems.

On the expense side of the District's ledger, the annual $20,000 in Measure B monies have been established again in Account no. 7316 for District improvements to which the Trails and Landscaping Committee have targeted the Trails System.

For informational purposes, our 5 Public Works permanent employees now expend 55% of their total City work hours maintaining Landscape District assets. Landscaping routinely matures and dies, irrigation systems break and break and break, and vandalism or vehicle accidents cause destruction and damage to public trees and shrubs. Crews could spend more time performing these services to the "front yard" of our community. However, in order to keep the per residential parcel cost low, the Measure B Budget did not plan on higher tax revenues to elevate standards for landscape plant replacements after fixed costs (water; supplies; vehicle repairs and fuel) of the District are budgeted. The following table illustrates where five (5) permanent Public Works employees (and our seasonal field workers) spend their labors during a fiscal year:

PUBLIC WORKS LABOR TIME

Area	% of Labor Time	Source of Funds
Landscape Maintenance	55.5%	District Tax
Parks	22.0%	General Fund (GF)
Storm Water System	10.0%	Storm Water Tax
Streets	7.0%	Gas Tax
Library	2.5%	General Fund
Public Facilities/Bldgs.	2.0%	General Fund
Endeavor Hall	1.0%	Rental Fees/GF
Total:	100.0%	

In comparison to last year's labor allocation, Public Works personnel are spending more time performing Landscape Maintenance duties (1.5% increase), taking care of our parks system (+ 4%), and addressing clean water/storm water issues (+ 1.7%). Conversely, less time is being spent on Street activities (- 4.6%), Library building needs (- 1.4%) and Public Facilities/Buildings (- 1.2%). Accountability has been implemented.

C. Street Light Fund – No. 214

This is a special assessment fund collected through the property tax bill for residential properties [current assessment ranges from $8.34 - $43.54 per residential unit per year]. These assessments are restricted for street light operations and maintenance *within our residential neighborhoods.* While we expect to realize $125,459 in revenues similar to last year, this assessment can only be increased by a vote of the assessed property owners (Proposition 218 voter requirements). A 5-year trend analysis of our operational experience with these residential street lights reveals the actual cost of electricity and maintenance expenses marginally exceeds the revenue income. In order to continue providing the existing approved services, we expect to once again draw slightly on the existing reserves by approximately $7,241 this year. FY 07-08 experienced a larger-than-anticipated draw on the Fund's reserves after Pacific Gas and Electric (PG&E) performed a field audit on our City's street light poles and determined many were placed in improper tariff categories. The result of their inventory caused a one-time jump in past assessments due PG&E ($22,067). Staff expects the annual operational draw to return to its normal level of $3,000 - $7,000 per year.

With a reserve balance of $105,932 projected for closure on 30 June 2009, there is little reason or justification to request a voter increase in this tax assessment at this time (14 years of reserve funds available). Consequently, none is proposed in this Budget or in the City Engineer's required Annual Report (Item 4.f., May 20, 2008 Agenda).

D. Storm Water Fund – No. 216

This account manages the special parcel tax (labeled "ERUs") levied locally to assist the City in compliance with unfunded State-mandated regulations through our National Pollution Discharge Elimination System (NPDES) Permit. The levy has been maximized to its allowable cap and yet will only produce $63,542 for us to use locally in FY 2008-2009 (plus interest earnings of $3,000). In reality, the parcel tax generates higher revenues ($126,362). However, the Contra Costa (Cities) Clean Water Coalition (of which our City is a member) must siphon greater administration and general program fees from each city ($44,520 this year from Clayton) to wage our collective battle within an ever-aggressive state regulatory board that increasingly imposes local clean water mandates without providing any state funds for implementation. The goal of cleaner storm waters, creeks and bays is universal and of statewide interest yet we are baffled by the notion cities are the sole agents charged with such local and regional clean water burdens without any new source of revenue to pay for the expenses!

Expenditures involve the Public Works maintenance of our municipal storm drain system and proactive measures for the prevention of pollutants into these waters, which ultimately emerge in the San Francisco – Oakland Bay. Educational materials and supplies are also part of this Fund's budget, along with our membership in the Contra Costa Clean Water Program. Recoverable expenses include that portion of staff time when working on clean water issues, programs, and Regional Water Quality Control Board directives for more programs and local enforcement. City Hall staff (Assistant to the City Manager) expends an inordinate portion of her time engaged in the management and administration of this federal and state mandated program for cleaner runoff waters. Hence, the transfer of $31,605 to the City's General Fund to partially offset this incurred staff time, an amount that has remained the same for several fiscal years due to lack of overall funds.

The Fund opens the fiscal year with approximately $101,850 in equity and projects a year-end balance on 30 June 2009 of $53,621. As a first in this Fiscal Year, the expense for monthly street sweeping is placed in this Budget (in recognition of its clean water purpose) with the corresponding assessment revenue charged on the bi-monthly refuse collection bill to customers. It is noted the street sweeping contract must be re-negotiated with its expiration this year and the monthly cost will rise relative to the rise in fuel expense to operate the street sweeper. The existing monthly fee for this service for single-family residential accounts is $0.55; to address the revenue gap for street sweeping services, the likely monthly fee must rise by $0.13 - $0.20. Once approved by the City Council at an upcoming regular public meeting, customers will see this nominal increase in cost to fund a Clean Water Program expense. Streets and gutters are swept to mitigate pollutants from entering the storm drain system, not for street aesthetics.

A more disturbing note is the rapidly-advancing time when our annual storm water revenues will become insufficient to attend the mandated storm water regulations and programs. Despite sharing this alarming news with the state regulatory board which imposes these mandates, the Regional Water Quality Control Board and its staff have merely shrugged and nodded that one's General Fund monies must fill in the required financial gaps for their priority mandates (unless community voters approve additional parcel assessments via a Prop. 218 ballot).

E. <u>Measure "C" Fund – No. 220</u>

This special fund receives its final revenues from the $0.05 sales tax levy approved by County voters in 1988 (Measure C) to provide regional and local transportation and street improvements, a growth management process, and a regional planning process to address quality of life issues. One of the program components of Measure C is the "Return to Local Source" monies wherein cities fully complying with the Measure C Growth Management Checklist are eligible to receive an annual allocation of monies for local streets and roads maintenance. However, disbursement of these monies also hinges on a city earning and maintaining a certified housing element (either by the California Department of Housing and Community Development (HCD) or self certification). The Contra Costa Transportation Authority (CCTA), cities and the county of Contra Costa were successful in 2004 in obtaining voter approval of Measure J, which extends the authorization of the current sales tax in the County for an additional 25 years beyond Measure C's expiration in 2009.

The City of Clayton has a valid HCD-certified Housing Element (until June 2009) and also self-certified the document. The City is therefore eligible to receive its Measure C "Return to Local Source" funds. By City Council action on 20 May 2008, the City's Compliance Checklist was approved for submittal to the CCTA. This step starts the process for the City to receive its next cycle of annual Measure C funds of $205,580 in July 2008. The Fund opens the fiscal year with unallocated equity of $44,779.

By City Council direction at its 06 May 2008 regular public meeting, the bulk of FY 08-09 Measure C funds ($237,578) are to be transferred to the City's Capital Improvement Program Budget (CIP No. 10406) to assist in funding the $1.112 million Pavement Rehabilitation Project slated for the summer of 2008. This action leaves a small residual of funds ($7,154) to underwrite any traffic count studies in the fiscal year.

F. Oakhurst Geological Hazard Abatement District [GHAD] - Fund No. 212

Established by the City Council during the construction of the Oakhurst Development Project, this special assessment district encompasses all of the lots and open spaces within the Oakhurst Development. The GHAD has the authority but not the obligation to perform repairs to public, or authorized private, properties caused by certain geologic hazards such as landslides within this area. In order to fund any such operations, the GHAD Board of Directors (City Council) is required by law to receive affirmative vote by property owners within the District for any assessment. Insufficient assessment revenues have always existed to perform much of the identified or speculated repairs; property owners within this District have rejected any assessment increase three (3) times in the past. The District Manager (City Engineer) manages the District and provides a separate budget and annual report to the Board of Directors in June of each year (scheduled for introduction at the June 17th Council meeting this year).

The GHAD levies an annual assessment that produces, for the past several years, the same $31,326 for geologic hazard purposes within the Oakhurst Development. Interest earnings are non-existent as the GHAD operated last year in a deficit due to operational expenses to address a plethora of hillside litigation arising from some of the Oakhurst property owners. Nominal management expenses proposed for the District this year include $1,500 for engineering services and $7,000 allocated for specialized legal services. There is the $6,000 transfer of monies to the City's General Fund for general administrative and clerical support services necessary to sustain the bare existence of the District. No projects are proposed for the coming fiscal year due to lack of further fiscal resources authorized by property owners' vote. Clearly, no geologic hazards can be addressed in exchange for the paltry $31,326 per year. The District maintains its life in the event property owners wish to proactively exercise the instrument to address hillside movements.

G. Restricted Grants (Fund No. 230)

This account is the repository for state subvention grants restricted for the stated purpose. Foremost among the state grants is the Citizens Option for Public Safety (COPS) grant, of which our City receives the minimum amount $100,000 per year due to our small population size. The COPS grant pays a portion of salaries and benefits for our 11th police officer position and our two (2) police services aides. Without these monies, the City must consider retaining these key positions by use of General Fund reserves. The other alternatives are elimination of the 3 positions or eliminate $100,000 in other expenses in the General Fund in order to absorb these police positions. Maintaining status quo Police operations calls for using $122,127 from this Fund for FY 2008-09.

At this stage in municipal budget preparations, staff anticipates the full receipt of the minimum $100,000 in COPS grant monies. However, the State Budget woes have caused, for the first time, cities' public safety subventions to be placed on the chopping block. In his "May Revise" budget statement, Governor Schwarzenegger confirmed his proposed 10% across-the-board cut in a long-standing grant program to local governments. In some halls of the Capitol it remains the belief the proffered reduction in this grant program is a hostage card for the State Budget battle and tax increase ploys. Until the State Budget is finalized, staff proposes the full allocation in contrast to a $90,000 COPS revenue budget. Should the 10% ax fall, the loss of $10,000 can be covered by using unspent COPS grant monies from prior years' allocations (caused by personnel attritions within the Police Department).

This Fund is expected to open with a working equity of $303,389 comprised primarily of $223,348 in a one-time Technology Grant from Comcast (for renewal of its franchise agreement). There are additional Comcast PEG grant funds ($25,325) reserved for upgrades to our audio/video equipment and future shared studio needs to broadcast taped City Council meetings. Carry-over COPS grant funds and a DBC Recycling Grant of $5,000 are also included in this equity balance. Interest earnings on a positive fund balance generate additional revenue of $12,000 to this Fund.

H. Self Insurance Fund – No. 501

This internal-service Fund manages the fiscal obligations of the City's self-insured program and our self-insured retention deductibles on initial claims filed against the City for liability and workers' compensation, as well as other unassigned legal expenses to defend the City's interest in related cases. Its current reserve balance is $180,431, up slightly from FY 2007-08. These funds are available when needed but very few expenses for FY 2008-2009 have been identified at this point, except a $1,307 cost for the annual premium to cover our Employee Assistance Program (EAP), a public entity consortium for good-health counseling services benefiting our permanent employee organization; and $5,000 budgeted to address unknown claims' deductibles that may surface in the coming fiscal year. Interest earnings ($5,000) cover most of the Fund's budgeted expense of $6,307 but the small annual shortfall will lower the expectant closing balance to $179,124 on 30 June 2009.

I. Capital Equipment Replacement Fund (CERF) – No. 502

This Fund functions as the City's depreciation account to underwrite the replacement purchase of City vehicles and capital equipment. The CERF opens FY 2008-2009 with an unallocated reserve balance of $479,258, displaying properly funded levels after General Fund annual appropriations were deleted from the various City Departments in previous years when State Budget takeaways occurred. That previous action was a temporary but conscious budgetary measure that must now be redeployed in order to balance the City's General Fund fiscal situation due to the reappearance cycle of State Budget woes, the economic downturn, and the home mortgage bust causing losses in supplemental property taxes and transfer taxes.

Prior to the enactment of Measure B by the voters in June 2007, the General Fund of the City was the sole contributor to this vehicle and equipment depreciation schedule. Since the Landscape Maintenance District (LMD) accounts for 55% of Public Works' personnel time, the new Measure B included a CERF expense in its approved budget ($12,936) to assist in the replacement of capital equipment and trucks used in the field.

In normal fiscal years, the full CERF expense and posted revenue to CERF of $98,853 would be levied internally to this sinking fund in the form of CERF charges to various departments (e.g. Police; Public Works; Admin.) via expense Account No. 7486. It is recommended the CERF charge to the General Fund of $85,917 be eliminated this year as one means to overcome the hurdle of closing a $197,000 gap in the draft General Fund Budget. This measure still leaves the CERF in relative good shape as it opens the upcoming fiscal year with an equity balance of $479,258.

Concerning expenses from CERF, the only proposed expenditure necessary this year is to replace one (1) aged Police patrol vehicle:

Age	Condition	Vehicle/Equipment	Cost
5 yrs.	90,000+ miles	Ford Crown Victoria (police)	$ 35,000

The net effect of this year's modest plan for the Capital Equipment Replacement Fund (CERF) will be a decrease in this sinking fund's balance to $449,258 on 30 June 2009.

J. Community Gym (Fund No. 701)

Upon opening the Clayton Community Gymnasium in September 2003, this operation was established as an enterprise fund to track the expense and revenue generated by the Mt. Diablo Region YMCA serving as our fiscal and program agent for Community Recreation Services. By virtue of our Agreement with the YMCA, this fund is self-supporting; any revenues exceeding expenses for utilities and custodial services will go into the Fund's reserve as a sinking fund for general and special maintenance of the facility shared with the Mount Diablo Unified School District. The YMCA absorbs all expense exceeding program revenues. To date no such monies have been returned to the City as the YMCA experiences a net operating loss each year of approximately $20,000. The YMCA can cover its program expenses to offer community recreation programs but School District facility costs for custodial services, supplies and allocation of utilities overwhelm the YMCA's program enrollment fees.

The negative opening position of the Fund at ($525) is merely a cash flow timing issue based on payment of bills by the YMCA with regard to custodial labor, utility and custodial supplies advanced by the City when billed by the School District. Community recreation programs and services run by other public entities are typically subsidized to some degree (20%-30%) by General Funds. Our City is fortunate in its partnership with the YMCA to offer public recreation programs to our community at no direct cost to the City. The public's recreational access to the Community Gym incurs approximately $48,000 each year in utility and custodial expenses charged to the City by the School District to keep the Gym available for community recreation programs (does not include YMCA staff and instructor expenses).

K. Endeavor Hall (Fund No. 702)

This separate fund was established in the 2002-2003 Budget to track specific revenues and expenses of Endeavor Hall. The downturn in household budgets and the economy apparently influenced the public's need to rent such facilities as we expect to close the 2007-08 Fiscal Year with a negative operation of $5,781. Endeavor Hall rental income fell by 32% last fiscal year as prospective renters' discretionary incomes were consumed by other priorities in fighting energy cost inflation and household budget difficulties. The Fund is expected to open with a negative reserve balance of $5,905 with revenue projections flat at $14,000. The previous 5-year trend for use of this restored historical building is approximately $20,000 in rental revenue offset by $21,500 in expenses. The City continues to advertise the facility in the *Yellow Pages* under "Rental Halls and Facilities" but unless the economy picks up we anticipate a larger negative fund balance at year end ($11,023).

Rental use of the Hall is further constrained by its limited occupancy rating of 120 persons, plus the necessity for the rental party to set up, clear, and put away the tables and chairs. We receive frequent inquiries from wedding parties and private parties desiring more invited guests, or paid attendants to perform all set-up, decorating, and tear-down. The City has not adjusted its rental rates since the Hall's opening in 2001 so the facility remains very competitive in the rental facility market. Perhaps the anticipated opening of the nearby Flora Square Project and other construction presently and planned for that area of the Clayton Town Center will have some positive effects on its rental use.

L. The Grove Park – Fund No. 211

The Grove park officially opened to our community on 12 January 2008, and for the balance of the remaining months this fiscal year it has been under the care of the general contractor for overall maintenance, warranty repairs and remaining construction punch list items. On 29 May 2008, City Maintenance commenced full responsibility for the care and maintenance of The Grove park.

However, certain direct costs were still incurred by the special District (CFD 2006-1) in FY 2007-08 for 7-days per week custodial care of the public restrooms and outdoor trash cans following the park's opening ($6,632), associated water and electrical services, the County's administration levy to collect the special property tax ($3,345), and parcel assessment contract services performed by NBS ($4,555). Measure O (approved by Clayton voters in November 2006) further called for a Reserve to be established and augmented each year by $5,000, and an Asset Replacement account established and funded each year with $18,000 of the tax revenues. Therefore, the first year budget for the Downtown Park will close the 07-08 Fiscal Year with $21,053 in expenses and an additional $23,000 set aside for the park's two reserves.

Measure O contained similar revenue-constraining language as Measure B (Landscape Maintenance District) such that the annual parcel tax rate could only be modified by the change in the Consumer Price Index (CPI). In no event could the tax increase be more than 3% annually. Since the April 2007 to April 2008 CPI rose by 2.9%, the initial $100,600 annual revenue Budget for the park has been increased to $103,517 for Fiscal Year 2008-09 ($2,917 total increase). As the park's operation was delayed for approximately 6 months of last fiscal year, The Grove park's opening fund balance is $59,725 (not including first year reserves). The expenditure plan for FY 2008-09 mirrors the template submitted to voters and will be the City's first real opportunity to gauge a full year's operation of the downtown park using City Maintenance personnel. Of particular interest will be the magnitude of water services required at the park during the summer and fall months, given the intensity of water-based uses, facilities and landscaping in The Grove.

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FIDUCIARY FUNDS

Tracked by the City and included herein for reference, Fiduciary Funds of the City are not typically considered part of a one's "budget" since the City essentially serves as a fiscal conduit (fiscal agent) to collect the previously-approved assessments and then pay the incurred obligations. No underlying debt obligation of the City is assumed in administering the fiscal transactions of these funds. Fiduciary Funds operating with negative cash flow balances have interest charges applied for temporary reliance on the use of pooled reserves to underwrite their annual operations.

A. Middle School Community Facilities District (1990-1) – Fund No. 420

As its name implies, this Fund manages the accumulation of annual assessments that paid (in part) the construction of the Diablo View Middle School, a 2007-recognized CA Distinguished School. Professional service expenses are incurred for the fiscal administration of this Fund, which is projected to have an ending Fund Balance of $1.039 million on 30 June 2009. In FY 2007-08 a sizeable principle and interest payment was made in the amount of $6.45 million as this outstanding debt was refunded to obtain a lower interest rate on the remaining principle (see Fund No. 422).

B. Clayton Station Community Facilities District (1990-2) – Fund No. 421

This debt service account pays the obligations of this small special district that assisted in the installation of on-site and offsite capital improvements for the private development of the Clayton Station commercial shopping center. The debt is solely retired through an annual levy against this private real property with a principal and interest payment of $120,985 this fiscal year. The Fund expects an ending balance of $171,634 on 30 June 2009.

C. Special Tax Revenue Refunding Bonds (2007) – Fund No. 422

In 1997 the Clayton Financing Authority issued $7.16 million in Special Tax Bonds to finance in part the construction of the Diablo View Middle School (see Fund No. 420). Approximately $5.285 million remained outstanding on the debt carrying a final maturity date of 2022 when in May 2007 the Board of Directors determined it was fiscally advantageous to the Oakhurst Development property owners for the Authority to refinance the outstanding debt to achieve savings in annual debt payments. Upon its issuance the refunding was expected to capture a savings of $600,000 to the District rate payers with individual property owners saving approximately $20 - $51 per year. Bond interest rates fell from the range of 5.25% - 5.90% down to 3.5% - 4.2%. The Fund is projected to close the 2008-09 Fiscal Year with an ending balance of $4.18 million.

D. Development Impact Fees (Fund No. 304)

This restricted-use fund holds the impact fees the City presently imposes on and extracts from new developments within our community. Revenues are private development driven and restricted for use on the purpose of the impact fee. Although it is unknown exactly when any proposed development will come "on-line" thereby triggering the payment of these impact fees, staff does not wish to budget for new development to occur and not be realized. Possibilities exist the approved Diablo Pointe Subdivision and the pending mixed-use Rivulet Project downtown could materialize this fiscal year. Therefore, the following balances display actuals and projected as identical:

DEV. IMPACT FUND	JULY 2008	JULY 2009
Childcare Facility Fees	$ 32,351	$ 32,351
Parkland Dedication Fees	$ 107,319	$ 107,319
Offsite Arterial Improvement Fees	$ 128,557	$ 128,557
Fire Protection Fees	$ 8,397	$ -0-
Community Facility Fees	$ 10,049	$ 10,049
Sewer Study Impact Fees (MCR)	$ (478)	$ (28,478)
Police Impact Fees	$ 10,350	$ 10,350
Open Space In-Lieu Fee	$ 40,000	$ 40,000
Interest Earnings	$ 4,500	$ 8,000

These monies are restricted to capital improvement projects and cannot be used for operations and maintenance, with the exception of the Police Impact Fees. This Fund is expected to have a total of $308,148 in its ending balance on 30 June 2009. No capital projects or related improvements have been identified in FY 2008-2009 for expenditure using these Impact Fees, although staff intends to examine possible projects for use of the Offsite Arterial Improvement Fees.

E. High Street Bridge (Fund No. 217) and Oak Street Bridge (Fund No. 218)
These assessments are levied against certain private property owners in the Oak – High Streets area to maintain the bridges constructed in these areas in behalf of the owners to serve their private real properties. The High Street Bridge project is repaid over thirty (30) years, with debt finally retired in 2029. The Oak Street Bridge project is repaid over twenty (20) years with its debt ultimately retired in 2020. Both Funds show negative balances of $19,146 and $80,280, respectively, until the entire levy of property assessments will retire the incurred debt.

F. Lydia Lane Sewer Assessment District (Fund No.222)
Established and funded solely by private property owners along south Lydia Lane, this sewer and associated street overlay project was completed in 2003 with bonds issued by the City for repayment over thirty (30) years. This Fund manages the retirement of that private debt of the assessed property owners, which reveals a positive Fund Balance of $85,849 expected on 30 June 2009.

G. Oak Street Sewer Assessment District (Fund No. 223)
This is the most recent fiduciary account appearing in the City's Budget since the neighborhood sewer project was completed in 2004. The Redevelopment Agency paid for a portion of this project with real property owners agreeing to assessments for the balance of the expense. This Fund manages the retirement of that private debt over twenty-five (25) years, paid off in 2029. The Fund has a negative balance of $12,597 projected on 30 June 2009.

* * * * *

CAPITAL IMPROVEMENT PROGRAM (CIP)
During the last fiscal year, and despite limited resources, the City was still able to complete several significant capital improvement projects that enhanced and maintained the public's investment in its infrastructures and overall quality of life. Capital improvements completed last year include:

1. The Grove Park opened on 12 January 2008 and is expected to have an overall construction cost of about $2.0 million using Redevelopment Agency monies and State Park Bond allocations.
2. Clayton Community Park renovations of large and small picnic shelters, large and small kids play structures, new BBQs and benches and associated improvements expected to cost approximately $465,000.
3. A 2nd Municipal Parking lot in the Town Center adjacent to Endeavor Hall at a cost of $165,500.
4. The 2007 Street Patching Project throughout the City for $128,685.
5. Various sidewalk repairs, ADA sidewalk ramps and concrete improvement work at the City Hall Courtyard for a total cost of $101,837.

Capital improvement projects previously budgeted and awaiting commencement or completion are:

1. The Clayton Road Trail Connection (Project No. 10402; $100,000) abutting the Longs Drugs Store and extending to the intersection of Clayton Road and old Marsh Creek Road.
2. Contract was awarded in December 2007 to replace the wooden retaining wall along old Marsh Creek Road and it is underway (Project No. 10404; $320,000).
3. The Downtown Entrance Directional Signage on Daffodil Hill and Banner Hill [Oak Street exit off Clayton Road] (Project No. 10403; $50,000) in partnership with a hillside beautification project by CBCA.

The following CIP Projects are recommended for inclusion in the FY 2008-09 Budget:

1. <u>2008 Pavement Rehab Project</u> (CIP No. 10406) $ 1,112,000
   Chartered by City Council direction at its public meeting on May 6th, our annual street project will be directed to taking care of deteriorating arterial roadways in town (Clayton Road, Marsh Creek Road, Oakhurst Drive, and several collector streets).

2. <u>ADA Handicap Sidewalk Ramps</u> (CIP No. 10394A) $ 6,000
   In the City's on-going program to install approved Handicap Ramps at all sidewalk corners, approximately 5% of our annual Gas Tax revenues are committed for completion of this goal. This allocation is targeted for the remaining neighborhoods lacking such facilities.

3. <u>Downtown Economic Development Fund</u> (CIP No. 10400) $ 1,535,105
   The annual allocation of Redevelopment Agency monies to this CIP Project (No. 10400) replenishes the main revenue account used by the City to drive economic revitalization and private commercial/retail developments into the Downtown Area. Use of redevelopment tax increment monies to stimulate economic development within a key business sector is a primary use for such funds and has proven to be a successful promoter of recent commercial development activities in the Clayton Town Center. This monetary augmentation will push this Project account up to $2,515,976 to be used for viable capital improvements and continuing economic developments.

STATE BUDGET AND LEGISLATIVE IMPACTS

"Overall, the budget information from Sacramento is considerably less threatening than in previous years thereby allowing cities to determine their own levels of municipal services within their locally-derived revenue sources."

