



AGENDA

REGULAR MEETINGS

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CLAYTON CITY COUNCIL

and

OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT

TUESDAY, July 15, 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 public 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
- Any writings or documents provided to a majority of the City Council after distribution of the Agenda Packet and regarding any public 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.
- 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.

*** CITY COUNCIL ***

July 15, 2008

6:15 P.M.

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

2. **CLOSED SESSION**

- (a) Conference with Legal Counsel, *Government Code Section 54956.9(c)*
Consider Initiations of Litigation (2 cases)

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 July 1, 2008. ([View Here](#))
- (b) Approve Financial Demands and Obligations of the City. ([View Here](#))
- (c) Adopt a Resolution ordering the annual levy of a Special Tax within the High Street Permanent Road Division (Fund 217) for FY 2008-2009. ([View Here](#))
- (d) Adopt a Resolution ordering the annual levy of a Special Tax within the Oak Street Permanent Road Division (Fund 218) for FY 2008-2009. ([View Here](#))
- (e) Adopt a Resolution authorizing the levy of annual assessments for the Middle School Community Facilities District (1990-1R, Series 1997; Fund No. 420) for the 2008-2009 Tax Year. ([View Here](#))
- (f) Adopt a Resolution authorizing the levy of annual assessments for the Clayton Station Community Facilities District (1990-2R; Fund No. 421) for the 2008-2009 Tax Year. ([View Here](#))
- (g) Adopt a Resolution authorizing the levy of annual assessments for the Lydia Lane Sewer Assessment District in FY 2008-2009. ([View Here](#))
- (h) Adopt a Resolution authorizing the levy of annual assessments for the Oak Street Sewer Assessment District in FY 2008- 2009. ([View Here](#))

- (i) Adopt a Resolution authorizing the levy of annual assessments for CFD 2007-1 (Landscape Maintenance District; Fund No. 210) in FY 2008-2009. ([View Here](#))
- (j) Adopt a Resolution authorizing the levy of annual assessments for CFD 2006-1 (Downtown Park O & M; Fund No. 211) in FY 2008-2009. ([View Here](#))
- (k) Adopt a Resolution approving the updated and revised City Master Fee Schedule for FY 2008-2009 regarding user-benefit municipal services and rental of City facilities and parks. ([View Here](#))
- (l) Adopt a Resolution accepting the demolition phase of the Tot Lot and Picnic Area of the Clayton Community Park Renovation Project as complete and ordering the filing of a Notice of Completion (CIP No. 10407) ([View Here](#))
- (m) Adopt a Resolution approving a multi-year Agreement with the City of Concord for its continued provision of dispatch/computer assisted dispatch system services and temporary holding and detention services to the Clayton Police Department. ([View Here](#))
- (n) Adopt a Resolution approving Covenants regarding operation and maintenance of Stormwater Facilities on private property at 945 Oak Street. ([View Here](#))

5. RECOGNITIONS AND PRESENTATIONS

- (a) Certificates of Recognition to “Volunteers of the Year” of Clayton Community Library (Kristi Lee, Rosetta Guinn, and Florence Lewis).

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 HEARING

- a) Public Hearing on the proposed levy of annual assessments on real property in the Street Lighting Assessment District for FY 2008-2009, pursuant to Streets and Highways Code 18070 and Government Code 54954.6. ([View Here](#))
(City Engineer)

Staff recommendation: 1) Receive the Engineer's Report; 2) Open the Public Hearing and receive public testimony; 3) Close the Public Hearing; 4) Adopt the Resolution setting the annual street lighting assessments for FY 2008-2009.

9. ACTION ITEMS- None.

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

11. ADJOURNMENT– the regularly scheduled meeting of Tuesday, August 5, 2008 has been cancelled. Therefore, the next regularly scheduled meeting is Tuesday, August 19, 2008.

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*** OAKHURST GEOLOGICAL HAZARD ABATEMENT DISTRICT ***

July 15, 2008

1. CALL TO ORDER AND ROLL CALL – Chairman Walcutt.

2. PUBLIC COMMENTS

Citizens may address the Oakhurst Geological Hazard Abatement District (GHAD) Board on items within the Board'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 Chairperson's discretion. When one's name is called by the Chair, 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 when each item is considered by the Board.

3. CONSENT CALENDAR

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

- (a) Approve the Oakhurst Geologic Hazard Abatement District Board minutes for the regular meeting of June 17, 2008. ([View Here](#))

4. PUBLIC HEARINGS

- (a) Public Hearing on the proposed Geological Hazard Abatement District (GHAD) Proposed Assessments for Fiscal Year 2008-2009. ([View Here](#))
(District Manager)

Staff recommendations: 1) Receive the District Manager's report; 2) Open the Public Hearing and receive public comments; 3) Close the Public Hearing; and 4) Adopt the Resolution approving the District's levy of assessments for FY 2008-2009.

5. ACTION ITEMS – None.

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

7. ADJOURNMENT – the next meeting of the GHAD Board of Directors will be scheduled as needed.

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**MINUTES
OF THE
REGULAR MEETING
CLAYTON CITY COUNCIL**

TUESDAY, July 1, 2008

Agenda Date: 7-13-08

Agenda Item: 4a

1. **CALL TO ORDER & ROLL CALL** – the meeting was called to order at 7:00 p.m. by Mayor Manning in the Library Community Meeting Room, 6125 Clayton Road, Clayton, CA. Councilmembers present: Mayor Manning, Vice Mayor Pierce, Councilmembers Stratford and Walcutt. Absent: Councilmember Shuey. Staff present: City Manager Gary Napper, City Attorney Dan Adams, City Engineer Rick Angrisani, and City Clerk Laci Jackson.

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

3. **CONSENT CALENDAR-** Councilmember Walcutt pulled Item 3(c) for discussion with the City Engineer. The City Engineer stated the bid was for a two inch overlay and due to high unit pricing for oil-based products, the project will not include Oakhurst Drive. He also stated approximately four nights of paving work would be done but that striping would likely occur during the day.

It was moved by Councilmember Walcutt, seconded by Councilmember Stratford to approve the Consent Calendar as submitted (4-0 vote).

- (a) Approved the minutes of the regular meeting of June 17, 2008.
- (b) Approved Financial Demands and Obligations of the City.
- (c) Adopted Resolution 30-2008 awarding contract to RGW Construction, Inc. in the amount of \$1,125,848.20 for construction of the 2008 Street Pavement Rehabilitation Project (CIP No. 10406).
- (d) Adopted Resolution 31-2008 revising the fee for monthly public street sweeping contract services, as billed and collected through Allied Waste Services.
- (e) Adopted Resolution 32-2008 approving a one (1)-year Memorandum of Understanding (MOU) with the Clayton Police Officers Association effective the Fiscal Year 2008-2009.
- (f) Authorized the City Clerk to conduct the biennial review of the City's Conflict of Interest Code (per the state Political Reform Act) and submit a notice to the City Council regarding the results of the review by no later than October 1, 2008.

4. **RECOGNITIONS AND PRESENTATIONS**

- (a) Mayor Manning presented a Certificate of Appreciation to Joe Odrzywolski, Jr., for his 3½ years of public service as Commissioner and Chairman on the Clayton Planning Commission.
- (b) Presentation on upcoming AT&T "Lightspeed Initiative" for digital TV and high-speed Internet telecommunication services in Clayton.

Will Rigney, AT&T Area Director provided an overview of the upcoming telecommunications program, answered questions by the Council, and stated AT&T is looking forward to working with staff on the project to commence in late 2008 or early 2009.

6. REPORTS

- (a) Planning Commission – Vice Chairperson Tuija Catalano reported on the June 24th meeting of the Planning Commission. The Commission approved a use permit for outdoor propane tanks at Village Market with the installation of bollards to prevent safety issues. They also approved a site plan review for 71 El Portal Place and a use permit for AT&T for a wireless antenna on Nottingham Circle.
- (b) Trails and Landscaping Committee – No meeting held to report.
- (c) The City Manager reported no Concert in The Grove would be held on July 5th but July 12th would be county western music. He stated the Community Park will be open for the holiday weekend. He noted a CNN news report had raised a concern on lead in artificial turf so he contacted Heavenly Greens the company that put the field turf underneath the statuary at The Grove and they insured him the field turf in The Grove was safe. The company noted the field turf similar to that used in The Grove actually replaced the dangerous artificial turf in New Jersey where the investigation of the turf had been conducted.
- (d) City Council

Vice Mayor Pierce reported the Concerts in The Grove were wonderful. She attended a TRANSPAC meeting and encouraged people to continue to patronize the Farmers' Market on Saturday's between 9 a.m. and 1 p.m.

Mayor Manning reminded citizens that if they do not patronize the Farmers' Market the vendors will not continue to come to Clayton. He attended a Library Foundation meeting, a County Connection meeting, and would be attending a CERT training on radio use.
- (e) Other- None.

7. PUBLIC COMMENTS-

Sebastian Jacobs stated his concern over graffiti on Clayton Road and wanted to know what was being done to combat the graffiti. The City Manager asked citizens to call City Hall to report graffiti and to call the Police Department if they witness the vandalism in progress. He noted that with school being out the graffiti has been on the rise.

Councilmember Walcutt asked if there was an Ordinance in place to rectify graffiti problems. The City Manager responded letters are sent to property owners where graffiti is present on private property and that most people usually take care of the problem. He noted Maintenance has been directed to clean up the graffiti as soon as it is spotted on City property.

Councilmember Pierce stated she has seen an increase in graffiti and asked citizens to report all vandalism to the Police Department.

8. PUBLIC HEARINGS – None.

9. **ACTION ITEMS**

- (a) Presentation of the Trails and Landscaping Committee's FY 2007-2008 Annual Report.

Committee Chairperson Bass thanked the Trails and Landscaping Committee for their hard work and then introduced Committee Member Bill Vineyard to present the Annual Report for 2008. Mr. Vineyard stated the report was comprised of a message from the Committee Chair, outlined the accomplishments of the District, and stated what the Measure B tax dollars would be working toward in the coming year.

The Council thanked the Committee for their hard work.

It was moved by Councilmember Walcutt, seconded by Vice Mayor Pierce to accept the Trails and Landscaping Committee's Annual Report for 2008 (4-0 vote).

- (b) Presentation of the Trails and Landscaping Committee recommendation for an Adopt-a-Trail Program.

Committee Member Siegel presented the Trails and Landscaping Committees recommendation for a new Adopt-a-Trail Program. She noted the Committee and Adopt-a-Trail subcommittee is dedicated to the administration of the program and the Committee had spent a lot of time considering input on the program. She noted the Committee would need to further consider the use of trail signage to note the Adopt-a-Trail sponsors.

Councilmembers expressed concern over sign placement on the Trails, but understood that some sort of recognition would be needed to entice businesses or citizens to participate in the program. Committee Member Siegel noted there would only need to be 12 markers placed on the trails. The Council also expressed a desire to have a centrally located board where donors could be recognized. The City Manager suggested the possibility of looking into trash cans with sponsor/donor signs on them, which might detour vandalism in comparison to the trail markers and also address littering on trails.

The Council asked the Committee to look further into the trail marker issue and bring the Council a complete program with suggestions.

8:50 p.m.- At call by Mayor Manning the meeting recessed for a ten minute break.

9:00 p.m.-The meeting reconvened.

- (c) City Council discussion of regularly scheduled Council meetings in August and/or September 2008 relative to quorum availability and summer vacation plans.

The City Council came to the consensus that they would cancel their meeting of August 5th unless something urgent came up.

It was moved by Vice Mayor Pierce, seconded by Councilmember Stratford, to cancel its August 5, 2008 regular meeting unless the City Manager determines an item of urgent business must be addressed on that date (4-0 vote).

12. COUNCIL ITEMS

Mayor Manning noted he has set up a tour of the Marsh Creek Detention facility with the Sheriff and other County officials to view the prison facility and understand possible state inmate expansion plans. He asked if others wished to attend and if a majority of the Council wished to be there on Thursday, July 3rd, this meeting must be adjourned to that date and time. Councilmembers expressed interest in the tour but only Councilmember Stratford's schedule permitted attendance; therefore, no adjournment to a public meeting is necessary.

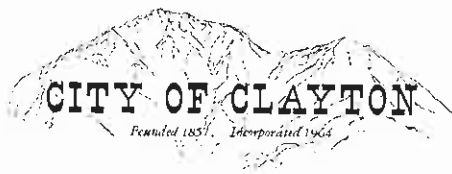
13. ADJOURNMENT– On call by Mayor Manning the meeting adjourned at 9:05 p.m.

Respectfully submitted,

Laci J. Jackson, City Clerk

APPROVED BY CLAYTON CITY COUNCIL

Gregory J. Manning, Mayor



Agenda Date: 07/15/08

Agenda Item: 4 (b)

STAFF REPORT

Approved:

Gary A. Napper
City Manager/Executive Director

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MERRY PELLETIER, FINANCE MANAGER

DATE: JULY 15, 2008

SUBJECT: OBLIGATION SUMMARY

RECOMMENDATION Approve the following obligations.

<u>RUN DATE</u>	<u>OBLIGATION NUMBERS</u>	<u>TOTALS</u>
(Note for the 7/1/08 Obligation Summary, numbers 14784-14799 were assigned)		
06/30/08	(FY 07-08) 14800 – 14844	\$84,060.14
07/11/08	(FY 08-09) 14845 – 14877	\$263,732.56

Attachments:
Batch 3760 (9 pages)
Batch 3761 (7 pages)

Run date: 07/10/2008 @ 13:22
 Bus date: 06/30/2008

City of Clayton
 *** Journal entry trace ***

FY 07-08 CS03760.L02 Page 1

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					51,840.87CR
PJ	Obligation summary A201-2101-00.0.0-000		entry					5,482.31CR
PJ	Obligation summary A210-2101-00.0.0-000		entry					6,616.74CR
PJ	Obligation summary A211-2101-00.0.0-000		entry					1,362.06CR
PJ	Obligation summary A212-2101-00.0.0-000		entry					612.33CR
PJ	Obligation summary A214-2101-00.0.0-000		entry					8,318.71CR
PJ	Obligation summary A230-2101-00.0.0-000		entry					1,201.58CR
PJ	Obligation summary A301-2101-00.0.0-000		entry					231.00CR
PJ	Obligation summary A302-2101-00.0.0-000		entry					15.12CR
PJ	Obligation summary A303-2101-00.0.0-000		entry					5,367.82CR
PJ	Obligation summary A420-2101-00.0.0-000		entry					125.00CR
PJ	Obligation summary A601-2101-00.0.0-000		entry					2,265.22CR
PJ	Obligation summary A702-2101-00.0.0-000		entry					600.38CR
PJ	PERMCO, Inc. A101-7411-08.0.0-000 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				3,531.50
PJ	PERMCO, Inc. A201-7412-00.0.0-000 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				405.65
PJ	PERMCO, Inc. A212-7412-00.0.0-000 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				81.73
PJ	PERMCO, Inc. A214-7412-00.0.0-000 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				106.75
PJ	PERMCO, Inc. A303-7520-00.0.0-108 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				157.94
PJ	PERMCO, Inc. A303-7520-00.0.0-112 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				2,391.15
PJ	PERMCO, Inc. A601-2740-00.0.0-096 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				217.88
PJ	PERMCO, Inc. A601-2740-00.0.0-097 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				87.15
PJ	PERMCO, Inc. A601-2741-00.0.0-077 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				1,102.50

Run date: 07/10/2008 @ 13:22
 Bus date: 06/30/2008

City of Clayton
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CS03760.L02 Page 2

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
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PJ	PERMCO, Inc. A601-2744-00.0.0-381 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				29.05
PJ	PERMCO, Inc. A601-2744-00.0.0-434 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				29.05
PJ	PERMCO, Inc. A601-2744-00.0.0-444 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				29.05
PJ	PERMCO, Inc. A601-2744-00.0.0-449 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				29.05
PJ	PERMCO, Inc. A601-2744-00.0.0-459 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				29.05
PJ	PERMCO, Inc. A601-2744-00.0.0-461 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				29.05
PJ	PERMCO, Inc. A601-2744-00.0.0-467 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				29.05
PJ	PERMCO, Inc. A601-2744-00.0.0-473 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				29.05
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PJ	PERMCO, Inc. A601-2744-00.0.0-485 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				43.58
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PJ	PERMCO, Inc. A601-2744-00.0.0-491 Desc1.....: Eng Svc 6/21/08 - 6/30/08	14800	entry	8472-8487				43.58

Run date: 07/10/2008 @ 13:22
 Bus date: 06/30/2008

City of Clayton
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CS03760.L02 Page 3

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PJ	CalPERS A101-7220-02.0.0-000 Desc1.....: Retirement PPE 6/29/08	14801	entry					3,963.95
PJ	CalPERS A101-7220-03.0.0-000 Desc1.....: Retirement PPE 6/29/08	14801	entry					2,296.41
PJ	CalPERS A101-7220-04.0.0-000 Desc1.....: Retirement PPE 6/29/08	14801	entry					947.43
PJ	CalPERS A101-7220-06.0.0-000 Desc1.....: Retirement PPE 6/29/08	14801	entry					12,326.94
PJ	PG&E A101-7335-03.0.0-000 Desc1.....: Service 6/08 (Master)	14802	entry					1,110.15
PJ	PG&E A101-7335-07.0.0-000 Desc1.....: Service 6/08 (Master)	14802	entry					3,487.46
PJ	PG&E A201-7335-00.0.0-000 Desc1.....: Service 6/08 (Master)	14802	entry					3,014.09
PJ	PG&E A210-7335-00.0.0-000 Desc1.....: Service 6/08 (Master)	14802	entry					1,387.91
PJ	PG&E A214-7335-00.0.0-000 Desc1.....: Service 6/08 (Master)	14802	entry					7,899.16
PJ	PG&E A101-7335-03.0.0-000 Desc1.....: Service 6/08 (Small Master)	14803	entry					2,425.36
PJ	PG&E A201-7335-00.0.0-000 Desc1.....: Service 6/08 (Small Master)	14803	entry					177.56
PJ	PG&E A210-7335-00.0.0-000 Desc1.....: Service 6/08 (Small Master)	14803	entry					273.52
PJ	PG&E A201-7335-00.0.0-000 Desc1.....: Svc: Irrig & Signal 6/08 (Mst)	14804	entry					30.46
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PJ	AT&T/CalNet A101-7332-02.0.0-000 Desc1.....: Local Phone Svc 6/08	14805	entry					171.85
PJ	AT&T/CalNet A101-7332-03.0.0-000 Desc1.....: Local Phone Svc 6/08	14805	entry					34.24

Run date: 07/10/2008 @ 13:22
 Bus date: 06/30/2008

City of Clayton
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CS03760.L02 Page 4