So opened my Budget Message discussion of the California State Budget last fiscal year – my, what a remarkable turn of financial affairs in twelve months!

With his prelude issued in January 2008 and confirmed in the Governor's "May Revise" state budget statement on May 14th, the Golden State of our Nation confirmed its eyebrow-raising estimated shortfall of $17.2 billion. Of importance to cities in this hair-raising cycle of fiscal threat is the Governor's plan does not propose to borrow cities' share of property taxes through Proposition 1A protections, and it continues to provide full Proposition 42 transportation monies to assist our upcoming $1.1 million 2008 Pavement Rehab Project. Fixing California's broken budget and fiscal system to avoid these 5-year cycles of feast and famine is a daunting task but the mindset of feeding the state first by diverting local revenues from cities and counties must cease. Local governments, for the most part, have regularly shown stalwart financial stewardship if left alone to manage their own local resources. It is this uncertainty of revenue thefts and unfunded state mandates that seriously jeopardizes the abilities of local officials to reasonably engage multi-year fiscal plans.

At this point in the State Budget debates, cities are exposed to possible COPS Grant reductions of 10% ($10,000 threat for Clayton), permission for counties to increase jail booking fees by up to 10%, a delay in disbursing Highway User Tax monies until September 2008, and gutting of monies to reimburse cities for previous state mandated programs. Overall, given the severity of the State's financial mess this year, the Governor's swipe at local government budgets is fairly mild. Hovering in the background is the "Grandson of ERAF Shift" as redevelopment agency revenues are being eyed, once again, for $200 million "takeaways" across the State. It is virtually impossible to forecast, until the State adopts its budget, what final impacts will be thrust our way.

More alarming this year than the Governor's plan is the independent Legislative Analyst's Office (LAO) suggested state budget solutions that hold absolutely no allegiance to local governments. To date, no specific State actions have been endorsed for the LAO's recommendations but some budget committee members are contemplating the range of options that would, among other unusual brainstorms:

1. "Shift" all city Proposition 172 monies ($70,000 in General Funds to Clayton from state sales tax) to new special county funds to partially pay for a realignment of parole programs from the state to counties. Prop. 172 monies were approved by state voters for "public safety services" and local governments were included in the formula. Although of questionable authority, besides the potential loss of voter-promised local revenues, the idea presents an interesting battle pitting local police vs. county sheriffs and probation.

2. Outright eliminate the entire Citizens Option for Public Safety (COPS) grant program ($119 million). That idea carries a $100,000 price tag for Clayton and continues an apparent theme of the LAO that local public safety is not important or sacred to the state.

3. Support for the jail booking fee increase proposed by the Governor.

The combination of enacting the LAO's proposals above would be an annual loss of approximately $180,565 to our City's General Fund (4.8%).

A recent public poll revealed nearly all Californians (94%) see the State Budget situation as, *at least*, somewhat of a problem today. Californians are increasingly gloomy about their State's precarious fiscal condition and bleak economic forecast. With the economy slowed and more citizens out of work, applications for unemployment, food stamps, and general state assistance have risen significantly. In that environment, the tolerance for personal or consumer tax increases are tenuous at best, both at the state and local levels. Although the Governor has proposed some key structural budget reforms to ensure Californians never have to face such drastic measures again, the budgetary plan for next year and the degrees of local "partnership" to the fiscal solution are unfairly unknown at this stage when cities must present their budgets for the upcoming fiscal year. Within that ambiguity we must move forward and then unfortunately react once the State's die is cast.

LOCAL UNMET NEEDS

Were it a perfect world of unlimited revenues, our City (and each household and business budget) would brim with dollars necessary to care for all desired needs, improvements and services. The reality is Fiscal Nirvana does not exist for local governments (or for most citizen household finances) and therefore decisions must be made and priorities set as to what things can and should be provided. On our "wish list" are more sworn police officers to protect our community and push it higher in the Top 5 List of Safest Cities in California (per FBI Crime Indexes); more field Maintenance workers and supervisors to have the time and the resources to trim bushes more frequently, repair irrigation leaks more rapidly, replace signage and pick weeds more often, renovate trail paths and pick up public litter on a regular basis, repair and respond to facility cleanup and improvement requests; additional City Hall staff to answer phones and respond to citizen concerns more swiftly and within their time expectations; more Planning staff to turn-around land use projects and resolve code enforcement complaints more effectively; several more bodies to support the variety and increasing number of community events and gatherings the Clayton residents have enjoyed and anticipate; and more personnel to regularly communicate with our citizenry about important local issues and regulations via our City Website, letters and other public forums; or, monies to even dust City Hall offices on a monthly basis.

Would it be that we received more Gas Tax revenues to maintain our streets and roads in prime condition (we are No. 5 in the County...); had more funds to operate the Clayton Fountain daily; build and maintain skateboard parks, tennis courts and BMX tracks for kids of all ages to enjoy; prune all City trees regularly; or ensure no bare dirt is exposed in the roadway medians or sports fields unless planned. Yet, the realism holds for the City as it does for household and business budgets that all things cannot be accomplished within resources provided, and we therefore do the best we can with what we have been supplied. On that measurement, the City of Clayton and its citizens appear to be doing a marvelous work when *Money Magazine* (August 2007 issue) selects our small yet proud community as the 57th Best Place to Live in the Nation. And so, while our "wish list" remains full and will ever be so, it is indeed amazing what gets done each year with a $3.76 million City Budget that pales in comparison to local private industries and companies.

COUNCIL BUDGET SUB-COMMITTEE REVIEW

The Council Sub-Committee of Councilmember Stratford and Councilmember Walcutt met with the City Manager and the Finance Manager on May 27th to review the minute details, policies and numerical data to present a balanced Budget. Staff appreciates their attention to an annually tedious yet necessary oversight chore to ensure City fiscal proposals match City Council financial public policies. The document herein has received their endorsement for submittal to the City Council as the proposed budget for Fiscal Year 2008-2009.

BUDGET PREPARATION

Conclusion of this annual Budget Message cannot occur without the sincere acknowledgement and appreciation to our Finance Manager, Merry Pelletier, who carefully counts and categorizes each public dollar received, expended or calculated for fiscal plans. While our City Budget may be small her task is enormous, particularly in yet another year when fiscal conditions are once again tight and public services at risk. My thanks to her for the diligence in assembling, checking and re-checking figures to ensure our City can sustain its level of service to our community.

In behalf of the City organization, we collectively look forward to working with you to keep Clayton in the top tier of the more respected and admired small cities in California, and evidently in the nation.

Respectfully submitted,

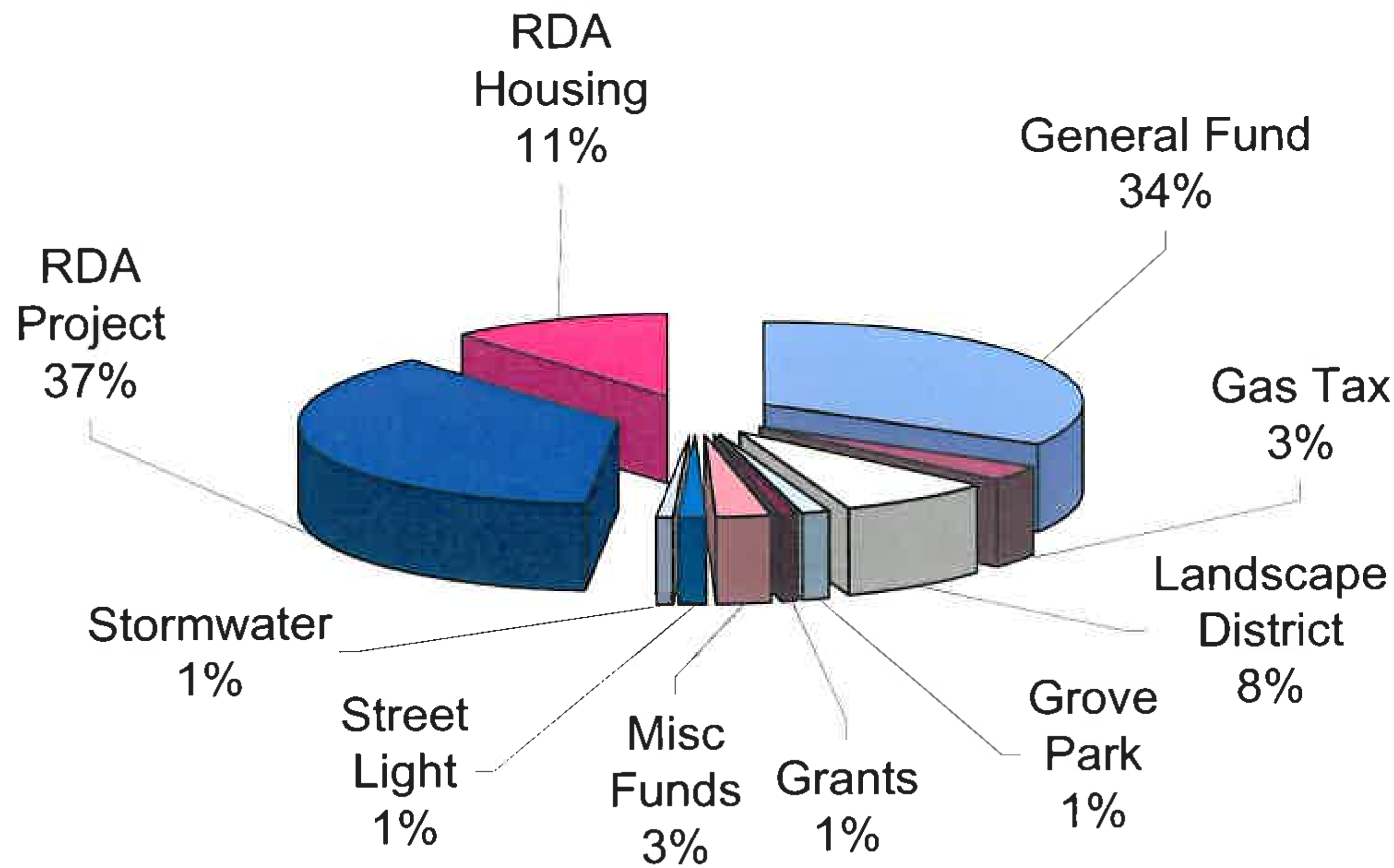
Gary A. Napper
City Manager

Attachments: Proposed FY 2008-2009 City Budget and 5-Year CIP Budget

REVENUES

2008-2009

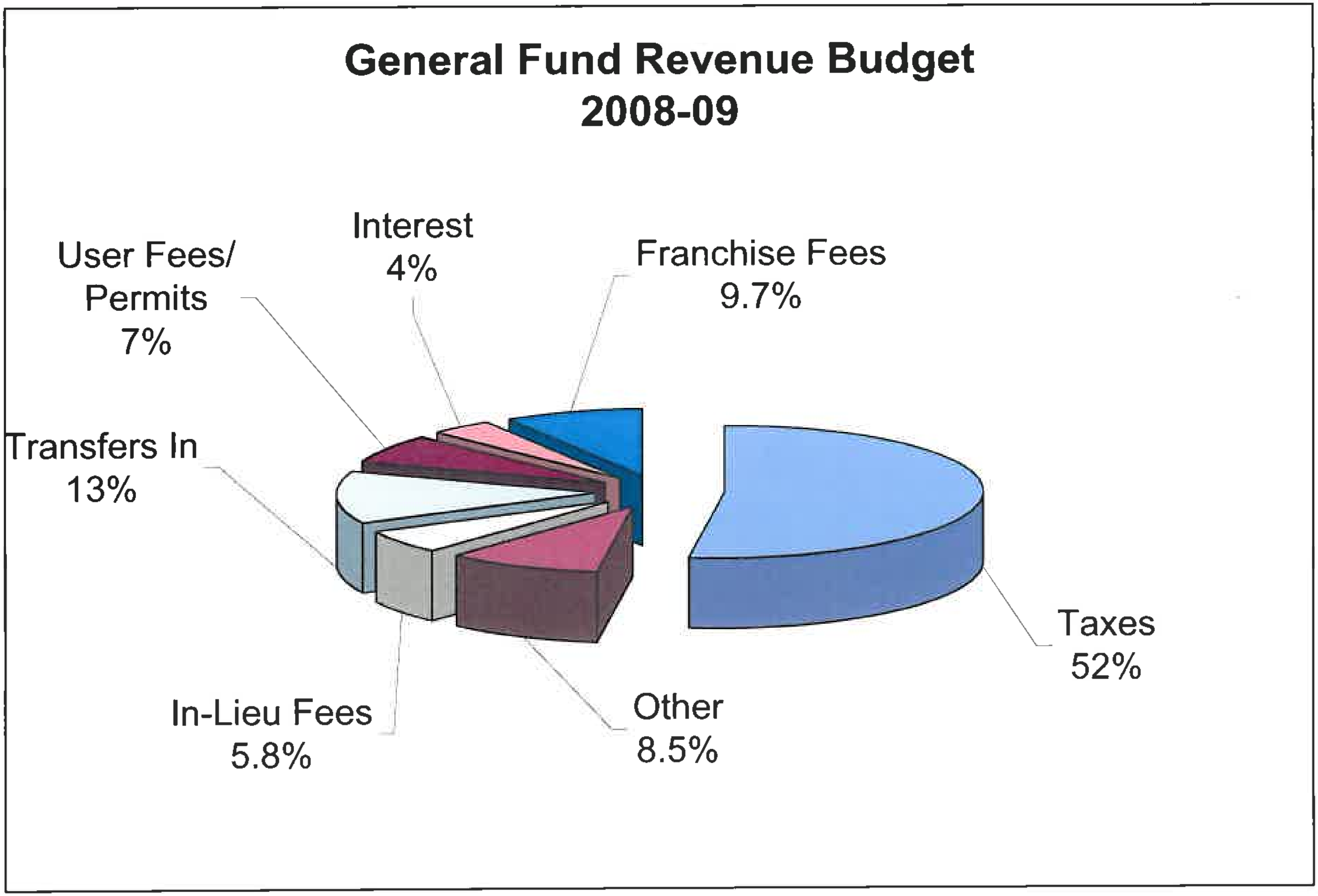
Revenues By Fund 2008-09

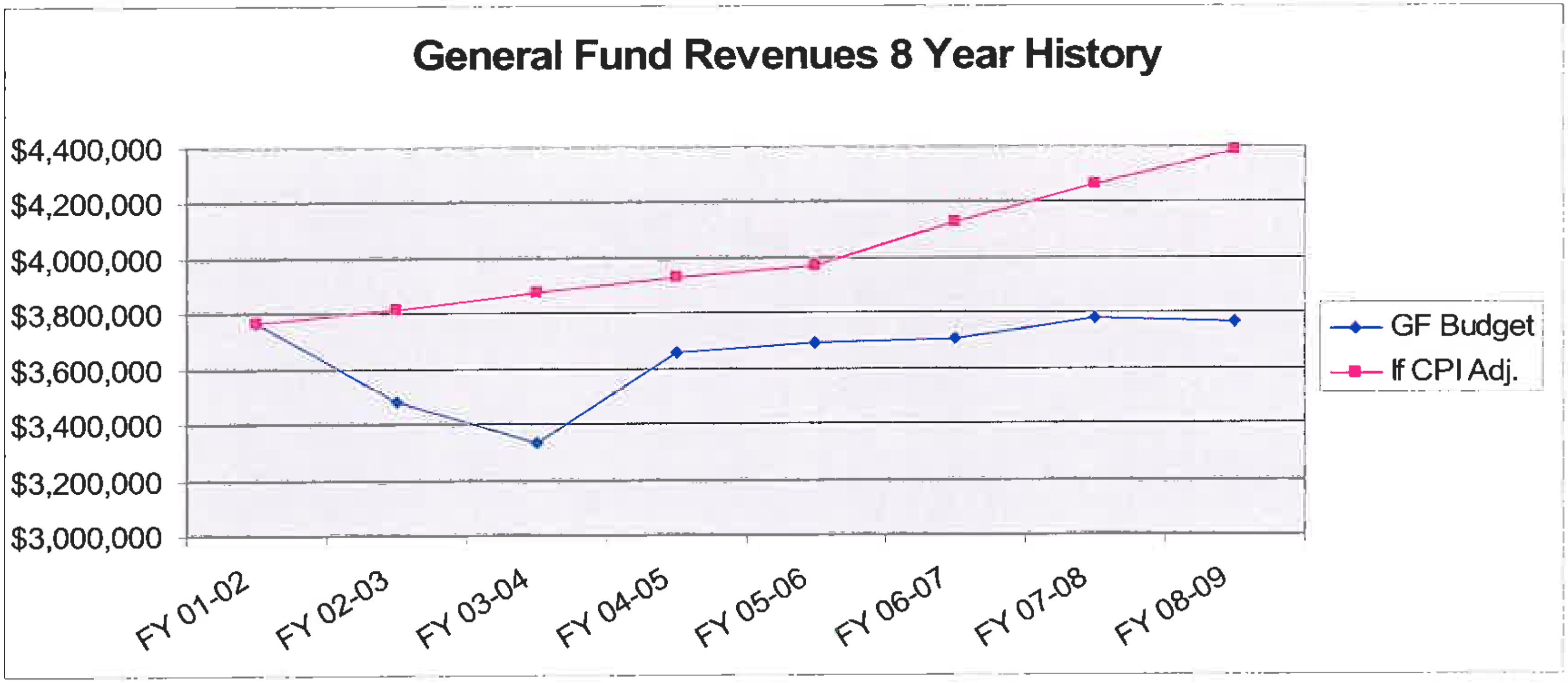


GENERAL FUND

REVENUES

2008-2009


General Fund Revenue Budget
2008-09
Interest
4%
Franchise Fees
9.7%
User Fees/
Permits
7%
Transfers In
13%
Taxes
52%
In-Lieu Fees
5.8%
Other
8.5%


General Fund Revenues 8 Year History
$4,400,000
$4,200,000
$4,000,000
$3,800,000
$3,600,000
$3,400,000
$3,200,000
$3,000,000
FY 01-02
FY 02-03
FY 03-04
FY 04-05
FY 05-06
FY 06-07
FY 07-08
FY 08-09
GF Budget
If CPI Adj.

CONTRA COSTA CITIES NET SHARE OF 1% PROPERTY TAX BILL
FISCAL YEAR 2007-2008

CITY	CITY'S SHARE OF PROP. TAX
RICHMOND	24.10%
EL CERRITO	18.45%
MARTINEZ	14.85%
BRENTWOOD	11.02%
ANTIOCH	10.19%
PINOLE	9.21%
CONCORD	9.00%
WALNUT CREEK	8.75%
SAN RAMON	7.92%
DANVILLE	7.53%
ORINDA	7.37%
OAKLEY	6.15%
LAFAYETTE	6.09%
MORAGA	5.29%
PLEASANT HILL	5.08%
CLAYTON	4.26%
PITTSBURG	3.99%
HERCULES	3.27%
SAN PABLO	1.40%

Source: County Auditor-Controller
09 May 2008

APPLICATION

A Clayton property owner paying a $7,000 assessed valuation property tax bill annually contributes **a total of $298.20** to the City's General Fund for that year.

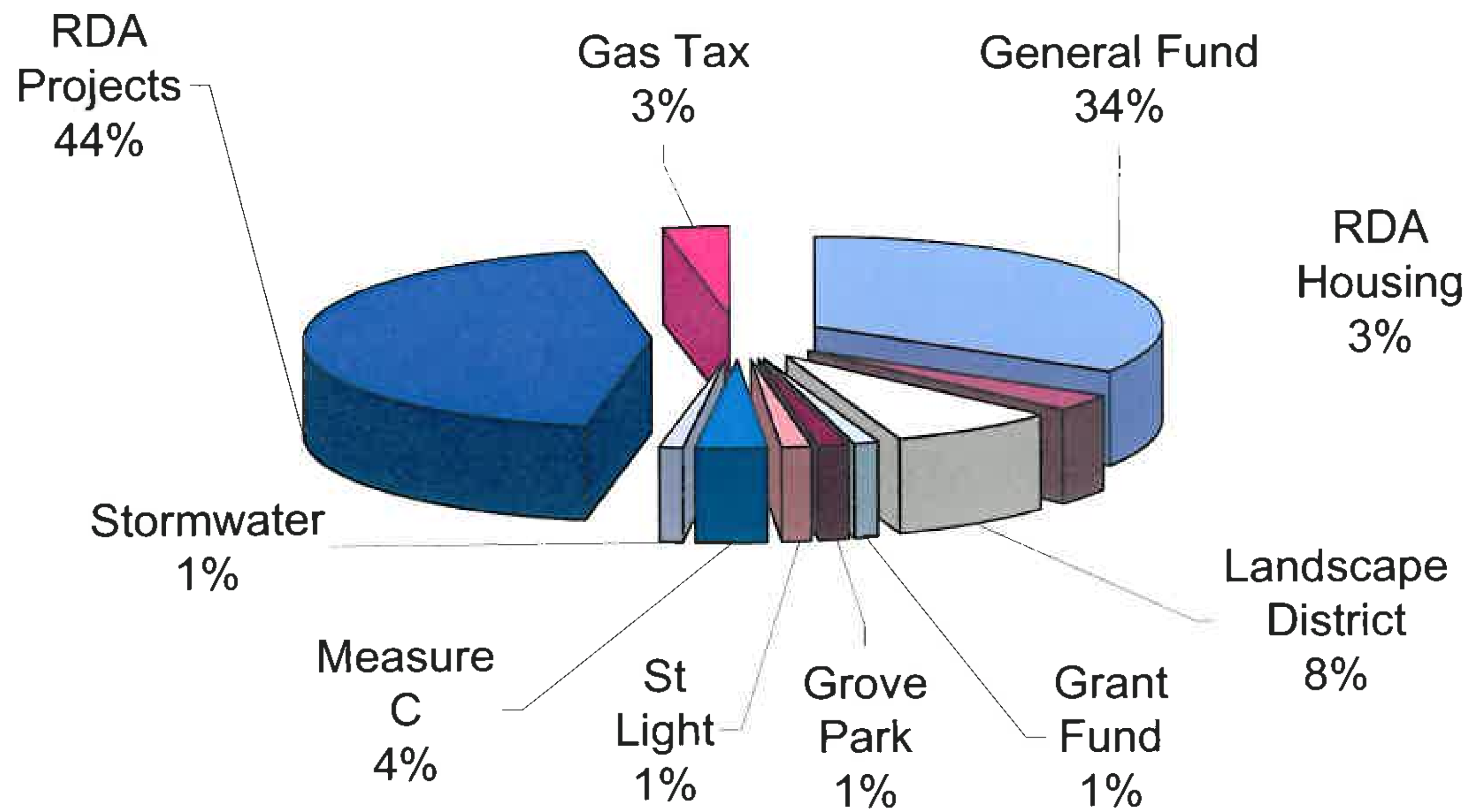
CITY OF CLAYTON ADOPTED GENERAL FUND REVENUE BUDGET
PROJECTED REVENUE 2007-08 VS ADOPTED BUDGETED REVENUE 2008-09

DESCRIPTON	Account Number	Actual Revenue 6/30/2007	Budgeted Revenue 2007-08	YTD Revenue 3/31/2008	Projected Revenue 6/30/2008	Projected (Shortage) 2007-08	Proposed Revenue 2008-09	Budgeted Changes 07-08 vs 08-09
Property Tax Secured	4101	674,930	688,039	428,077	692,927	4,888	720,644	5%
VLF Backfill by State		755,648	766,983	392,439	784,878	17,895	797,848	4%
Sales Tax Triple Flip		88,455	88,456	39,791	79,582	(8,874)	80,382	-9%
True Up VLF & Sales Tax 05-06		(2,026)	-			-		0%
Property Tax Secured (net)	4101	1,517,007	1,543,478	860,307	1,557,387	13,909	1,598,874	4%
Property Tax Unsecured	4102	36,251	36,700	34,557	34,557	(2,143)	34,557	-6%
Property Tax Unitary Tax	4103	7,870	7,870	5,310	9,800	1,930	9,800	25%
Property Tax Supplemental	4104	127,662	45,000	7,688	13,850	(31,150)	8,000	-82%
Property Taxes Other	4106	12,000	5,894		5,611	(283)	5,611	-5%
Sales and Use Tax	4301	241,218	250,000	189,583	249,383	(617)	251,877	1%
Real Property Transfer Tax	4502	88,302	77,000	32,173	41,641	(35,359)	30,000	-61%
Business License	5101	101,156	96,000	89,038	96,942	942	98,000	2%
Bicycle License	5102	6	-	-		-	-	0%
Building Permit	5103	40,989	45,000	39,782	49,628	4,628	45,000	0%
City Permits	5106	16,620	15,000	5,885	7,085	(7,915)	7,000	-53%
Public Safety Tax (Prop 172)	5201	71,842	70,000	35,908	69,000	(1,000)	69,690	0%
Abandoned Vehicle Abatement Fee	5202	4,712	4,500	2,440	3,525	(975)	3,500	-22%
Motor Vehicle License Fee	5203	73,086	75,000	37,653	48,000	(27,000)	49,440	-34%
Other In-lieu (Sewer Agreement)	5205	86,632	86,650	-	86,650	-	86,650	0%
Other In-lieu (Diamond Terrace)	5205	129,574	129,574	132,165	132,165	2,591	132,165	2%
Off-Highway In Lieu	5207	-	-	-	-	-	-	
Booking and Processing Fees	5209	32,583	28,000	-	-	(28,000)	-	-100%
State Mandated Cost Reimbursement	5213	29,812	-	9	9	9	-	0%
POST Reimbursements	5214	10,925	6,500	3,492	3,492	(3,008)	3,500	-46%
Planning Services	5301	6,084	5,000	4,909	5,569	569	5,000	0%
Police Services	5302	30,049	26,000	24,944	28,693	2,693	28,000	8%
Planning Project Fees	5304	59,238	50,000	30,966	36,966	(13,034)	35,000	-30%
Well Water Usage	5306	-	-	3,881	3,881	3,881	3,881	100%
Final Map Fee	5311	500	-	500	500	500	-	0%
Misc. City Services	5319	5,335	3,000	2,337	2,600	(400)	2,500	-17%
Well Monitoring Service Charge	5321	18,689	18,918	14,994	19,228	310	18,858	0%
City Administrative Fees - OH Rec	5322	27,786	27,786	38,649	39,649	11,863	21,154	-24%
Street Sweeping Fees	5324	30,625	31,000	15,267	30,532	(468)	-	-100%
Cable TV Franchise Fees	5401	158,232	157,000	81,801	164,648	7,648	165,000	5%
Solid Waste Franchise Fees	5402	73,197	72,000	37,303	76,243	4,243	76,250	6%
Utility Franchise Fees	5403	116,588	117,000	-	114,402	(2,598)	114,402	-2%
Gas Line Franchise Fees	5404	10,333	10,400	10,679	10,679	279	10,679	3%
Fines and Forfeitures	5501	54,153	51,000	49,480	57,629	6,629	57,000	12%
Administrative Citation Fine	5502	-	-	200	200	200	-	0%
Interest Earnings	5601	218,810	185,000	146,266	185,000	-	150,000	-19%
Park User Fees	5602	59,697	57,000	50,597	57,234	234	59,234	4%
Meeting Room Fees	5603	3,810	1,000	1,831	1,873	873	1,800	80%
Rental Fees	5604	42,000	42,000	31,500	42,000	-	42,000	0%
Unrealized Gain/Loss on Assets	5606	13,205	-	-	-	-	-	0%
Cattle Grazing Lease Rent	5608	7,940	7,940	8,125	8,125	185	8,125	2%
Nextel Lease Rent	5609	27,120	27,012	20,968	27,958	946	28,937	7%
Fountain Use Fees	5610	-	-	-	-	-	-	0%
Street Use Fees	5612	200	-	100	100	100	-	0%
Memorial Program Fund	5615	(422)	-	-	-	-	-	0%
Crossing Guard Reimbursements	5701	5,014	5,014	5,054	5,054	40	5,054	0%
Other Revenues	5790	7,494	1,000	1,663	29,840	28,840	1,000	0%
Overhead Cost Recovery	5791	9,690	8,500	5,339	21,480	12,980	10,000	18%
Sale of Assets/Asset Forfeiture Cnet	5801	-	-	5,000	5,000	5,000	5,000	100%
Transfer from Measure C	6002	4,000	-	-	-	-	4,000	100%
Transfer from Streets	6004	6,687	6,687	5,015	6,687	-	6,687	0%
Transfer from St. Lights	6005	9,000	10,000	7,500	10,000	-	10,000	0%
Transfer from GHAD	6006	6,000	6,000	4,500	6,000	-	6,000	0%
Transfer from Landscape	6007	26,970	-	20,228	26,970	26,970	26,970	0%
Transfer from RDA Project Fund	6008	255,000	255,000	191,250	255,000	-	275,000	8%
Transfer from RDA Housing Set Aside	6009	50,000	50,000	37,500	50,000	-	125,000	150%
Transfer from Stormwater Fund	6016	31,605	31,605	34,771	31,605	-	31,605	0%
Total Revenues		**4,002,875**	**3,785,028**	**2,369,106**	**3,770,069**	**(14,959)**	**3,767,800**	11%

EXPENDITURES

2008-2009

Expenditures by Fund 2008-09



CITY OF CLAYTON BUDGETS

	BUDGET 2008-09	BUDGET 2007-08	BUDGET 2006-07	BUDGET 2005-06	BUDGET 2004-05
General Fund	3,767,800	3,784,028	3,719,432	3,667,217	3,222,063
Other Funds	2,902,386	3,032,335	2,753,427	3,087,000	3,241,795
CIP *	2,644,432	728,995	1,100,000	4,414,714	400,629
RDA	5,225,457	4,395,587	4,104,862	5,409,802	4,277,586
Total	14,540,075	11,940,945	11,677,721	16,578,733	11,142,073

* Note - RDA & other source of funds are included in the CIP Budget

Other Funds					
Gas Tax	361,171	349,038	377,025	318,677	274,211
Landscape Mtn	874,650	850,000	605,127	572,955	578,359
Street Light	137,700	134,700	131,840	127,900	132,741
Storm Water *	156,771	86,386	94,363	93,420	94,707
Measure C	244,205	595	3,100	-	1,400
GHAD	31,290	44,820	21,841	13,797	31,782
Grants	122,127	127,037	135,136	110,414	116,733
Self Insurance	6,307	1,721	1,500	1,500	1,900
Capital Equipment (CERF)	47,936	38,575	47,400	119,822	160,000
Community Gym	48,193	40,710	38,931	44,638	47,850
Endeavor Hall	19,117	20,166	23,384	19,214	20,043
Grove Park	111,314	94,820	-	-	-
Development Impact	28,000	11,753	41,888	117,421	-
Oakhurst AD	-	-	13,000	329,911	559,060
CFD 1990-1 Middle School	538,345	1,068,484	1,047,285	1,045,965	1,052,880
CFD 1990-2 Clayton Station	133,348	133,180	133,923	133,206	132,026
High St Bridge	4,070	4,070	2,385	2,385	2,372
Oak St Bridge	4,658	4,390	994	993	1,017
Lydia Lane Sewer	20,525	20,814	21,115	21,413	21,713
Oak St Sewer	12,659	12,830	13,190	13,369	13,001
Total	2,902,386	3,044,089	2,753,427	3,087,000	3,241,795

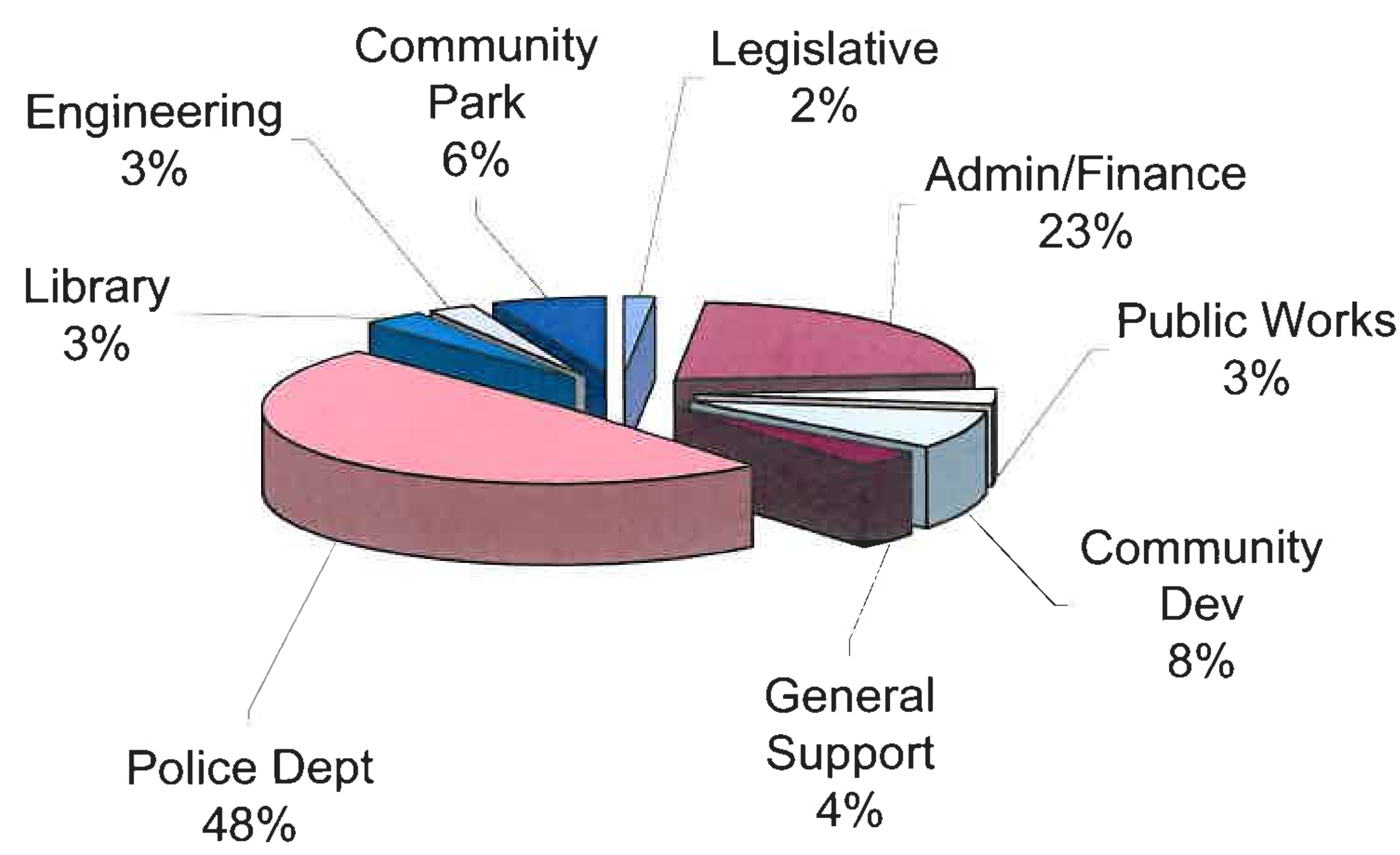
* Note Street Sweeping Program moved to Storm Water

GENERAL FUND

EXPENDITURES

2008-2009

General Fund Operating Budget 2008-09



CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2008-09

Account Number	Account Name	Legislative Dept 01 2006-07 Actual 6/30/2007	Legislative Dept 01 2007-08 Projected 6/30/2008	Legislative Dept 01 2008-09 Proposed Budget	Administration/Finance Dept 02 2006-07 Actual 6/30/2007	Administration/Finance Dept 02 2007-08 Projected 6/30/2008	Administration/Finance Dept 02 2008-09 Proposed Budget	Public Works Dept 03 2006-07 Actual 6/30/2007	Public Works Dept 03 2007-08 Projected 6/30/2008	Public Works Dept 03 2008-09 Proposed Budget
7111	Salaries/Regular	-	-	-	449,029	479,899	500,499	63,385	59,224	7,215
7112	Temporary Help	-	-	-	-	-	-	18,348	17,253	559
7113	Overtime	-	-	-	155	-	-	1,654	232	1,000
7114	Holiday Pay	-	-	-	-	-	-	-	-	-
7115	Council/Commission Comp	18,150	18,000	23,400	-	-	-	2,625	225	-
7116	Part-time Salaries	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	-	-	-	4,168	4,905	4,755	318	457	69
7220	PERS Retirement	3,312	3,918	5,366	94,964	102,830	114,764	19,627	14,126	1,654
7231	Workers Comp Insurance	645	497	448	15,610	13,005	9,572	3,078	2,257	152
7232	Unemployment Insurance	-	-	-	-	-	-	-	-	-
7233	FICA and Medicare	325	261	563	7,530	7,402	7,257	2,321	2,614	148
7241	Auto Allowance/Mileage	-	-	-	10,874	10,874	10,740	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	-	-	-	66,029	67,232	65,138	13,551	17,754	1,507
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-
7311	General Supplies	-	-	-	-	-	-	8,178	12,822	10,000
7312	Office supplies	230	-	300	-	-	-	40	-	-
7313	Small Tools & Equipment	-	-	-	-	-	-	-	200	200
7314	Postage	-	-	-	-	-	-	-	-	-
7322	Newsletter	3,531	-	-	-	-	-	-	-	-
7323	Books/Periodicals	-	-	-	-	-	-	-	-	-
7324	Dues and Subscriptions	10,602	10,917	11,168	2,482	2,552	2,552	100	100	100
7328	Park Services	-	-	-	-	-	-	16,720	-	-
7329	Park Supplies	-	-	-	-	-	-	17,548	16,000	-
7331	Rentals/Leases	-	-	-	-	-	-	753	1,000	-
7332	Telecommunications	-	-	-	9,605	9,347	9,350	3,519	-	-
7335	Gas & Electric Serv.	-	-	-	-	-	-	34,584	-	-
7338	Water Service	-	-	-	-	-	-	112,267	94,203	23,084
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	14,257	12,099	11,884
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	14,563	13,500	13,500
7343	Vehicle Maintenance	-	-	-	-	-	-	9,396	13,500	13,500
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	16,861	14,562	16,000
7345	Office Equip. Maint. & Repairs	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	7,869	15,409	9,944
7347	Deferred Mtn Projects	-	-	-	-	-	-	22,038	116,306	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-
7362	City Promotional Activity	4,587	1,577	13,695	-	-	-	-	-	-
7363	Business Expense	171	231	-	211	250	50	-	-	-
7364	Employee recognition	-	-	-	1,361	1,547	2,239	-	-	-
7365	Volunteer Appreciation	-	56	400	325	280	500	-	-	-
7371	Travel	-	-	-	348	-	100	-	-	-
7372	Conference	4,389	1,960	1,200	511	122	100	-	-	-
7373	Education and Training	-	-	-	673	864	100	565	880	500
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	-
7382	Election Services	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	899	362	500	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	36,000	37,152	-
7411	Prof. Services Retainer	-	-	-	88,077	96,000	96,000	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	1,453	1,453	500	-	-	-

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2008-09

Account Number	Account Name	Legislative Dept 01 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget	Administration/Finance Dept 02 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget	Public Works Dept 03 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget
7414	Auditing Services	-	-	-	17,920	12,136	12,530	-	-	-
7415	Computer Services	-	-	-	2,246	3,784	4,000	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	6,702	6,892	7,100
7419	Other Prof. Services	7,253	7,718	8,000	10,196	9,555	9,404	919	-	-
7421	Green Waste Recycling	-	-	-	-	-	-	231	271	400
7423	Business Audit / Library Aide	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	4,270	675	675
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	10,369	6,718	-	34,485	42,238	-
	Sunday Operating Hours	-	-	-	-	-	-	-	-	-
	Total	53,195	45,133	64,539	795,036	831,117	850,650	486,771	511,951	119,191
	Revenues									
	Balance (Shortfall)									

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2008-09

Account Number	Account Name	Community Development Dept 04 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget	General Services Dept 05 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget	Police Services Dept 06 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget
7111	Salaries/Regular	171,801	194,728	191,739	-	-	-	750,621	806,854	863,931
7112	Temporary Help	-	-	-	-	-	-	-	-	-
7113	Overtime	-	155	-	-	-	-	100,165	103,000	95,000
7114	Holiday Pay	-	-	-	-	-	-	36,441	37,288	39,644
7115	Council/Commission Comp	6,000	5,950	7,800	-	-	-	-	-	-
7116	Part-time Salaries	-	-	-	-	-	-	3,765	3,641	4,844
7218	LTD Insurance	1,525	1,719	1,822	-	-	-	6,772	8,390	8,207
7220	PERS Retirement	37,129	37,541	43,966	-	-	-	322,976	340,358	371,735
7231	Workers Comp Insurance	6,072	5,019	3,667	891	1,673	1,969	30,848	25,263	16,616
7232	Unemployment Insurance	-	-	-	5,568	3,778	4,294	-	-	-
7233	FICA and Medicare	2,586	2,805	2,780	-	-	-	13,771	13,557	14,276
7241	Auto Allowance/Mileage	4,140	4,140	4,140	-	-	-	4,440	4,440	4,440
7242	Uniform Allowance	-	-	-	-	-	-	6,000	6,000	6,000
7246	Benefit Insurance	16,917	18,460	25,943	-	-	-	138,713	139,592	136,320
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-
7311	General Supplies	-	-	-	252	100	100	8,473	11,500	9,200
7312	Office supplies	-	-	-	9,367	8,600	7,500	4,782	4,500	4,500
7313	Small Tools & Equipment	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	5,522	6,357	6,511	583	500	500
7322	Newsletter	-	-	-	-	-	-	-	-	-
7323	Books/Periodicals	-	17	100	-	-	-	9	-	50
7324	Dues and Subscriptions	488	200	125	-	-	-	3,387	3,400	4,882
7328	Park Services	-	-	-	-	-	-	-	-	-
7329	Park Supplies	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	7,661	10,758	13,363	-	-	-
7332	Telecommunications	809	805	805	-	-	-	11,366	11,400	11,400
7335	Gas & Electric Serv.	-	-	-	-	-	-	-	-	-
7338	Water Service	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	409	-
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	1,983	3,000	3,000
7343	Vehicle Maintenance	-	-	-	-	-	-	15,870	13,643	12,000
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	29,280	28,000	30,000
7345	Office Equip. Maint. & Repairs	-	-	-	5,265	2,010	-	1,525	1,600	1,725
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-
7347	Deferred Mtn Projects	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	72,530	26,254	65,896	-	-	-
7362	City Promotional Activity	-	-	-	-	-	-	-	-	-
7363	Business Expense	68	212	100	-	-	-	-	255	200
7364	Employee recognition	-	-	-	-	-	-	-	-	-
7365	Volunteer Appreciation	-	-	-	-	-	-	-	-	-
7371	Travel	74	96	100	-	-	-	-	-	-
7372	Conference	-	-	200	5	-	-	117	-	695
7373	Education and Training	105	360	200	-	-	-	19,309	5,000	5,000
7381	Property Tax Admin Cost	-	-	-	11,875	15,186	15,186	-	-	-
7382	Election Services	-	-	-	9,929	-	15,000	-	-	-
7384	Legal Notices	1,378	1,340	1,400	-	-	-	-	-	-
7385	Transpac Fees	19,455	19,567	19,679	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	90	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2008-09

Account Number	Account Name	Community Development Dept 04 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget	General Services Dept 05 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget	Police Services Dept 06 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget
7414	Auditing Services	-	-	-	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-	1,881	1,500	2,100
7417	Janitorial Services	-	-	-	-	-	-	2,700	2,700	2,700
7419	Other Prof. Services	10,997	20,016	-	7,779	5,432	8,420	14,536	15,897	21,527
7421	Green Waste Recycling	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	28,304	28,304	53,000
7425	Lab Fees	-	-	-	-	-	-	7,103	10,750	11,000
7426	Jail Booking Fees	-	-	-	-	-	-	25,202	32,087	30,000
7427	Cal ID Services	-	-	-	-	-	-	8,739	9,053	9,264
7428	C.N.E.T. Services	-	-	-	-	-	-	2,600	5,000	5,000
7429	Animal Control Services	-	-	-	-	-	-	39,644	45,881	51,318
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	513	2,051	2,000
7433	Integrated Justice System	-	-	-	-	-	-	1,310	5,000	6,000
7486	CERF Charges/Depreciation	-	-	-	-	-	-	38,178	49,897	-
	Sunday Operating Hours	-	-	-	-	-	-	-	-	-
	Total	279,544	313,130	304,566	136,643	80,148	138,239	1,681,904	1,779,800	1,838,073
	Revenues									
	Balance (Shortfall)									

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2008-09

Account Number	Account Name	Library Dept 07 2006-07 Actual 6/30/2007	Library Dept 07 2007-08 Projected 6/30/2008	Library Dept 07 2008-09 Proposed Budget	Engineering Dept 08 2006-07 Actual 6/30/2007	Engineering Dept 08 2007-08 Projected 6/30/2008	Engineering Dept 08 2008-09 Proposed Budget	Community Park Dept 09 2006-07 Actual 6/30/2007	Community Park Dept 09 2007-08 Projected 6/30/2008	Community Park Dept 09 2008-09 Proposed Budget
7111	Salaries/Regular	11,102	8,130	8,961	-	-	-	-	-	65,590
7112	Temporary Help	110	1,004	745	-	-	-	-	-	14,406
7113	Overtime	-	-	-	-	-	-	-	-	-
7114	Holiday Pay	-	-	-	-	-	-	-	-	-
7115	Council/Commission Comp	-	-	-	-	-	-	-	-	-
7116	Part-time Salaries	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	124	84	85	-	-	-	-	-	624
7220	PERS Retirement	2,066	1,590	2,055	-	-	-	-	-	15,040
7231	Workers Comp Insurance	486	339	190	-	-	-	-	-	1,621
7232	Unemployment Insurance	-	-	-	-	-	-	-	-	-
7233	FICA and Medicare	406	332	187	-	-	-	-	-	2,053
7241	Auto Allowance/Mileage	-	-	-	-	-	-	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	2,268	1,345	1,872	-	-	-	-	-	13,704
7310	Supplies & Equipment	259	-	-	-	-	-	-	-	-
7311	General Supplies	-	-	-	-	-	-	-	-	-
7312	Office supplies	4,096	3,284	4,000	-	-	-	-	-	-
7313	Small Tools & Equipment	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	-	-	-	-	-
7322	Newsletter	-	-	-	-	-	-	-	-	-
7323	Books/Periodicals	-	-	-	-	-	-	-	-	-
7324	Dues and Subscriptions	-	-	-	1,520	1,403	1,600	-	-	-
7328	Park Services	-	-	-	-	-	-	-	-	-
7329	Park Supplies	-	-	-	-	-	-	-	-	20,000
7331	Rentals/Leases	-	-	-	-	-	-	-	-	1,000
7332	Telecommunications	2,214	2,027	2,050	664	733	750	-	-	-
7335	Gas & Electric Serv	41,087	44,085	45,000	-	-	-	-	-	-
7338	Water Service	1,509	1,472	1,600	-	-	-	-	-	75,000
7341	Buildings & Grounds Mtn	4,954	4,917	8,224	-	-	-	-	-	-
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-
7345	Office Equip Maint. & Repairs	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	20,713	8,141	10,412	-	-	-	-	-	-
7347	Deferred Mtn Projects	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-
7362	City Promotional Activity	-	-	-	-	-	-	-	-	-
7363	Business Expense	-	-	-	-	-	-	-	-	-
7364	Employee recognition	-	-	-	-	-	-	-	-	-
7365	Volunteer Appreciation	-	-	-	-	-	-	-	-	-
7371	Travel	-	-	-	-	-	-	-	-	-
7372	Conference	-	-	-	-	-	-	-	-	-
7373	Education and Training	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	-
7382	Election Services	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-
7389	Misc Expenses	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	68,312	75,000	75,000	-	-	-
7412	Engineering Inspection	-	-	-	311	500	500	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2008-09

Account Number	Account Name	Library Dept 07 2006-07 Actual 6/30/2007	Library Dept 07 2007-08 Projected 6/30/2008	Library Dept 07 2008-09 Proposed Budget	Engineering Dept 08 2006-07 Actual 6/30/2007	Engineering Dept 08 2007-08 Projected 6/30/2008	Engineering Dept 08 2008-09 Proposed Budget	Community Park Dept 09 2006-07 Actual 6/30/2007	Community Park Dept 09 2007-08 Projected 6/30/2008	Community Park Dept 09 2008-09 Proposed Budget
7414	Auditing Services	-	-	-	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	31,442	32,250	32,250	-	-	-	-	-	12,500
7419	Other Prof. Services	-	33	-	-	-	-	-	-	4,311
7421	Green Waste Recycling	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide	6,317	6,914	7,800	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-
7425	**Lab Fees**	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	4,184
7430	Well Monitoring Contract	-	-	-	17,372	19,228	19,228	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-
	Sunday Operating Hours	-	-	-	-	-	-	-	-	-
	Total	129,155	115,947	125,431	88,179	96,863	97,078	-	-	230,033
	Revenues									
	Balance (Shortfall)									

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Account Number	Account Name	General Fund Total 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget
7111	Salaries/Regular	1,445,938	1,548,835	1,637,935
7112	Temporary Help	18,458	18,257	15,710
7113	Overtime	101,974	103,387	96,000
7114	Holiday Pay	36,441	37,288	39,644
7115	Council/Commission Comp	26,775	24,175	31,200
7116	Part-time Salaries	3,765	3,641	4,844
7218	LTD Insurance	12,908	15,554	15,562
7220	PERS Retirement	480,075	500,362	554,580
7231	Workers Comp Insurance	57,630	48,053	34,234
7232	Unemployment Insurance	5,568	3,778	4,294
7233	FICA and Medicare	26,939	26,970	27,264
7241	Auto Allowance/Mileage	19,453	19,454	19,320
7242	Uniform Allowance	6,000	6,000	6,000
7246	Benefit Insurance	237,477	244,384	244,484
7310	Supplies & Equipment	259	-	-
7311	General Supplies	16,903	24,422	19,300
7312	Office supplies	18,514	16,384	16,300
7313	Small Tools & Equipment	-	200	200
7314	Postage	6,104	6,857	7,011
7322	Newsletter	3,531	-	-
7323	Books/Periodicals	9	17	150
7324	Dues and Subscriptions	18,580	18,572	20,427
7328	Park Services	16,720	-	-
7329	Park Supplies	17,548	16,000	20,000
7331	Rentals/Leases	8,413	11,758	14,363
7332	Telecommunications	28,178	24,312	24,355
7335	Gas & Electric Serv.	75,672	44,085	45,000
7338	Water Service	113,777	95,676	99,684
7341	Buildings & Grounds Mtn	19,211	17,425	20,108
7342	Machinary/ Equip Maint.	16,545	16,500	16,500
7343	Vehicle Maintenance	25,265	27,143	25,500
7344	Vehicle Gas, Oil, and Supplies	46,141	42,562	46,000
7345	Office Equip. Maint. & Repairs	6,790	3,610	1,725
7346	HVAC Mtn & Repairs	28,582	23,550	20,356
7347	Deferred Mtn Projects	22,038	116,306	-
7351	Insurance Premiums	72,530	26,254	65,896
7362	City Promotional Activity	4,587	1,577	13,695
7363	Business Expense	450	948	350
7364	Employee recognition	1,361	1,547	2,239
7365	Volunteer Appreciation	325	336	900
7371	Travel	423	96	200
7372	Conference	5,022	2,082	2,195
7373	Education and Training	20,652	7,104	5,800
7381	Property Tax Admin Cost	11,875	15,186	15,186
7382	Election Services	9,929	-	15,000
7384	Legal Notices	2,276	1,703	1,900
7385	Transpac Fees	19,455	19,567	19,679
7389	Misc. Expenses	-	90	-
7409	Street Sweeping Services	36,000	37,152	-
7411	Prof. Services Retainer	156,389	171,000	171,000
7412	Engineering Inspection	311	500	500
7413	Special Legal Services	1,453	1,453	500