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
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PJ	AT&T/CalNet A101-7332-06.0.0-000 Desc1.....: Local Phone Svc 6/08	14805	entry					473.75
PJ	AT&T/CalNet A101-7332-08.0.0-000 Desc1.....: Local Phone Svc 6/08	14805	entry					45.26
PJ	AT&T/CalNet A702-7332-00.0.0-000 Desc1.....: Local Phone Svc 6/08	14805	entry					59.82
PJ	AT&T Yellow Pages A301-7361-00.0.0-000 Desc1.....: EH Yellow Page Ad 6/08	14806	entry					231.00
PJ	City of Concord A101-7312-06.0.0-000 Desc1.....: PD Printing Services 6/08	14807	entry	11991				89.00
PJ	All City Management Services, A101-7419-06.0.0-000 Desc1.....: PD Crossing Guard WE 6/21/08	14808	entry	13708				135.45
PJ	CCC Office of the Sheriff-Fisc A101-7373-06.0.0-000 Desc1.....: PD Training Cnt-Rng Use 6/08	14809	entry	08-1135				500.00
PJ	Sprint Comm (PD) A101-7332-06.0.0-000 Desc1.....: PD Cell Phones 6/08	14810	entry	079 6/08				691.61
PJ	Konica Minolta Bus Sol-Copies A101-7345-05.0.0-000 Desc1.....: Admin Copier Copies 6/08	14811	entry	210345181				381.29
PJ	Konica Minolta Bus Sol-Copies A212-7384-00.0.0-000 Desc1.....: Admin Copier Copies 6/08	14811	entry	210345181				12.60
PJ	Konica Minolta Bus Sol-Copies A214-7384-00.0.0-000 Desc1.....: Admin Copier Copies 6/08	14811	entry	210345181				312.80
PJ	NBS Govt. Finance Group A420-7419-00.0.0-000 Desc1.....: 2007 Cont Disc Rpt Svc 6/08	14812	entry	G06300804-				125.00
PJ	Sprint Comm (PW & ADM) A101-7332-02.0.0-000 Desc1.....: PW & Adm Cell Phones 6/08	14813	entry	073 6/08				96.57
PJ	Sprint Comm (PW & ADM) A101-7332-03.0.0-000 Desc1.....: PW & Adm Cell Phones 6/08	14813	entry	073 6/08				190.14
PJ	Rock N Waterfall Co A210-7419-00.0.0-000 Desc1.....: OH Waterfall Mtn 6/08	14814	entry	376460				650.00
PJ	Hammons Supply Company A101-7417-07.0.0-000 Desc1.....: Janitorial Supplies 6/08	14815	entry	48899				519.21
PJ	ACCO Engineered Systems A101-7346-03.0.0-000 Desc1.....: City Hall EMS 6/08	14816	entry	483721				199.00

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	ACCO Engineered Systems A101-7346-07.0.0-000 Desc1.....: Library EMS 6/08	14817	entry	483722				199.00
PJ	J & R Floor Services A101-7417-03.0.0-000 Desc1.....: Janitorial Services for 6/08	14818	entry	08JUNE				449.95
PJ	J & R Floor Services A101-7417-06.0.0-000 Desc1.....: Janitorial Services for 6/08	14818	entry	08JUNE				225.00
PJ	J & R Floor Services A101-7417-07.0.0-000 Desc1.....: Janitorial Services for 6/08	14818	entry	08JUNE				2,175.00
PJ	J & R Floor Services A101-7417-09.0.0-000 Desc1.....: Janitorial Services for 6/08	14818	entry	08JUNE				1,000.00
PJ	J & R Floor Services A211-7419-00.0.0-000 Desc1.....: Janitorial Services for 6/08	14818	entry	08JUNE				1,000.00
PJ	J & R Floor Services A702-7417-00.0.0-000 Desc1.....: Janitorial Services for 6/08	14818	entry	08JUNE				30.00
PJ	Turner, Huguet & Adams A212-7413-00.0.0-000 Desc1.....: GHAD Legal Svc 6/08	14819	entry	21084				518.00
PJ	CCC General Services A201-7345-00.0.0-000 Desc1.....: Traffic Signal Maintenance 5/08	14820	entry	3211				1,854.55
PJ	PG&E A101-7335-03.0.0-000 Desc1.....: Service 6/08 (Individual Inv)	14821	entry					40.42
PJ	PG&E A210-7335-00.0.0-000 Desc1.....: Service 6/08 (Individual Inv)	14821	entry					147.76
PJ	PG&E A211-7335-00.0.0-000 Desc1.....: Service 6/08 (Individual Inv)	14821	entry					139.58
PJ	PG&E A302-7520-00.0.0-008 Desc1.....: Service 6/08 (Individual Inv)	14821	entry					15.12
PJ	PG&E A702-7335-00.0.0-000 Desc1.....: Service 6/08 (Individual Inv)	14821	entry					362.01
PJ	ACCO Engineered Systems A702-7346-00.0.0-000 Desc1.....: EH HVAC Repair 5/08	14822	entry	1333623				48.55
PJ	ACCO Engineered Systems A101-7346-03.0.0-000 Desc1.....: CH HVAC Repair 5/08	14823	entry	1332511				3,943.58
PJ	Apex Carpet And Upholstery Cle A101-7341-03.0.0-000 Desc1.....: CH & Libr Carpet Cleaned 6/08	14824	entry	1652				350.00
PJ	Apex Carpet And Upholstery Cle A101-7341-07.0.0-000 Desc1.....: CH & Libr Carpet Cleaned 6/08	14824	entry	1652				1,400.00

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	LB Hayhurst & Assoc. A101-7419-04.0.0-000 Desc1.....: Recruitment for CDDirector 6/08	14825	entry	2008035				3,004.60
PJ	Chaparral Springs HOA A101-5603-00.0.0-000 Desc1.....: Refund Libr Dep & Fees 6/4/08	14826	entry	Libr 6/4/0				261.75
PJ	Lynn Christ - Petty Cash A101-5790-00.0.0-000 Desc1.....: PD Petty Cash 6/08	14827	entry					21.00CR
PJ	Lynn Christ - Petty Cash A101-7311-06.0.0-000 Desc1.....: PD Petty Cash 6/08	14827	entry					57.32
PJ	Lynn Christ - Petty Cash A101-7312-06.0.0-000 Desc1.....: PD Petty Cash 6/08	14827	entry					18.90
PJ	Lynn Christ - Petty Cash A101-7332-06.0.0-000 Desc1.....: PD Petty Cash 6/08	14827	entry					47.88
PJ	Lynn Christ - Petty Cash A101-7371-06.0.0-000 Desc1.....: PD Petty Cash 6/08	14827	entry					44.40
PJ	Lynn Christ - Petty Cash A101-7389-06.0.0-000 Desc1.....: PD Petty Cash 6/08	14827	entry					24.00
PJ	Lynn Christ - Petty Cash A101-7419-06.0.0-000 Desc1.....: PD Petty Cash 6/08	14827	entry					8.00
PJ	Village Nurseries A210-7311-00.0.0-000 Desc1.....: PW Planting Material 4/08	14828	entry	00170096				1,534.99
PJ	SonBright Window Cleaning Svc A101-7341-03.0.0-000 Desc1.....: Library, CH, EH Windows Cln 6/08	14829	entry	3781				550.00
PJ	SonBright Window Cleaning Svc A101-7341-07.0.0-000 Desc1.....: Library, CH, EH Windows Cln 6/08	14829	entry	3781				1,450.00
PJ	SonBright Window Cleaning Svc A702-7341-00.0.0-000 Desc1.....: Library, CH, EH Windows Cln 6/08	14829	entry	3781				100.00
PJ	John Deere Landscapes Inc A303-7520-00.0.0-113 Desc1.....: Comm Pk Tot Lot Lnsch Sup 6/08	14830	entry	21971986				1,935.32
PJ	John Deere Landscapes Inc A210-7311-00.0.0-000 Desc1.....: Lnsch Supp 6/08	14831	entry	21941764				88.77
PJ	John Deere Landscapes Inc A210-7311-00.0.0-000 Desc1.....: Lnsch Supp 6/08	14832	entry	22008186				628.79
PJ	Concord Garden Equipment A210-7342-00.0.0-000 Desc1.....: PW Equip Repair 6/08	14833	entry	366715-720				1,035.18
PJ	Contra Costa Tractor Mobile Sv A101-7342-03.0.0-000 Desc1.....: PW Backhoe Repair 6/08	14834	entry	013732				507.78

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	Martell Water Systems, Inc. A101-7341-07.0.0-000 Desc1.....: Library Repair 6/08	14835	entry	15908				1,328.52
PJ	Martell Water Systems, Inc. A101-7328-03.0.0-000 Desc1.....: Westwood Repair 6/08	14836	entry	15932				285.00
PJ	Roto- Rooter Sewer-Drain Servi A211-7419-00.0.0-000 Desc1.....: Grove Pk Plumbing Rpr 6/08	14837	entry	F-674-08				167.75
PJ	Roto- Rooter Sewer-Drain Servi A101-7328-03.0.0-000 Desc1.....: Comm Pk Plumbing Rpr 6/08	14838	entry	F-203-08				374.52
PJ	Wally's Rental Center, Inc. A303-7520-00.0.0-113 Desc1.....: Comm Pk Tot Lot Repairs 6/08	14839	entry	55695				883.41
PJ	Wally's Rental Center, Inc. A210-7342-00.0.0-000 Desc1.....: Lawn Aeration 6/08	14840	entry	54340				164.16
PJ	Wally's Rental Center, Inc. A211-7420-00.0.0-000 Desc1.....: Lawn Aeration 6/08	14840	entry	54340				54.73
PJ	ProPet Distributers Inc A101-7329-03.0.0-000 Desc1.....: Litter Pickup Bags 6/08	14841	entry	52708				428.20
PJ	Bay Area Barricade Serv. A210-7311-00.0.0-000 Desc1.....: PW General Supplies 6/08	14842	entry	238165				257.64
PJ	FasTrak Violation Processing A101-7363-06.0.0-000 Desc1.....: PD FasTrak Violation 6/08	14843	entry	TEV T08065				29.00
PJ	LC Action Police Supply LTD A230-7311-00.0.0-000 Desc1.....: PD New Rifles 6/08	14844	entry	212940				1,201.58

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Jnl	Period	Account	Description	Debit	Credit	Balance
PJ			Purchase Journal			
	12	2008 A101-2101-00.0.0-000	Accounts Payable		51,840.87	
	12	2008 A101-5603-00.0.0-000	Meeting Room Fee	261.75		
	12	2008 A101-5790-00.0.0-000	Other Revenues		21.00	
	12	2008 A101-7220-02.0.0-000	PERS Retirement	3,963.95		
	12	2008 A101-7220-03.0.0-000	PERS Retirement	2,296.41		
	12	2008 A101-7220-04.0.0-000	PERS Retirement	947.43		
	12	2008 A101-7220-06.0.0-000	PERS Retirement	12,326.94		
	12	2008 A101-7311-06.0.0-000	General Supplies	57.32		
	12	2008 A101-7312-06.0.0-000	Office Supplies/Expense	107.90		
	12	2008 A101-7328-03.0.0-000	Park Services	659.52		
	12	2008 A101-7329-03.0.0-000	Park Supplies	428.20		
	12	2008 A101-7332-02.0.0-000	Telecommunications	268.42		
	12	2008 A101-7332-03.0.0-000	Telephone	224.38		
	12	2008 A101-7332-04.0.0-000	Telephone	42.48		
	12	2008 A101-7332-06.0.0-000	Telephone	1,213.24		
	12	2008 A101-7332-08.0.0-000	Telephone	45.26		
	12	2008 A101-7335-03.0.0-000	Gas & Electricity	3,575.93		
	12	2008 A101-7335-07.0.0-000	Gas & Electricity	3,487.46		
	12	2008 A101-7341-03.0.0-000	Buildings/Grounds Maintenance	900.00		
	12	2008 A101-7341-07.0.0-000	Buildings/Grounds Maintenance	4,178.52		
	12	2008 A101-7342-03.0.0-000	Machinery/Equipment Maintenance	507.78		
	12	2008 A101-7345-05.0.0-000	Office Equip-Maint/Repairs	381.29		
	12	2008 A101-7346-03.0.0-000	HVAC Mtn & Repairs	4,142.58		
	12	2008 A101-7346-07.0.0-000	HVAC Mtn & Repairs	199.00		
	12	2008 A101-7363-06.0.0-000	Business Entertainment Expense	29.00		
	12	2008 A101-7371-06.0.0-000	Travel	44.40		
	12	2008 A101-7373-06.0.0-000	Education & Training	500.00		
	12	2008 A101-7389-06.0.0-000	Misc. Expense	24.00		
	12	2008 A101-7411-08.0.0-000	Professional Services Retainer	3,531.50		
	12	2008 A101-7417-03.0.0-000	Janitorial Service	449.95		
	12	2008 A101-7417-06.0.0-000	Janitorial Service	225.00		
	12	2008 A101-7417-07.0.0-000	Janitorial Service	2,694.21		
	12	2008 A101-7417-09.0.0-000	Janitorial Service	1,000.00		
	12	2008 A101-7419-04.0.0-000	Other Professional Services	3,004.60		
	12	2008 A101-7419-06.0.0-000	Other Professional Services	143.45		
	12	2008 A201-2101-00.0.0-000	Accounts Payable		5,482.31	
	12	2008 A201-7335-00.0.0-000	Gas & Electricity	3,222.11		
	12	2008 A201-7345-00.0.0-000	Traffic Signal Maintenance	1,854.55		
	12	2008 A201-7412-00.0.0-000	Engineering/Inspection Service	405.65		
	12	2008 A210-2101-00.0.0-000	Accounts Payable		6,616.74	
	12	2008 A210-7311-00.0.0-000	General Supplies	2,510.19		
	12	2008 A210-7335-00.0.0-000	Gas & Electricity	2,257.21		
	12	2008 A210-7342-00.0.0-000	Machinery/Equip Maintenance	1,199.34		
	12	2008 A210-7419-00.0.0-000	Other Professional Services	650.00		
	12	2008 A211-2101-00.0.0-000	Accounts Payable		1,362.06	
	12	2008 A211-7335-00.0.0-000	Gas & Electricity	139.58		
	12	2008 A211-7419-00.0.0-000	Other Professional Services	1,167.75		
	12	2008 A211-7420-00.0.0-000	Other Outside Service	54.73		
	12	2008 A212-2101-00.0.0-000	Accounts Payable		612.33	
	12	2008 A212-7384-00.0.0-000	Legal Notices	12.60		
	12	2008 A212-7412-00.0.0-000	Engineering/Inspection Service	81.73		
	12	2008 A212-7413-00.0.0-000	Legal Services	518.00		

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Jnl	Period	Account	Description	Debit	Credit	Balance
PJ		Purchase Journal	** continued **			
12	2008	A214-2101-00.0.0-000	Accounts Payable		8,318.71	
12	2008	A214-7335-00.0.0-000	Gas & Electricity	7,899.16		
12	2008	A214-7384-00.0.0-000	Legal Notices	312.80		
12	2008	A214-7412-00.0.0-000	Engineering/Inspection Service	106.75		
12	2008	A230-2101-00.0.0-000	Accounts Payable		1,201.58	
12	2008	A230-7311-00.0.0-000	General supplies	1,201.58		
12	2008	A301-2101-00.0.0-000	Accounts Payable		231.00	
12	2008	A301-7361-00.0.0-000	Advertising	231.00		
12	2008	A302-2101-00.0.0-000	Accounts Payable		15.12	
12	2008	A302-7520-00.0.0-008	280 Stranahan LMI-Bamberger	15.12		
12	2008	A303-2101-00.0.0-000	Accounts Payable		5,367.82	
12	2008	A303-7520-00.0.0-108	MarshCreekRd Retaining Wall	157.94		
12	2008	A303-7520-00.0.0-112	Pavement Rehab Project 2008	2,391.15		
12	2008	A303-7520-00.0.0-113	Com Park Tot Lot/BBQ/Picnic Up	2,818.73		
12	2008	A420-2101-00.0.0-000	Accounts Payable		125.00	
12	2008	A420-7419-00.0.0-000	Other Professional Services	125.00		
12	2008	A601-2101-00.0.0-000	Accounts Payable		2,265.22	
12	2008	A601-2740-00.0.0-096	Cost Recov Dep PG&E Minor EP	217.88		
12	2008	A601-2740-00.0.0-097	Cost Recov Dep - CCWD Minor EP	87.15		
12	2008	A601-2741-00.0.0-077	Oak Creek Canyon Plan Ck Dep	1,102.50		
12	2008	A601-2741-00.0.0-153	Seeno Grading Insp (10351)	29.05		
12	2008	A601-2743-00.0.0-220	Mitchell Crk Pl (Lenox) Const	29.05		
12	2008	A601-2744-00.0.0-077	AD Seeno Oak Crk Cyn SW26-06	29.05		
12	2008	A601-2744-00.0.0-288	Flora Square SWP 47-07	29.75		
12	2008	A601-2744-00.0.0-329	Lemke Diablo Pt SW permit28-06	29.05		
12	2008	A601-2744-00.0.0-381	Gonzalez SW Permit 18-07	29.05		
12	2008	A601-2744-00.0.0-434	C. DeMonte SW Permit 29-07	29.05		
12	2008	A601-2744-00.0.0-444	Childs SW Permit 33-07	29.05		
12	2008	A601-2744-00.0.0-449	Switzer SW Permit 36-07	29.05		
12	2008	A601-2744-00.0.0-459	J Lopez SW Permit 44-07	29.05		
12	2008	A601-2744-00.0.0-461	G Beckham SW Permit 45-07	29.05		
12	2008	A601-2744-00.0.0-467	P Hollingsworth SW Permit02-08	29.05		
12	2008	A601-2744-00.0.0-473	American Technologies SWP04-08	29.05		
12	2008	A601-2744-00.0.0-474	Insite Design SWP 05-08	29.05		
12	2008	A601-2744-00.0.0-482	Michael Archeleta SWP 10-08	29.05		
12	2008	A601-2744-00.0.0-485	Majestic Pools SWP 11-08	43.58		
12	2008	A601-2744-00.0.0-487	Lance Brick SWP 12-08	29.05		
12	2008	A601-2744-00.0.0-491	Hawkins Pool SWP 15-08	43.58		
12	2008	A601-2744-00.0.0-492	S.RennerSWP 16-08	43.58		
12	2008	A601-2746-00.0.0-129	Diablo Pt Grading Inspections	261.45		
12	2008	A702-2101-00.0.0-000	Accounts Payable		600.38	
12	2008	A702-7332-00.0.0-000	Telephone	59.82		
12	2008	A702-7335-00.0.0-000	Gas & Electricity	362.01		
12	2008	A702-7341-00.0.0-000	Buildings/Grounds Maintenance	100.00		
12	2008	A702-7346-00.0.0-000	HVAC Mtn & Repairs	48.55		
12	2008	A702-7417-00.0.0-000	Janitorial Service	30.00		
		Total for Financial Reporting System		84,060.14	84,060.14	.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					29,782.59CR
PJ	Obligation summary A201-2101-00.0.0-000		entry					173.85CR
PJ	Obligation summary A210-2101-00.0.0-000		entry					650.00CR
PJ	Obligation summary A212-2101-00.0.0-000		entry					35.02CR
PJ	Obligation summary A214-2101-00.0.0-000		entry					45.75CR
PJ	Obligation summary A301-2101-00.0.0-000		entry					2,489.00CR
PJ	Obligation summary A302-2101-00.0.0-000		entry					864.00CR
PJ	Obligation summary A303-2101-00.0.0-000		entry					1,092.51CR
PJ	Obligation summary A401-2101-00.0.0-000		entry					2,625.00CR
PJ	Obligation summary A420-2101-00.0.0-000		entry					2,200.00CR
PJ	Obligation summary A601-2101-00.0.0-000		entry					5,197.03CR
PJ	Obligation summary A702-2101-00.0.0-000		entry					400.00CR
PJ	Obligation summary A999-2101-00.0.0-000		entry					218,000.00CR
PJ	PERMCO, Inc. A101-7411-08.0.0-000 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					1,513.50
PJ	PERMCO, Inc. A201-7412-00.0.0-000 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					173.85
PJ	PERMCO, Inc. A212-7412-00.0.0-000 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					35.02
PJ	PERMCO, Inc. A214-7412-00.0.0-000 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					45.75
PJ	PERMCO, Inc. A303-7520-00.0.0-108 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					67.69
PJ	PERMCO, Inc. A303-7520-00.0.0-112 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					1,024.82
PJ	PERMCO, Inc. A601-2740-00.0.0-096 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					93.37
PJ	PERMCO, Inc. A601-2740-00.0.0-097 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					37.35
PJ	PERMCO, Inc. A601-2741-00.0.0-077 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					472.50

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	PERMCO, Inc. A601-2741-00.0.0-153 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2743-00.0.0-220 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-077 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-288 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.75
PJ	PERMCO, Inc. A601-2744-00.0.0-329 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-381 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-434 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-444 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-449 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-459 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-461 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-467 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-473 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-474 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-482 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-485 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					18.67
PJ	PERMCO, Inc. A601-2744-00.0.0-487 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					12.45
PJ	PERMCO, Inc. A601-2744-00.0.0-491 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					18.67

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City of Clayton
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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	PERMCO, Inc. A601-2744-00.0.0-492 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					18.67
PJ	PERMCO, Inc. A601-2746-00.0.0-129 Desc1.....: Eng Svc 7/1/08-7/4/08	14845	entry 8472-8487(					112.05
PJ	AT&T YellowPages.com A301-7361-00.0.0-000 Desc1.....: Yellow Pages. Com 7/08	14846	entry					29.00
PJ	Joe Pargett A302-7520-00.0.0-009 Desc1.....: Yard Mtn Stranahan Cir 7/08	14847	entry	2673				150.00
PJ	Joe Pargett A302-7520-00.0.0-009 Desc1.....: Yard Mtn-Stranahan Cir 7/08	14848	entry	2751				114.00
PJ	Pacific Telemanagement Svc A101-7332-02.0.0-000 Desc1.....: CH Outside Phone Booth 7/08	14849	entry	50648				53.00
PJ	Arlene H. Kikkawa-Nielsen A601-2739-00.0.0-000 Desc1.....: Library Volunteer 7/08	14850	entry					745.00
PJ	Municipal Pooling Authority A101-7218-02.0.0-000 Desc1.....: LTD, Life & ADD 8/08	14851	entry					378.94
PJ	Municipal Pooling Authority A101-7218-03.0.0-000 Desc1.....: LTD, Life & ADD 8/08	14851	entry					221.96
PJ	Municipal Pooling Authority A101-7218-04.0.0-000 Desc1.....: LTD, Life & ADD 8/08	14851	entry					130.42
PJ	Municipal Pooling Authority A101-7218-06.0.0-000 Desc1.....: LTD, Life & ADD 8/08	14851	entry					622.45
PJ	Municipal Pooling Authority A101-7246-02.0.0-000 Desc1.....: LTD, Life & ADD 8/08	14851	entry					61.50
PJ	Municipal Pooling Authority A101-7246-03.0.0-000 Desc1.....: LTD, Life & ADD 8/08	14851	entry					51.25
PJ	Municipal Pooling Authority A101-7246-04.0.0-000 Desc1.....: LTD, Life & ADD 8/08	14851	entry					20.50
PJ	Municipal Pooling Authority A101-7246-06.0.0-000 Desc1.....: LTD, Life & ADD 8/08	14851	entry					123.00
PJ	Municipal Pooling Authority A101-7218-02.0.0-000 Desc1.....: LTD, Life & ADD Adj 7/08	14852	entry Adjust 7/0					12.36CR
PJ	Municipal Pooling Authority A101-7218-03.0.0-000 Desc1.....: LTD, Life & ADD Adj 7/08	14852	entry Adjust 7/0					7.24CR
PJ	Municipal Pooling Authority A101-7218-04.0.0-000 Desc1.....: LTD, Life & ADD Adj 7/08	14852	entry Adjust 7/0					75.37

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	Municipal Pooling Authority A101-7218-06.0.0-000 Desc1.....: LTD, Life & ADD Adj 7/08	14852	entry Adjust 7/0					5.04CR
PJ	Municipal Pooling Authority A101-7246-04.0.0-000 Desc1.....: LTD, Life & ADD Adj 7/08	14852	entry Adjust 7/0					10.25
PJ	Joe Pargett A302-7520-00.0.0-008 Desc1.....: Yard Mtn-Stranahan Cir 6/18-7/9/08	14853	entry	2750				100.00
PJ	Don Stone A301-7520-00.0.0-003 Desc1.....: Grove Concert Sound Svc 7/26/08	14854	entry					220.00
PJ	Don Stone A301-7520-00.0.0-003 Desc1.....: Grove Concert Sound Svc 8/9/08	14855	entry					220.00
PJ	Don Stone A301-7520-00.0.0-003 Desc1.....: Grove Concert Sound Svc 8/16/08	14856	entry					220.00
PJ	Konica Minolta Bus Solutions A101-7331-05.0.0-000 Desc1.....: Adm Copier Lease 7/08	14857	entry	010431879				623.22
PJ	Rock N Waterfall Co A210-7419-00.0.0-000 Desc1.....: OH Waterfall Mtn 7/08	14858	entry	376477				650.00
PJ	Morgan Stanley A101-7419-05.0.0-000 Desc1.....: CD Investment 7/16/08	14859	entry					20.00
PJ	Morgan Stanley A999-1205-00.0.0-000 Desc1.....: CD Investment 7/16/08	14859	entry					20,000.00
PJ	Financial Northeastern Corp A101-7419-05.0.0-000 Desc1.....: CD Investment 7/9/08	14860	entry					20.00
PJ	Financial Northeastern Corp A999-1210-00.0.0-000 Desc1.....: CD Investment 7/9/08	14860	entry					198,000.00
PJ	CCC Auditor-Controller A101-7324-01.0.0-000 Desc1.....: LAFCO Cost FY 08-09	14861	entry	0809-222				1,372.06
PJ	City of Pleasant Hill A101-7385-04.0.0-000 Desc1.....: TRANSPAC FY 08-09	14862	entry	900005694				20,598.00
PJ	CA Association of Code Enforce A101-7324-04.0.0-000 Desc1.....: CEO Dues - Howe 08-09	14863	entry					75.00
PJ	Linda Farrell A302-2731-00.0.0-009 Desc1.....: Refund Security Dep 6/30/08	14864	entry	278 Strana				500.00
PJ	US Bank A420-7613-00.0.0-000 Desc1.....: CFA 07 Admin Fees 08-09	14865	entry	2174801				2,200.00
PJ	US Bank A401-7613-00.0.0-000 Desc1.....: RDA 99 Admin Fees 08-09	14866	entry	2174768				2,625.00

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City of Clayton
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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
PJ	Joyce Novicky Martinez A301-7520-00.0.0-003 Desc1.....: Grove Concert Band 8/16/08	14867	entry					500.00
PJ	Robert Castell Blanch A301-7520-00.0.0-003 Desc1.....: Grove Concert Band 8/9/08	14868	entry					700.00
PJ	Frank P Giovanni, Jr A301-7520-00.0.0-003 Desc1.....: Grove Concert Band 7/26/08	14869	entry					600.00
PJ	William Selb A702-2730-00.0.0-002 Desc1.....: Refund EH Dep less fees 7/4/08	14870	entry	EH 7/4/08				500.00
PJ	William Selb A702-5607-00.0.0-000 Desc1.....: Refund EH Dep less fees 7/4/08	14870	entry	EH 7/4/08				100.00CR
PJ	All-Guard Systems, Inc. A101-7341-03.0.0-000 Desc1.....: City Hall Alarm Monitoring 08-09	14871	entry	A2807B2				528.00
PJ	All-Guard Systems, Inc. A101-7341-07.0.0-000 Desc1.....: Libr Alarm Monitoring 08-09	14872	entry	A280769				372.00
PJ	Majestic Pools A101-5791-00.0.0-000 Desc1.....: Refund SWP 11-08 Dep 7/08	14873	entry	SWP 11-08				46.69CR
PJ	Majestic Pools A601-2744-00.0.0-485 Desc1.....: Refund SWP 11-08 Dep 7/08	14873	entry	SWP 11-08				1,688.75
PJ	Hawkins Pools A101-5791-00.0.0-000 Desc1.....: Refund SWP 15-08 Dep 7/08	14874	entry	SWP 15-08				31.12CR
PJ	Hawkins Pools A601-2744-00.0.0-491 Desc1.....: Refund SWP 15-08 Dep 7/08	14874	entry	SWP 15-08				1,792.50
PJ	HdL Software A101-7419-05.0.0-000 Desc1.....: Biz Lic Maint Fees 08-09	14875	entry	0007289-IN				2,664.62
PJ	Neopost Postage A101-7314-05.0.0-000 Desc1.....: Adm Postage Added 7/10/08	14876	entry					300.00
PJ	City of Martinez A101-7372-01.0.0-000 Desc1.....: Mayors Conference 8/08	14877	entry					50.00

Batch 3761 posted on 07/11/08 by 1004 for business date 07/11/08

Jnl	Period	Account	Description	Debit	Credit	Balance
PJ			Purchase Journal			
	01	2009 A101-2101-00.0.0-000	Accounts Payable		29,782.59	
	01	2009 A101-5791-00.0.0-000	Overhead cost recovery		77.81	
	01	2009 A101-7218-02.0.0-000	Life and LTD Insurance	366.58		
	01	2009 A101-7218-03.0.0-000	Life and LTD Insurance	214.72		
	01	2009 A101-7218-04.0.0-000	Life and LTD Insurance	205.79		
	01	2009 A101-7218-06.0.0-000	Life and LTD Insurance	617.41		
	01	2009 A101-7246-02.0.0-000	Benefit Insurance	61.50		
	01	2009 A101-7246-03.0.0-000	Benefit Insurance	51.25		
	01	2009 A101-7246-04.0.0-000	Benefit Insurance	30.75		
	01	2009 A101-7246-06.0.0-000	Benefit Insurance	123.00		
	01	2009 A101-7314-05.0.0-000	Postage	300.00		
	01	2009 A101-7324-01.0.0-000	Dues and Subscriptions	1,372.06		
	01	2009 A101-7324-04.0.0-000	Dues and Subscriptions	75.00		
	01	2009 A101-7331-05.0.0-000	Rentals/Leases	623.22		
	01	2009 A101-7332-02.0.0-000	Telecommunications	53.00		
	01	2009 A101-7341-03.0.0-000	Buildings/Grounds Maintenance	528.00		
	01	2009 A101-7341-07.0.0-000	Buildings/Grounds Maintenance	372.00		
	01	2009 A101-7372-01.0.0-000	Conferences	50.00		
	01	2009 A101-7385-04.0.0-000	TRANSPAC Fees	20,598.00		
	01	2009 A101-7411-08.0.0-000	Professional Services Retainer	1,513.50		
	01	2009 A101-7419-05.0.0-000	Other Professional Services	2,704.62		
	01	2009 A201-2101-00.0.0-000	Accounts Payable		173.85	
	01	2009 A201-7412-00.0.0-000	Engineering/Inspection Service	173.85		
	01	2009 A210-2101-00.0.0-000	Accounts Payable		650.00	
	01	2009 A210-7419-00.0.0-000	Other Professional Services	650.00		
	01	2009 A212-2101-00.0.0-000	Accounts Payable		35.02	
	01	2009 A212-7412-00.0.0-000	Engineering/Inspection Service	35.02		
	01	2009 A214-2101-00.0.0-000	Accounts Payable		45.75	
	01	2009 A214-7412-00.0.0-000	Engineering/Inspection Service	45.75		
	01	2009 A301-2101-00.0.0-000	Accounts Payable		2,489.00	
	01	2009 A301-7361-00.0.0-000	Advertising	29.00		
	01	2009 A301-7520-00.0.0-003	Concerts in the Grove Park	2,460.00		
	01	2009 A302-2101-00.0.0-000	Accounts Payable		864.00	
	01	2009 A302-2731-00.0.0-009	Farrell Security Deposit	500.00		
	01	2009 A302-7520-00.0.0-008	280 Stranahan LMI-Bamberger	100.00		
	01	2009 A302-7520-00.0.0-009	278 Stranahan Cir LMI House	264.00		
	01	2009 A303-2101-00.0.0-000	Accounts Payable		1,092.51	
	01	2009 A303-7520-00.0.0-108	MarshCreekRd Retaining Wall	67.69		
	01	2009 A303-7520-00.0.0-112	Pavement Rehab Project 2008	1,024.82		
	01	2009 A401-2101-00.0.0-000	Accounts Payable		2,625.00	
	01	2009 A401-7613-00.0.0-000	Paying Agent Fees	2,625.00		
	01	2009 A420-2101-00.0.0-000	Accounts Payable		2,200.00	
	01	2009 A420-7613-00.0.0-000	Paying Agent Fees	2,200.00		
	01	2009 A601-2101-00.0.0-000	Accounts Payable		5,197.03	
	01	2009 A601-2739-00.0.0-000	Clayton Community Library Foun	745.00		
	01	2009 A601-2740-00.0.0-096	Cost Recov Dep PG&E Minor EP	93.37		
	01	2009 A601-2740-00.0.0-097	Cost Recov Dep - CCWD Minor EP	37.35		
	01	2009 A601-2741-00.0.0-077	Oak Creek Canyon Plan Ck Dep	472.50		
	01	2009 A601-2741-00.0.0-153	Seeno Grading Insp (10351)	12.45		
	01	2009 A601-2743-00.0.0-220	Mitchell Crk Pl (Lenox) Const	12.45		
	01	2009 A601-2744-00.0.0-077	AD Seeno Oak Crk Cyn SW26-06	12.45		
	01	2009 A601-2744-00.0.0-288	Flora Square SWP 47-07	12.75		

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City of Clayton
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Jnl	Period	Account	Description	Debit	Credit	Balance
PJ		Purchase Journal	** continued **			
01	2009	A601-2744-00.0.0-329	Lemke Diablo Pt SW permit28-06	12.45		
01	2009	A601-2744-00.0.0-381	Gonzalez SW Permit 18-07	12.45		
01	2009	A601-2744-00.0.0-434	C. DelMonte SW Permit 29-07	12.45		
01	2009	A601-2744-00.0.0-444	Childs SW Permit 33-07	12.45		
01	2009	A601-2744-00.0.0-449	Switzer SW Permit 36-07	12.45		
01	2009	A601-2744-00.0.0-459	J Lopez SW Permit 44-07	12.45		
01	2009	A601-2744-00.0.0-461	G Beckham SW Permit 45-07	12.45		
01	2009	A601-2744-00.0.0-467	P Hollingsworth SW Permit02-08	12.45		
01	2009	A601-2744-00.0.0-473	American Technologies SWP04-08	12.45		
01	2009	A601-2744-00.0.0-474	Insite Design SWP 05-08	12.45		
01	2009	A601-2744-00.0.0-482	Michael Archeleta SWP 10-08	12.45		
01	2009	A601-2744-00.0.0-485	Majestic Pools SWP 11-08	1,707.42		
01	2009	A601-2744-00.0.0-487	Lance Brick SWP 12-08	12.45		
01	2009	A601-2744-00.0.0-491	Hawkins Pool SWP 15-08	1,811.17		
01	2009	A601-2744-00.0.0-492	S.RennerSWP 16-08	18.67		
01	2009	A601-2746-00.0.0-129	Diablo Pt Grading Inspections	112.05		
01	2009	A702-2101-00.0.0-000	Accounts Payable		400.00	
01	2009	A702-2730-00.0.0-002	Endeavor Hall Cash Deposits	500.00		
01	2009	A702-5607-00.0.0-000	Revenue		100.00	
01	2009	A999-1205-00.0.0-000	Long Term Invest MorganStanley	20,000.00		
01	2009	A999-1210-00.0.0-000	Long Term Invest FinNorEastern	198,000.00		
01	2009	A999-2101-00.0.0-000	Accounts Payable		218,000.00	
		Total for Financial Reporting System		263,732.56	263,732.56	.00

Batch 3761 posted on 07/11/08 by 1004 for business date 07/11/08



Agenda Date: 7-15-08

Agenda Item: 4C

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 15, 2008

SUBJECT: CONSIDERATION OF A RESOLUTION ORDERING THE LEVY OF A SPECIAL TAX WITHIN THE HIGH STREET PERMANENT ROAD DIVISION FOR FY 2008-09

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

The High Street Permanent Road Division was formed in 1999 to provide a mechanism for the included property owners to repay the City for funds advanced for the reconstruction of the High Street Bridge over Mitchell Creek. In addition, a portion of the annual levy is set aside to provide funds for the maintenance of the bridge.

The City agreed to fund half the cost of the bridge and the remainder was to be paid by the property within the Division. The Redevelopment Agency funded the reconstruction of the bridge and repayment was spread over 30 years with a 6% interest rate. In addition, the annual levy includes an amount of \$60 per parcel dedicated to future bridge maintenance. The City has absorbed all of the administrative costs. Through the end of FY 2007-08 (seven years), we have collected \$36,630 towards the construction costs (including interest) and \$2,700.00 for future maintenance.

In the Resolution it is noted there are several different levies. These amounts were based on a formula negotiated with the property owners when the Division was formed.

The first assessment for the repayment of the bridge construction costs was levied in FY 1999/00 and the final assessment for construction costs will be levied in FY 2028/29. It should be noted that the portion of the assessment for maintenance will continue thereafter.

FISCAL IMPACT

The annual assessment will produce \$4,370.00 in FY 2008-09. If this Resolution is not approved, money owed to the RDA by the property owners will not be repaid and funds will not be available for future bridge maintenance.