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2008-09

		General Fund Total		
Account Number	**Account** Name	**2006-07 Actual** 6/30/2007	**2007-08 Projected** 6/30/2008	**2008-09 Proposed** Budget
7414	Auditing Services	17,920	12,136	12,530
7415	Computer Services	4,127	5,284	6,100
7417	Janitorial Services	40,844	41,842	54,550
7419	Other Prof. Services	51,679	58,650	51,662
7421	Green Waste Recycling	231	271	400
7423	Business Audit / Library Aide	6,317	6,914	7,800
7424	Dispatch Services	28,304	28,304	53,000
7425	Lab Fees	7,103	10,750	11,000
7426	Jail Booking Fees	25,202	32,087	30,000
7427	Cal ID Services	8,739	9,053	9,264
7428	C.N.E.T. Services	2,600	5,000	5,000
7429	Animal Control Services	43,914	46,556	56,177
7430	Well Monitoring Contract	17,372	19,228	19,228
7432	Emergency Services	513	2,051	2,000
7433	Integrated Justice System	1,310	5,000	6,000
7486	CERF Charges/Depreciation	83,032	98,853	-
	Sunday Operating Hours	-	-	-
	Total	3,650,427	3,774,090	3,767,800
	Revenues	4,002,875	3,770,069	3,767,800
	Balance (Shortfall)	352,448	(4,021)	(0)

CITY OF CLAYTON SPECIAL REVENUE FUND PROPOSED
BUDGET

Account Number	Account Name	Gas Tax 201 2006-07 Actual	Gas Tax 201 2007-08 Projected	Gas Tax 201 2008-09 Proposed	Landscape Maintenance Fund 210 2006-07 Actual	Landscape Maintenance Fund 210 2007-08 Projected	Landscape Maintenance Fund 210 2008-09 Proposed	Street Light Fund 214 2006-07 Actual	Street Light Fund 214 2007-08 Projected	Street Light Fund 214 2008-09 Proposed
	Beginning Fund Balance	68,272		34,794	157,830		112,322	122,591		113,173
7111	Salaries/Regular	18,830	29,957	26,486	143,668	156,369	202,258	-	-	-
7112	Temporary Help	1,909	9,226	5,037	45,962	86,686	75,115	-	-	-
7113	Overtime	-	-	-	-	-	-	9,716	9,300	9,600
7114	Holiday Pay	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	232	329	254	1,640	1,741	1,921	-	-	-
7220	PERS Retirement	3,795	6,781	6,073	27,786	32,422	46,378	-	-	-
7231	Workers Comp Insurance	1,449	1,013	707	6,738	6,625	5,305	-	-	-
7232	Unemployment Insurance	-	400	196	-	1,740	840	-	-	-
7233	FICA and Medicare	761	1,170	769	5,168	8,083	8,679	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	4,799	4,314	4,016	28,680	25,115	58,652	-	-	-
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-
7311	General Supplies	768	9,832	3,000	-	45,328	38,718	874	12,557	6,700
7313	Small Tools & Equipment	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	-	-	-	-	-
7316	Special Events/Traffic Safety Supplies	900	200	1,000	28,188	20,000	20,000	-	-	-
7321	Printing and Binding	-	-	-	274	-	-	-	-	-
7327	Street Maint. Supplies	12,524	37,732	9,700	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-
7332	Telecommunications	-	-	-	-	-	-	-	-	-
7335	Gas & Electric Serv.	38,992	45,868	43,472	22,760	26,240	26,240	92,788	111,855	102,000
7338	Water Service	-	-	-	170,663	176,227	185,000	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	-
7342	Machinary/ Equip Maint	-	-	-	-	5,000	8,758	-	-	-
7343	Vehicle Maintenance	-	-	-	-	3,000	8,334	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	8,247	8,494	-	-	-
7345	Office Equip. Maint. & Repairs	13,383	34,121	24,000	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-
7347	Deferred Mtn Projects	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	-	-	-	-	-
7373	Education and Training	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	201	-	-	3,700	3,701	3,152	3,779	3,814	3,900
7384	Legal Notices	-	-	-	-	-	-	1,998	4,500	4,500
7389	Misc. Expenses	-	-	-	591	38,465	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	183	200	-	-	-	-	-	-
7412	Engineering Inspection	20,298	18,194	18,400	6,208	-	-	900	1,000	1,000
7413	Special Legal Services	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	45,325	93,811	-	94,414	110,316	133,852	-	-	-
7420	Other Outside Services	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide/Congest Mgmt	1,483	509	1,500	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	59,508	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	12,936	12,936	-	-	-
7520	Project/Program/Other costs	-	21,027	-	-	-	-	-	-	-
7615	Property Taxes	-	-	-	892	3,048	3,048	-	-	-
8101	Transfer to General Fund	6,687	6,687	6,687	26,970	26,970	26,970	9,000	10,000	10,000
8111	Transfer to CIP Fund	100,000	101,727	209,673	-	-	-	-	-	-
	Asset Replacement									
	Reserve Fund									
	Total Expenses	272,338	423,080	361,171	614,301	857,766	874,650	119,055	153,026	137,700
	Revenues	426,024	235,916	327,797	556,927	869,631	881,650	131,704	130,959	130,459
	Annual Balance (Shortfall)	153,686	(187,164)	(33,374)	(57,374)	11,866	7,000	12,649	(22,067)	(7,241)
	Ending Fund Balance	221,958	34,794	1,421	100,456	112,322	119,322	135,240	113,173	105,932

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CITY OF CLAYTON SPECIAL REVENUE FUND PROPOSED
BUDGET

Account Number	Account Name	Stormwater Fund 216 2006-07 Actual	Stormwater Fund 216 2007-08 Projected	Stormwater Fund 216 2008-09 Proposed	Measure C Fund 220 2006-07 Actual	Measure C Fund 220 2007-08 Projected	Measure C Fund 220 2008-09 Proposed	Oakhurst GHAD Fund 212 2006-07 Actual	Oakhurst GHAD Fund 212 2007-08 Projected	Oakhurst GHAD Fund 212 2008-09 Proposed
	Beginning Fund Balance	129,637		101,850	48,420		44,779	58,114		(0)
7111	Salaries/Regular	18,298	20,403	36,402	-	-	-	-	-	-
7112	Temporary Help	6,059	11,647	9,260	-	-	-	-	-	-
7113	Overtime	-	-	-	-	-	-	-	-	-
7114	Holiday Pay	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	153	253	346	-	-	-	-	-	-
7220	PERS Retirement	2,970	4,894	8,347	-	-	-	-	-	-
7231	Workers Comp Insurance	1,036	847	1,065	-	-	-	-	-	-
7232	Unemployment Insurance	-	177	220	-	-	-	-	-	-
7233	FICA and Medicare	600	1,301	1,236	-	-	-	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	3,276	4,470	5,519	-	-	-	-	-	-
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-
7311	General Supplies	-	-	-	-	-	-	-	-	-
7313	Small Tools & Equipment	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	-	-	-	630	700
7316	Special Events/Traffic Safety Supplies	-	-	-	-	-	-	-	-	-
7321	Printing and Binding	-	-	-	-	-	-	444	-	-
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-
7332	Telecommunications	-	-	-	-	-	-	-	-	-
7335	Gas & Electric Serv.	-	-	-	-	-	-	-	-	-
7338	Water Service	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	-
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-
7345	Office Equip. Maint. & Repairs	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-
7347	Deferred Mtn Projects	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	-	-	-	-	-
7373	Education and Training	68	-	100	-	-	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	912	877	890
7384	Legal Notices	-	-	-	-	-	-	16,617	900	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	11,068	42,000	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	1,500
7412	Engineering Inspection	3,872	1,611	1,500	-	-	-	16,000	12,000	-
7413	Special Legal Services	-	-	-	-	-	-	7,764	6,537	7,000
7417	Janitorial Services	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	9,541	12,882	12,882	2,032	-	2,627	-	-	5,000
7420	Other Outside Services	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-
7481	Permit Fees	4,444	4,444	4,888	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	1,196	888	1,400	-	8,455	-	33,754	109,335	5,200
7615	Property Taxes	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	31,605	31,605	31,605	4,000	-	4,000	6,000	6,000	6,000
8111	Transfer to CIP Fund	-	-	-	200,000	-	237,578	-	-	-
	Asset Replacement									
	Reserve Fund									
	Total Expenses	83,117	106,491	156,771	206,032	8,455	244,205	81,491	136,279	31,290
	Revenues	93,891	67,930	108,542	209,346	1,500	206,580	31,686	127,970	31,326
	Annual Balance (Shortfall)	10,773	(38,561)	(48,229)	3,314	(6,955)	(37,625)	(49,805)	(8,309)	36
	Ending Fund Balance	140,410	101,850	53,621	51,734	44,779	7,154	8,309	(0)	36

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CITY OF CLAYTON SPECIAL REVENUE FUND PROPOSED BUDGET

Account Number	Account Name	Restricted Grants 220 2006-07 Actual	Restricted Grants 220 2007-08 Projected	Restricted Grants 220 2008-09 Proposed	Self Insurance Fund 501 2006-07 Actual	Self Insurance Fund 501 2007-08 Projected	Self Insurance Fund 501 2008-09 Proposed	Capital Equipment Replacment Fund 502 2006-07 Actual	Capital Equipment Replacment Fund 502 2007-08 Projected	Capital Equipment Replacment Fund 502 2008-09 Proposed
	Beginning Fund Balance	121,668		303,389	172,678		180,431	439,184		479,258
7111	Salaries/Regular	39,693	36,697	56,634	-	-	-	-	-	-
7112	Temporary Help	15,958	17,048	20,800	-	-	-	-	-	-
7113	Overtime	3,133	441	500	-	-	-	-	-	-
7114	Holiday Pay	2,168	955	3,782	-	-	-	-	-	-
7218	LTD Insurance	371	317	538	-	-	-	-	-	-
7220	PERS Retirement	13,683	14,325	26,327	-	-	-	-	-	-
7231	Workers Comp Insurance	2,832	2,165	1,481	-	-	-	-	-	-
7232	Unemployment Insurance	451	850	504	-	-	-	-	-	-
7233	FICA and Medicare	1,841	1,848	2,413	-	-	-	-	-	-
7242	Uniform Allowance	346	354	600	-	-	-	-	-	-
7246	Benefit Insurance	4,089	2,778	8,472	-	-	-	-	-	-
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-
7311	General Supplies	6,474	10,348	-	1,740	34	-	-	336	-
7313	Small Tools & Equipment	2,028	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	-	-	-	-	-
7316	Special Events/Traffic Safety Supplies	-	-	-	-	-	-	-	-	-
7321	Printing and Binding	-	-	-	-	-	-	-	-	-
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-
7332	Telecommunications	-	-	-	-	-	-	-	-	-
7335	Gas & Electric Serv.	-	-	-	-	-	-	-	-	-
7338	Water Service	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	-
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-
7345	Office Equip. Maint. & Repairs	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-
7347	Deferred Mtn Projects	-	-	-	-	-	-	83,773	81,732	12,936
7351	Insurance Premiums	-	-	-	1,225	1,223	1,307	-	-	-
7352	Insurance Claim Expense	-	-	-	-	4,553	5,000	-	-	-
7373	Education and Training	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	-
7384	Legal Notices	76	76	76	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	-	-	-	-	-	-	-	-	-
7420	Other Outside Services	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	59,724	61,968	-	-	-	-	-	48,373	35,000
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	-	69	-	-	-	-	1,670	-	-
7615	Property Taxes	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
	Asset Replacement									
	Reserve Fund									
	Total Expenses	152,868	150,239	122,127	2,965	5,810	6,307	85,443	130,441	47,936
	Revenues	352,257	132,570	128,570	8,786	7,742	5,000	150,106	105,852	17,936
	Annual Balance (Shortfall)	199,390	(17,669)	6,443	5,821	1,932	(1,307)	64,663	(24,589)	(30,000)
	Ending Fund Balance	321,058	303,389	309,832	178,499	180,431	179,124	503,847	479,258	449,258

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CITY OF CLAYTON SPECIAL REVENUE FUND PROPOSED BUDGET

Account Number	Account Name	Community Gym Fund 701 2006-07 Actual	2007-08 Projected	2008-09 Proposed	Endeavor Hall 702 2006-07 Actual	2007-08 Projected	2008-09 Proposed	Grove Park 211 2006-07 Actual	2007-08 Projected	2008-09 Proposed
	Beginning Fund Balance	(386)		(525)	(2,338)		(5,905)	-		59,725
7111	Salaries/Regular	-	-	-	4,820	4,667	3,459	-	3,164	14,909
7112	Temporary Help	-	-	-	178	793	1,054	-	-	13,140
7113	Overtime	-	-	-	-	-	-	-	-	-
7114	Holiday Pay	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	-	-	-	42	32	33	-	-	142
7220	PERS Retirement	-	-	-	740	660	793	-	-	3,419
7231	Workers Comp Insurance	-	-	-	181	135	89	-	-	536
7232	Unemployment Insurance	-	-	-	-	57	21	-	-	336
7233	FICA and Medicare	-	-	-	125	245	131	-	-	1,221
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	-	-	-	658	541	524	-	-	4,267
7310	Supplies & Equipment	2,391	2,559	2,630	(20)	-	-	-	500	6,800
7311	General Supplies	-	-	-	376	400	400	-	39	-
7313	Small Tools & Equipment	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	-	-	-	-	-
7316	Special Events/Traffic Safety Supplies	-	-	-	-	-	-	-	-	-
7321	Printing and Binding	-	-	-	-	-	-	-	-	-
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	1,600	-	-	-	-	700
7332	Telecommunications	-	-	-	714	714	714	-	-	-
7335	Gas & Electric Serv.	18,319	19,876	20,151	2,186	2,749	3,000	-	237	500
7338	Water Service	-	-	-	2,529	2,622	2,730	-	2,187	12,000
7341	Buildings & Grounds Mtn	-	-	-	2,722	3,027	2,802	-	-	-
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	-	-	250
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	1,000
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	1,500
7345	Office Equip. Maint. & Repairs	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	1,128	1,881	1,828	-	-	-
7347	Deferred Mtn Projects	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	-	-	-	-	-
7373	Education and Training	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	3,345	3,345
7384	Legal Notices	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	15,792	25,412	25,412	945	1,539	1,539	-	-	-
7419	Other Prof. Services	-	-	-	-	-	-	901	6,632	16,600
7420	Other Outside Services	-	-	-	-	-	-	-	4,555	4,555
7423	Business Audit / Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	2,700
7520	Project/Program/Other costs	-	-	-	-	-	-	-	-	-
7615	Property Taxes	-	-	-	-	-	-	-	394	394
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
	Asset Replacement								18,000	18,000
	Reserve Fund								5,000	5,000
	Total Expenses	36,502	47,847	48,193	18,926	20,061	19,117	901	44,053	111,314
	Revenues	35,769	48,441	47,893	21,139	14,280	14,000	(34)	104,714	105,517
	Annual Balance (Shortfall)	(733)	594	(300)	2,214	(5,781)	(5,117)	(935)	60,661	(5,797)
	Ending Fund Balance	(1,119)	(525)	(825)	(124)	(5,905)	(11,023)	(935)	59,725	53,929

CITY OF CLAYTON SPECIAL REVENUE FUND PROPOSED
BUDGET

Account Number	Account Name	2006-07 Actual	2007-08 Projected	2008-09 Proposed
		Special Revenue Fund Recap		
	Beginning Fund Balance			
7111	Salaries/Regular	225,309	251,256	340,148
7112	Temporary Help	70,065	125,400	124,406
7113	Overtime	12,849	9,741	10,100
7114	Holiday Pay	2,168	955	3,782
7218	LTD Insurance	2,439	2,672	3,233
7220	PERS Retirement	48,975	59,083	91,337
7231	Workers Comp Insurance	12,236	10,785	9,184
7232	Unemployment Insurance	451	3,224	2,116
7233	FICA and Medicare	8,495	12,647	14,450
7242	Uniform Allowance	346	354	600
7246	Benefit Insurance	41,502	37,217	81,451
7310	Supplies & Equipment	2,371	3,059	9,430
7311	General Supplies	10,233	78,874	48,818
7313	Small Tools & Equipment	2,028	-	-
7314	Postage	-	630	700
7316	Special Events/Traffic Safety Supplies	29,088	20,200	21,000
7321	Printing and Binding	718	-	-
7327	Street Maint. Supplies	12,524	37,732	9,700
7331	Rentals/Leases	1,600	-	700
7332	Telecommunications	714	714	714
7335	Gas & Electric Serv.	175,045	206,824	195,363
7338	Water Service	173,192	181,036	199,730
7341	Buildings & Grounds Mtn	2,722	3,027	2,802
7342	Machinary/ Equip Maint.	-	5,000	9,008
7343	Vehicle Maintenance	-	3,000	9,334
7344	Vehicle Gas, Oil, and Supplies	-	8,247	9,994
7345	Office Equip. Maint. & Repairs	13,383	34,121	24,000
7346	HVAC Mtn & Repairs	1,128	1,881	1,828
7347	Deferred Mtn Projects	83,773	81,732	12,936
7351	Insurance Premiums	1,225	1,223	1,307
7352	Insurance Claim Expense	-	4,553	5,000
7373	Education and Training	68	-	100
7381	Property Tax Admin Cost	8,592	11,736	11,287
7384	Legal Notices	18,691	5,476	4,576
7389	Misc. Expenses	591	38,465	-
7409	Street Sweeping Services	-	11,068	42,000
7411	Prof. Services Retainer	-	183	1,700
7412	Engineering Inspection	47,279	32,805	20,900
7413	Special Legal Services	7,764	6,537	7,000
7417	Janitorial Services	16,736	26,951	26,951
7419	Other Prof. Services	152,213	223,641	170,961
7420	Other Outside Services	-	4,555	4,555
7423	Business Audit / Library Aide/Congest Mgmt	1,483	509	1,500
7481	Permit Fees	4,444	4,444	4,888
7485	Capital Equipment	59,724	169,849	35,000
7486	CERF Charges/Depreciation	-	12,936	15,636
7520	Project/Program/Other costs	36,619	139,774	6,600
7615	Property Taxes	892	3,442	3,442
8101	Transfer to General Fund	84,262	81,262	85,262
8111	Transfer to CIP Fund	300,000	101,727	447,251
	Asset Replacement	-	18,000	18,000
	Reserve Fund	-	5,000	5,000
	Total Expenses	1,673,938	2,083,546	2,160,781
	Revenues	2,017,601	1,847,505	2,005,270
	Annual Balance (Shortfall)	343,663	(236,041)	(155,511)
	Ending Fund Balance			

CITY OF CLAYTON FIDUCIARY AGENCY FUND PROPOSED BUDGET

Account Number	Account Name	High Street Bridge 217 2006-07 Actual	2007-08 Projected	2008-09 Proposed	Oak Street Bridge Fund 218 2006-07 Actual	2007-08 Projected	2008-09 Proposed	Lydia Lane Sewer Fund 222 2006-07 Actual	2007-08 Projected	2008-09 Proposed
	Beginning Fund Balance	(22,904)		(19,446)	(82,048)		(80,012)	78,560		83,774
7381	Property Tax Admin Cost	254	254	259	258	258	268	264	264	275
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-
7418	Eng Plan Check	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	-	-	-	-	-	-	-	-	-
7420	Other Outside Services	-	-	-	736	736	399	2,400	2,400	2,400
7422	HHW Program Expense	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	-
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	-	-	-	-	-	-	-	-	-
7611	Principal	-	1,680	1,680	-	3,396	3,991	5,000	5,000	5,000
7612	Interest Payment	-	-	-	-	-	-	12,949	12,650	12,350
7613	Paying Agent Fees	-	-	-	-	-	-	500	500	500
7615	Property Taxes	2,131	2,131	2,131	-	-	-	-	-	-
7998	County Pass Throughs	-	-	-	-	-	-	-	-	-
7999	State Take Aways	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-
8103	Transfer to Streetlights	-	-	-	-	-	-	-	-	-
8104	Transfer to Measure C	-	-	-	-	-	-	-	-	-
8106	Transfer to RDA Debt	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
8112	Transfer to Endeavor Hall	-	-	-	-	-	-	-	-	-
8114	Transfer to Dev Impact Fund	-	-	-	-	-	-	-	-	-
	Sunday Operating Hours	-	-	-	-	-	-	-	-	-
	Total Expenses	2,385	4,065	4,070	994	4,390	4,658	21,113	20,814	20,525
	Revenues	5,994	3,914	4,370	4,602	2,817	4,390	23,621	23,519	22,600
	Annual Balance (Shortfall)	3,609	(151)	300	3,609	(1,573)	(268)	2,509	2,705	2,075
	Beg Reserved Fund Balance	(22,904)	(19,295)	(19,446)	(82,048)	(78,439)	(80,012)	78,560	81,069	83,774
	Ending Reserved Fund Balance	(19,295)	(19,446)	(19,146)	(78,439)	(80,012)	(80,280)	81,069	83,774	85,849

CITY OF CLAYTON FIDUCIARY AGENCY FUND PROPOSED
BUDGET

Account Number	Account Name	Oak Street Sewer 223 2006-07 Actual	Oak Street Sewer 223 2007-08 Projected	Oak Street Sewer 223 2008-09 Proposed	Middle School CFD 1990-1 Fund 420 2006-07 Actual	Middle School CFD 1990-1 Fund 420 2007-08 Projected	Middle School CFD 1990-1 Fund 420 2008-09 Proposed	Clayton Station CFD 1990-2 Fund 421 2006-07 Actual	Clayton Station CFD 1990-2 Fund 421 2007-08 Projected	Clayton Station CFD 1990-2 Fund 421 2008-09 Proposed
	Beginning Fund Balance	(30,086)		(12,328)	6,438,869		720,304	152,211		164,930
7381	Property Tax Admin Cost	259	259	269	1,402	1,402	1,578	253	253	263
7389	Misc. Expenses	-	-	-	-	9	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-
7418	Eng Plan Check	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	-	-	-	12,701	14,187	13,331	4,217	4,347	4,371
7420	Other Outside Services	1,650	1,650	1,650	7,700	11,013	8,639	7,300	7,700	7,729
7422	HHW Program Expense	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	-
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	-	-	-	-	-	-	-	-	-
7611	Principal	-	10,916	10,740	373,793	6,128,322	203,000	70,000	73,000	77,000
7612	Interest Payment	-	-	-	645,017	323,297	310,616	52,628	48,410	43,985
7613	Paying Agent Fees	-	-	-	3,228	578	578	-	-	-
7615	Property Taxes	-	-	-	1,300	603	603	-	-	-
7998	County Pass Throughs	-	-	-	-	-	-	-	-	-
7999	State Take Aways	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-
8103	Transfer to Streetlights	-	-	-	-	-	-	-	-	-
8104	Transfer to Measure C	-	-	-	-	-	-	-	-	-
8106	Transfer to RDA Debt	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
8112	Transfer to Endeavor Hall	-	-	-	-	-	-	-	-	-
8114	Transfer to Dev Impact Fund	-	-	-	-	-	-	-	-	-
	Sunday Operating Hours	-	-	-	-	-	-	-	-	-
	Total Expenses	1,909	12,825	12,659	1,045,141	6,479,410	538,345	134,398	133,710	133,348
	Revenues	20,102	12,390	12,390	906,900	899,087	856,757	139,966	140,862	140,052
	Annual Balance (Shortfall)	18,193	(435)	(269)	(138,241)	(5,580,324)	318,412	5,568	7,152	6,705
	Beg Reserved Fund Balance	(30,086)	(11,893)	(12,328)	6,438,869	6,300,628	720,304	152,211	157,778	164,930
	Ending Reserved Fund Balance	(11,893)	(12,328)	(12,597)	6,300,628	720,304	1,038,716	157,778	164,930	171,634

CITY OF CLAYTON FIDUCIARY AGENCY FUND PROPOSED
BUDGET

Account Number	Account Name	CFA 2007 Middle School Refunding 422 2006-07 Actual	2007-08 Projected	2008-09 Proposed	Fiduciary Funds Recap 2006-07 Actual	2007-08 Projected	2008-09 Proposed
	Beginning Fund Balance	4,903,617		4,689,761			
7381	Property Tax Admin Cost	-	-	-	2,690	2,690	2,912
7389	Misc. Expenses	-	-	-	-	9	-
7409	Street Sweeping Services	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-
7418	Eng Plan Check	-	-	-	-	-	-
7419	Other Prof. Services	111,975	125	125	128,893	18,659	17,827
7420	Other Outside Services	-	-	-	19,766	23,499	20,817
7422	HHW Program Expense	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-
7430	Well Monitoring Contract	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-
7520	Project/Program/Other costs	-	-	-	-	-	-
7611	Principal	-	-	295,000	448,793	6,222,314	596,411
7612	Interest Payment	-	141,065	236,882	710,594	525,421	603,832
7613	Paying Agent Fees	-	-	-	3,728	1,078	1,078
7615	Property Taxes	-	-	-	3,431	2,734	2,734
7998	County Pass Throughs	-	-	-	-	-	-
7999	State Take Aways	-	-	-	-	-	-
8101	Transfer to General Fund	-	-	-	-	-	-
8103	Transfer to Streetlights	-	-	-	-	-	-
8104	Transfer to Measure C	-	-	-	-	-	-
8106	Transfer to RDA Debt	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-
8112	Transfer to Endeavor Hall	-	-	-	-	-	-
8114	Transfer to Dev Impact Fund	-	-	-	-	-	-
	Sunday Operating Hours	-	-	-	-	-	-
	Total Expenses	111,975	141,190	532,007	1,317,915	6,796,405	1,245,611
	Revenues	13,650	25,659	20,000	1,114,835	1,108,247	1,060,559
	Annual Balance (Shortfall)	(98,325)	(115,531)	(512,007)	(203,080)	(5,688,157)	(185,053)
	Beg Reserved Fund Balance	4,903,617	4,805,292	4,689,761			
	Ending Reserved Fund Balance	4,805,292	4,689,761	4,177,754			

CITY OF CLAYTON

Founded 1857 ... Incorporated 1964

2008/09 - 2012/13
Capital Improvement Program

Adopted by the City Council on

June xx, 2008
Resolution No. xx-2008

CITY COUNCIL

Gregory J. Manning, *Mayor*
Julie K. Pierce, *Vice-Mayor*
Hank Stratford
David T. Shuey
William R. Walcutt

STAFF

Gary Napper	*City Manager*
Rick Angrisani	*City Engineer*
David Woltering	*Community Development Director*
Laci Jackson	*City Clerk*
Merry Pelletier	*Finance Manager*

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Summaries

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2008/09 to 2012/13

Completed and Active Projects - FY 98/99 thru 07/08

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual	Original Budget	Actual Cost
10330	Streets	Overlays	99/00	99/00	$ 570,000.00	$ 514,000.00
10331	Streets	Slurry Seals	na	na	$ -	included in 10330
10332	Streets	High Street Bridge	98/99	98/99	$ 65,000.00	$ 65,000.00
10333	Streets	Marsh Creek Road - TEA-21	99/00	02/03	$ 1,300,000.00	$ 1,300,000.00
10334	Parks	Community Dog Park	99/00	00/01	$ 27,500.00	$ 27,500.00
10335	Parks	El Molino Park	98/99	98/99	$ 76,000.00	$ 30,000.00
10336	Parks	Lydia Lane Park Ph. II	future		$ 60,000.00	
10337	Facilities	Keller House Preservation	05/06	05/06	$ 219,523.00	$ 219,523.00
10337A	Facilities	Keller House Rehabilitation	future		$ 1,780,477.00	
10338	Facilities	Endeavor Hall	00/01	00/01	$ 1,500,000.00	$ 1,450,000.00
10339	Facilities	Youth Center/Gym	01/02	02/03	$ 4,900,000.00	$ 4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	98/99	98/99	$ 630,000.00	$ 400,000.00
10341	Streets	Center Street Crossing	99/00	00/01	$ 172,000.00	$ 172,000.00
10342	GHAD	Windmill Debris Basin	98/99	98/99	$ 75,000.00	$ 75,000.00
10343	GHAD	Crow Debris Basin	future		$ 100,000.00	
10344	GHAD	Obsidian Landslide	02/03	04/05	$ -	included in 10347
10345	GHAD	Clayton Rd. Landslides	99/00	00/01	$ 1,315,000.00	$ 1,240,000.00
10346	GHAD	Black Diamond Landslide**	na	na	$ -	$ -
10347	GHAD	V-ditch Repairs	02/03	04/05	$ 150,000.00	$ 144,063.00
10347A	GHAD	Eagle Peak Slope Repair	future		$ 1,125,000.00	
10348	GHAD	Keller Ridge Drive Area Slope Repair	future		$ 50,000.00	
10349	GHAD	Community Park Slide Repair	future		$ 100,000.00	
10350	Facilities	Downtown Elec. Conn.	99/00	99/00	$ 25,000.00	$ 40,000.00
10351	Facilities	Fire Station	00/01	00/01	$ 1,680,000.00	$ 1,610,000.00
10352	Landscape	Library Landscaping	00/01	02/03	$ 157,000.00	$ 194,000.00
10353	Streets	Downtown Revitalization	00/01	01/02	$ 2,000,000.00	$ 3,003,500.00
10354	Streets	Four Oaks Area	01/02	01/02	$ 175,000.00	$ 237,700.00
10355	Streets	Oak Street Bridge	00/01	00/01	$ 60,000.00	$ 62,000.00
10356	Landscape	Westwood Open Space	01/02	01/02	$ 205,000.00	$ 166,000.00
10357	Facilities	Old City Hall Renovation	98/99	98/99	$ 80,000.00	$ 72,000.00
10358	Facilities	Grove Property Acquisition	99/00	99/00	$ 500,000.00	$ 500,000.00
10359	Facilities	Endeavor Hall Parking I	00/01	01/02	$ 107,000.00	$ 108,000.00
10360	Facilities	Endeavor Hall Parking II	07/08	07/08	$ 150,000.00	$ 165,500.76
10361	Facilities	Stanley Property Acquisition	future		$ 325,000.00	
10362	Facilities	Stanley Property Parking**	future		$ -	$ -
10363	Facilities	Corp. Yard Expansion	99/00	03/04	$ 483,000.00	$ 589,720.00
10364	Streets	Downtown Signage**	na	na	$ -	$ -
10365	Facilities	Library Parking Expansion	00/01	01/02	$ -	included in 10352
10366	Facilities	Police Parking Expansion	01/02	03/04	$ -	included in 10363
10367	Parks	Downtown Park	07/08	07/08	$ 1,387,018.00	$ 2,100,000.00
10368	Parks	City Hall Park**	na	na	$ -	$ -
10369	Streets	Marsh Creek Road Narrowing**	na	na	$ -	$ -
10370	Creeks	Creek Revitalization	future		$ 3,000,000.00	
10371	Streets	Survey Monuments	02/03	04/05	$ 30,000.00	$ 30,000.00
10372	Streets	Traffic Signal Modifications	99/00	00/01	$ 10,000.00	$ 9,900.00
10373	Streets	Peacock Creek Dr. Signal	01/02	02/03	$ 175,000.00	$ 155,000.00
10374	Parks	North Valley Park	99/00	00/01	$ 50,000.00	$ 45,000.00
10375	Parks	Samuel Ct. Park	future		$ 75,000.00	
10376	Facilities	Equestrian Staging Area	99/00	01/02	$ 140,000.00	$ 140,000.00
10377	Streets	DVMS - Right Turn Lane	01/02	01/02	$ 42,000.00	$ 51,100.00
10378	Streets	Keller Ridge Drive Planters	99/00	00/01	$ 100,000.00	$ 100,000.00
10379	Streets	Pine Hollow Road - Entry	future		$ 300,000.00	
10380	Parks	Community Park - Rt. Turn Lane**	na	na	$ -	$ -
10381	Parks	Bocce Ball Courts	05/06		$ 100,000.00	$ 43,431.00
10382	GHAD	Inclinometers	00/01	00/01	$ 60,000.00	$ 50,000.00
10383	GHAD	Keller Drive Subdrain	99/00	99/00	$ 5,000.00	$ 5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	00/01	04/05	$ 145,000.00	$ 125,000.00
10385	Parks	Community Park Tot Lot Upgrade	02/03	04/05	$ 75,000.00	$ 79,546.00

Completed and Active Projects - FY 98/99 thru 07/08

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual		Original Budget		Actual Cost
10386	GHAD	Wells (cancelled)	na	na	$	-	$	-
10387	Streets	Pavement Rehab 2002/03	02/03	02/03	$	1,000,000.00	$	994,000.00
10388	Streets	Pavement Rehab 2003/04**	na	na	$	-	$	-
10389	Streets	Pavement Rehab 2004	04/05	04/05	$	525,000.00	$	557,650.00
10390	Streets	Pavement Rehab 2005**	na	na	$	88,000.00	$	-
10391	Streets	Pavement Rehab 2006	06/07		$	1,188,000.00	$	1,119,052.00
10392	Sewers	Oak - High Street	02/03	03/04	$	320,000.00	$	384,718.00
10393	Parks	Skateboard Park	future		$	300,000.00		
10394	Streets	Handicap Ramps - RDA Area	05/06	05/06	$	65,000.00	$	60,132.00
10394A	Streets	ADA Compliance Program	future		$	135,000.00		
10395	Streets	Catch Basin Modifications	future		$	75,000.00		
10396	Streets	East Marsh Creek Road Signal	future		$	230,000.00		
10397	Streets	Utility Undergrounding	future		$	3,000,000.00		
10398	Streets	Clayton Rd. MCR Slurry Seal	05/06	05/06	$	321,000.00	$	235,456.00
10399	Sewers	Pine Hollow Area	future		$	40,000.00	$	141,596.00
10400	Other	Downtown Economic Development	future		$	841,881.00		
10401	Streets	Pedestrian Xing Signals**	05/06	na	$	200,000.00	$	-
10402	Streets	Clayton Road Trail Connection	07/08		$	100,000.00		
10403	Streets	Downtown Entry Signs	07/08		$	50,000.00		
10404	Streets	Marsh Creek Rd. Retaining Wall	07/08		$	320,000.00		
10405	Streets	2007 Pavement Patching Project	07/08	07/08	$	91,327.00	$	128,684.22
10406	Streets	2008 Pavement Rehab Project	08/09		$	864,090.00		
10407	Parks	Community Park Upgrades	07/08	07/08	$	420,000.00	$	465,000.00
10408	Streets	2009 Pavement Rehab Project	09/10		$	413,000.00		
10409	Streets	2010 Pavement Rehab Project	10/11		$	413,000.00		
10410	Streets	2011 Pavement Rehab Project	11/12		$	413,000.00		
10411	Streets	2012 Pavement Rehab Project	12/13		$	413,000.00		
		Total Project Costs (budget) (actual)			$	37,682,816.00	$	24,305,771.98

Red denotes completed projects
Green denotes FY 08-09 active projects
**Deleted by City Council

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2008/09 to 2012/13

Summary of Project Costs by Fiscal Year

**Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Future Costs	Total Budget
10330	Streets	Overlays	$ 570,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 570,000.00
10331	Streets	Slurry Seals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10332	Streets	High Street Bridge	$ 65,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000.00
10333	Streets	Marsh Creek Road - TEA-21	$ 1,300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300,000.00
10334	Parks	Community Dog Park	$ 27,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,500.00
10335	Parks	El Molino Park	$ 76,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,000.00
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ 60,000.00
10337	Facilities	Keller House Preservation	$ 219,523.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 219,523.00
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,780,477.00	$ 1,780,477.00
10338	Facilities	Endeavor Hall	$ 1,450,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,450,000.00
10339	Facilities	Youth Center/Gym	$ 4,900,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00
10341	Streets	Center Street Crossing	$ 172,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,000.00
10342	GHAD	Windmill Debris Basin	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00
10344	GHAD	Obsidian Landslide	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00
10345	GHAD	Clayton Rd. Landslides	$ 1,240,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,240,000.00
10346	GHAD	Black Diamond Landslide**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347	GHAD	V-ditch Repairs	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00
10347A	GHAD	Eagle Peak Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,125,000.00	$ 1,125,000.00
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00
10350	Facilities	Downtown Elec. Conn.	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00
10351	Facilities	Fire Station	$ 1,610,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,610,000.00
10352	Landscape	Library Landscaping	$ 194,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,000.00
10353	Streets	Downtown Revitalization	$ 3,003,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,003,500.00
10354	Streets	Four Oaks Area	$ 237,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 237,700.00
10355	Streets	Oak Street Bridge	$ 62,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,000.00
10356	Landscape	Westwood Open Space	$ 166,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,000.00
10357	Facilities	Old City Hall Renovation	$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000.00
10358	Facilities	Grove Property Acquisition	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00
10359	Facilities	Endeavor Hall Parking I	$ 108,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,000.00
10360	Facilities	Endeavor Hall Parking II	$ 245,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 245,000.00
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000.00	$ 325,000.00
10362	Facilities	Stanley Property Parking**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10363	Facilities	Corp. Yard Expansion	$ 608,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 608,000.00
10364	Streets	Downtown Signage**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10365	Facilities	Library Parking Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10366	Facilities	Police Parking Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10367	Parks	Downtown Park	$ 2,009,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,009,700.00
10368	Parks	City Hall Park**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10369	Streets	Marsh Creek Road Narrowing**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ 3,000,000.00
10371	Streets	Survey Monuments	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00
10372	Streets	Traffic Signal Modifications	$ 9,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,900.00
10373	Streets	Peacock Creek Dr. Signal	$ 155,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,000.00
10374	Parks	North Valley Park	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2008/09 to 2012/13

Summary of Project Costs by Fiscal Year

****Deleted by City Council**

Project Number	Project Category	Project Description	Prior Year Funding	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Future Costs	Total Budget
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00
10376	Facilities	Equestrian Staging Area	$ 140,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000.00
10377	Streets	DVMS - Right Turn Lane	$ 51,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,100.00
10378	Streets	Keller Ridge Drive Planters	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00
10380	Parks	Community Park - Rt. Turn Lane**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10381	Parks	Bocce Ball Courts	$ 43,431.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,431.00
10382	GHAD	Inclinometers	$ 50,000.00	$ -		$ -	$ -	$ -	$ -	$ 50,000.00
10383	GHAD	Keller Ridge Drive Subdrain	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
10384	Streets	Mitchell Canyon Rd Overlay	$ 145,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 145,000.00
10385	Parks	Community Park Tot Lot Upgrade	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00
10386	GHAD	Wells**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10387	Streets	Pavement Rehab 2002/03	$ 994,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 994,000.00
10388	Streets	Pavement Rehab 2003/04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10389	Streets	Pavement Rehab 2004	$ 535,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 535,000.00
10390	Streets	Pavement Rehab 2005**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10391	Streets	Pavement Rehab 2006	$ 1,188,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,188,000.00
10392	Sewers	Oak - High Street	$ 320,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 320,000.00
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00
10394	Streets	Handicap Ramps - RDA Area	$ 65,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000.00
10394A	Streets	ADA Compliance Program	$ 10,400.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 459,600.00	$ 500,000.00
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ 230,000.00	$ 230,000.00
10397	Streets	Utility Undergrounding	$ 105,930.00	$ -	$ -	$ -	$ -	$ -	$ 2,894,070.00	$ 3,000,000.00
10398	Streets	Clayton Rd. MCR Slurry Seal	$ 321,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 321,000.00
10399	Sewers	Pine Hollow Area	$ 115,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,000.00
10400	Other	Downtown Economic Development	$ 980,871.00	$ 813,206.00	$ -	$ -	$ -	$ -	$ -	$ 1,794,077.00
10401	Streets	Pedestrian Xing Signals**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10402	Streets	Clayton Road Trail Connection	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00
10403	Streets	Downtown Entry Signage	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
10404	Streets	Marsh Creek Rd. Retaining Wall	$ 320,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 320,000.00
10405	Streets	2007 Pavement Patching Project	$ 91,327.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,327.00
10406	Streets	2008 Pavement Rehab Project	$ 8,673.00	$ 1,103,327.00	$ -	$ -	$ -	$ -	$ -	$ 1,112,000.00
10407	Streets	Clayton Road Trail Connection	$ 420,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 420,000.00
10408	Streets	2009 Pavement Rehab Project	$ -	$ -	$ 413,000.00	$ -	$ -	$ -	$ -	$ 413,000.00
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ -	$ 413,000.00	$ -	$ -	$ -	$ 413,000.00
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ 413,000.00	$ -	$ -	$ 413,000.00
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ 413,000.00	$ -	$ 413,000.00
		Cost Totals	$ 25,983,555.00	$ 1,922,533.00	$ 419,000.00	$ 419,000.00	$ 419,000.00	$ 419,000.00	$ 10,874,147.00	$ 40,456,235.00

Red denotes completed projects
Green denotes active projects funded in FY 08/09
Blue denotes active projects funded prior to FY 08/09
** Deleted by City Council

Proposed Funding Sources & Expenditures by Year

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2008/09 to 2012/13

Budget Cost by Funding Source - FY 2008/09

#	Category	Fund Name / Project	Carry Forward	RDA	Gas Tax	Prop 1B	Measure C	Community Fac. Fee	Offsite Arterial Fee	Childcare	Prop. 42	Oakhurst Traffic Fees	Parkland Dedication	08/09 Project Totals
		Fund Balance as of 6/30/08		$ 1,647,919	$ 34,794	$ -	$ 30,998	$ 10,049	$ 128,557	$ 32,351	$ -	$ 157,935	$ 107,319	
		Estimated Revenue thru FY 08/09		$ -	$ 73,879	$ 400,000	$ 206,580	$ -	$ -	$ -	$ 95,000	$ -	$ -	
		Estimated non-CIP Expenses in FY 08/09		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 08/09		$ 1,647,919	$ 108,673	$ 400,000	$ 237,578	$ 10,049	$ 128,557	$ 32,351	$ 95,000	$ 157,935	$ 107,319	
#	Category	Project												
10336	Parks	Lydia Lane Park Ph II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10360	Facilities	Endeavor Hall Parking II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10367	Parks	Grove Property Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compliance Program	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 980,871	$ 1,535,105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,535,105
10402	Streets	Clayton Road Trail Connection	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10403	Streets	Downtown Entry Signage	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10404	Streets	Marsh Creek Road Retaining Wall	$ 320,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10405	Streets	2007 Pavement Patching Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10406	Streets	2008 Pavement Rehab Project	$ 8,673	$ 112,814	$ 100,000	$ 400,000	$ 237,578	$ -	$ -	$ -	$ 95,000	$ 157,935	$ -	$ 1,103,327
10407	Parks	Community Park Upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10408	Streets	2009 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 08/09		$ 1,647,919	$ 106,000	$ 400,000	$ 237,578	$ -	$ -	$ -	$ 95,000	$ 157,935	$ -	$ 2,644,432
		Fund Balance as of June 30, 2009		$ -	$ 2,673	$ -	$ -	$ 10,049	$ 128,557	$ 32,351	$ -	$ -	$ 107,319	

Red denotes projects completed in FY 07/08
Green denotes active projects funded in FY 08/09
Blue denotes active projects funded prior to FY 08/09

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2008/09 to 2012/13

Budget Cost by Funding Source - FY 2009/10

#	Category	Fund Name / Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C	Community Fac. Fee	Offsite Arterial Fee	Childcare	Prop. 42	Parkland Dedication	09/10 Project Totals
		Fund Balance as of 6/30/09		$ -	$ 2,673	$ -	$ -	$ 10,049	$ 128,557	$ 32,351	$ -	$ 107,319	
		Estimated Revenue thru FY 09/10		$ -	$ 112,000	$ -	$ 206,000	$ -	$ -	$ -	$ 100,000	$ -	
		Estimated non-CIP Expenses in FY 09/10		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 09/10		$ -	$ 114,673	$ -	$ 206,000	$ 10,049	$ 128,557	$ 32,351	$ 100,000	$ 107,319	
#	Category	Project											
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10360	Facilities	Endeavor Hall Parking II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 6,000	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 2,515,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10402	Streets	Clayton Road Trail Connection	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10403	Streets	Downtown Entry Signage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10404	Streets	Marsh Creek Road Retaining Wall	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10406	Streets	2008 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10408	Streets	2009 Pavement Rehab Project	$ -	$ -	$ 108,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 413,000
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 09/10		$ -	$ 114,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 419,000
		Fund Balance as of June 30, 2010		$ -	$ 673	$ -	$ 1,000	$ 10,049	$ 128,557	$ 32,351	$ -	$ 107,319	

Red denotes projects completed in FY 08/09
Green denotes active projects funded in FY 09/10
Blue denotes active projects funded prior to FY 09/10

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2008/09 to 2012/13

Budget Cost by Funding Source - FY 2010/11

#	Category	Fund Name / Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C	Community Fac. Fee	Offsite Arterial Fee	Childcare	Prop. 42	Parkland Dedication	10/11 Project Totals
		Fund Balance as of 6/30/10		$ -	$ 673	$ -	$ 1,000	$ 10,049	$ 128,557	$ 32,351	$ -	$ 107,319	
		Estimated Revenue thru FY 10/11		$ -	$ 114,000	$ -	$ 206,000	$ -	$ -	$ -	$ 100,000	$ -	
		Estimated non-CIP Expenses in FY 10/11		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 10/11		$ -	$ 114,673	$ -	$ 207,000	$ 10,049	$ 128,557	$ 32,351	$ 100,000	$ 107,319	
#	**Category**	**Project**											
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10360	Facilities	Endeavor Hall Parking II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 12,000	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 2,515,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10408	Streets	2009 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ 108,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 413,000
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 10/11		$ -	$ 114,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 419,000
		Fund Balance as of June 30, 2011		$ -	$ 673	$ -	$ 2,000	$ 10,049	$ 128,557	$ 32,351	$ -	$ 107,319	

Red denotes projects completed in FY 09/10
Green denotes active projects funded in FY 10/11
Blue denotes active projects funded prior to FY 10/11

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2008/09 to 2012/13

Budget Cost by Funding Source - FY 2011/12

#	Category	Fund Name / Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C	Community Fac. Fee	Offsite Arterial Fee	Childcare	Prop. 42	Parkland Dedication	11/12 Project Totals
		Fund Balance as of 6/30/11		$ -	$ 673	$ -	$ 2,000	$ 10,049	$ 128,557	$ 32,351	$ -	$ 107,319	
		Estimated Revenue thru FY 11/12		$ -	$ 114,000	$ -	$ 206,000	$ -	$ -	$ -	$ 100,000	$ -	
		Estimated non-CIP Expenses in FY 11/12		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 11/12		$ -	$ 114,673	$ -	$ 208,000	$ 10,049	$ 128,557	$ 32,351	$ 100,000	$ 107,319	
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10360	Facilities	Endeavor Hall Parking II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 18,000	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 2,515,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ 108,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 413,000
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 11/12		$ -	$ 114,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 419,000
		Fund Balance as of June 30, 2012		$ -	$ 673	$ -	$ 3,000	$ 10,049	$ 128,557	$ 32,351	$ -	$ 107,319	

Red denotes projects completed in FY 10/11
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Blue denotes active projects funded prior to FY 11/12

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2008/09 to 2012/13

Budget Cost by Funding Source - FY 2012/13

#	Category	Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C	Community Fac. Fee	Offsite Arterial Fee	Childcare	Prop. 42	Parkland Dedication	12/13 Project Totals
		Fund Balance as of 6/30/12		$ -	$ 673	$ -	$ 3,000	$ 10,049	$ 128,557	$ 32,351	$ -	$ 107,319	
		Estimated Revenue thru FY 12/13		$ -	$ 114,000	$ -	$ 206,000	$ -	$ -	$ -	$ 100,000	$ -	
		Estimated non-CIP Expenses in FY 12/13		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 12/13		$ -	$ 114,673	$ -	$ 209,000	$ 10,049	$ 128,557	$ 32,351	$ 100,000	$ 107,319	
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10360	Facilities	Endeavor Hall Parking II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 24,000	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 2,515,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ 108,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 413,000
		Total CIP Expenditures in FY 12/13		$ -	$ 114,000	$ -	$ 205,000	$ -	$ -	$ -	$ 100,000	$ -	$ 419,000
		Fund Balance as of June 30, 2013		$ -	$ 673	$ -	$ 4,000	$ 10,049	$ 128,557	$ 32,351	$ -	$ 107,319	

Red denotes projects completed in FY 11/12
Green denotes active projects funded in FY 12/13
Blue denotes active projects funded prior to FY 12/13

Scheduled Projects

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2008/09 to 2012/13

* Completed - no project sheet included
**Deleted by City Council

Master Index of Projects by Number

Project Number	Project Category	Project
10330	Streets	Overlays*
10331	Streets	Slurry Seals (deleted)*
10332	Streets	High Street Bridge*
10333	Streets	Marsh Creek Road - TEA-21*
10334	Parks	Community Dog Park*
10335	Parks	El Molino Park*
10336	Parks	Lydia Lane Park Ph. II
10337	Facilities	Keller House Preservation*
10337A	Facilities	Keller House Rehabilitation
10338	Facilities	Endeavor Hall*
10339	Facilities	Youth Center/Gym*
10340	Landscape	Marsh Creek Road LS*
10341	Streets	Center Street Crossing*
10342	GHAD	Windmill Debris Basin*
10343	GHAD	Crow Debris Basin
10344	GHAD	Obsidian Landslide*
10345	GHAD	Clayton Rd. Landslides*
10346	GHAD	Black Diamond Landslide**
10347	GHAD	V-ditch Repairs*
10347A	GHAD	Eagle Peak Slope Repair
10348	GHAD	Keller Ridge Slope Repair
10349	GHAD	Community Park Slide Repair
10350	Facilities	Downtown Elec. Conn.*
10351	Facilities	Fire Station*
10352	Landscape	Library Landscaping*
10353	Streets	Downtown Revitalization*
10354	Streets	Four Oaks Area*
10355	Streets	Oak Street Bridge*
10356	Landscape	Westwood Open Space*
10357	Facilities	Old City Hall Renovation*
10358	Facilities	Grove Property Acquisition*
10359	Facilities	Endeavor Hall Parking I*
10360	Facilities	Endeavor Hall Parking II
10361	Facilities	Stanley Property
10362	Facilities	Stanley Property Parking**
10363	Facilities	Corp. Yard Expansion*
10364	Streets	Downtown Signage**
10365	Facilities	Library Parking Expansion*
10366	Facilities	Police Parking Expansion*
10367	Parks	Downtown Park
10368	Parks	City Hall Park**
10369	Streets	Marsh Creek Road Narrowing**
10370	Creeks	Creek Revitalization
10371	Streets	Survey Monuments*
10372	Streets	Traffic Signal Modifications*
10373	Streets	Peacock Creek Dr. Signal*
10374	Parks	North Valley Park*
10375	Parks	Samuel Ct. Park
10376	Facilities	Equestrian Staging Area*
10377	Streets	DVMS - Right Turn Lane*
10378	Streets	Keller Ridge Drive Planters*
10379	Streets	Pine Hollow Road - Entry
10380	Parks	Community Park - Rt. Turn Lane**
10381	Parks	Bocce Ball Courts
10382	GHAD	Inclinometers*
10383	GHAD	Keller Ridge Drive Subdrain*
10384	Streets	Mitchell Canyon Rd. Overlay*
10385	Parks	Community Park Tot Lot*
10386	GHAD	Wells (cancelled)*
10387	Streets	Pavement Rehab 2002/03*
10388	Streets	Pavement Rehab 2003/04*
10389	Streets	Pavement Rehab 2004*
10390	Streets	Pavement Rehab 2005**
10391	Streets	Pavement Rehab 2006
10392	Sewers	Oak - High Street*
10393	Parks	Skateboard Park
10394	Streets	Handicap Ramps - RDA Area*
10394A	Streets	ADA Compliance Program
10395	Streets	Catch Basin Modifications
10396	Streets	East Marsh Creek Road Signal
10397	Streets	Utility Undergrounding
10398	Streets	Clayton Rd. MCR Slurry Seal*
10399	Sewers	Pine Hollow Area
10400	Other	Downtown Economic Development
10401	Streets	Pedestrian Xing Signals**
10402	Streets	Clayton Road Trail Connection
10403	Streets	Downtown Entry Signs
10404	Streets	Marsh Creek Rd. Retaining Wall
10405	Streets	2007 Pavement Patching Project
10406	Streets	2008 Pavement Rehab Project
10407	Parks	Community Park Upgrades
10408	Streets	2009 Pavement Rehab Project
10409	Streets	2010 Pavement Rehab Project
10410	Streets	2011 Pavement Rehab Project
10411	Streets	2012 Pavement Rehab Project