CONCLUSION

Based upon the above, staff recommends the City Council approve this Resolution levying a special tax on the parcels located within the High Street Permanent Road Division.

Attachments: Resolution levying a Special Tax [2 pp.]

RESOLUTION NO.

**A RESOLUTION ORDERING THE LEVYING OF A SPECIAL TAX FOR FY 2008-09
WITHIN THE HIGH STREET PERMANENT ROAD DIVISION FOR THE
REPAYMENT OF FUNDS ADVANCED FOR THE RECONSTRUCTION OF THE
BRIDGE AND FUTURE MAINTENANCE PURSUANT TO THE STREETS AND
HIGHWAY CODE, ARTICLE 3, SECTION 1173, et. seq.**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, by passage of Resolution 34-98, the City Council ordered the formation of the High Street Permanent Road Division for the purpose of reconstructing and maintaining the High Street Bridge over Mitchell Creek; and

WHEREAS, the City Council received petitions, signed by a majority of the property owners within the Division, requesting construction of a new bridge over Mitchell Creek and the levy of a special tax to pay for the construction and for the future maintenance of the bridge; and

WHEREAS, the City Council called for an election on February 26, 1999 to approve the levying of a special tax; and

WHEREAS, the City Clerk and City Engineer then certified that ballots approving the special tax were received from more than two-thirds of the property owners in both number and valuation; and

WHEREAS, said special tax approved must be re-levied each fiscal year;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of Clayton, California as follows:

1. The City Council hereby orders the levy of special taxes for FY 2008-09 on those parcels within the High Street Permanent Road Division for the reconstruction and maintenance of the bridge over Mitchell Creek.

2. The annual tax rates for each parcel for the reconstruction and maintenance shall be as follows:

APN	Current Owner	Reconstruction	Maintenance	Total
119-050-036	Frank	\$545.00	\$60.00	\$605.00
119-050-008	City of Clayton	\$2,071.00	\$60.00	\$2,131.00
119-040-023	Morgan	\$545.00	\$60.00	\$605.00
119-040-024	Davis	\$364.00	\$60.00	\$424.00
119-040-021	Utley	\$545.00	\$60.00	\$605.00

3. Said special taxes shall be levied and collected by the County of Contra Costa along with the regular property taxes.

PASSED, APPROVED and ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 15th day of July 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 the City of Clayton at a regular meeting held on July 15, 2008.

Laci J. Jackson, City Clerk



Agenda Date: 7-15-08
Agenda Item: 4d

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 15, 2008

SUBJECT: CONSIDERATION OF A RESOLUTION ORDERING THE LEVY OF A SPECIAL TAX WITHIN THE OAK STREET PERMANENT ROAD DIVISION FOR FY 2008-09

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

The Oak Street Permanent Road Division was formed in 2000 to provide a mechanism for the included property owners to repay the City for funds advanced for the reconstruction of the Oak Street Bridge over Mitchell Creek. In addition, a portion of the annual levy is set aside to provide funds for the maintenance of the private portion of Oak Street.

The Redevelopment Agency funded the reconstruction of the bridge and repayment was spread over 20 years with a 7% interest rate. In addition, the annual levy has included an amount of \$350 per parcel dedicated to future road maintenance and \$92.01 per parcel for City administrative fees (10% of the levy for bridge construction and maintenance). Through the end of FY 2007-08, we have collected \$40,113.13 (\$35,348.13 in annual assessments plus \$4,763.00 from Reuben Gonzalez in 2005/06 to pay off his bridge assessment) for construction (deposited in RDA construction fund), \$16,800 for maintenance (deposited in a separate fund), and \$5,214.67 for administration (deposited in City General Fund).

Due to the repaving of Oak street after construction of the sewer line, we revised the maintenance schedule to provide for slurry seal treatments at 10 and 20 years after formation (2010 and 2020, respectively), along with an overlay at 30 years (2030). This revised schedule reduced the required maintenance levy to \$200.00 per parcel per year. Based upon this annual rate, we should have collected \$1,200 per parcel over the last six

Date: July 15, 2008

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years. Using the original annual rate, we actually collected \$2,100 per parcel, \$900 per parcel more than is now projected to be needed. Therefore, we are eliminating the maintenance portion of the levy for the next three years (until fiscal year 2011-12) in order to bring the maintenance fund to its proper level.

In the Resolution, it is noted that six parcels have a levy of \$627.14, one parcel has no levy, and two have levies of \$313.58. The original Division included 8 parcels, all levied equally. Since that time, one parcel was subsequently subdivided (Caspar) and that levy was reapportioned equally between the two lots. In addition, Mr. Gonzalez paid off his bridge assessment in FY 2005/06 and, without any maintenance costs, will have no assessment for the next four years.

The first assessment for the repayment of the bridge construction costs was levied in FY 2000/01 and the final assessment for construction costs will be levied in FY 2019/20. It should be noted that the portion of the assessment for maintenance and City administration will continue thereafter.

FISCAL IMPACT

If this Resolution is not approved, money owed to the RDA by the property owners will not be repaid. The annual assessment for this fiscal year will produce a total of \$4,390.00.

CONCLUSION

Based upon the above, staff recommends the City Council approve this Resolution levying a special tax on the parcels located within the Oak Street Permanent Road Division.

Attachments: Resolution levying a Special Tax [2 pp.]

RESOLUTION NO.

A RESOLUTION ORDERING THE LEVYING OF A SPECIAL TAX FOR FY 2008-09 WITHIN THE OAK STREET PERMANENT ROAD DIVISION FOR THE REPAYMENT OF FUNDS ADVANCED FOR THE RECONSTRUCTION OF THE BRIDGE AND FUTURE MAINTENANCE PURSUANT TO THE STREETS AND HIGHWAY CODE, ARTICLE 3, SECTION 1173, et. seq.

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, by passage of Resolution 66-99, the City Council ordered the formation of the Oak Street Permanent Road Division for the purpose of reconstructing and maintaining the Oak Street Bridge over Mitchell Creek and maintaining the private portion of Oak Street; and

WHEREAS, the City Council received petitions, signed by a majority of the property owners within the Division, requesting construction of a new bridge over Mitchell Creek and the levy of a special tax to pay for the construction and for the future maintenance of the bridge and road; and

WHEREAS, the City Council called for an election on May 1, 2000, to approve the levying of a special tax; and

WHEREAS, the City Clerk and City Engineer then certified that ballots approving the special tax were received from more than two-thirds of the property owners in both number and valuation; and

WHEREAS, the special tax approved must be re-levied each fiscal year;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of Clayton, California as follows:

1. The Council hereby orders the levy of special taxes for FY 2008-09 on those parcels within the Oak Street Permanent Road Division for the reconstruction and maintenance of the bridge over Mitchell Creek and the maintenance of the private portion of Oak Street.

2. The annual tax rates for each parcel for the reconstruction and maintenance shall be as follows:

APN	Owner	Construction	Maintenance	City Admin.	Total
119-040-027	Law	\$570.13	\$0.00	\$57.01	\$627.14
119-040-028	Schwitters	\$570.13	\$0.00	\$57.01	\$627.14
119-040-029	Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
119-040-030	Ludlow	\$570.13	\$0.00	\$57.01	\$627.14
119-040-031	Mrozwski	\$570.13	\$0.00	\$57.01	\$627.14
119-040-032	Hemstalk	\$570.13	\$0.00	\$57.01	\$627.14
119-040-033	Webb	\$570.13	\$0.00	\$57.01	\$627.14
119-040-036	Caspar	\$285.07	\$0.00	\$28.51	\$313.58
119-040-037	Caspar	\$285.07	\$0.00	\$28.51	\$313.58

3. The special taxes shall be levied and collected by the County of Contra Costa, California along with the regular property taxes.

PASSED, APPROVED and ADOPTED by the City Council of Clayton, California at a regular meeting of said Council held on July 15, 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 the City of Clayton at a regular meeting held on July 15, 2008.

Laci J. Jackson, City Clerk



Agenda Date: 7-15-08

Agenda Item: 4e

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager

MEETING DATE: July 15, 2008

SUBJECT: Approval of Resolution authorizing the levy for fiscal year 2008-09 for Community Facility District No. 1990-1R, 2007 Special Tax Revenue Refunding Bonds (Middle School)

RECOMMENDATION

Adoption of Resolution No. __-08 Placing Special Tax for Community Facilities District 1990-1R (Middle School) on the fiscal year 2008-2009 Tax Assessment Roll.

BACKGROUND

In June 1990 the City established the district and levy in accordance with a lack of majority protest determination ballot process as required by state law. The approval of this district established this special tax for repayment of \$6.5 million in bonds that were for a portion of the construction of the Middle School, and of the Community Park. The district includes all of the Oakhurst developments. The collection of the tax is done by the County. The assessment and method of the levy is in compliance with the provisions of Proposition 218, and are fixed by the bond issuance and therefore cannot be altered.

In 1990 the original bond issuance had a interest rate of 8.6%. In November 1997 the bonds were refinanced to obtain a lower interest rate to 5.9%, and savings passed along to the District ratepayers. In May 2007 the bonds were again refinanced to obtain even a lower interest rate of 4.1% average. The costs savings were passed along to the Assessment District ratepayers beginning with the 2007/08 levies and amount to about a 7% average decrease from the 2006/07 levy rate. The bond duration did not change and is expected to be repaid by the year 2022-23.

FISCAL IMPACT

There is no fiscal cost to the City. The parcels property owners within the assessment district pay for all costs of bond repayment and minor administrative costs related to its collection by the county and management by the City. The reduced interest rate savings achieved with the last refinancing are still passed along to the rate payers. The savings vary by size of parcel however generally result in \$309 to \$538 in total savings over the next 14 years –the remaining bond duration.

CONCLUSION

The City Council, by Ordinance 274, as authorized by Section 53340 of the Government Code of the State of California, authorized the levy of a special tax to pay for costs and expenses related to Community Facilities District 1990-1R (Middle School). This resolution sets the fees for fiscal year 2008-2009 and authorizes the Contra Costa County auditor to place these taxes on the next assessment roll on which the taxes will become due.

Attachments:

- Resolution __-08
- Exhibit A to Resolution __-08 (assessment levy detail)
- Annual Special Tax Levy Report (FY 08/09; CFD 1990-1R, 2007 Special Tax Refunding Bonds; Middle School)
- Ordinance 274
- Exhibits to Ordinance 274

**A RESOLUTION LEVYING THE ANNUAL SPECIAL TAX
FOR FISCAL YEAR 2007-2008 FOR
COMMUNITY FACILITIES DISTRICT 1990-1R
2007 SPECIAL TAX REVENUE REFUNDING BONDS
(Middle School)**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, the City Council of the City of Clayton, California, (hereinafter referred to as the "legislative body"), has previously initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a community facilities district, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982"; being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. This Community Facilities District shall hereinafter be referred to as "District"; and,

WHEREAS, the legislative body, by Ordinance as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said Community Facilities Districts, and this legislative body is desirous to establish the specific rate of the special tax to be collected for the next fiscal year; and,

WHEREAS, the assessments are in compliance with all laws pertaining to the levy of special taxes, and the assessments are levied without regard to property valuation, and the assessments are in compliance with the provisions of Proposition 218.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. That the above recitals are all true and correct.

SECTION 2: That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year (2008-2009) for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated Exhibit "A".

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance of the legislative body, and is not in excess of that as previously approved by the qualified electors of the District.

SECTION 4. That the proceeds of the special tax shall be used to pay, in whole or part, the costs of the following:

- A. Payment of principal and interest on any outstanding authorized bonded indebtedness;
- B. Necessary replenishment of bond reserve funds or other reserve funds;

- C. Repayment of costs and expenses of authorized public facilities;
- D. Repayment of advances and loans, if appropriate; and
- E. Payment of District administrative costs.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

SECTION 6. All monies above shall be paid into the Community Facilities District fund, including any bond fund and reserve fund.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment role on which taxes will become due, opposite each lot or parcel of land effected in a space marked "public improvements, special tax" or by other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the attached Exhibit "A".

SECTION 8. The County Auditor shall then, at the close of the tax collection period, promptly render to this Agency a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages retained for the expense of making any such collection.

PASSED, APPROVED and ADOPTED by the City Council of the City of Clayton at a regular meeting of said Council held on July 15, 2008 by the following vote:

AYES:

NOES:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Gregory J. Manning, Mayor

ATTEST:

Laci J. Jackson, City Clerk

ATTACHMENT 1

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-382-015	1828 EAGLE PEAK	\$373.00	\$0.00	\$373.00
118-382-016	1824 EAGLE PEAK	373.00	0.00	373.00
118-382-017	1820 EAGLE PEAK	373.00	0.00	373.00
118-382-018	1816 EAGLE PEAK	373.00	0.00	373.00
118-382-019	1812 EAGLE PEAK	373.00	0.00	373.00
118-382-020	1808 EAGLE PEAK	373.00	0.00	373.00
118-382-021	1804 EAGLE PEAK	373.00	0.00	373.00
118-382-022	1800 EAGLE PEAK	373.00	0.00	373.00
118-391-018	136 JOSCOLO VIEW	373.00	0.00	373.00
118-391-024	160 JOSCOLO VIEW	373.00	0.00	373.00
118-392-001	1816 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-002	1820 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-003	1824 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-004	1828 OHLONE	373.00	0.00	373.00
118-392-005	1832 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-006	1836 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-007	1840 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-012	129 JOSCOLO VIEW	373.00	0.00	373.00
118-392-014	135 JOSCOLO VIEW	373.00	0.00	373.00
118-392-015	139 JOSCOLO VIEW	373.00	0.00	373.00
118-392-016	145 JOSCOLO VIEW	373.00	0.00	373.00
118-401-001	1790 INDIAN WELLS	320.59	(0.01)	320.58
118-401-002	1788 INDIAN WELLS	320.59	(0.01)	320.58
118-401-003	1786 INDIAN WELLS	320.59	(0.01)	320.58
118-401-004	1784 INDIAN WELLS	320.59	(0.01)	320.58
118-401-005	1782 INDIAN WELLS	320.59	(0.01)	320.58
118-401-006	1780 INDIAN WELLS	320.59	(0.01)	320.58
118-401-007	1778 INDIAN WELLS	320.59	(0.01)	320.58
118-401-008	1776 INDIAN WELLS	320.59	(0.01)	320.58
118-401-009	1774 INDIAN WELLS	320.59	(0.01)	320.58
118-401-010	1772 INDIAN WELLS	320.59	(0.01)	320.58
118-401-019	40 TULE	320.59	(0.01)	320.58
118-401-029	400 CHUPCAN	320.59	(0.01)	320.58
118-401-030	402 CHUPCAN	320.59	(0.01)	320.58
118-401-031	404 CHUPCAN	320.59	(0.01)	320.58
118-401-032	406 CHUPCAN	320.59	(0.01)	320.58
118-401-033	408 CHUPCAN	320.59	(0.01)	320.58
118-401-034	410 CHUPCAN	320.59	(0.01)	320.58
118-401-035	417 CHUPCAN	320.59	(0.01)	320.58
118-401-036	415 CHUPCAN	320.59	(0.01)	320.58
118-401-037	411 CHUPCAN	320.59	(0.01)	320.58
118-401-038	409 CHUPCAN	320.59	(0.01)	320.58
118-401-039	407 CHUPCAN	320.59	(0.01)	320.58
118-401-040	405 CHUPCAN	320.59	(0.01)	320.58
118-401-041	403 CHUPCAN	320.59	(0.01)	320.58
118-401-042	401 CHUPCAN	320.59	(0.01)	320.58
118-402-001	1735 INDIAN WELLS	320.59	(0.01)	320.58
118-402-002	1737 INDIAN WELLS	320.59	(0.01)	320.58

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-402-003	1739 INDIAN WELLS	320.59	(0.01)	320.58
118-402-004	1741 INDIAN WELLS	320.59	(0.01)	320.58
118-402-005	1743 INDIAN WELLS	320.59	(0.01)	320.58
118-402-006	1745 INDIAN WELLS	320.59	(0.01)	320.58
118-402-007	1747 INDIAN WELLS	320.59	(0.01)	320.58
118-402-008	1749 INDIAN WELLS	320.59	(0.01)	320.58
118-402-009	310 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-010	320 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-011	326 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-012	328 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-013	330 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-014	332 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-015	334 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-016	336 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-017	338 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-018	340 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-019	341 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-020	339 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-021	337 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-022	335 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-023	333 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-024	331 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-025	329 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-026	327 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-027	325 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-028	323 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-029	321 SACLAN TERRACE	320.59	(0.01)	320.58
118-410-001	1399 SHELL	260.31	(0.01)	260.30
118-410-002	1397 SHELL	260.31	(0.01)	260.30
118-410-003	1389 SHELL	260.31	(0.01)	260.30
118-410-004	1387 SHELL	260.31	(0.01)	260.30
118-410-005	1385 SHELL	260.31	(0.01)	260.30
118-410-006	1383 SHELL	260.31	(0.01)	260.30
118-410-007	1381 SHELL	260.31	(0.01)	260.30
118-410-008	1379 SHELL	260.31	(0.01)	260.30
118-410-009	1377 SHELL	260.31	(0.01)	260.30
118-410-010	1375 SHELL	260.31	(0.01)	260.30
118-410-011	1373 SHELL	260.31	(0.01)	260.30
118-410-012	1371 SHELL	260.31	(0.01)	260.30
118-410-013	1369 SHELL	260.31	(0.01)	260.30
118-410-014	1367 SHELL	260.31	(0.01)	260.30
118-410-015	1365 SHELL	260.31	(0.01)	260.30
118-410-016	1363 SHELL	260.31	(0.01)	260.30
118-410-017	1361 SHELL	260.31	(0.01)	260.30
118-410-018	1359 SHELL	260.31	(0.01)	260.30
118-410-019	1357 SHELL	260.31	(0.01)	260.30
118-410-020	1355 SHELL	260.31	(0.01)	260.30
118-410-021	1353 SHELL	260.31	(0.01)	260.30

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-410-022	1351 SHELL	260.31	(0.01)	260.30
118-410-023	1349 SHELL	260.31	(0.01)	260.30
118-410-024	1347 SHELL	260.31	(0.01)	260.30
118-410-025	1345 SHELL	260.31	(0.01)	260.30
118-410-026	1343 SHELL	260.31	(0.01)	260.30
118-410-027	1341 SHELL	260.31	(0.01)	260.30
118-410-028	1339 SHELL	260.31	(0.01)	260.30
118-410-029	1337 SHELL	260.31	(0.01)	260.30
118-410-030	1335 SHELL	260.31	(0.01)	260.30
118-410-031	1333 SHELL	260.31	(0.01)	260.30
118-410-032	1331 SHELL	260.31	(0.01)	260.30
118-410-033	1329 SHELL	260.31	(0.01)	260.30
118-410-034	1327 SHELL	260.31	(0.01)	260.30
118-410-035	1199 SHELL	260.31	(0.01)	260.30
118-410-037	1195 SHELL	260.31	(0.01)	260.30
118-410-038	1193 SHELL	260.31	(0.01)	260.30
118-410-039	1191 SHELL	260.31	(0.01)	260.30
118-410-040	1189 SHELL	260.31	(0.01)	260.30
118-410-041	1187 SHELL	260.31	(0.01)	260.30
118-410-042	1185 SHELL	260.31	(0.01)	260.30
118-410-043	1183 SHELL	260.31	(0.01)	260.30
118-410-044	1181 SHELL	260.31	(0.01)	260.30
118-410-045	1179 SHELL	260.31	(0.01)	260.30
118-410-046	1177 SHELL	260.31	(0.01)	260.30
118-410-047	1175 SHELL	260.31	(0.01)	260.30
118-410-048	1173 SHELL	260.31	(0.01)	260.30
118-410-049	1171 SHELL	260.31	(0.01)	260.30
118-410-050	1169 SHELL	260.31	(0.01)	260.30
118-410-051	1167 SHELL	260.31	(0.01)	260.30
118-410-052	1267 SHELL	260.31	(0.01)	260.30
118-410-053	1265 SHELL	260.31	(0.01)	260.30
118-410-054	1263 SHELL	260.31	(0.01)	260.30
118-410-055	1261 SHELL	260.31	(0.01)	260.30
118-410-056	1259 SHELL	260.31	(0.01)	260.30
118-410-057	1254 SHELL	260.31	(0.01)	260.30
118-410-058	1256 SHELL	260.31	(0.01)	260.30
118-410-059	1258 SHELL	260.31	(0.01)	260.30
118-410-060	1260 SHELL	260.31	(0.01)	260.30
118-410-061	1262 SHELL	260.31	(0.01)	260.30
118-410-062	1264 SHELL	260.31	(0.01)	260.30
118-410-063	1266 SHELL	260.31	(0.01)	260.30
118-410-064	1268 SHELL	260.31	(0.01)	260.30
118-410-065	1270 SHELL	260.31	(0.01)	260.30
118-410-066	1272 SHELL	260.31	(0.01)	260.30
118-410-067	1274 SHELL	260.31	(0.01)	260.30
118-410-068	1276 SHELL	260.31	(0.01)	260.30
118-410-069	1278 SHELL	260.31	(0.01)	260.30
118-410-070	1280 SHELL	260.31	(0.01)	260.30

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-382-015	1828 EAGLE PEAK	\$373.00	\$0.00	\$373.00
118-382-016	1824 EAGLE PEAK	373.00	0.00	373.00
118-382-017	1820 EAGLE PEAK	373.00	0.00	373.00
118-382-018	1816 EAGLE PEAK	373.00	0.00	373.00
118-382-019	1812 EAGLE PEAK	373.00	0.00	373.00
118-382-020	1808 EAGLE PEAK	373.00	0.00	373.00
118-382-021	1804 EAGLE PEAK	373.00	0.00	373.00
118-382-022	1800 EAGLE PEAK	373.00	0.00	373.00
118-391-018	136 JOSCOLO VIEW	373.00	0.00	373.00
118-391-024	160 JOSCOLO VIEW	373.00	0.00	373.00
118-392-001	1816 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-002	1820 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-003	1824 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-004	1828 OHLONE	373.00	0.00	373.00
118-392-005	1832 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-006	1836 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-007	1840 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-012	129 JOSCOLO VIEW	373.00	0.00	373.00
118-392-014	135 JOSCOLO VIEW	373.00	0.00	373.00
118-392-015	139 JOSCOLO VIEW	373.00	0.00	373.00
118-392-016	145 JOSCOLO VIEW	373.00	0.00	373.00
118-401-001	1790 INDIAN WELLS	320.59	(0.01)	320.58
118-401-002	1788 INDIAN WELLS	320.59	(0.01)	320.58
118-401-003	1786 INDIAN WELLS	320.59	(0.01)	320.58
118-401-004	1784 INDIAN WELLS	320.59	(0.01)	320.58
118-401-005	1782 INDIAN WELLS	320.59	(0.01)	320.58
118-401-006	1780 INDIAN WELLS	320.59	(0.01)	320.58
118-401-007	1778 INDIAN WELLS	320.59	(0.01)	320.58
118-401-008	1776 INDIAN WELLS	320.59	(0.01)	320.58
118-401-009	1774 INDIAN WELLS	320.59	(0.01)	320.58
118-401-010	1772 INDIAN WELLS	320.59	(0.01)	320.58
118-401-019	40 TULE	320.59	(0.01)	320.58
118-401-029	400 CHUPCAN	320.59	(0.01)	320.58
118-401-030	402 CHUPCAN	320.59	(0.01)	320.58
118-401-031	404 CHUPCAN	320.59	(0.01)	320.58
118-401-032	406 CHUPCAN	320.59	(0.01)	320.58
118-401-033	408 CHUPCAN	320.59	(0.01)	320.58
118-401-034	410 CHUPCAN	320.59	(0.01)	320.58
118-401-035	417 CHUPCAN	320.59	(0.01)	320.58
118-401-036	415 CHUPCAN	320.59	(0.01)	320.58
118-401-037	411 CHUPCAN	320.59	(0.01)	320.58
118-401-038	409 CHUPCAN	320.59	(0.01)	320.58
118-401-039	407 CHUPCAN	320.59	(0.01)	320.58
118-401-040	405 CHUPCAN	320.59	(0.01)	320.58
118-401-041	403 CHUPCAN	320.59	(0.01)	320.58
118-401-042	401 CHUPCAN	320.59	(0.01)	320.58
118-402-001	1735 INDIAN WELLS	320.59	(0.01)	320.58
118-402-002	1737 INDIAN WELLS	320.59	(0.01)	320.58

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-402-003	1739 INDIAN WELLS	320.59	(0.01)	320.58
118-402-004	1741 INDIAN WELLS	320.59	(0.01)	320.58
118-402-005	1743 INDIAN WELLS	320.59	(0.01)	320.58
118-402-006	1745 INDIAN WELLS	320.59	(0.01)	320.58
118-402-007	1747 INDIAN WELLS	320.59	(0.01)	320.58
118-402-008	1749 INDIAN WELLS	320.59	(0.01)	320.58
118-402-009	310 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-010	320 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-011	326 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-012	328 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-013	330 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-014	332 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-015	334 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-016	336 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-017	338 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-018	340 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-019	341 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-020	339 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-021	337 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-022	335 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-023	333 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-024	331 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-025	329 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-026	327 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-027	325 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-028	323 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-029	321 SACLAN TERRACE	320.59	(0.01)	320.58
118-410-001	1399 SHELL	260.31	(0.01)	260.30
118-410-002	1397 SHELL	260.31	(0.01)	260.30
118-410-003	1389 SHELL	260.31	(0.01)	260.30
118-410-004	1387 SHELL	260.31	(0.01)	260.30
118-410-005	1385 SHELL	260.31	(0.01)	260.30
118-410-006	1383 SHELL	260.31	(0.01)	260.30
118-410-007	1381 SHELL	260.31	(0.01)	260.30
118-410-008	1379 SHELL	260.31	(0.01)	260.30
118-410-009	1377 SHELL	260.31	(0.01)	260.30
118-410-010	1375 SHELL	260.31	(0.01)	260.30
118-410-011	1373 SHELL	260.31	(0.01)	260.30
118-410-012	1371 SHELL	260.31	(0.01)	260.30
118-410-013	1369 SHELL	260.31	(0.01)	260.30
118-410-014	1367 SHELL	260.31	(0.01)	260.30
118-410-015	1365 SHELL	260.31	(0.01)	260.30
118-410-016	1363 SHELL	260.31	(0.01)	260.30
118-410-017	1361 SHELL	260.31	(0.01)	260.30
118-410-018	1359 SHELL	260.31	(0.01)	260.30
118-410-019	1357 SHELL	260.31	(0.01)	260.30
118-410-020	1355 SHELL	260.31	(0.01)	260.30
118-410-021	1353 SHELL	260.31	(0.01)	260.30

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118-410-022	1351 SHELL	260.31	(0.01)	260.30
118-410-023	1349 SHELL	260.31	(0.01)	260.30
118-410-024	1347 SHELL	260.31	(0.01)	260.30
118-410-025	1345 SHELL	260.31	(0.01)	260.30
118-410-026	1343 SHELL	260.31	(0.01)	260.30
118-410-027	1341 SHELL	260.31	(0.01)	260.30
118-410-028	1339 SHELL	260.31	(0.01)	260.30
118-410-029	1337 SHELL	260.31	(0.01)	260.30
118-410-030	1335 SHELL	260.31	(0.01)	260.30
118-410-031	1333 SHELL	260.31	(0.01)	260.30
118-410-032	1331 SHELL	260.31	(0.01)	260.30
118-410-033	1329 SHELL	260.31	(0.01)	260.30
118-410-034	1327 SHELL	260.31	(0.01)	260.30
118-410-035	1199 SHELL	260.31	(0.01)	260.30
118-410-037	1195 SHELL	260.31	(0.01)	260.30
118-410-038	1193 SHELL	260.31	(0.01)	260.30
118-410-039	1191 SHELL	260.31	(0.01)	260.30
118-410-040	1189 SHELL	260.31	(0.01)	260.30
118-410-041	1187 SHELL	260.31	(0.01)	260.30
118-410-042	1185 SHELL	260.31	(0.01)	260.30
118-410-043	1183 SHELL	260.31	(0.01)	260.30
118-410-044	1181 SHELL	260.31	(0.01)	260.30
118-410-045	1179 SHELL	260.31	(0.01)	260.30
118-410-046	1177 SHELL	260.31	(0.01)	260.30
118-410-047	1175 SHELL	260.31	(0.01)	260.30
118-410-048	1173 SHELL	260.31	(0.01)	260.30
118-410-049	1171 SHELL	260.31	(0.01)	260.30
118-410-050	1169 SHELL	260.31	(0.01)	260.30
118-410-051	1167 SHELL	260.31	(0.01)	260.30
118-410-052	1267 SHELL	260.31	(0.01)	260.30
118-410-053	1265 SHELL	260.31	(0.01)	260.30
118-410-054	1263 SHELL	260.31	(0.01)	260.30
118-410-055	1261 SHELL	260.31	(0.01)	260.30
118-410-056	1259 SHELL	260.31	(0.01)	260.30
118-410-057	1254 SHELL	260.31	(0.01)	260.30
118-410-058	1256 SHELL	260.31	(0.01)	260.30
118-410-059	1258 SHELL	260.31	(0.01)	260.30
118-410-060	1260 SHELL	260.31	(0.01)	260.30
118-410-061	1262 SHELL	260.31	(0.01)	260.30
118-410-062	1264 SHELL	260.31	(0.01)	260.30
118-410-063	1266 SHELL	260.31	(0.01)	260.30
118-410-064	1268 SHELL	260.31	(0.01)	260.30
118-410-065	1270 SHELL	260.31	(0.01)	260.30
118-410-066	1272 SHELL	260.31	(0.01)	260.30
118-410-067	1274 SHELL	260.31	(0.01)	260.30
118-410-068	1276 SHELL	260.31	(0.01)	260.30
118-410-069	1278 SHELL	260.31	(0.01)	260.30
118-410-070	1280 SHELL	260.31	(0.01)	260.30

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118-410-071	1282 SHELL	260.31	(0.01)	260.30
118-410-072	1284 SHELL	260.31	(0.01)	260.30
118-410-073	1286 SHELL	260.31	(0.01)	260.30
118-410-074	1288 SHELL	260.31	(0.01)	260.30
118-410-075	1290 SHELL	260.31	(0.01)	260.30
118-410-076	1292 SHELL	260.31	(0.01)	260.30
118-410-077	1294 SHELL	260.31	(0.01)	260.30
118-410-078	1296 SHELL	260.31	(0.01)	260.30
118-410-079	1298 SHELL	260.31	(0.01)	260.30
118-410-080	1269 SHELL	260.31	(0.01)	260.30
118-410-081	1271 SHELL	260.31	(0.01)	260.30
118-410-082	1273 SHELL	260.31	(0.01)	260.30
118-410-083	1275 SHELL	260.31	(0.01)	260.30
118-410-084	1332 SHELL	260.31	(0.01)	260.30
118-410-085	1330 SHELL	260.31	(0.01)	260.30
118-410-086	1328 SHELL	260.31	(0.01)	260.30
118-410-087	1326 SHELL	260.31	(0.01)	260.30
118-410-088	1340 SHELL	260.31	(0.01)	260.30
118-410-089	1338 SHELL	260.31	(0.01)	260.30
118-410-090	1336 SHELL	260.31	(0.01)	260.30
118-410-091	1334 SHELL	260.31	(0.01)	260.30
118-410-092	1277 SHELL	260.31	(0.01)	260.30
118-410-093	1279 SHELL	260.31	(0.01)	260.30
118-410-094	1281 SHELL	260.31	(0.01)	260.30
118-410-095	1283 SHELL	260.31	(0.01)	260.30
118-410-096	1285 SHELL	260.31	(0.01)	260.30
118-410-097	1287 SHELL	260.31	(0.01)	260.30
118-410-098	1289 SHELL	260.31	(0.01)	260.30
118-410-099	1291 SHELL	260.31	(0.01)	260.30
118-410-100	1293 SHELL	260.31	(0.01)	260.30
118-410-101	1295 SHELL	260.31	(0.01)	260.30
118-410-102	1297 SHELL	260.31	(0.01)	260.30
118-410-103	1299 SHELL	260.31	(0.01)	260.30
118-410-104	1368 SHELL	260.31	(0.01)	260.30
118-410-105	1370 SHELL	260.31	(0.01)	260.30
118-410-106	1372 SHELL	260.31	(0.01)	260.30
118-410-107	1374 SHELL	260.31	(0.01)	260.30
118-410-108	1376 SHELL	260.31	(0.01)	260.30
118-410-109	1378 SHELL	260.31	(0.01)	260.30
118-410-110	1380 SHELL	260.31	(0.01)	260.30
118-410-111	1382 SHELL	260.31	(0.01)	260.30
118-410-112	1388 SHELL	260.31	(0.01)	260.30
118-410-113	1390 SHELL	260.31	(0.01)	260.30
118-410-114	1392 SHELL	260.31	(0.01)	260.30
118-410-115	1394 SHELL	260.31	(0.01)	260.30
118-410-116	1396 SHELL	260.31	(0.01)	260.30
118-410-117	1398 SHELL	260.31	(0.01)	260.30
118-410-120	1197 SHELL	260.31	(0.01)	260.30

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118-421-001	304 AHWANEE	557.31	(0.01)	557.30
118-421-002	308 AHWANEE	557.31	(0.01)	557.30
118-421-003	312 AHWANEE	557.31	(0.01)	557.30
118-422-001	451 OBSIDIAN	557.31	(0.01)	557.30
118-422-002	350 BLUE OAK	557.31	(0.01)	557.30
118-422-003	352 BLUE OAK	557.31	(0.01)	557.30
118-422-004	354 BLUE OAK	557.31	(0.01)	557.30
118-422-005	356 BLUE OAK	557.31	(0.01)	557.30
118-422-006	358 BLUE OAK	557.31	(0.01)	557.30
118-422-007	360 BLUE OAK	557.31	(0.01)	557.30
118-423-001	361 BLUE OAK	557.31	(0.01)	557.30
118-423-002	3057 MIWOK	557.31	(0.01)	557.30
118-423-003	3055 MIWOK	557.31	(0.01)	557.30
118-423-004	3053 MIWOK	557.31	(0.01)	557.30
118-423-005	3051 MIWOK	557.31	(0.01)	557.30
118-423-006	3049 MIWOK	557.31	(0.01)	557.30
118-423-007	3047 MIWOK	557.31	(0.01)	557.30
118-423-008	3045 MIWOK	557.31	(0.01)	557.30
118-423-009	3043 MIWOK	557.31	(0.01)	557.30
118-423-010	3041 MIWOK	557.31	(0.01)	557.30
118-423-011	3039 MIWOK	557.31	(0.01)	557.30
118-423-012	3037 MIWOK	557.31	(0.01)	557.30
118-423-013	3035 MIWOK	557.31	(0.01)	557.30
118-423-014	3033 MIWOK	557.31	(0.01)	557.30
118-423-015	3031 MIWOK	557.31	(0.01)	557.30
118-424-001	359 BLUE OAK	557.31	(0.01)	557.30
118-424-002	357 BLUE OAK	557.31	(0.01)	557.30
118-424-003	355 BLUE OAK	557.31	(0.01)	557.30
118-424-004	353 BLUE OAK	557.31	(0.01)	557.30
118-424-005	351 BLUE OAK	557.31	(0.01)	557.30
118-424-006	409 WAWONA	557.31	(0.01)	557.30
118-424-007	407 WAWONA	557.31	(0.01)	557.30
118-424-008	405 WAWONA	557.31	(0.01)	557.30
118-424-009	403 WAWONA	557.31	(0.01)	557.30
118-424-010	401 WAWONA	557.31	(0.01)	557.30
118-424-011	3034 MIWOK	557.31	(0.01)	557.30
118-424-012	3038 MIWOK	557.31	(0.01)	557.30
118-424-013	3040 MIWOK	557.31	(0.01)	557.30
118-424-014	3042 MIWOK	557.31	(0.01)	557.30
118-424-015	3046 MIWOK	557.31	(0.01)	557.30
118-424-016	3048 MIWOK	557.31	(0.01)	557.30
118-424-017	3050 MIWOK	557.31	(0.01)	557.30
118-424-018	3052 MIWOK	557.31	(0.01)	557.30
118-424-019	3054 MIWOK	557.31	(0.01)	557.30
118-431-001	316 AHWANEE	557.31	(0.01)	557.30
118-431-002	320 AHWANEE	557.31	(0.01)	557.30
118-431-003	324 AHWANEE	557.31	(0.01)	557.30
118-431-004	328 AHWANEE	557.31	(0.01)	557.30