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2008/09 to 2012/13

*Completed - no project sheet included
**Deleted by City Council

Master Index of Projects by Type

Project Number	Project Category	Project
		CREEKS
10370	Creeks	Creek Revitalization
		FACILITIES
10337	Facilities	Keller House Preservation*
10337A	Facilities	Keller House Rehabilitation
10338	Facilities	Endeavor Hall*
10339	Facilities	Youth Center/Gym*
10350	Facilities	Downtown Elec. Conn.*
10351	Facilities	Fire Station*
10357	Facilities	Old City Hall Renovation*
10358	Facilities	Grove Property Acquisition*
10359	Facilities	Endeavor Hall Parking I*
10360	Facilities	Endeavor Hall Parking II
10361	Facilities	Stanley Property
10362	Facilities	Stanley Property Parking**
10363	Facilities	Corp. Yard Expansion*
10365	Facilities	Library Parking Expansion*
10366	Facilities	Police Parking Expansion*
10376	Facilities	Equestrian Staging Area*
		GHAD
10342	GHAD	Windmill Debris Basin*
10343	GHAD	Crow Debris Basin
10344	GHAD	Obsidian Landslide*
10345	GHAD	Clayton Rd. Landslides*
10346	GHAD	Black Diamond Landslide**
10347	GHAD	V-ditch Repairs*
10347A	GHAD	Eagle Peak Slope Repair
10348	GHAD	Keller Ridge Slope Repair
10349	GHAD	Community Park Slide Repair
10382	GHAD	Inclinometers*
10383	GHAD	Keller Ridge Drive Subdrain*
10386	GHAD	Wells (cancelled)*
		LANDSCAPE
10340	Landscape	Marsh Creek Road LS*
10352	Landscape	Library Landscaping*
10356	Landscape	Westwood Open Space*
		OTHER
10392	Sewers	Oak - High Street*
10399	Sewers	Pine Hollow Area
10401	Other	Downtown Economic Development
		PARKS
10334	Parks	Community Dog Park*
10335	Parks	El Molino Park*

Project Number	Project Category	Project
		PARKS (cont'd.)
10336	Parks	Lydia Lane Park Ph. II
10367	Parks	Downtown Park
10368	Parks	City Hall Park
10374	Parks	North Valley Park*
10375	Parks	Samuel Ct. Park
10380	Parks	Community Park - Rt. Turn Lane**
10381	Parks	Bocce Ball Courts
10385	Parks	Community Park Tot Upgrade*
10393	Parks	Skateboard Park
10407	Parks	Community Park Upgrades
		STREETS
10330	Streets	Overlays*
10331	Streets	Slurry Seals (deleted)*
10332	Streets	High Street Bridge*
10333	Streets	Marsh Creek Road - TEA-21*
10341	Streets	Center Street Crossing*
10353	Streets	Downtown Revitalization*
10354	Streets	Four Oaks Area*
10355	Streets	Oak Street Bridge*
10364	Streets	Downtown Signage**
10369	Streets	Marsh Creek Road Narrowing**
10371	Streets	Survey Monuments*
10372	Streets	Traffic Signal Modifications*
10373	Streets	Peacock Creek Dr. Signal*
10377	Streets	DVMS - Right Turn Lane*
10378	Streets	Keller Ridge Drive Planters*
10379	Streets	Pine Hollow Road - Entry
10384	Streets	Mitchell Canyon Rd. Overlay*
10387	Streets	Pavement Rehab 2002/03*
10388	Streets	Pavement Rehab 2003/04*
10389	Streets	Pavement Rehab 2004*
10390	Streets	Pavement Rehab 2005**
10391	Streets	Pavement Rehab 2006
10394	Streets	Handicap Ramps - RDA Area*
10394A	Streets	ADA Compliance Program
10395	Streets	Catch Basin Modification
10396	Streets	East Marsh Creek Road Signal
10397	Streets	Utility Undergrounding
10398	Streets	Clayton Rd. MCR Slurry Seal*
10401	Streets	Pedestrian Xing Signals**
10402	Streets	Clayton Road Trail Connection
10403	Streets	Downtown Entry Signs
10404	Streets	Marsh Creek Rd. Retaining Wall
10405	Streets	2007 Pavement Patching Project
10406	Streets	2008 Pavement Rehab Project
10408	Streets	2009 Pavement Rehab Project
10409	Streets	2010 Pavement Rehab Project
10410	Streets	2011 Pavement Rehab Project
10411	Streets	2012 Pavement Rehab Project

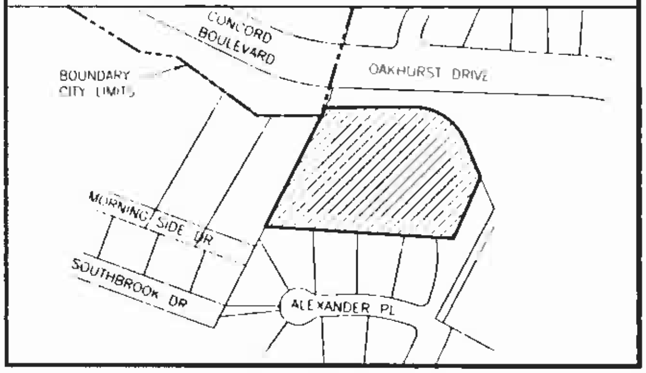
Category	Project Number	Project
Parks	10336	Lydia Lane Park – Phase II

DESCRIPTION - LOCATION

Construction of horse shoe pits and other activity facilities.

COMMENTS

DIAGRAM



Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design							$4,000	$4,000
Construction							$50,000	$50,000
CM/Inspection							$6,000	$6,000
ROW Acquisition								
Other								
TOTAL							$60,000	$60,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$60,000	$60,000
Total							$60,000	$60,000

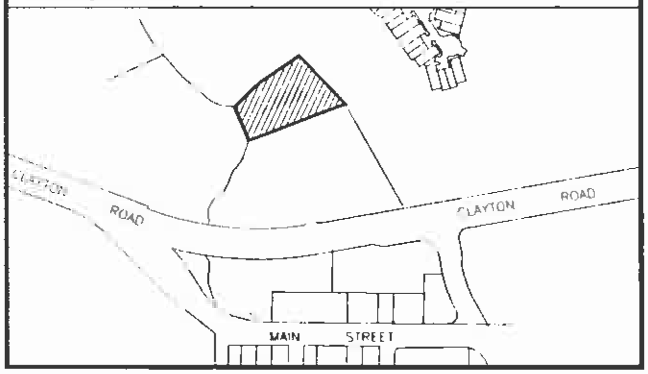
Category	Project Number	Project
Facilities	10337A	Keller House Rehabilitation

DESCRIPTION - LOCATION

Rehabilitation of historical ranch home and grounds located across Mt. Diablo Creek from the library.

COMMENTS

DIAGRAM



Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$1,780,477	**$1,780,477**
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$1,780,477	$1,780,477

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$1,780,477	$1,780,477
Total							$1,780,477	$1,780,477

2008/09-2012/13 Capital Improvement Program

Category	Project Number	Project
GHAD	10343	Crow Place – Debris Basin

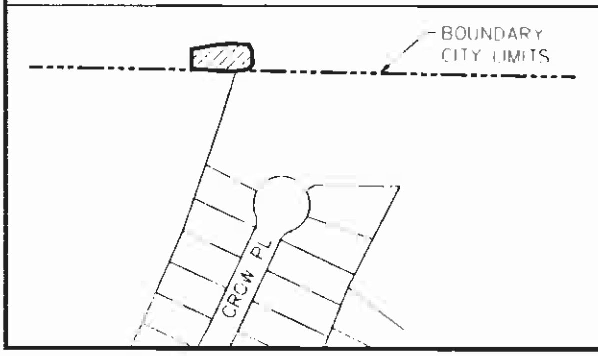
DESCRIPTION - LOCATION

Clean out debris basin located
in GHAD easement behind
golf course and single family lots.

COMMENTS

Subject to approval of
increased assessments.

DIAGRAM



Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design							$10,000	$10,000
Construction							$85,000	$85,000
CM/Inspection							$5,000	$5,000
ROW Acquisition								
Other								
TOTAL							$100,000	$100,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$100,000	$100,000
Total							$100,000	$100,000

Category	Project Number	Project
GHAD	10347A	Eagle Peak Slope Repair

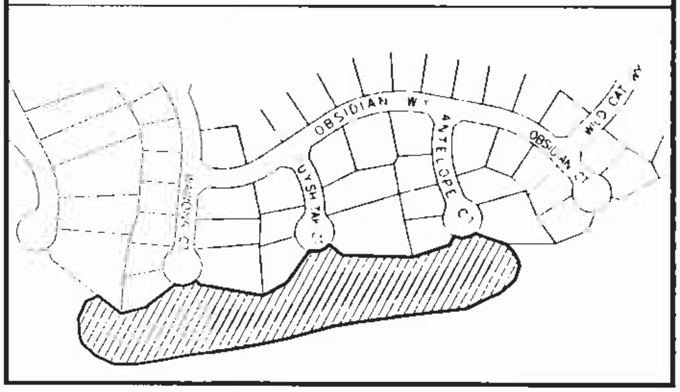
DESCRIPTION - LOCATION

Stabilize and/or repair large slope moving adjacent to single family houses and streets in Eagle Peak Subdivision.

COMMENTS

Cost estimate per Soils Engineer. Dependent on GHAD assessment increase.

DIAGRAM



Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design							$70,000	$70,000
Construction							$1,015,000	$1,015,000
CM/Inspection							$40,000	$40,000
ROW Acquisition								
Other								
TOTAL							$1,125,000	$1,125,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$1,125,000	$1,125,000
Total							$1,125,000	$1,125,000

Category	Project Number	Project
GHAD	10348	Keller Ridge Drive Area - Slope Repair

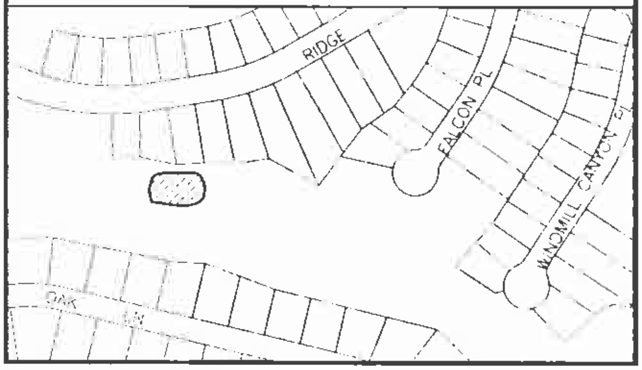
DESCRIPTION - LOCATION

Stabilize and/or repair small slope pop-out adjacent to single family homes.

COMMENTS

Subject to approval of increased assessments.

DIAGRAM



Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design							$5,000	$5,000
Construction							$40,000	$40,000
CM/Inspection							$5,000	$5,000
ROW Acquisition								
Other								
TOTAL							$50,000	$50,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$50,000	$50,000
Total							$50,000	$50,000

Category	Project Number	Project
GHAD	10349	Community Park - Landslide

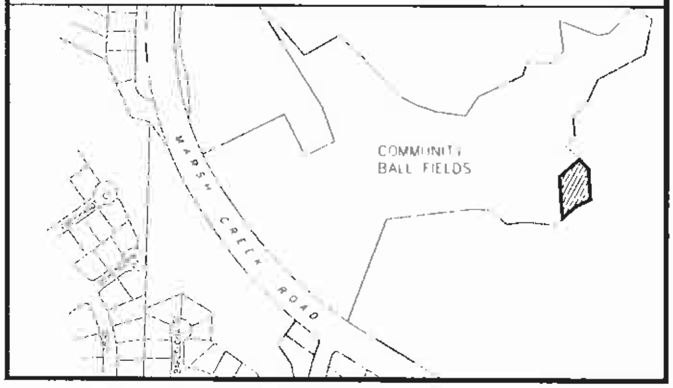
DESCRIPTION - LOCATION

Repair landslides that occurred above Field #3 (uppermost field).

COMMENTS

Subject to approval of increased assessments.

DIAGRAM



Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design							$7,000	$7,000
Construction							$85,000	$85,000
CM/Inspection							$8,000	$8,000
ROW Acquisition								
Other								
TOTAL							$100,000	$100,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$100,000	$100,000
Total							$100,000	$100,000

2008/09-2012/13 Capital Improvement Program

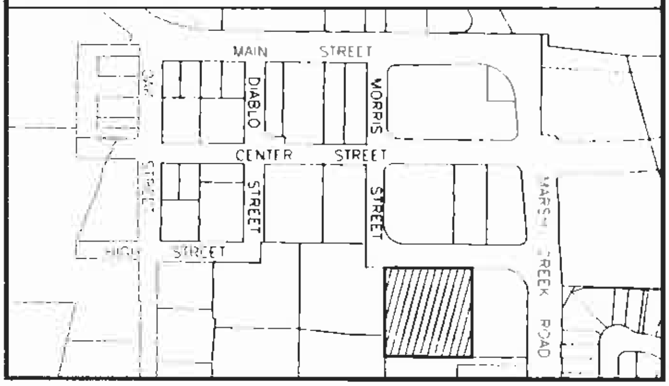
Category	Project Number	Project
Facilities	10361	Stanley Property

DESCRIPTION - LOCATION

Assist in the development and construction of affordable housing.

COMMENTS

DIAGRAM



Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
Acquisition								
Other							$325,000	$325,000
TOTAL							$325,000	$325,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
RDA							$325,000	$325,000
Total							$325,000	$325,000

Category	Project Number	Project
Creeks	10370	Creek Revitalization

DESCRIPTION - LOCATION

Clean out creeks, improve access to creek banks, replace riparian vegetation.

COMMENTS

Catch-all project for when City hits the lottery.

DIAGRAM

City-Wide

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$3,000,000	$3,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$3,000,000	$3,000,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$3,000,000	$3,000,000
Total							$3,000,000	$3,000,000

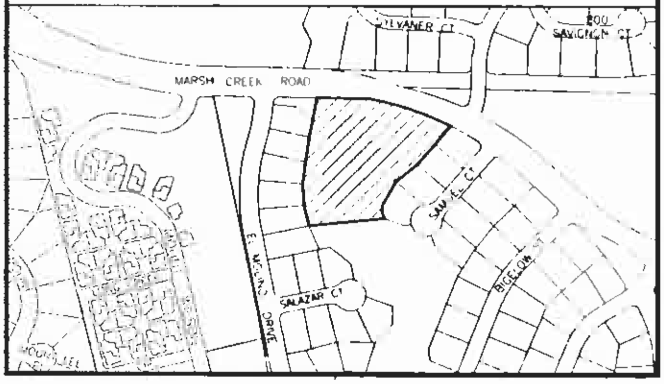
Category	Project Number	Project
Streets	10375	Samuel Ct. Park

DESCRIPTION - LOCATION

Install landscaping and irrigation improvements.

COMMENTS

DIAGRAM



Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design							$5,000	$5,000
Construction							$65,000	$65,000
CM/Inspection							$5,000	$5,000
ROW Acquisition								
Other								
TOTAL							$75,000	$75,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$75,000	$75,000
Total							$75,000	$75,000

2008/09-2012/13 Capital Improvement Program

Category	Project Number	Project
Streets	10379	Pine Hollow Rd. - Upgrade

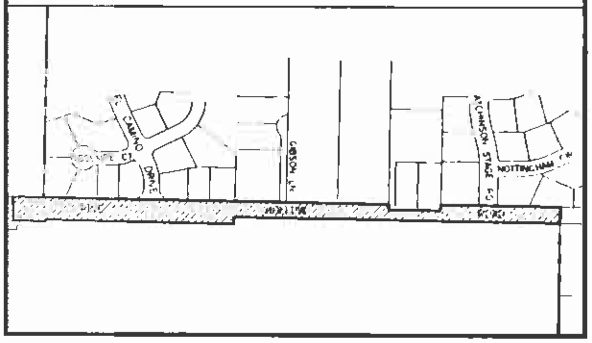
DESCRIPTION - LOCATION

Improve City entry on Pine Hollow Road with new painting, monument sign, etc.

COMMENTS

ROW controlled by Concord and/or County. Joint Project possible, though not probable.

DIAGRAM



Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design							$30,000	$30,000
Construction							$255,000	$255,000
CM/Inspection							$15,000	$15,000
ROW Acquisition								
Other								
TOTAL							$300,000	$300,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$300,000	$300,000
Total							$300,000	$300,000

Category	Project Number	Project
Parks	10393	Skateboard Park

DESCRIPTION - LOCATION

Construct skateboard park at an undetermined location.

Undetermined

COMMENTS

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design							$25,000	$25,000
Construction							$240,000	$240,000
CM/Inspection							$35,000	$35,000
ROW Acquisition								
Other								
TOTAL							$300,000	$300,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$300,000	$300,000
Total							$300,000	$300,000

Category	Project Number	Project
Streets	10394A	ADA Compliance Program

DESCRIPTION - LOCATION

Construction of various improvements.

City-Wide

COMMENTS

As needed to comply with ADA standards as determined by City's transition plan

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$500,000	$500,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$500,000	$500,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Gas Tax	$10,400	$6,000	$6,000	$6,000	$6,000	$6,000	$459,600	$500,000
Total	$10,400	$6,000	$6,000	$6,000	$6,000	$6,000	$459,600	$500,000

2008/09-2012/13 Capital Improvement Program

Category	Project Number	Project
Streets	10395	Catch Basin Modifications

DESCRIPTION - LOCATION

Add bar across openings.

City Wide

COMMENTS

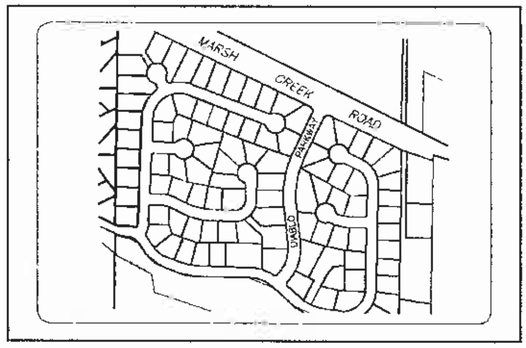
Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$75,000	$75,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$75,000	$75,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$75,000	$75,000
Total							$75,000	$75,000

Category	Project Number	Project
Streets	10396	East Marsh Creek Road Traffic Signal

DESCRIPTION - LOCATION

Install traffic signal on Marsh Creek Road somewhere east of Diablo Parkway.



COMMENTS

City Council postponed project.

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design							$15,000	$15,000
Construction							$150,000	$150,000
CM/Inspection							$15,000	$15,000
ROW Acquisition								
PG&E Poles							$50,000	$50,000
TOTAL							$230,000	$230,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$230,000	$230,000
Total							$230,000	$230,000

Category	Project Number	Project
Streets	10397	Utility Undergrounding

DESCRIPTION - LOCATION

Underground overhead utility lines at undetermined locations.

City Wide

COMMENTS

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$2,894,070	$2,894,070
CM/Inspection								
ROW Acquisition								
Other	$105,930							$105,930
TOTAL	$105,930						$2,894,070	$3,000,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Unfunded							$2,894,070	$2,894,070
RDA	$105,930							$105,930
Total	$105,930						$2,894,070	$3,000,000

2008/09-2012/13 Capital Improvement Program

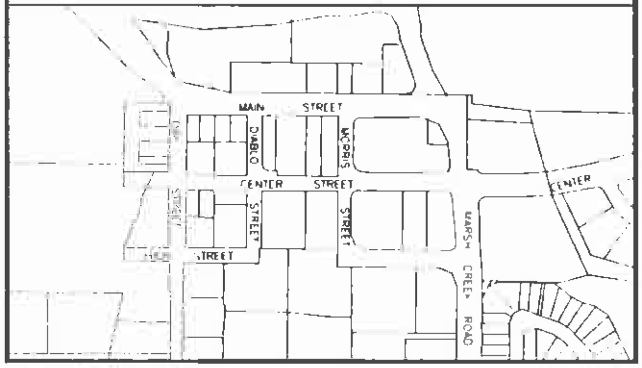
Category	Project Number	Project
Other	10400	Downtown Economic Development

DESCRIPTION - LOCATION

Provide funding for improving the economic viability of the downtown area.

COMMENTS

DIAGRAM



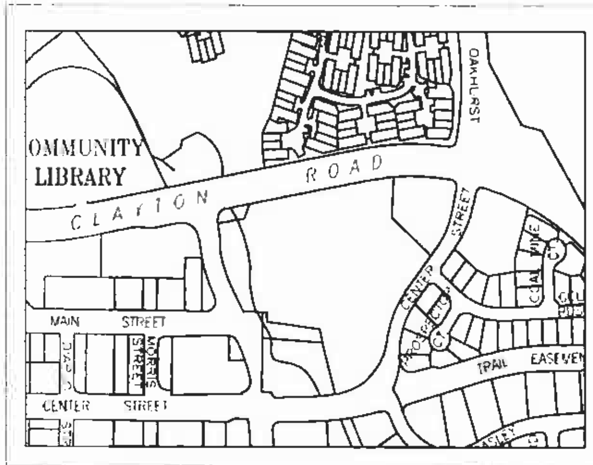
Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
ROW Acquisition								
Other							$2,515,976	$2,515,976
TOTAL							$2,515,976	$2,515,976

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
RDA	$980,871	$1,535,105						$2,515,976
Total	$980,871	$1,535,105						$2,515,976

Category	Project Number	Project
Streets	10402	Clayton Road Trail Connection

DESCRIPTION - LOCATION

Construct a rock trail between Clayton Rd./ Marsh Creek Rd. intersection and Longs Drug Store site.



COMMENTS

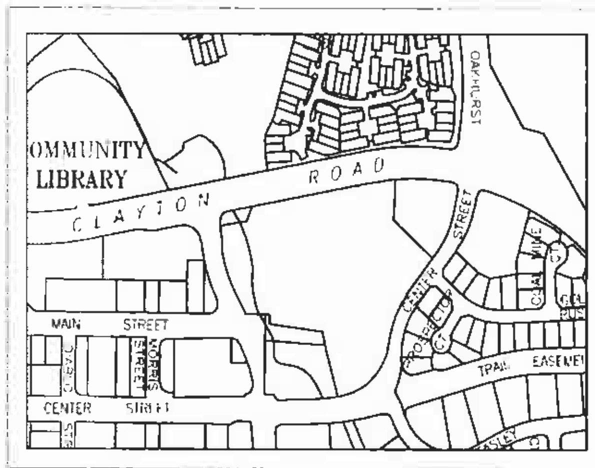
Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design	$10,000							$10,000
Construction	$40,000							$40,000
CM/Inspection	$10,000							$10,000
ROW Acquisition	$24,000							$24,000
Other	$16,000							$16,000
TOTAL	$100,000							$100,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
RDA	$100,000							$100,000
Total	$100,000							$100,000

Category	Project Number	Project
Streets	10403	Downtown Entry Signage

DESCRIPTION - LOCATION

Construct downtown entry signs at Oak Street off-ramp and Daffodil Hill.



COMMENTS

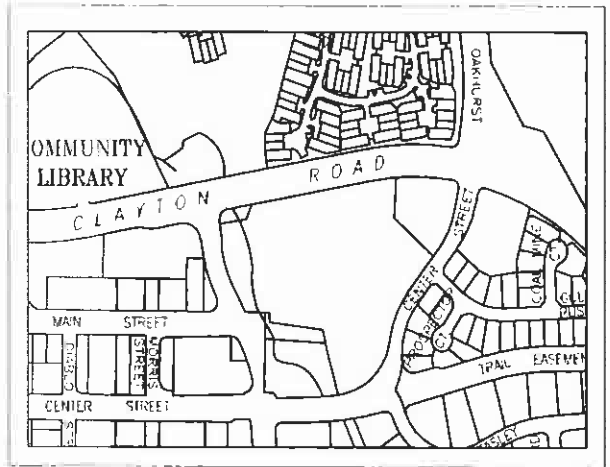
Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design								
Construction	$50,000							$50,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL	$50,000							$50,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
RDA	$50,000							$50,000
Total	$50,000							$50,000

Category	Project Number	Project
Streets	10404	Marsh Creek Road Retaining Wall

DESCRIPTION - LOCATION

Replace existing 4' high wood retaining wall with rock-faced, concrete or masonry block wall.



COMMENTS

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design	$20,000							$20,000
Construction	$280,000							$280,000
CM/Inspection	$20,000							$20,000
ROW Acquisition								
Other								
TOTAL	$320,000							$320,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
RDA	$320,000							$320,000
Total	$320,000							$320,000

Category	Project Number	Project
Streets	10406	2008 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

Various Locations

COMMENTS

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design		$10,000						$10,000
Construction		$1,087,000						$1,087,000
CM/Inspection		$15,000						$15,000
ROW Acquisition								
Other								
TOTAL		$1,112,000						$1,112,000

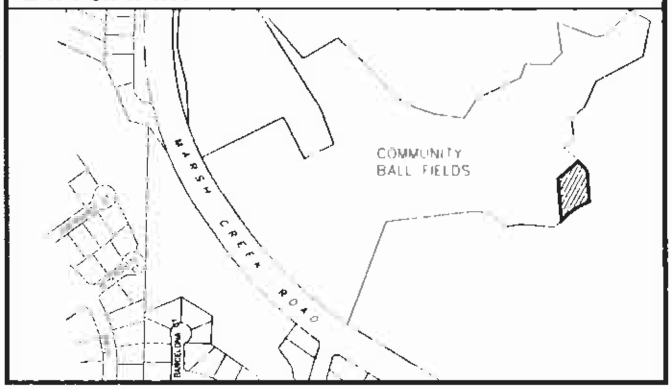
Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Gas Tax	$8,673	$100,000						$108,673
Prop. 1B		$400,000						$400,000
Measure C		$237,578						$237,578
Prop. 42		$95,000						$95,000
RDA		$112,814						$112,814
Oak. Traffic		$157,935						$157,935
Total	$8,673	$1,103,327						$1,112,000

Category	Project Number	Project
Parks	10407	Community Park Tot Lot/ BBQ/Picnic Area Upgrade

DESCRIPTION – LOCATION

Replace equipment and surfacing in tot lots; replace BBQs and picnic tables; enhance picnic area with shelters, drinking fountains and trash receptacles.

DIAGRAM



COMMENTS

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design	$35,000							$35,000
Construction	$350,000							$350,000
CM/Inspection	$35,000							$35,000
ROW Acquisition								
Other								
TOTAL	$420,000							$420,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
OAD 1997 bond ref.	$250,000							$250,000
CFA land sale	$170,000							$170,000
Total	$420,000							$420,000

Category	Project Number	Project
Streets	10408	2009 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

Various Locations

COMMENTS

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design			$10,000					$10,000
Construction			$388,000					$388,000
CM/Inspection			$15,000					$15,000
ROW Acquisition								
Other								
TOTAL			$413,000					$413,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Gas Tax			$108,000					$108,000
Measure C			$205,000					$205,000
Prop. 42			$100,000					$100,000
Total			$413,000					$413,000

Category	Project Number	Project
Streets	10409	2010 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

Various Locations

COMMENTS

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design				$10,000				$10,000
Construction				$388,000				$388,000
CM/Inspection				$15,000				$15,000
ROW Acquisition								
Other								
TOTAL				$413,000				$413,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Gas Tax				$108,000				$108,000
Measure C				$205,000				$205,000
Prop. 42				$100,000				$100,000
Total				$413,000				$413,000

Category	Project Number	Project
Streets	10410	2011 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

Various Locations

COMMENTS

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design					$10,000			$10,000
Construction					$388,000			$388,000
CM/Inspection					$15,000			$15,000
ROW Acquisition								
Other								
TOTAL					$413,000			$413,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Gas Tax					$108,000			$108,000
Measure C					$205,000			$205,000
Prop. 42					$100,000			$100,000
Total					$413,000			$413,000

Category	Project Number	Project
Streets	10411	2012 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

Various Locations

COMMENTS

Estimated Cost	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Preliminary Design								
Final Design						$10,000		$10,000
Construction						$388,000		$388,000
CM/Inspection						$15,000		$15,000
ROW Acquisition								
Other								
TOTAL						$413,000		$413,000

Funding (Sources)	Prior Yrs.	2008-09	2009-10	2010-11	2011-12	2012-13	Future	TOTAL
Gas Tax						$108,000		$108,000
Measure C						$205,000		$205,000
Prop. 42						$100,000		$100,000
Total						$413,000		$413,000

CITY OF CLAYTON

Agenda Date: 6-3-08

Agenda Item: 9b

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laci Jackson, City Clerk

DATE: June 3, 2008

SUBJECT: November 4, 2008 General Municipal Election

RECOMMENDATION

Adopt the two resolutions to initiate the process for conducting the City's general municipal election on November 4, 2008.

DISCUSSION

The City Council terms of office for Mayor Manning, Vice Mayor Pierce, and Councilmember Walcutt expire in November. The first resolution calls the election for three City Council seats (4-year term of office), requests the Contra Costa County Board of Supervisors to permit consolidation with other elections, requests the Contra Costa County Registrar of Voters to conduct the election and authorizes the City to reimburse the County for all election services rendered. The Registrar of Voters' office will conduct services related to our Municipal election, such as preparing, printing and mailing sample ballots and voter information pamphlets, providing absentee voter ballots for use by qualified electors, appointing precinct boards and designating polling places, conducting and canvassing the returns of the election and certifying the votes cast.

The second resolution adopts our standard policy regarding candidates' statements. In adopting this resolution, the City Council takes several steps, including: (1) establishing a word limit (200); (2) establishing an amount for the deposit by candidates ($540.00); and (3) exercising the discretionary authority to waive an allowed $25 filing fee to help offset the City's administrative costs.

BACKGROUND

In the past, the City of Clayton has consolidated election services with Contra Costa County for conducting of our General and Special Municipal Elections. A resolution requesting these services is required in order for the County to continue with this service.

The City Council has the authority to regulate how many words will be allowed in the Candidate Statement, payment for the voluntary Candidate Statement and whether a deposit is required. The word count in the past has been limited to 200, with the candidate paying the full cost.

In the 2006 general election, the City required the candidates to submit a deposit toward the cost of the voluntary candidate statement. The County is estimating the printing cost this year to be approximately $540.00. Requiring candidates to pay a Candidate Statement deposit (recommended at $540.00) will allow funds to be available to pay the County when a bill is submitted. The recommended $540.00 deposit is refundable, in part, if actual printing costs are less; each candidate is billed for the remaining balance should actual cost exceed $540.00.

Although a city may charge a $25.00 "filing fee" to each candidate to recap its administrative expenses, it is recommended the City Council not impose the filing fee in the interest of enhancing the openness of the democratic process to everyone.

Once the election process has been initiated with the adoption of the above-mentioned resolutions, the next steps are the public noticing of the election and the opening of the nomination period. The nomination period for this general election runs from Monday, July 14 through Friday, August 8, 2008. If one of the three incumbents does not file for election, the nomination period is automatically extended to Wednesday, August 13, 2008 for all except incumbents.

During the nomination period, any registered voter in Clayton may take out and file papers with the City Clerk.

FISCAL IMPACT

The County Registrar of Voters has determined the cost of the election to be approximately $2.00 per registered voter. Per the last registration report, the city of Clayton has 7,070 registered voters. $14,140.00 has therefore been budgeted in the proposed FY 2008-09 City Budget for the costs of conducting the election.

CONCLUSION

Staff recommends the City Council adopt the two resolutions.

Attachments: Resolution Calling the Election
Resolution Adopting Policy for Candidates Statement

RESOLUTION NO. -2008

A RESOLUTION CALLING A GENERAL MUNICIPAL ELECTION ON NOVEMBER 4, 2008; REQUESTING AND CONSENTING TO CONSOLIDATION OF THE SAID GENERAL MUNICIPAL ELECTION AND SETTING SPECIFICATIONS OF THE ELECTION ORDER

THE CITY COUNCIL
City of Clayton, California

WHEREAS, by state law the City Council must call for a General Municipal Election to be held this year on Tuesday, November 4, 2008; and

WHEREAS, other elections may be held in whole or in part of the territory of the city and it is to the advantage of the City to consolidate pursuant to Elections Code Section 10400; and

WHEREAS, Elections Code Section 10242 provides that the governing board (City Council) shall determine the hours of opening and closing the polls; and

WHEREAS, Elections Code Section 10002 requires the City to reimburse the County in full for the election services performed upon presentation of a bill to the City by the County elections official; and

WHEREAS, Elections Code Section 13307 requires that before the nominating period opens the governing body must determine whether a printing charge shall be levied against each candidate wishing to submit a candidate's statement to be sent to the voters; and

WHEREAS, Elections Code Section 12101 requires the publication of a notice of the election once in a newspaper of general circulation in the City.

NOW, THEREFORE, IT IS HEREBY ORDERED by the City Council of Clayton, California, that an election shall be held in accordance with the following specifications:

1. A General Municipal Election is hereby called for and shall be held on Tuesday, the 4th day of November 2008 in the city of Clayton. The purpose of the election is to elect three City Council seats, at-large, for full terms of four years each.

2. The City Council of Clayton hereby respectfully requests of the County of Contra Costa, and herein consents to, the consolidation of its election with other elections, which may be held on said day in whole or in part of the territory of the City, as provided in Elections Code 10400.

3. The City Council hereby designates the hours the local polls are to be kept open shall be from 7:00 a.m. to 8:00 p.m. on the day of the election.

4. The City will reimburse the County for its actual cost incurred in conducting the General Municipal election upon receipt of a bill stating the amount due as determined by the County elections official.

5. The City Council herein determines that each Candidate shall pay for the full cost of a voluntary Candidate's Statement, as set forth in Resolution No. -2008.

6. The City Council herein directs the City Clerk to publish the Notice of Election in the *Contra Costa Times*, which is a newspaper of general circulation that is regularly circulated in the City of Clayton.

7. In the event two or more candidates receive an equal number of votes, the resolution of a tie vote will be by lot, pursuant to Section 15651 of the Elections Code of the State of California.

8. The City Council herein directs the City Clerk to send a certified copy of this Resolution to the Registrar of Voters and the Board of Supervisors of Contra Costa County.

9. The City Council, pursuant to the provision of the California Elections Code, hereby respectfully requests the Contra Costa County Board of Supervisors direct the Contra Costa County Registrar to conduct all necessary services related to the Clayton General Municipal Election, and to bill the City for the cost of conducting the election. The City Manager is hereby authorized to reimburse Contra Costa County in full for such services actually performed upon presentation of a bill therefore from the County.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 3rd day of June 2008 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

THE CITY COUNCIL OF CLAYTON, CA

____

Gregory J. Manning, Mayor

ATTEST:

____

Laci J. Jackson, City Clerk

RESOLUTION NO. -2008

A RESOLUTION ADOPTING A POLICY FOR VOLUNTARY CANDIDATES' STATEMENTS PRINTED IN VOTER INFORMATION PAMPHLETS

THE CITY COUNCIL
City of Clayton, California

WHEREAS, the City Council has ordered a Municipal Election to be held on Tuesday, November 4, 2008 as set forth in Resolution No. -2008; and

WHEREAS, California Elections Code Section 13307 requires the governing body of any local agency to adopt regulations pertaining to materials prepared by any candidate for the municipal election, including costs of the voluntary candidates' statements.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby establishes the following policy regarding candidates' statements:

1. Candidates' statements are voluntary and shall not exceed 200 words each.

2. Candidates' statements may include the name, age and occupation of the candidate and a brief description regarding the candidate's education and qualifications. Candidates' statements shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations.

3. Candidates' statements shall be prepared on the form provided by the City Clerk to meet the requirements of the Contra Costa County Elections Department.

4. The cost of printing, handling, and mailing the candidates' statements in English and Spanish (mandatory translation, per Federal Register published on Friday, July 26, 2002) shall be divided equally among those candidates choosing to file a candidate's statement.

5. Each candidate will be required to make a deposit of $540.00 when they file a statement with the City Clerk during the nomination period. The City Clerk shall bill those candidates for any publication costs that exceed the total deposited or refund any credits due, if the amount collected exceeds the total publication costs.

6. Candidates are not subject to any local filing fee when nomination papers are filed with the City Clerk.

7. No additional candidates' items shall be included in the Voters' Information Pamphlet.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 3rd day of June 2008 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

THE CITY COUNCIL OF CLAYTON, CA

____

Gregory J. Manning, Mayor

ATTEST:

____

Laci J. Jackson, City Clerk

Agenda Date: 6-3-08

Agenda Item: 9c

CITY OF CLAYTON
Founded 1857 … Incorporated 1964

Approved:
Gary A. Napper City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: CITY CLERK

DATE: June 3, 2008

SUBJECT: RESOLUTION REVISING PICNIC AREA RENTAL FEES CLAYTON COMMUNITY PARK

RECOMMENDATION

Review the revised picnic area rental fees for Community Park and adopt a Resolution revising picnic area fees.

BACKGROUND

With the upgrades to Community Park equipment and picnic areas, staff re-evaluated the rental fees associated with the picnic areas. All picnic areas are available on a first come first serve basis unless rented. If a group rents a picnic area they are guaranteed use of that particular area.

Staff visited the different picnic area sites and gathered information regarding each site, as shown in Attachment A. Staff evaluated the attributes of each picnic area and set fees according to each area's unique features. In most cases the rental fees did not change for sites where few or no new features were added.

The revised fees set for Picnic Areas 5 (clustered picnic) and 6 (large group picnic) were set based on information gathered from other cities with similar group picnic areas. It is expected these areas will be the most desirable due to their proximity to the two play structures. Unlike other areas in the park, these two new areas will only be rented once per day (to one group) in order to minimize the risk of conflicts over the areas and ending times.

In the past, no deposit was required with the rental of the picnic areas at Community Park. Staff considered setting deposit fees for the all picnic areas but because most of picnic areas are rented on the weekends, when no staff is available, it is infeasible to evaluate the areas before and after each rental use to assess rental damage.

Conclusion

Adopt the Resolution revising picnic area rental fees for Clayton Community Park.

Attachments:	Resolution (2 pages)
Attachment A-	Clayton Community Park Information Sheet with fees and New Site Map (2 pages)
Attachment B-	Old Fee Schedule and Old Site Map (2 pages)
Attachment C-	Photographs of new equipment upgrades (6 pages)

RESOLUTION NO. -2008

A RESOLUTION REVISING
PICNIC AREA RENTAL FEES
FOR CLAYTON COMMUNITY PARK

THE CITY COUNCIL
City of Clayton, California

WHEREAS, in November 2007 the City Council approved the design for the Clayton Community Park project (CIP No. 10407); and

WHEREAS, the renovation project included the installation of two new children's play structures, a covered group picnic area, new picnic tables and benches, new bar-b-que's, new drinking fountains, new trash cans and recycling bins, and new shade structures over existing picnic tables; and

WHEREAS, the Clayton Community Park will open to the public in June 2008; and

WHEREAS, with the installation of new features and equipment, the fee structure for picnic area rental fees was re-examined by staff; and

WHEREAS, the recommended revised picnic area rental fees for this park are attached hereto as "Attachment A" and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clayton, California, that the Picnic Area Rental Fees for the Clayton Community Park are hereby approved and adopted as set forth in Attachment A.

PASSED, APPROVED and ADOPTED by the City Council of Clayton, California, at a regular public meeting thereof held on the 3rd day of June 2008, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

THE CITY COUNCIL OF CLAYTON, CA

____

Gregory J. Manning, Mayor

ATTEST:

____
Laci J. Jackson, City Clerk

****

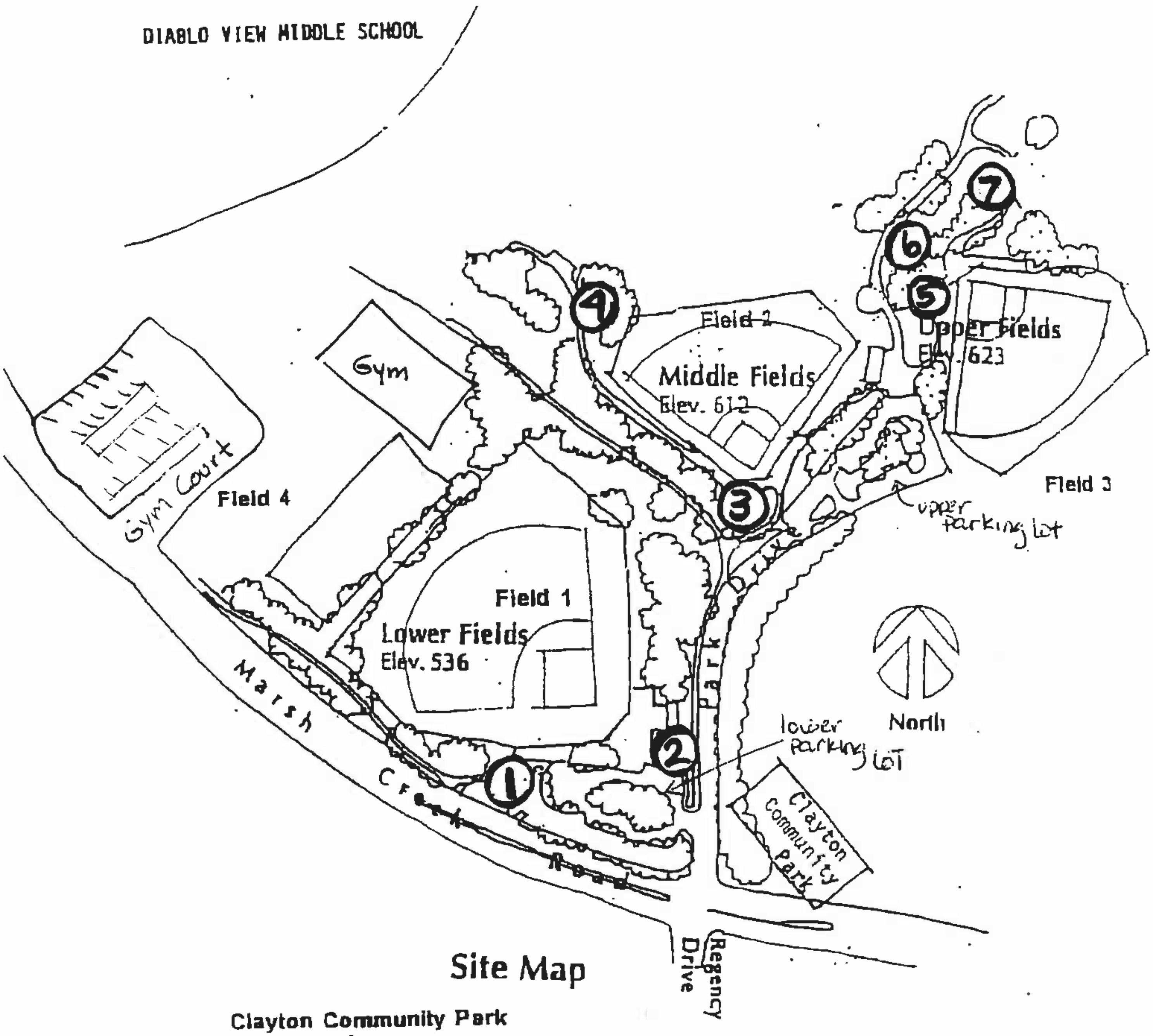
I hereby certify that the foregoing resolution was duly and regularly passed by the City Council of Clayton California at a regular meeting thereof held on June 3, 2008.

____
Laci J. Jackson, City Clerk

Attachment A

Picnic Areas
Community Park
Information and Rental Fee Rates

Picnic Area	1	2	3	4	5 (6 areas)	6	5 & 6 Combo	7
					1 wheelchair accessible table	2 wheelchair accessible tables	3 wheelchair accessible tables	
Capacity	50	50	50	50	8	150	200	50
Seating	24-32	24-32	24-32	24-32	6-8	96-126	132-174	24-32
Tables	4	4	4	4	1	16	22	4
Barbecues	2	2	2	2	4 (1 large and 3 smaller)	2 (large)	6 (3 large and 3 smaller)	2
Alcohol	Beer and Wine by permit only	Beer and Wine by permit only	Beer and Wine by permit only	Beer and Wine by permit only	Beer and Wine by permit only	Beer and Wine by permit only	Beer and Wine by permit only	Beer and Wine by permit only
Play Areas	Up a large hill about a ½ mile	Up a large hill about a ½ mile	Not within sight	Not within sight	Adjacent to the area	Adjacent to the area	Adjacent to the area	Within sight
Drinking Fountain	No	At bathroom area	No	No	Yes	Yes	Yes	No
Shade	Over one table	None	Over one table	None	Shade Structure over each table	Large Shade Structure	Large and small shade structures	Large shade trees
Reservation time	11am- 3pm 3pm-7pm	11am- 3pm 3pm-7pm	11am- 3pm 3pm-7pm	11am- 3pm 3pm-7pm	One reservation per day	One reservation per day	One reservation per day	11am- 3pm 3pm-7pm
Resident Rates	$16/ 4 hours	$16/ 4 hours	$16/ 4 hours	$37/ 4 hours	$30 (1 table) $180 (all tables)	$250	$400	$40/ 4 hours
Non-Resident Rates	$21/ 4 hours	$21/ 4 hours	$21/ 4 hours	$48/ 4 hours	$39 (1 table) $234 (all tables)	$325	$520	$52/ 4 hours



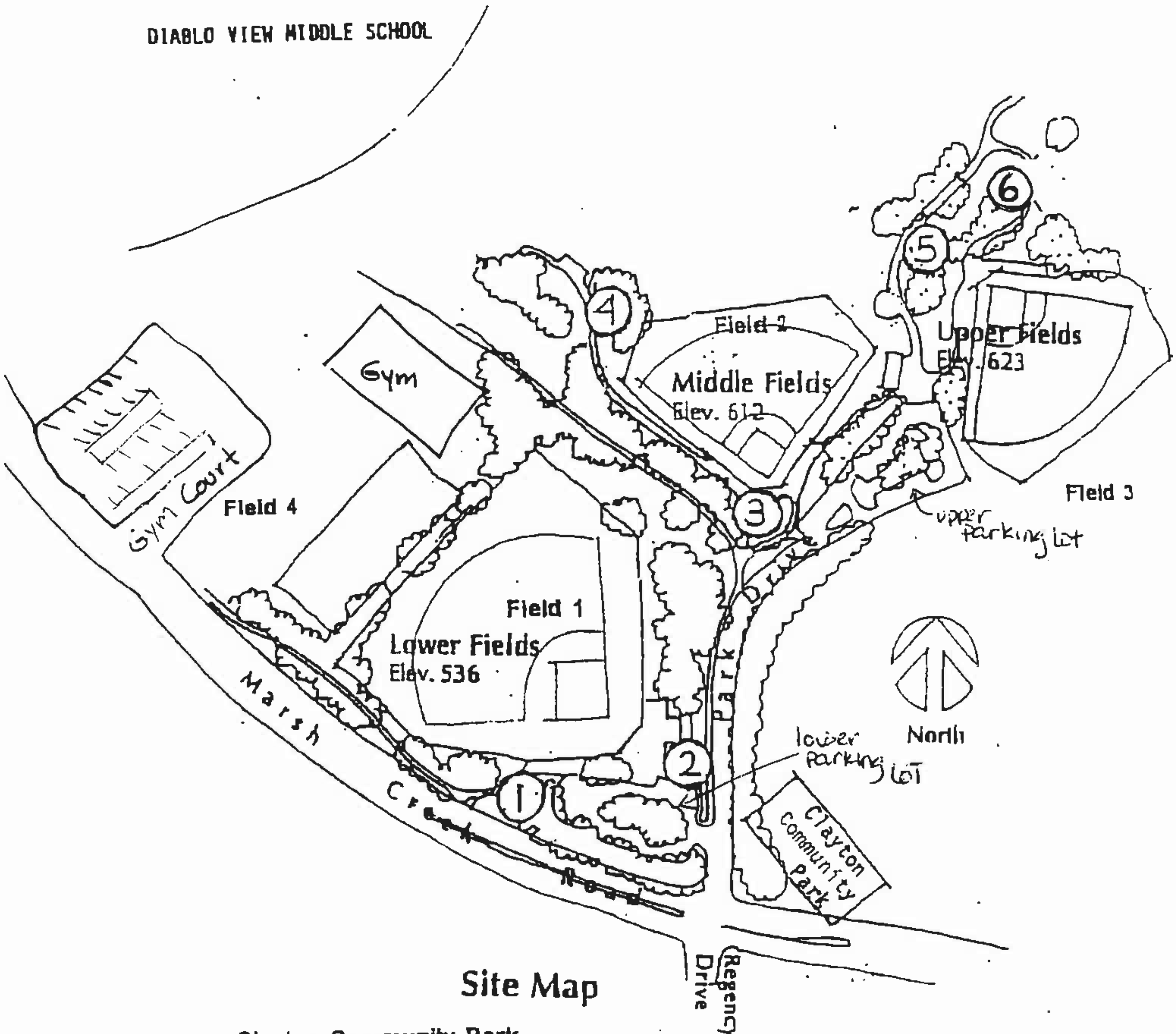
Site Map

Clayton Community Park

NEW SITE MAP

Attachment B

Parks and Related Facilities*	
Upper Creek (6) or Lower Creek (5) Picnic – Community	*$26 / 4 hours*
Non Resident & Commercial	*$42 / 4 hours*
Diablo View (4) – Community	*$37 / 4 hours*
Non Resident & Commercial	*$52 / 4 hours*
Vista Point (3) – Community	*$16 / 4 hours*
Non Resident & Commercial	*$21 / 4 hours*
Marsh Creek (1) or Marsh Creek (2) – Community	*$16 / 4 hours*
Non Resident & Commercial	*$21 / 4 hours*
Marsh Creeks (1) and (2)–Community	*$26 / 4 hours*
Non Resident & Commercial	*$42 / 4 hours*
Sport Field Adult Rental	*$28 / hour*
Sport Field Youth Rental	*$18 / hour*
Fountain Operation with Geysers	*$315 / 48 hour event*



Site Map

Clayton Community Park

OLD SITE MAP

Attachment C

MINUTES
OF THE
REGULAR MEETING

Agenda Date: 6-3-08

CLAYTON REDEVELOPMENT AGENCY

Agenda Item: 3a RDA

May 6, 2008

1. **CALL TO ORDER & ROLL CALL** - the meeting was called to order at 8:53 p.m. by Chairman Stratford in the Library Community Room, 6125 Clayton Road, Clayton, CA. Boardmembers present: Chairman Stratford, Vice Chairman Shuey, Board Members Manning, Pierce and Walcutt. Staff present: Executive Director, Secretary, and General Counsel.