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118-431-005	332 AHWANEE	557.31	(0.01)	557.30
118-432-002	333 AHWANEE	557.31	(0.01)	557.30
118-432-003	329 AHWANEE	557.31	(0.01)	557.30
118-432-004	325 AHWANEE	557.31	(0.01)	557.30
118-432-005	321 AHWANEE	557.31	(0.01)	557.30
118-432-006	317 AHWANEE	557.31	(0.01)	557.30
118-432-007	400 WAWONA	557.31	(0.01)	557.30
118-432-008	402 WAWONA	557.31	(0.01)	557.30
118-432-009	404 WAWONA	557.31	(0.01)	557.30
118-432-010	406 WAWONA	557.31	(0.01)	557.30
118-432-011	408 WAWONA	557.31	(0.01)	557.30
118-432-012	410 WAWONA	557.31	(0.01)	557.30
118-432-013	412 WAWONA	557.31	(0.01)	557.30
118-432-014	414 WAWONA	557.31	(0.01)	557.30
118-432-015	416 WAWONA	557.31	(0.01)	557.30
118-432-016	418 WAWONA	557.31	(0.01)	557.30
118-432-017	420 WAWONA	557.31	(0.01)	557.30
118-432-019	337 AHWANEE	557.31	(0.01)	557.30
118-432-020	422 WAWONA	557.31	(0.01)	557.30
118-433-002	419 WAWONA	557.31	(0.01)	557.30
118-433-003	417 WAWONA	557.31	(0.01)	557.30
118-433-004	421 WAWONA	557.31	(0.01)	557.30
118-441-001	5101 KELLER RIDGE	373.00	0.00	373.00
118-441-002	5103 KELLER RIDGE	373.00	0.00	373.00
118-441-003	5105 KELLER RIDGE	373.00	0.00	373.00
118-441-004	5107 KELLER RIDGE	373.00	0.00	373.00
118-441-005	5109 KELLER RIDGE	373.00	0.00	373.00
118-441-007	5113 KELLER RIDGE	373.00	0.00	373.00
118-441-008	5115 KELLER RIDGE	373.00	0.00	373.00
118-441-009	5117 KELLER RIDGE	373.00	0.00	373.00
118-441-010	5119 KELLER RIDGE	373.00	0.00	373.00
118-441-011	5121 KELLER RIDGE	373.00	0.00	373.00
118-441-012	5123 KELLER RIDGE	373.00	0.00	373.00
118-441-013	5125 KELLER RIDGE	373.00	0.00	373.00
118-441-014	5127 KELLER RIDGE	373.00	0.00	373.00
118-441-015	5129 KELLER RIDGE	373.00	0.00	373.00
118-441-016	5131 KELLER RIDGE	373.00	0.00	373.00
118-441-017	101 CROW	373.00	0.00	373.00
118-441-018	103 CROW	373.00	0.00	373.00
118-441-019	105 CROW	373.00	0.00	373.00
118-441-020	107 CROW	373.00	0.00	373.00
118-441-021	109 CROW	373.00	0.00	373.00
118-441-022	111 CROW	373.00	0.00	373.00
118-441-023	113 CROW	373.00	0.00	373.00
118-441-024	115 CROW	373.00	0.00	373.00
118-441-025	117 CROW	373.00	0.00	373.00
118-441-026	119 CROW	373.00	0.00	373.00
118-442-001	118 CROW	373.00	0.00	373.00

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118-442-002	116 CROW	373.00	0.00	373.00
118-442-003	114 CROW	373.00	0.00	373.00
118-442-004	112 CROW	373.00	0.00	373.00
118-442-005	110 CROW	373.00	0.00	373.00
118-442-006	108 CROW	373.00	0.00	373.00
118-442-007	106 CROW	373.00	0.00	373.00
118-442-008	104 CROW	373.00	0.00	373.00
118-442-009	102 CROW	373.00	0.00	373.00
118-442-010	3009 WINDMILL CANYON	373.00	0.00	373.00
118-442-011	3011 WINDMILL CANYON	373.00	0.00	373.00
118-442-012	3013 WINDMILL CANYON	373.00	0.00	373.00
118-442-013	3015 WINDMILL CANYON	373.00	0.00	373.00
118-442-014	3017 WINDMILL CANYON	373.00	0.00	373.00
118-442-015	3019 WINDMILL CANYON	373.00	0.00	373.00
118-442-016	3021 WINDMILL CANYON	373.00	0.00	373.00
118-442-017	3023 WINDMILL CANYON	373.00	0.00	373.00
118-443-001	3022 WINDMILL CANYON	373.00	0.00	373.00
118-443-002	3020 WINDMILL CANYON	373.00	0.00	373.00
118-443-003	3018 WINDMILL CANYON	373.00	0.00	373.00
118-443-004	3016 WINDMILL CANYON	373.00	0.00	373.00
118-443-005	3014 WINDMILL CANYON	373.00	0.00	373.00
118-443-006	3012 WINDMILL CANYON	373.00	0.00	373.00
118-443-007	3010 WINDMILL CANYON	373.00	0.00	373.00
118-451-001	301 WINDMILL CANYON	373.00	0.00	373.00
118-451-002	303 WINDMILL CANYON	373.00	0.00	373.00
118-451-003	305 WINDMILL CANYON	373.00	0.00	373.00
118-451-004	307 WINDMILL CANYON	373.00	0.00	373.00
118-451-005	309 WINDMILL CANYON	373.00	0.00	373.00
118-451-006	311 WINDMILL CANYON	373.00	0.00	373.00
118-451-007	313 WINDMILL CANYON	373.00	0.00	373.00
118-451-008	315 WINDMILL CANYON	373.00	0.00	373.00
118-451-009	317 WINDMILL CANYON	373.00	0.00	373.00
118-451-010	319 WINDMILL CANYON	373.00	0.00	373.00
118-451-011	321 WINDMILL CANYON	373.00	0.00	373.00
118-452-001	322 WINDMILL CANYON	373.00	0.00	373.00
118-452-002	320 WINDMILL CANYON	373.00	0.00	373.00
118-452-003	318 WINDMILL CANYON	373.00	0.00	373.00
118-452-004	316 WINDMILL CANYON	373.00	0.00	373.00
118-452-005	314 WINDMILL CANYON	373.00	0.00	373.00
118-452-006	312 WINDMILL CANYON	373.00	0.00	373.00
118-452-007	310 WINDMILL CANYON	373.00	0.00	373.00
118-452-008	308 WINDMILL CANYON	373.00	0.00	373.00
118-452-009	306 WINDMILL CANYON	373.00	0.00	373.00
118-452-010	304 WINDMILL CANYON	373.00	0.00	373.00
118-452-011	302 WINDMILL CANYON	373.00	0.00	373.00
118-452-012	201 FALCON	373.00	0.00	373.00
118-452-013	203 FALCON	373.00	0.00	373.00
118-452-014	205 FALCON	373.00	0.00	373.00

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118-452-015	207 FALCON	373.00	0.00	373.00
118-452-016	209 FALCON	373.00	0.00	373.00
118-452-017	211 FALCON	373.00	0.00	373.00
118-452-018	213 FALCON	373.00	0.00	373.00
118-452-019	215 FALCON	373.00	0.00	373.00
118-452-020	216 FALCON	373.00	0.00	373.00
118-452-021	214 FALCON	373.00	0.00	373.00
118-452-022	212 FALCON	373.00	0.00	373.00
118-452-023	210 FALCON	373.00	0.00	373.00
118-452-024	208 FALCON	373.00	0.00	373.00
118-452-025	206 FALCON	373.00	0.00	373.00
118-452-026	204 FALCON	373.00	0.00	373.00
118-452-027	202 FALCON	373.00	0.00	373.00
118-452-028	5126 KELLER RIDGE	373.00	0.00	373.00
118-452-029	5122 KELLER RIDGE	373.00	0.00	373.00
118-452-030	5120 KELLER RIDGE	373.00	0.00	373.00
118-452-031	5118 KELLER RIDGE	373.00	0.00	373.00
118-452-032	5116 KELLER RIDGE	373.00	0.00	373.00
118-452-033	5114 KELLER RIDGE	373.00	0.00	373.00
118-452-034	5112 KELLER RIDGE	373.00	0.00	373.00
118-452-035	5110 KELLER RIDGE	373.00	0.00	373.00
118-452-036	5108 KELLER RIDGE	373.00	0.00	373.00
118-452-037	5106 KELLER RIDGE	373.00	0.00	373.00
118-452-038	5102 KELLER RIDGE	373.00	0.00	373.00
118-460-001	600 JLPUN	320.59	(0.01)	320.58
118-460-002	602 JLPUN	320.59	(0.01)	320.58
118-460-003	604 JLPUN	320.59	(0.01)	320.58
118-460-004	606 JLPUN	320.59	(0.01)	320.58
118-460-005	608 JLPUN	320.59	(0.01)	320.58
118-460-006	610 JLPUN	320.59	(0.01)	320.58
118-460-007	612 JLPUN	320.59	(0.01)	320.58
118-460-008	614 JLPUN	320.59	(0.01)	320.58
118-460-009	616 JLPUN	320.59	(0.01)	320.58
118-460-010	618 JLPUN	320.59	(0.01)	320.58
118-460-011	620 JLPUN	320.59	(0.01)	320.58
118-460-012	622 JLPUN	320.59	(0.01)	320.58
118-460-013	615 JLPUN	320.59	(0.01)	320.58
118-460-014	609 JLPUN	320.59	(0.01)	320.58
118-460-015	605 JLPUN	320.59	(0.01)	320.58
118-460-016	601 JLPUN	320.59	(0.01)	320.58
118-460-017	637 JLPUN	320.59	(0.01)	320.58
118-460-018	633 JLPUN	320.59	(0.01)	320.58
118-460-019	629 JLPUN	320.59	(0.01)	320.58
118-460-020	625 JLPUN	320.59	(0.01)	320.58
118-460-021	624 JLPUN	320.59	(0.01)	320.58
118-460-022	626 JLPUN	320.59	(0.01)	320.58
118-460-023	628 JLPUN	320.59	(0.01)	320.58
118-460-024	630 JLPUN	320.59	(0.01)	320.58

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118-460-025	632 JLPUN	320.59	(0.01)	320.58
118-460-026	634 JLPUN	320.59	(0.01)	320.58
118-460-027	636 JLPUN	320.59	(0.01)	320.58
118-460-028	638 JLPUN	320.59	(0.01)	320.58
118-460-029	800 CHERT	320.59	(0.01)	320.58
118-460-030	802 CHERT	320.59	(0.01)	320.58
118-460-031	804 CHERT	320.59	(0.01)	320.58
118-460-032	806 CHERT	320.59	(0.01)	320.58
118-460-033	808 CHERT	320.59	(0.01)	320.58
118-460-034	810 CHERT	320.59	(0.01)	320.58
118-460-035	812 CHERT	320.59	(0.01)	320.58
118-460-036	814 CHERT	320.59	(0.01)	320.58
118-460-037	819 CHERT	320.59	(0.01)	320.58
118-460-038	817 CHERT	320.59	(0.01)	320.58
118-460-039	815 CHERT	320.59	(0.01)	320.58
118-460-040	813 CHERT	320.59	(0.01)	320.58
118-460-041	811 CHERT	320.59	(0.01)	320.58
118-460-042	809 CHERT	320.59	(0.01)	320.58
118-460-043	807 CHERT	320.59	(0.01)	320.58
118-460-044	805 CHERT	320.59	(0.01)	320.58
118-460-045	803 CHERT	320.59	(0.01)	320.58
118-460-046	801 CHERT	320.59	(0.01)	320.58
118-460-047	51 KARKIN	320.59	(0.01)	320.58
118-460-048	53 KARKIN	320.59	(0.01)	320.58
118-460-049	55 KARKIN	320.59	(0.01)	320.58
118-460-050	57 KARKIN	320.59	(0.01)	320.58
118-460-051	56 KARKIN	320.59	(0.01)	320.58
118-460-052	54 KARKIN	320.59	(0.01)	320.58
118-460-053	52 KARKIN	320.59	(0.01)	320.58
118-460-054	1733 INDIAN WELLS	320.59	(0.01)	320.58
118-460-055	501 SUISUN	320.59	(0.01)	320.58
118-460-056	503 SUISUN	320.59	(0.01)	320.58
118-460-057	505 SUISUN	320.59	(0.01)	320.58
118-460-058	507 SUISUN	320.59	(0.01)	320.58
118-460-059	509 SUISUN	320.59	(0.01)	320.58
118-460-060	511 SUISUN	320.59	(0.01)	320.58
118-460-061	510 SUISUN	320.59	(0.01)	320.58
118-460-062	508 SUISUN	320.59	(0.01)	320.58
118-460-063	506 SUISUN	320.59	(0.01)	320.58
118-460-064	504 SUISUN	320.59	(0.01)	320.58
118-460-065	502 SUISUN	320.59	(0.01)	320.58
118-460-066	1731 INDIAN WELLS	320.59	(0.01)	320.58
118-460-067	1729 INDIAN WELLS	320.59	(0.01)	320.58
118-460-068	1727 INDIAN WELLS	320.59	(0.01)	320.58
118-460-069	1725 INDIAN WELLS	320.59	(0.01)	320.58
118-460-070	1723 INDIAN WELLS	320.59	(0.01)	320.58
118-460-071	1721 INDIAN WELLS	320.59	(0.01)	320.58
118-460-072	1719 INDIAN WELLS	320.59	(0.01)	320.58

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118-460-073	722 ANIZUMNE	320.59	(0.01)	320.58
118-460-074	720 ANIZUMNE	320.59	(0.01)	320.58
118-460-075	718 ANIZUMNE	320.59	(0.01)	320.58
118-460-076	716 ANIZUMNE	320.59	(0.01)	320.58
118-460-077	714 ANIZUMNE	320.59	(0.01)	320.58
118-460-078	712 ANIZUMNE	320.59	(0.01)	320.58
118-460-079	710 ANIZUMNE	320.59	(0.01)	320.58
118-460-080	708 ANIZUMNE	320.59	(0.01)	320.58
118-460-081	706 ANIZUMNE	320.59	(0.01)	320.58
118-460-082	704 ANIZUMNE	320.59	(0.01)	320.58
118-460-083	702 ANIZUMNE	320.59	(0.01)	320.58
118-460-084	700 ANIZUMNE	320.59	(0.01)	320.58
118-460-085	1717 INDIAN WELLS	320.59	(0.01)	320.58
118-460-086	1715 INDIAN WELLS	320.59	(0.01)	320.58
118-460-087	1713 INDIAN WELLS	320.59	(0.01)	320.58
118-460-088	1711 INDIAN WELLS	320.59	(0.01)	320.58
118-460-089	901 ARROWHEAD	320.59	(0.01)	320.58
118-460-090	903 ARROWHEAD	320.59	(0.01)	320.58
118-460-091	905 ARROWHEAD	320.59	(0.01)	320.58
118-460-092	907 ARROWHEAD	320.59	(0.01)	320.58
118-460-093	909 ARROWHEAD	320.59	(0.01)	320.58
118-460-094	911 ARROWHEAD	320.59	(0.01)	320.58
118-460-095	913 ARROWHEAD	320.59	(0.01)	320.58
118-460-096	915 ARROWHEAD	320.59	(0.01)	320.58
118-460-097	917 ARROWHEAD	320.59	(0.01)	320.58
118-460-098	919 ARROWHEAD	320.59	(0.01)	320.58
118-460-099	921 ARROWHEAD	320.59	(0.01)	320.58
118-460-100	923 ARROWHEAD	320.59	(0.01)	320.58
118-460-101	925 ARROWHEAD	320.59	(0.01)	320.58
118-460-102	927 ARROWHEAD	320.59	(0.01)	320.58
118-460-103	929 ARROWHEAD	320.59	(0.01)	320.58
118-460-105	926 ARROWHEAD	320.59	(0.01)	320.58
118-460-106	924 ARROWHEAD	320.59	(0.01)	320.58
118-460-107	922 ARROWHEAD	320.59	(0.01)	320.58
118-460-108	920 ARROWHEAD	320.59	(0.01)	320.58
118-460-109	918 ARROWHEAD	320.59	(0.01)	320.58
118-460-110	916 ARROWHEAD	320.59	(0.01)	320.58
118-460-111	914 ARROWHEAD	320.59	(0.01)	320.58
118-460-112	912 ARROWHEAD	320.59	(0.01)	320.58
118-460-113	910 ARROWHEAD	320.59	(0.01)	320.58
118-460-114	908 ARROWHEAD	320.59	(0.01)	320.58
118-460-115	906 ARROWHEAD	320.59	(0.01)	320.58
118-460-116	904 ARROWHEAD	320.59	(0.01)	320.58
118-460-117	902 ARROWHEAD	320.59	(0.01)	320.58
118-460-118	900 ARROWHEAD	320.59	(0.01)	320.58
118-460-121	931 ARROWHEAD	320.59	(0.01)	320.58
118-470-003	1207 BUCKEYE	320.59	(0.01)	320.58
118-470-004	1205 BUCKEYE	320.59	(0.01)	320.58

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118-470-005	1203 BUCKEYE	320.59	(0.01)	320.58
118-470-006	1201 BUCKEYE	320.59	(0.01)	320.58
118-470-007	1211 BUCKEYE	320.59	(0.01)	320.58
118-470-008	1209 BUCKEYE	320.59	(0.01)	320.58
118-470-009	1213 BUCKEYE	320.59	(0.01)	320.58
118-470-010	1215 BUCKEYE	320.59	(0.01)	320.58
118-470-011	1217 BUCKEYE	320.59	(0.01)	320.58
118-470-012	1221 BUCKEYE	320.59	(0.01)	320.58
118-470-013	1223 BUCKEYE	320.59	(0.01)	320.58
118-470-014	1225 BUCKEYE	320.59	(0.01)	320.58
118-470-015	1227 BUCKEYE	320.59	(0.01)	320.58
118-470-016	1231 BUCKEYE	320.59	(0.01)	320.58
118-470-017	1233 BUCKEYE	320.59	(0.01)	320.58
118-470-018	1235 BUCKEYE	320.59	(0.01)	320.58
118-470-019	1237 BUCKEYE	320.59	(0.01)	320.58
118-470-020	1239 BUCKEYE	320.59	(0.01)	320.58
118-470-021	1241 BUCKEYE	320.59	(0.01)	320.58
118-470-022	1240 BUCKEYE	320.59	(0.01)	320.58
118-470-023	1238 BUCKEYE	320.59	(0.01)	320.58
118-470-024	1236 BUCKEYE	320.59	(0.01)	320.58
118-470-025	1234 BUCKEYE	320.59	(0.01)	320.58
118-470-026	1232 BUCKEYE	320.59	(0.01)	320.58
118-470-027	1230 BUCKEYE	320.59	(0.01)	320.58
118-470-028	1228 BUCKEYE	320.59	(0.01)	320.58
118-470-029	1226 BUCKEYE	320.59	(0.01)	320.58
118-470-030	1220 BUCKEYE	320.59	(0.01)	320.58
118-470-031	1218 BUCKEYE	320.59	(0.01)	320.58
118-470-032	1216 BUCKEYE	320.59	(0.01)	320.58
118-470-033	1214 BUCKEYE	320.59	(0.01)	320.58
118-470-034	1212 BUCKEYE	320.59	(0.01)	320.58
118-470-035	1200 BUCKEYE	320.59	(0.01)	320.58
118-470-036	1151 MOCCASIN	320.59	(0.01)	320.58
118-470-037	1153 MOCCASIN	320.59	(0.01)	320.58
118-470-038	1155 MOCCASIN	320.59	(0.01)	320.58
118-470-039	1159 MOCCASIN	320.59	(0.01)	320.58
118-470-040	1161 MOCCASIN	320.59	(0.01)	320.58
118-470-041	1163 MOCCASIN	320.59	(0.01)	320.58
118-470-042	1165 MOCCASIN	320.59	(0.01)	320.58
118-470-043	1169 MOCCASIN	320.59	(0.01)	320.58
118-470-044	1171 MOCCASIN	320.59	(0.01)	320.58
118-470-045	1173 MOCCASIN	320.59	(0.01)	320.58
118-470-046	1175 MOCCASIN	320.59	(0.01)	320.58
118-470-047	1174 MOCCASIN	320.59	(0.01)	320.58
118-470-048	1172 MOCCASIN	320.59	(0.01)	320.58
118-470-049	1170 MOCCASIN	320.59	(0.01)	320.58
118-470-050	1168 MOCCASIN	320.59	(0.01)	320.58
118-470-051	1166 MOCCASIN	320.59	(0.01)	320.58
118-470-052	1164 MOCCASIN	320.59	(0.01)	320.58

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118-470-053	1160 MOCCASIN	320.59	(0.01)	320.58
118-470-054	1158 MOCCASIN	320.59	(0.01)	320.58
118-470-055	1156 MOCCASIN	320.59	(0.01)	320.58
118-470-056	1154 MOCCASIN	320.59	(0.01)	320.58
118-470-057	1152 MOCCASIN	320.59	(0.01)	320.58
118-470-063	1001 FEATHER	320.59	(0.01)	320.58
118-470-064	1003 FEATHER	320.59	(0.01)	320.58
118-470-065	1005 FEATHER	320.59	(0.01)	320.58
118-470-066	1007 FEATHER	320.59	(0.01)	320.58
118-470-067	1009 FEATHER	320.59	(0.01)	320.58
118-470-068	1011 FEATHER	320.59	(0.01)	320.58
118-470-069	1015 FEATHER	320.59	(0.01)	320.58
118-470-070	1017 FEATHER	320.59	(0.01)	320.58
118-470-071	1019 FEATHER	320.59	(0.01)	320.58
118-470-072	1021 FEATHER	320.59	(0.01)	320.58
118-470-076	1029 FEATHER	320.59	(0.01)	320.58
118-470-079	1035 FEATHER	320.59	(0.01)	320.58
118-470-080	1037 FEATHER	320.59	(0.01)	320.58
118-470-081	1039 FEATHER	320.59	(0.01)	320.58
118-470-082	1041 FEATHER	320.59	(0.01)	320.58
118-470-083	1043 FEATHER	320.59	(0.01)	320.58
118-470-084	1045 FEATHER	320.59	(0.01)	320.58
118-470-085	1047 FEATHER	320.59	(0.01)	320.58
118-470-086	1049 FEATHER	320.59	(0.01)	320.58
118-470-087	1051 FEATHER	320.59	(0.01)	320.58
118-470-088	1053 FEATHER	320.59	(0.01)	320.58
118-470-089	1055 FEATHER	320.59	(0.01)	320.58
118-470-090	1059 FEATHER	320.59	(0.01)	320.58
118-470-091	1061 FEATHER	320.59	(0.01)	320.58
118-470-092	1063 FEATHER	320.59	(0.01)	320.58
118-470-093	1065 FEATHER	320.59	(0.01)	320.58
118-470-094	1067 FEATHER	320.59	(0.01)	320.58
118-470-095	1069 FEATHER	320.59	(0.01)	320.58
118-470-096	1071 FEATHER	320.59	(0.01)	320.58
118-470-097	1073 FEATHER	320.59	(0.01)	320.58
118-470-098	1075 FEATHER	320.59	(0.01)	320.58
118-470-099	1077 FEATHER	320.59	(0.01)	320.58
118-470-100	1079 FEATHER	320.59	(0.01)	320.58
118-470-101	1074 FEATHER	320.59	(0.01)	320.58
118-470-102	1072 FEATHER	320.59	(0.01)	320.58
118-470-103	1070 FEATHER	320.59	(0.01)	320.58
118-470-104	1066 FEATHER	320.59	(0.01)	320.58
118-470-105	1054 FEATHER	320.59	(0.01)	320.58
118-470-106	1052 FEATHER	320.59	(0.01)	320.58
118-470-107	1050 FEATHER	320.59	(0.01)	320.58
118-470-108	1048 FEATHER	320.59	(0.01)	320.58
118-470-109	1038 FEATHER	320.59	(0.01)	320.58
118-470-110	1034 FEATHER	320.59	(0.01)	320.58

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118-470-111	1032 FEATHER	320.59	(0.01)	320.58
118-470-112	1028 FEATHER	320.59	(0.01)	320.58
118-470-113	1016 FEATHER	320.59	(0.01)	320.58
118-470-114	1014 FEATHER	320.59	(0.01)	320.58
118-470-115	1012 FEATHER	320.59	(0.01)	320.58
118-470-118	1023 FEATHER	320.59	(0.01)	320.58
118-470-119	1025 FEATHER	320.59	(0.01)	320.58
118-470-120	1027 FEATHER	320.59	(0.01)	320.58
118-470-121	1031 FEATHER	320.59	(0.01)	320.58
118-470-122	1033 FEATHER	320.59	(0.01)	320.58
118-480-001	100 FOREST HILL	648.60	0.00	648.60
118-480-002	102 FOREST HILL	648.60	0.00	648.60
118-480-003	104 FOREST HILL	648.60	0.00	648.60
118-480-004	106 FOREST HILL	648.60	0.00	648.60
118-480-005	108 FOREST HILL	648.60	0.00	648.60
118-480-006	110 FOREST HILL	648.60	0.00	648.60
118-480-007	112 FOREST HILL	648.60	0.00	648.60
118-480-008	114 FOREST HILL	648.60	0.00	648.60
118-480-009	116 FOREST HILL	648.60	0.00	648.60
118-480-010	118 FOREST HILL	648.60	0.00	648.60
118-480-011	120 FOREST HILL	648.60	0.00	648.60
118-480-012	121 FOREST HILL	648.60	0.00	648.60
118-480-013	119 FOREST HILL	648.60	0.00	648.60
118-480-014	117 FOREST HILL	648.60	0.00	648.60
118-480-015	115 FOREST HILL	648.60	0.00	648.60
118-480-016	113 FOREST HILL	648.60	0.00	648.60
118-480-017	111 FOREST HILL	648.60	0.00	648.60
118-480-018	109 FOREST HILL	648.60	0.00	648.60
118-480-019	105 FOREST HILL	648.60	0.00	648.60
118-480-020	103 FOREST HILL	648.60	0.00	648.60
118-480-023	1008 PEBBLE BEACH	648.60	0.00	648.60
118-480-024	1010 PEBBLE BEACH	648.60	0.00	648.60
118-480-025	1012 PEBBLE BEACH	648.60	0.00	648.60
118-480-026	1014 PEBBLE BEACH	648.60	0.00	648.60
118-480-027	1016 PEBBLE BEACH	648.60	0.00	648.60
118-480-028	1018 PEBBLE BEACH	648.60	0.00	648.60
118-480-029	1020 PEBBLE BEACH	648.60	0.00	648.60
118-480-030	1022 PEBBLE BEACH	648.60	0.00	648.60
118-480-031	1024 PEBBLE BEACH	648.60	0.00	648.60
118-480-034	1033 PEBBLE BEACH	648.60	0.00	648.60
118-480-035	1031 PEBBLE BEACH	648.60	0.00	648.60
118-480-036	1029 PEBBLE BEACH	648.60	0.00	648.60
118-480-037	1027 PEBBLE BEACH	648.60	0.00	648.60
118-480-038	1025 PEBBLE BEACH	648.60	0.00	648.60
118-480-039	1023 PEBBLE BEACH	648.60	0.00	648.60
118-480-040	1021 PEBBLE BEACH	648.60	0.00	648.60
118-480-041	1011 PEBBLE BEACH	648.60	0.00	648.60
118-480-042	1009 PEBBLE BEACH	648.60	0.00	648.60

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118-480-043	1007 PEBBLE BEACH	648.60	0.00	648.60
118-480-044	1005 PEBBLE BEACH	648.60	0.00	648.60
118-480-045	1003 PEBBLE BEACH	648.60	0.00	648.60
118-480-046	101 FOREST HILL	648.60	0.00	648.60
118-480-047	1006 PEBBLE BEACH	648.60	0.00	648.60
118-480-048	1028 PEBBLE BEACH	1,297.20	0.00	1,297.20
118-490-001	132 INVERNESS	648.60	0.00	648.60
118-490-003	138 INVERNESS	648.60	0.00	648.60
118-490-005	140 INVERNESS	648.60	0.00	648.60
118-490-006	142 INVERNESS	648.60	0.00	648.60
118-490-007	1032 PEBBLE BEACH	648.60	0.00	648.60
118-490-008	1034 PEBBLE BEACH	648.60	0.00	648.60
118-490-009	1036 PEBBLE BEACH	648.60	0.00	648.60
118-490-010	1038 PEBBLE BEACH	648.60	0.00	648.60
118-490-011	1040 PEBBLE BEACH	648.60	0.00	648.60
118-490-012	1042 PEBBLE BEACH	648.60	0.00	648.60
118-490-013	1044 PEBBLE BEACH	648.60	0.00	648.60
118-490-014	1046 PEBBLE BEACH	648.60	0.00	648.60
118-490-015	1048 PEBBLE BEACH	648.60	0.00	648.60
118-490-016	1050 PEBBLE BEACH	648.60	0.00	648.60
118-490-017	1052 PEBBLE BEACH	648.60	0.00	648.60
118-490-018	1054 PEBBLE BEACH	648.60	0.00	648.60
118-490-019	1056 PEBBLE BEACH	648.60	0.00	648.60
118-490-020	1055 PEBBLE BEACH	648.60	0.00	648.60
118-490-021	1053 PEBBLE BEACH	648.60	0.00	648.60
118-490-022	1051 PEBBLE BEACH	648.60	0.00	648.60
118-490-023	1049 PEBBLE BEACH	648.60	0.00	648.60
118-490-024	1047 PEBBLE BEACH	648.60	0.00	648.60
118-490-025	1045 PEBBLE BEACH	648.60	0.00	648.60
118-490-027	134 INVERNESS	648.60	0.00	648.60
118-490-028	136 INVERNESS	648.60	0.00	648.60
118-500-001	1100 PEACOCK CREEK	648.60	0.00	648.60
118-500-002	1102 PEACOCK CREEK	648.60	0.00	648.60
118-500-005	1108 PEACOCK CREEK	648.60	0.00	648.60
118-500-006	1110 PEACOCK CREEK	648.60	0.00	648.60
118-500-007	1112 PEACOCK CREEK	648.60	0.00	648.60
118-500-008	1114 PEACOCK CREEK	648.60	0.00	648.60
118-500-009	1116 PEACOCK CREEK	648.60	0.00	648.60
118-500-010	1118 PEACOCK CREEK	648.60	0.00	648.60
118-500-011	1120 PEACOCK CREEK	648.60	0.00	648.60
118-500-012	1122 PEACOCK CREEK	648.60	0.00	648.60
118-500-013	1124 PEACOCK CREEK	648.60	0.00	648.60
118-500-014	1126 PEACOCK CREEK	648.60	0.00	648.60
118-500-015	1128 PEACOCK CREEK	648.60	0.00	648.60
118-500-016	1130 PEACOCK CREEK	648.60	0.00	648.60
118-500-017	1132 PEACOCK CREEK	648.60	0.00	648.60
118-500-018	1133 PEACOCK CREEK	648.60	0.00	648.60
118-500-019	1131 PEACOCK CREEK	648.60	0.00	648.60

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118-500-020	1129 PEACOCK CREEK	648.60	0.00	648.60
118-500-021	1127 PEACOCK CREEK	648.60	0.00	648.60
118-500-022	1125 PEACOCK CREEK	648.60	0.00	648.60
118-500-023	1123 PEACOCK CREEK	648.60	0.00	648.60
118-500-024	1121 PEACOCK CREEK	648.60	0.00	648.60
118-500-025	1117 PEACOCK CREEK	648.60	0.00	648.60
118-500-026	1115 PEACOCK CREEK	648.60	0.00	648.60
118-500-027	1111 PEACOCK CREEK	648.60	0.00	648.60
118-500-028	1109 PEACOCK CREEK	648.60	0.00	648.60
118-500-029	1107 PEACOCK CREEK	648.60	0.00	648.60
118-500-030	1105 PEACOCK CREEK	648.60	0.00	648.60
118-500-031	1103 PEACOCK CREEK	648.60	0.00	648.60
118-500-032	1104 PEACOCK CREEK	648.60	0.00	648.60
118-500-033	1106 PEACOCK CREEK	648.60	0.00	648.60
118-510-001	1134 PEACOCK CREEK	648.60	0.00	648.60
118-510-002	1136 PEACOCK CREEK	648.60	0.00	648.60
118-510-003	1138 PEACOCK CREEK	648.60	0.00	648.60
118-510-004	1140 PEACOCK CREEK	648.60	0.00	648.60
118-510-005	1142 PEACOCK CREEK	648.60	0.00	648.60
118-510-006	1144 PEACOCK CREEK	648.60	0.00	648.60
118-510-007	1146 PEACOCK CREEK	648.60	0.00	648.60
118-510-008	1148 PEACOCK CREEK	648.60	0.00	648.60
118-510-009	1150 PEACOCK CREEK	648.60	0.00	648.60
118-510-010	1152 PEACOCK CREEK	648.60	0.00	648.60
118-510-011	170 BRANDYWINE	648.60	0.00	648.60
118-510-012	172 BRANDYWINE	648.60	0.00	648.60
118-510-013	174 BRANDYWINE	648.60	0.00	648.60
118-510-015	185 BRANDYWINE	648.60	0.00	648.60
118-510-016	183 BRANDYWINE	648.60	0.00	648.60
118-510-017	181 BRANDYWINE	648.60	0.00	648.60
118-510-018	179 BRANDYWINE	648.60	0.00	648.60
118-510-019	177 BRANDYWINE	648.60	0.00	648.60
118-510-020	175 BRANDYWINE	648.60	0.00	648.60
118-510-021	173 BRANDYWINE	648.60	0.00	648.60
118-510-022	1160 TORREY PINES	648.60	0.00	648.60
118-510-023	1162 TORREY PINES	648.60	0.00	648.60
118-510-024	1163 TORREY PINES	648.60	0.00	648.60
118-510-025	1161 TORREY PINES	648.60	0.00	648.60
118-510-026	1155 PEACOCK CREEK	648.60	0.00	648.60
118-510-027	1151 PEACOCK CREEK	648.60	0.00	648.60
118-510-028	164 SILVERADO	648.60	0.00	648.60
118-510-029	166 SILVERADO	648.60	0.00	648.60
118-510-030	165 SILVERADO	648.60	0.00	648.60
118-510-031	163 SILVERADO	648.60	0.00	648.60
118-510-032	1149 PEACOCK CREEK	648.60	0.00	648.60
118-510-033	1147 PEACOCK CREEK	648.60	0.00	648.60
118-510-034	1145 PEACOCK CREEK	648.60	0.00	648.60
118-510-035	154 LONE PINE	648.60	0.00	648.60

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118-510-036	156 LONE PINE	648.60	0.00	648.60
118-510-037	155 LONE PINE	648.60	0.00	648.60
118-510-038	153 LONE PINE	648.60	0.00	648.60
118-510-039	151 LONE PINE	648.60	0.00	648.60
118-510-040	1139 PEACOCK CREEK	648.60	0.00	648.60
118-510-041	1137 PEACOCK CREEK	648.60	0.00	648.60
118-510-042	1135 PEACOCK CREEK	648.60	0.00	648.60
118-530-001	1401 INDIANHEAD	260.31	(0.01)	260.30
118-530-002	1403 INDIANHEAD	260.31	(0.01)	260.30
118-530-003	1405 INDIANHEAD	260.31	(0.01)	260.30
118-530-004	1407 INDIANHEAD	260.31	(0.01)	260.30
118-530-005	1409 INDIANHEAD	260.31	(0.01)	260.30
118-530-006	1411 INDIANHEAD	260.31	(0.01)	260.30
118-530-007	1413 INDIANHEAD	260.31	(0.01)	260.30
118-530-008	1415 INDIANHEAD	260.31	(0.01)	260.30
118-530-009	1417 INDIANHEAD	260.31	(0.01)	260.30
118-530-010	1419 INDIANHEAD	260.31	(0.01)	260.30
118-530-011	1421 INDIANHEAD	260.31	(0.01)	260.30
118-530-012	1423 INDIANHEAD	260.31	(0.01)	260.30
118-530-013	1425 INDIANHEAD	260.31	(0.01)	260.30
118-530-014	1427 INDIANHEAD	260.31	(0.01)	260.30
118-530-015	1429 INDIANHEAD	260.31	(0.01)	260.30
118-530-016	1431 INDIANHEAD	260.31	(0.01)	260.30
118-530-017	1433 INDIANHEAD	260.31	(0.01)	260.30
118-530-018	1435 INDIANHEAD	260.31	(0.01)	260.30
118-530-019	1437 INDIANHEAD	260.31	(0.01)	260.30
118-530-020	1439 INDIANHEAD	260.31	(0.01)	260.30
118-530-021	1441 INDIANHEAD	260.31	(0.01)	260.30
118-530-022	1443 INDIANHEAD	260.31	(0.01)	260.30
118-530-023	1445 INDIANHEAD	260.31	(0.01)	260.30
118-530-024	1447 INDIANHEAD	260.31	(0.01)	260.30
118-530-025	1449 INDIANHEAD	260.31	(0.01)	260.30
118-530-026	1451 INDIANHEAD	260.31	(0.01)	260.30
118-530-027	1453 INDIANHEAD	260.31	(0.01)	260.30
118-530-028	1455 INDIANHEAD	260.31	(0.01)	260.30
118-530-029	1457 INDIANHEAD	260.31	(0.01)	260.30
118-530-030	1459 INDIANHEAD	260.31	(0.01)	260.30
118-530-031	1461 INDIANHEAD	260.31	(0.01)	260.30
118-530-033	1465 INDIANHEAD	260.31	(0.01)	260.30
118-530-034	1467 INDIANHEAD	260.31	(0.01)	260.30
118-530-035	1469 INDIANHEAD	260.31	(0.01)	260.30
118-530-036	1471 INDIANHEAD	260.31	(0.01)	260.30
118-530-037	1473 INDIANHEAD	260.31	(0.01)	260.30
118-530-038	1475 INDIANHEAD	260.31	(0.01)	260.30
118-530-039	1477 INDIANHEAD	260.31	(0.01)	260.30
118-530-040	1479 INDIANHEAD	260.31	(0.01)	260.30
118-530-041	1481 INDIANHEAD	260.31	(0.01)	260.30
118-530-042	1483 INDIANHEAD	260.31	(0.01)	260.30