2. **CLOSED SESSION** – None.

3. **PUBLIC COMMENTS**- None.

4. **CONSENT CALENDAR** – **It was moved by Boardmember Manning, seconded by Vice Chairman Shuey to approve the Consent Calendar as submitted. (5-0 vote).**

(a) Approved the minutes of the regular meeting of April 15, 2008.

(b) Authorized the Executive Director to purchase 278 Stranahan Circle (APN 119-620-040-4) in behalf of the Clayton Redevelopment Agency for the cash amount of $503,500.00 in Agency Low-Moderate Income Affordable Housing restricted-use funds, and authorize the Executive Director to commence procedures for the resale of this residential unit to a qualified Moderate Income Household.

5. **PUBLIC COMMENTS ON NON-AGENDA ITEMS**- None.

6. **PUBLIC HEARINGS**- None.

7. **ACTION ITEMS**- None.

8. **BOARD ITEMS**- None.

9. **ADJOURN** – on call by Chairman Stratford the meeting adjourned at 8:54 p.m.

Respectfully submitted,

Laci J. Jackson, Secretary

Clayton Redevelopment Agency Board

Ross "Hank" Stratford, Chairman

Agenda Date: 6-3-08

BUDGET MESSAGE

Agenda Item: 5a RDA

TO: HONORABLE CHAIR AND BOARDMEMBERS

FROM: EXECUTIVE DIRECTOR

MEETING DATE: 03 JUNE 2008

SUBJECT: PROPOSED REDEVELOPMENT AGENCY BUDGET FISCAL YEAR 2008-2009

RECOMMENDATION

Following introduction and presentation of the proposed Budget for the Clayton Redevelopment Agency in FY 2008-2009, it is recommended the Board provide any policy direction or changes accordingly, and then instruct staff to prepare the Budget for public hearing and adoption at the 17 June 2008 regular public meeting.

BACKGROUND

The Clayton Redevelopment Agency receives tax increment revenue from real property taxes collected each year within the Redevelopment Agency's project boundaries. As required by law, 20% of the tax increment revenue is "set aside" for programs enacted by the Board to facilitate affordable housing opportunities within Clayton for qualified, low to moderate income households.

The remaining 80% is available for Agency programs and activities consistent with its Project Plan primarily focused at curing and improving blighted conditions and spurring private economic development opportunities on real properties that exist within the Agency's Project boundaries. Monies of the Agency cannot be used to fund on-going operations or maintenance of facilities, infrastructures or programs of the Agency or the City of Clayton, except to pay expenses necessary to administer the Agency's Plan (e.g. staff time, legal counsel, office expenses, etc.). In addition, with limited exceptions the Agency cannot expend monies on projects *outside* its Project Area (Note: the Redevelopment Project Area *is not* co-terminus with the City's boundary. For example, most of Oakhurst Development and all of Dana Hills are not within the Redevelopment Agency's Project Area).

Since its creation, the Clayton Redevelopment Agency has implemented a variety of capital improvement projects that have been paid for using previous revenue bond issuances of the Agency. This issued and incurred debt must first be serviced using the annual tax increment revenues flowing to the Agency each year. Consequently, retiring debt represents an ever-increasing percentage of the Agency's expenses as the Project Area's time limitation matures toward its 45-year expiration date in Year 2033. The approved Plan imposed a $55 million tax increment revenue cap that may be attained earlier than expected by the Year 2013.

PROPOSED REVENUE
In FY 2008-2009, it is estimated the Agency will receive *gross* tax increment revenues totaling $5,402,583 (includes projected interest earnings). This amount is $97,635 (1.84%) more than our budgeted revenue projections in last year's budget. The Project Area is reacting to the slow-down in the housing market and resale of land within it s boundaries. Real property attritions that occur within the Project Area trigger assessed valuation readjustments, after being artificially compressed under Proposition 13. Since private property sales [or significant improvements thereof) establish higher (re)assessed valuations, the lack of ownership attrition stems the stream of monies that proportionally flow to the Clayton Redevelopment Agency as our share of the "tax increment". This methodology is how a redevelopment agency generates revenue to accomplish its mission and capital improvements.

However, the total revenue projection only illustrates on paper what our Agency is allocated *before* tax increment is siphoned for our pre-negotiated "pass throughs" to other taxing public entities within our jurisdiction (e.g. school district, community college district, etc.). As our Agency "ages" in its existence, the predetermined formulas escalate in size as to the amount of property tax increment that must be released back to the underlying taxing entities. In Fiscal Year 2008-09, the combined "pass-throughs" now total almost $1 million ($978,800), the second year of full allocations to other taxing entities.

The unfortunate un-welcomed guest at this year's budget table is once again the State of California which is considering the statewide diversion of $200 million in redevelopment agency monies to tap its State Budget gap into place. This "Grandson of ERAF Shift" is a bad family gene and is part of the overall plan of the State to desperately check its $17.2 billion deficit. While the State's strong-arm can no longer tap cities' general fund revenues due to protections afforded in voter-approved Proposition 1A without repayment clauses, no such protections were extended to California redevelopment agencies at that time.

Absent any state takeaways yet unknown and undecided, our Agency's pre-negotiated "pass through" formulas are in full bloom this year in accord with the Redevelopment Agency's adopted plan. As the Agency enters its 21st year of existence we passed the milestone wherein all public agency taxing entities within our boundary begin to receive 100% of their normal tax allocation (occurred in FY 2007-2008). This maturation provision means the amount of pass-through monies diverted from the gross tax increment revenues of the Agency in future years causes fewer monies available for discretionary capital projects.

In summation, of the Agency's gross revenue stream, $3.38 million (81%) flows to our Agency's discretionary-use Fund (No. 301) while a balance of $1.04 million (83%) is deposited in our state-required Low-Moderate Housing Fund (No. 302). Charting the pathway of "pass throughs", the Table below illustrates our available net revenues:

	DISCRETIONARY FUND	LMI HOUSING FUND
Gross Revenues	$4,166,349	$1,236,234
Negotiated "Pass Throughs"	(783,000)	(195,800)
State "Take Aways	unk.	unk.
NET REVENUE	**$ 3,383,349**	**$ 1,040,434**

These net revenues represent the funds then available to the Agency this year for capital improvement projects, operations, affordable housing opportunities and to pay the Agency's debt service schedules.

PROPOSED EXPENDITURES

Using the net revenue expectations calculated above, the Agency then turns to expenditure of the tax increment to accomplish our multi-faceted mission within the Redevelopment Project Area.

A. DISCRETIONARY FUND NO. 301 (80%)

1. Local Obligation Expenditures – Debt Service

   Through previous actions of the Agency over the course of its life, the Board obligated a large portion of its future revenue stream to retire debt service via its revenue bond issuances (ref. Fund No. 401). This traditional action to capitalize the Agency created immediate monies for the Agency to expend on selected priority projects. Consequently, a significant portion of the net revenue stream noted above is pre-obligated to retiring debt service payments this year ($2,184,931).

   The Discretionary Fund of the Agency is the only account that has previously issued debt; it has not been necessary to date for the Affordable Housing Fund to issue any debt for an affordable housing opportunity. Therefore, retiring annual debt service locks up 65% of the available net revenues in the Discretionary Fund. It must be noted our community already enjoys the benefits of our Agency's past public improvements (The Grove park; a 2nd Municipal Parking lot adjacent to Endeavor Hall; municipal sewer connection projects eliminating septic tanks in town; downtown sidewalks and street lights; Endeavor Hall; City Hall; Clayton Community Gymnasium; street rehabilitation projects, etc.).

2. <u>Agency Management and Operations</u>
   Since our Redevelopment Agency does not employ separate staff or use a separate governing body, fixed assets, facilities and personnel of the City of Clayton are shared to administer and manage the operations of our Agency. In order to compensate the City of Clayton for these efficiencies, an annual transfer of funds has historically been tendered by the Agency to offset incurred administration expenses. This year, in effort to aid the City's Budget deficit and account for increased activities of the Agency necessitating more time and expense of City staff, the transfer fee has been elevated to $275,000 ($20,000), which still represents only a 6.6% overhead charge. The dollar amount of the Agency's administrative fee had not been increased in several years in order to maximize the amount of Agency monies available for projects and capital improvements.

   An additional $106,608 is budgeted for direct expenses against the Agency to cover such costs and program expenses as the increase in the County's mandated property tax administration charge ($38,475; up 20%), advertising/promotion of the Agency's programs ($7,762), specialized legal services ($5,000), required independent auditing services ($2,600), other Professional Services ($1,896), $20,000 to promote the Clayton Town Center via the seasonal "Concerts in The Grove" series, and an interest payment ($30,875) that represents repayment to the City for the construction loan on the County Fire District station. This operational expense is higher than the $78,286 budgeted last year (36%).

After addressing the required debt service and operational obligations of the Agency, the Agency has significant monies of $1,535,105 to allocate for capital improvements within the Redevelopment Project Area. Despite the acceleration of pass-through formulas previously mentioned, this amount is much higher than the $627,268 budgeted last year for capital improvement projects due to unanticipated tax increment and sale of a land asset (former Cox property for Flora Square) during the two previous fiscal years ($816,810 in FY 08-09; $718,295 from FYs 06-07 & 07-08).

3. <u>Discretionary Projects (CIP)</u>
   Agency staff is currently preparing and reviewing a 5-Year RDA Implementation Plan for the Years 2008-2012, as required under California Redevelopment Law. The Board will be requested to review that Plan at a public hearing scheduled its regular meeting on 01 July 2008. As that Plan, once adopted, will drive the allocation of discretionary revenues to identified projects, it is premature to distribute the monies to redevelopment programs at this stage.

Therefore, given this set of facts, it is proposed the Board allocate the annual residual and the full working equity (total $1,535,105) to the Capital Improvement Program (CIP) project proposed for funding by our Agency in FY 2008-2009 [cross reference: City CIP Budget for FY 08-09):

a. Downtown Economic Development (CIP No. 10400): $ 1,535,105

Total: **$ 1,535,105**

Following adoption of the 5-Year Implementation Plan, amendment of the CIP Budget will take place to redistribute both Discretionary and Housing Fund monies to the specified programs for FY 08-09.

In order to receive the maximum allocation of tax increment allowed under California Redevelopment Law, our Redevelopment Agency must demonstrate sufficient debt and capital improvement project allocation. Therefore, it is the antithesis for the Agency to accumulate large unallocated reserves (fund balances/retained earnings). The Board may certainly alter the type of capital improvement project slated for funding above or target it for another specified purpose.

B. <u>AFFORDABLE HOUSING FUND NO. 302 (20%)</u>

Our Agency continues to have retained equity available to address needs in the facilitation and availability of affordable housing stock in Clayton. As noted above under <u>Proposed Revenue</u>, our *net* revenue for FY 2008-2009 in the Affordable Housing Fund is $1,040,434 or 7% more than the $973,991 in available revenue budgeted last year.

1. <u>Agency Management and Operations</u>
   Operational expenses of the Agency to administer the state-required Housing Set-Aside Program equal $20,013, up from last year's budget caused by the County's inflated fee to administer the property tax disbursement to the Agency and the need for specialized legal services regarding the complex affordable housing laws. It is also proposed the Agency increase its transfer an annual payment to $125,000 to the City for overhead, facility expenses and staff time incurred in the on-going administration of our affordable housing programs and projects (10% overhead rate).

   City staff spends considerable time managing the agreements and obligations of the Diamond Terrace Senior Housing Project and monitoring the various affordable housing units previously assisted by the Agency. Over the last two years, staff personally handled the Agency's purchase of six (6) single-family affordable housing units within our Project Area. Staff also advertised, screened, and resold four (4) of those units with two (2) units now pending for resale to qualified-income households. That effort, once completed, constitutes twelve (12) successful escrow closures without the use of licensed realtors. We anticipate similar affordable housing purchases in our plans for FY 2008-09. Staff also discusses and encourages affordable housing opportunities with prospective developers interested in residential or commercial (mixed use) construction in our community.

2. <u>Local Obligation Expenditure</u>
   The Agency incurs an obligated payment of $200,000 each year for the next five (5) years as additional direct support to the successful Diamond Terrace affordable housing project for qualified seniors. This annual expense is reflected in the Agency's beginning fund balance budget, with the remaining obligation of $1.0 million encumbered out of the ending fund balance of $5,034,612 (leaving a net unreserved balance of $4,034,612 projected on 30 June 2009).

3. <u>Affordable Housing Projects</u>
   No monies are shown for expense at this time as the Agency has no automatic affordable housing project it is presently undertaking. In the City's draft Housing Element, certain programs are identified as relying on the Agency's affordable housing monies to assist in the production of affordable housing units and qualified secondary dwelling units within the Project Area. Furthermore, private developments within the Downtown area may surface in this fiscal year offering a partnership opportunity for the Agency to advance its mission in this objective (mixed use – housing on 2nd floor).

   As housing units become available within the Project Area suitable for our Affordable Housing Program and related resale restrictions (e.g. Stranahan Subdivision), the Agency will utilize this Fund's reserve balance to further its mission in this regard. Further, the upcoming 5-Year Implementation Plan will provide a roadmap for allocation of this monies to facilitate affordable housing opportunities in Clayton for all generations.

C. <u>REDEVELOPMENT DEBT SERVICE (FUND NO. 401)</u>

As noted previously, annual tax increment is diverted from the Discretionary Project Fund to cover the Agency's payment of its previously-issued annual debt service obligations. For FY 2008-2009, $2,294,408 must be used by this Fund to underwrite the debt service and its associated expense. As this Fund carried an opening balance of $80,677 that should be applied to the debt service payment, $2,184,931 is the necessary transfer from Fund 301. Using interest earnings of $28,800 to also satisfy the debt coupled with Fund 401's opening balance of $80,677, the Agency's annual debt service liability is then met for the coming fiscal year:

a.	Principle Owed	$1,660,000
b.	Accrued Interest	$ 623,583
c.	Debt service agent fees	$ 7,925
d.	Professional service fees	$ 2,900
	Total:	**$2,294,408**

This Fund's unallocated closing balance of $1,167,758 on 30 June 2009 is the debt service reserve required and imposed by law when the previous bond structures of the Agency were issued. It is not available for expenditure by the Agency.

SUMMATION

The Clayton Redevelopment Agency is expected to have sufficient resources to address its debt service obligations in Fiscal Year 2008-2009. Yet, a real concern surfaces again as talk in Sacramento involves further State Budget takeaways from redevelopment agencies to the present-day tune of $200 million. It is unknown how this old song will play out and the impact it will hold for our Agency's Budget.

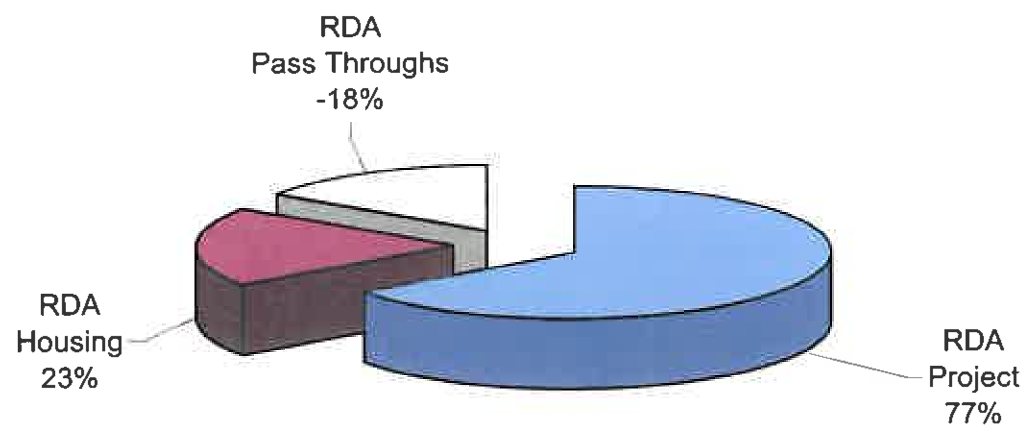
The good news is despite accelerated "pass-through" formulas now in play at this stage of the Agency's 45-year life (to 2033), there exists the opportunity to allocate $1,535,105 to the Capital Improvement Projects Budget of the City. By placing those monies in a CIP Project account designed to alleviate blighted conditions, improve and stimulate economic developments in the Clayton Town Center, the Agency advances its mission to enhance the general welfare and safety our the City's residents and business persons, and protect and preserve significant historical resources within the Agency Project Area. We look forward to working with the Board of Directors on the upcoming 5-Year Implementation Plan and its goals and objectives in the coming fiscal year.

Respectfully submitted,

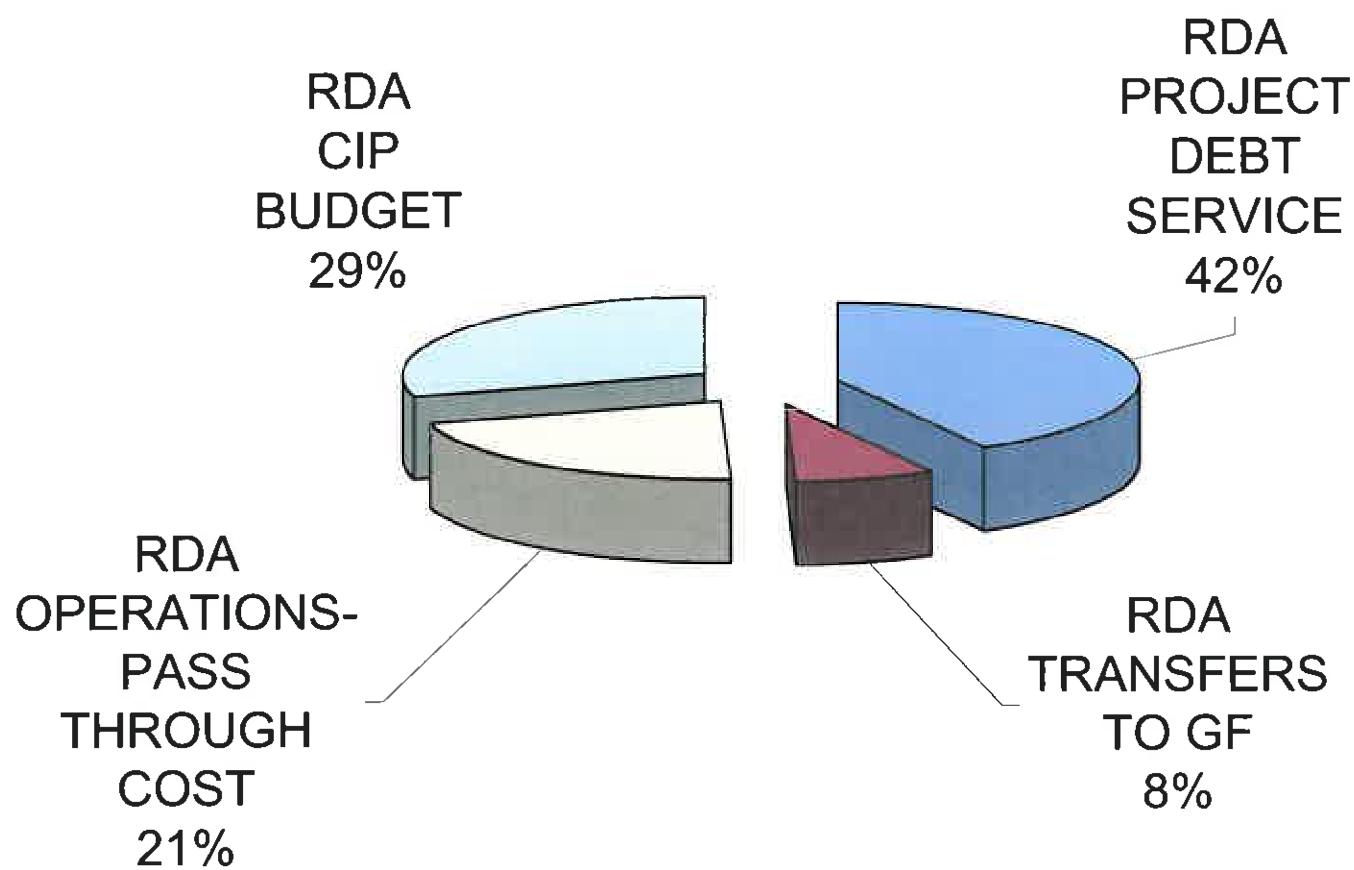
Gary A. Napper
Executive Director

Attachment: Proposed Agency Budget for FY 2008-2009 [1 pp.]
Pie Charts [2]

Clayton Redevelopment Agency Program Revenues 2008-09



CLAYTON REDEVELOPMENT AGENCY
PROGRAM COSTS 2008-09



CITY OF CLAYTON REDEVELOPMENT AGENCY FUND BUDGET

Account Number	Account Name	Redevelopment Projects Fund 301 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget	Redevelopment Housing Fund 302 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget	Redevelopment Debt Service Fund 401 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget	RDA Recap 2006-07 Actual 6/30/2007	2007-08 Projected 6/30/2008	2008-09 Proposed Budget
Beginning Fund Balance		12,547			3,599,493			1,148,685					
7361	Advertising	3,510	4,052	7,762	-	-	-	-	-	-	3,510	4,052	7,762
7362	City Promotional Activity	-	-	-	-	-	-	-	-	-	-	-	-
7363	Business Expense	-	-	-	-	-	-	-	-	-	-	-	-
7364	Employee recognition	-	-	-	-	-	-	-	-	-	-	-	-
7365	Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	-	-
7371	Travel	-	-	-	-	-	-	-	-	-	-	-	-
7372	Conference	-	-	-	-	-	-	-	-	-	-	-	-
7373	Education and Training	-	-	-	-	-	-	-	-	-	-	-	-
7374	Recycling Education	-	-	-	-	-	-	-	-	-	-	-	-
7375	Training Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	29,439	38,475	38,475	7,360	9,619	9,619	-	-	-	36,799	48,094	48,094
7382	Election Services	-	-	-	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-	-	-	-
7386	NPDES Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	694	6,500	5,000	11,548	1,120	5,000	-	-	-	12,242	7,620	10,000
7414	Auditing Services	6,112	2,664	2,600	-	-	-	-	-	-	6,112	2,664	2,600
7415	Computer Services	-	-	-	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-
7418	Eng Plan Check	-	-	-	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	2,941	6,086	1,896	1,548	13,174	5,394	2,900	2,900	2,900	7,389	22,160	10,190
7421	Green Waste Recycling	-	-	-	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
7520	Project/Program costs	-	-	20,000	3,325	1,434,775	-	-	-	-	3,325	1,434,775	20,000
7611	Principal	-	-	-	-	-	-	1,200,000	1,670,000	1,660,000	1,200,000	1,670,000	1,660,000
7612	Interest Payment	30,875	30,875	30,875	-	-	-	754,686	681,015	623,583	785,561	711,890	654,458
7613	Paying Agent Fees	-	-	-	-	-	-	7,925	7,925	7,925	7,925	7,925	7,925
7615	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
7998	County Pass Throughs	555,352	754,320	783,000	138,838	188,580	195,800	-	-	-	694,189	942,900	978,800
7999	State Take Aways	-	-	-	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	255,000	255,000	275,000	50,000	50,000	125,000	-	-	-	305,000	305,000	400,000
8103	Transfer to Streetlights	-	-	-	-	-	-	-	-	-	-	-	-
8104	Transfer to Measure C	-	-	-	-	-	-	-	-	-	-	-	-
8106	Transfer to RDA Debt	1,944,799	2,391,403	2,184,931	-	-	-	-	-	-	1,944,799	2,391,403	2,184,931
8111	Transfer to CIP Fund	1,000,000	627,268	1,535,105	-	-	-	-	-	-	1,000,000	627,268	1,535,105
8112	Transfer to Endeavor Hall	-	-	-	-	-	-	-	-	-	-	-	-
8114	Transfer to Dev Impact Fund	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	3,828,721	4,116,643	4,884,644	212,618	1,697,268	340,813	1,965,511	2,361,840	2,294,408	6,006,850	8,175,751	7,519,865
	Revenues	4,131,899	4,519,213	4,166,349	1,202,914	1,246,670	1,236,234	1,984,584	2,442,517	2,213,731	7,319,396	8,208,400	7,616,314
	Annual Balance (Shortfall)	303,177	402,570	(718,295)	990,296	(450,598)	895,421	19,073	80,677	(80,677)	1,312,546	32,649	96,450
	Ending Fund Balance	315,725	718,295	(0)	4,589,789	4,139,181	5,034,612	1,167,758	1,248,435	1,167,758			
	Restricted												
	Unreserved												