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118-530-043	1485 INDIANHEAD	260.31	(0.01)	260.30
118-530-044	1487 INDIANHEAD	260.31	(0.01)	260.30
118-530-045	1489 INDIANHEAD	260.31	(0.01)	260.30
118-530-046	1491 INDIANHEAD	260.31	(0.01)	260.30
118-530-047	1466 INDIANHEAD	260.31	(0.01)	260.30
118-530-048	1464 INDIANHEAD	260.31	(0.01)	260.30
118-530-049	1462 INDIANHEAD	260.31	(0.01)	260.30
118-530-050	1460 INDIANHEAD	260.31	(0.01)	260.30
118-530-051	1458 INDIANHEAD	260.31	(0.01)	260.30
118-530-052	1456 INDIANHEAD	260.31	(0.01)	260.30
118-530-056	1463 INDIANHEAD	260.31	(0.01)	260.30
118-540-001	4001 HUMMINGBIRD	373.00	0.00	373.00
118-540-002	4003 HUMMINGBIRD	373.00	0.00	373.00
118-540-003	4005 HUMMINGBIRD	373.00	0.00	373.00
118-540-004	4007 HUMMINGBIRD	373.00	0.00	373.00
118-540-005	4009 HUMMINGBIRD	373.00	0.00	373.00
118-540-006	4011 HUMMINGBIRD	373.00	0.00	373.00
118-540-007	4013 HUMMINGBIRD	373.00	0.00	373.00
118-540-008	4015 HUMMINGBIRD	373.00	0.00	373.00
118-540-009	4017 HUMMINGBIRD	373.00	0.00	373.00
118-540-010	4019 HUMMINGBIRD	373.00	0.00	373.00
118-540-011	4021 HUMMINGBIRD	373.00	0.00	373.00
118-540-012	4022 HUMMINGBIRD	373.00	0.00	373.00
118-540-013	4018 HUMMINGBIRD	373.00	0.00	373.00
118-540-014	4014 HUMMINGBIRD	373.00	0.00	373.00
118-540-015	4010 HUMMINGBIRD	373.00	0.00	373.00
118-540-016	4008 HUMMINGBIRD	373.00	0.00	373.00
118-540-017	4006 HUMMINGBIRD	373.00	0.00	373.00
118-540-018	4004 HUMMINGBIRD	373.00	0.00	373.00
118-540-019	4002 HUMMINGBIRD	373.00	0.00	373.00
118-540-020	5001 RAVEN	373.00	0.00	373.00
118-540-021	5003 RAVEN	373.00	0.00	373.00
118-540-022	5005 RAVEN	373.00	0.00	373.00
118-540-023	5007 RAVEN	373.00	0.00	373.00
118-540-024	5009 RAVEN	373.00	0.00	373.00
118-540-025	5011 RAVEN	373.00	0.00	373.00
118-540-026	4024 HUMMINGBIRD	373.00	0.00	373.00
118-540-027	5013 RAVEN	373.00	0.00	373.00
118-540-028	5015 RAVEN	373.00	0.00	373.00
118-540-029	5017 RAVEN	373.00	0.00	373.00
118-540-030	5019 RAVEN	373.00	0.00	373.00
118-540-031	3038 WINDMILL CANYON	373.00	0.00	373.00
118-540-032	3036 WINDMILL CANYON	373.00	0.00	373.00
118-540-033	3034 WINDMILL CANYON	373.00	0.00	373.00
118-540-034	3032 WINDMILL CANYON	373.00	0.00	373.00
118-540-035	3030 WINDMILL CANYON	373.00	0.00	373.00
118-540-036	3028 WINDMILL CANYON	373.00	0.00	373.00
118-540-037	3026 WINDMILL CANYON	373.00	0.00	373.00

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118-540-038	3024 WINDMILL CANYON	373.00	0.00	373.00
118-540-039	3025 WINDMILL CANYON	373.00	0.00	373.00
118-540-040	3027 WINDMILL CANYON	373.00	0.00	373.00
118-540-041	3029 WINDMILL CANYON	373.00	0.00	373.00
118-540-042	3031 WINDMILL CANYON	373.00	0.00	373.00
118-540-043	3033 WINDMILL CANYON	373.00	0.00	373.00
118-540-044	3035 WINDMILL CANYON	373.00	0.00	373.00
118-540-045	3037 WINDMILL CANYON	373.00	0.00	373.00
118-540-046	3039 WINDMILL CANYON	373.00	0.00	373.00
118-540-047	3041 WINDMILL CANYON	373.00	0.00	373.00
118-540-048	3043 WINDMILL CANYON	373.00	0.00	373.00
118-540-049	3045 WINDMILL CANYON	373.00	0.00	373.00
118-540-050	3047 WINDMILL CANYON	373.00	0.00	373.00
118-540-051	3049 WINDMILL CANYON	373.00	0.00	373.00
118-540-052	3051 WINDMILL CANYON	373.00	0.00	373.00
118-540-053	3053 WINDMILL CANYON	373.00	0.00	373.00
118-540-054	5022 RAVEN	373.00	0.00	373.00
118-540-055	5020 RAVEN	373.00	0.00	373.00
118-540-056	5018 RAVEN	373.00	0.00	373.00
118-540-057	5016 RAVEN	373.00	0.00	373.00
118-540-058	5014 RAVEN	373.00	0.00	373.00
118-540-059	5012 RAVEN	373.00	0.00	373.00
118-540-060	5010 RAVEN	373.00	0.00	373.00
118-540-061	5008 RAVEN	373.00	0.00	373.00
118-540-062	5006 RAVEN	373.00	0.00	373.00
118-540-063	5004 RAVEN	373.00	0.00	373.00
118-540-064	5002 RAVEN	373.00	0.00	373.00
118-540-065	5000 RAVEN	373.00	0.00	373.00
118-550-002	610 GOLDEN EAGLE	373.00	0.00	373.00
118-550-003	608 GOLDEN EAGLE	373.00	0.00	373.00
118-550-004	606 GOLDEN EAGLE	373.00	0.00	373.00
118-550-005	604 GOLDEN EAGLE	373.00	0.00	373.00
118-550-006	602 GOLDEN EAGLE	373.00	0.00	373.00
118-550-007	501 RAVEN	373.00	0.00	373.00
118-550-008	503 RAVEN	373.00	0.00	373.00
118-550-009	505 RAVEN	373.00	0.00	373.00
118-550-010	507 RAVEN	373.00	0.00	373.00
118-550-011	509 RAVEN	373.00	0.00	373.00
118-550-012	511 RAVEN	373.00	0.00	373.00
118-550-013	513 RAVEN	373.00	0.00	373.00
118-550-014	514 RAVEN	373.00	0.00	373.00
118-550-015	512 RAVEN	373.00	0.00	373.00
118-550-016	510 RAVEN	373.00	0.00	373.00
118-550-017	508 RAVEN	373.00	0.00	373.00
118-550-018	506 RAVEN	373.00	0.00	373.00
118-550-019	504 RAVEN	373.00	0.00	373.00
118-550-020	502 RAVEN	373.00	0.00	373.00
118-550-021	401 HUMMINGBIRD	373.00	0.00	373.00

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118-550-022	403 HUMMINGBIRD	373.00	0.00	373.00
118-550-023	405 HUMMINGBIRD	373.00	0.00	373.00
118-550-024	407 HUMMINGBIRD	373.00	0.00	373.00
118-550-025	409 HUMMINGBIRD	373.00	0.00	373.00
118-550-026	411 HUMMINGBIRD	373.00	0.00	373.00
118-550-027	413 HUMMINGBIRD	373.00	0.00	373.00
118-550-028	418 HUMMINGBIRD	373.00	0.00	373.00
118-550-029	416 HUMMINGBIRD	373.00	0.00	373.00
118-550-030	414 HUMMINGBIRD	373.00	0.00	373.00
118-550-031	412 HUMMINGBIRD	373.00	0.00	373.00
118-550-032	410 HUMMINGBIRD	373.00	0.00	373.00
118-550-033	408 HUMMINGBIRD	373.00	0.00	373.00
118-550-034	406 HUMMINGBIRD	373.00	0.00	373.00
118-550-035	404 HUMMINGBIRD	373.00	0.00	373.00
118-550-036	402 HUMMINGBIRD	373.00	0.00	373.00
118-550-038	612 GOLDEN EAGLE	373.00	0.00	373.00
118-570-001	363 BLUE OAK	557.31	(0.01)	557.30
118-570-002	365 BLUE OAK	557.31	(0.01)	557.30
118-570-003	367 BLUE OAK	557.31	(0.01)	557.30
118-570-004	369 BLUE OAK	557.31	(0.01)	557.30
118-570-005	371 BLUE OAK	557.31	(0.01)	557.30
118-570-006	373 BLUE OAK	557.31	(0.01)	557.30
118-570-007	375 BLUE OAK	557.31	(0.01)	557.30
118-570-008	377 BLUE OAK	557.31	(0.01)	557.30
118-570-009	379 BLUE OAK	557.31	(0.01)	557.30
118-570-010	381 BLUE OAK	557.31	(0.01)	557.30
118-570-012	385 BLUE OAK	557.31	(0.01)	557.30
118-570-013	387 BLUE OAK	557.31	(0.01)	557.30
118-570-014	389 BLUE OAK	557.31	(0.01)	557.30
118-570-015	391 BLUE OAK	557.31	(0.01)	557.30
118-570-016	390 BLUE OAK	557.31	(0.01)	557.30
118-570-017	388 BLUE OAK	557.31	(0.01)	557.30
118-570-018	81 WILDCAT	557.31	(0.01)	557.30
118-570-019	83 WILDCAT	557.31	(0.01)	557.30
118-570-020	85 WILDCAT	557.31	(0.01)	557.30
118-570-021	477 OBSIDIAN	557.31	(0.01)	557.30
118-570-022	479 OBSIDIAN	557.31	(0.01)	557.30
118-570-023	478 OBSIDIAN	557.31	(0.01)	557.30
118-570-024	476 OBSIDIAN	557.31	(0.01)	557.30
118-570-025	474 OBSIDIAN	557.31	(0.01)	557.30
118-570-026	470 OBSIDIAN	557.31	(0.01)	557.30
118-570-027	468 OBSIDIAN	557.31	(0.01)	557.30
118-570-028	63 ANTELOPE	557.31	(0.01)	557.30
118-570-029	65 ANTELOPE	557.31	(0.01)	557.30
118-570-030	66 ANTELOPE	557.31	(0.01)	557.30
118-570-031	64 ANTELOPE	557.31	(0.01)	557.30
118-570-032	62 ANTELOPE	557.31	(0.01)	557.30
118-570-033	60 ANTELOPE	557.31	(0.01)	557.30

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118-570-034	458 OBSIDIAN	557.31	(0.01)	557.30
118-570-035	456 OBSIDIAN	557.31	(0.01)	557.30
118-570-038	56 TUYSHAK	557.31	(0.01)	557.30
118-570-039	54 TUYSHAK	557.31	(0.01)	557.30
118-570-040	52 TUYSHAK	557.31	(0.01)	557.30
118-570-041	453 OBSIDIAN	557.31	(0.01)	557.30
118-570-042	455 OBSIDIAN	557.31	(0.01)	557.30
118-570-043	457 OBSIDIAN	557.31	(0.01)	557.30
118-570-044	459 OBSIDIAN	557.31	(0.01)	557.30
118-570-045	461 OBSIDIAN	557.31	(0.01)	557.30
118-570-046	463 OBSIDIAN	557.31	(0.01)	557.30
118-570-047	465 OBSIDIAN	557.31	(0.01)	557.30
118-570-048	467 OBSIDIAN	557.31	(0.01)	557.30
118-570-049	469 OBSIDIAN	557.31	(0.01)	557.30
118-570-050	471 OBSIDIAN	557.31	(0.01)	557.30
118-570-051	473 OBSIDIAN	557.31	(0.01)	557.30
118-570-052	84 WILDCAT	557.31	(0.01)	557.30
118-570-053	380 BLUE OAK	557.31	(0.01)	557.30
118-570-054	376 BLUE OAK	557.31	(0.01)	557.30
118-570-055	374 BLUE OAK	557.31	(0.01)	557.30
118-570-056	372 BLUE OAK	557.31	(0.01)	557.30
118-570-057	370 BLUE OAK	557.31	(0.01)	557.30
118-570-058	368 BLUE OAK	557.31	(0.01)	557.30
118-570-059	366 BLUE OAK	557.31	(0.01)	557.30
118-570-060	362 BLUE OAK	557.31	(0.01)	557.30
118-570-061	383 BLUE OAK	557.31	(0.01)	557.30
118-570-062	53 TUYSHAK	557.31	(0.01)	557.30
118-570-063	55 TUYSHAK	557.31	(0.01)	557.30
118-580-001	200 CONDOR	320.59	(0.01)	320.58
118-580-002	202 CONDOR	320.59	(0.01)	320.58
118-580-003	204 CONDOR	320.59	(0.01)	320.58
118-580-004	206 CONDOR	320.59	(0.01)	320.58
118-580-005	208 CONDOR	320.59	(0.01)	320.58
118-580-006	210 CONDOR	320.59	(0.01)	320.58
118-580-007	212 CONDOR	320.59	(0.01)	320.58
118-580-008	214 CONDOR	320.59	(0.01)	320.58
118-580-009	216 CONDOR	320.59	(0.01)	320.58
118-580-010	218 CONDOR	320.59	(0.01)	320.58
118-580-011	220 CONDOR	320.59	(0.01)	320.58
118-580-012	222 CONDOR	320.59	(0.01)	320.58
118-580-013	224 CONDOR	320.59	(0.01)	320.58
118-580-014	226 CONDOR	320.59	(0.01)	320.58
118-580-015	5000 KELLER RIDGE	320.59	(0.01)	320.58
118-580-016	5002 KELLER RIDGE	320.59	(0.01)	320.58
118-580-017	5004 KELLER RIDGE	320.59	(0.01)	320.58
118-580-018	5006 KELLER RIDGE	320.59	(0.01)	320.58
118-580-019	5008 KELLER RIDGE	320.59	(0.01)	320.58
118-580-020	5010 KELLER RIDGE	320.59	(0.01)	320.58

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118-580-021	5012 KELLER RIDGE	320.59	(0.01)	320.58
118-580-022	5037 KELLER RIDGE	320.59	(0.01)	320.58
118-580-023	5035 KELLER RIDGE	320.59	(0.01)	320.58
118-580-024	5033 KELLER RIDGE	320.59	(0.01)	320.58
118-580-025	5031 KELLER RIDGE	320.59	(0.01)	320.58
118-580-026	5029 KELLER RIDGE	320.59	(0.01)	320.58
118-580-027	5027 KELLER RIDGE	320.59	(0.01)	320.58
118-580-028	5025 KELLER RIDGE	320.59	(0.01)	320.58
118-580-029	5023 KELLER RIDGE	320.59	(0.01)	320.58
118-580-030	5021 KELLER RIDGE	320.59	(0.01)	320.58
118-580-031	5019 KELLER RIDGE	320.59	(0.01)	320.58
118-580-032	5017 KELLER RIDGE	320.59	(0.01)	320.58
118-580-033	5015 KELLER RIDGE	320.59	(0.01)	320.58
118-580-034	5013 KELLER RIDGE	320.59	(0.01)	320.58
118-580-035	5011 KELLER RIDGE	320.59	(0.01)	320.58
118-590-004	4705 KELLER RIDGE	260.31	(0.01)	260.30
118-590-005	4707 KELLER RIDGE	260.31	(0.01)	260.30
118-590-006	4703 KELLER RIDGE	260.31	(0.01)	260.30
118-590-007	4701 KELLER RIDGE	260.31	(0.01)	260.30
118-590-009	4605 KELLER RIDGE	260.31	(0.01)	260.30
118-590-010	4607 KELLER RIDGE	260.31	(0.01)	260.30
118-590-011	4603 KELLER RIDGE	260.31	(0.01)	260.30
118-590-012	4601 KELLER RIDGE	260.31	(0.01)	260.30
118-590-015	4507 KELLER RIDGE	260.31	(0.01)	260.30
118-590-016	4505 KELLER RIDGE	260.31	(0.01)	260.30
118-590-017	4501 KELLER RIDGE	260.31	(0.01)	260.30
118-590-018	4503 KELLER RIDGE	260.31	(0.01)	260.30
118-590-022	4905 KELLER RIDGE	260.31	(0.01)	260.30
118-590-023	4907 KELLER RIDGE	260.31	(0.01)	260.30
118-590-024	4903 KELLER RIDGE	260.31	(0.01)	260.30
118-590-025	4901 KELLER RIDGE	260.31	(0.01)	260.30
118-590-027	4805 KELLER RIDGE	260.31	(0.01)	260.30
118-590-028	4807 KELLER RIDGE	260.31	(0.01)	260.30
118-590-029	4803 KELLER RIDGE	260.31	(0.01)	260.30
118-590-030	4801 KELLER RIDGE	260.31	(0.01)	260.30
118-600-001	905 CONDOR	260.31	(0.01)	260.30
118-600-002	907 CONDOR	260.31	(0.01)	260.30
118-600-003	903 CONDOR	260.31	(0.01)	260.30
118-600-004	901 CONDOR	260.31	(0.01)	260.30
118-600-006	807 CONDOR	260.31	(0.01)	260.30
118-600-007	805 CONDOR	260.31	(0.01)	260.30
118-600-008	801 CONDOR	260.31	(0.01)	260.30
118-600-009	803 CONDOR	260.31	(0.01)	260.30
118-600-011	705 CONDOR	260.31	(0.01)	260.30
118-600-012	707 CONDOR	260.31	(0.01)	260.30
118-600-013	703 CONDOR	260.31	(0.01)	260.30
118-600-014	701 CONDOR	260.31	(0.01)	260.30
118-600-016	607 CONDOR	260.31	(0.01)	260.30

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118-600-017	605 CONDOR	260.31	(0.01)	260.30
118-600-018	601 CONDOR	260.31	(0.01)	260.30
118-600-019	603 CONDOR	260.31	(0.01)	260.30
118-600-021	505 CONDOR	260.31	(0.01)	260.30
118-600-022	507 CONDOR	260.31	(0.01)	260.30
118-600-023	503 CONDOR	260.31	(0.01)	260.30
118-600-024	501 CONDOR	260.31	(0.01)	260.30
118-600-026	405 CONDOR	260.31	(0.01)	260.30
118-600-027	407 CONDOR	260.31	(0.01)	260.30
118-600-028	403 CONDOR	260.31	(0.01)	260.30
118-600-029	401 CONDOR	260.31	(0.01)	260.30
118-600-031	307 CONDOR	260.31	(0.01)	260.30
118-600-032	305 CONDOR	260.31	(0.01)	260.30
118-600-033	301 CONDOR	260.31	(0.01)	260.30
118-600-034	303 CONDOR	260.31	(0.01)	260.30
118-600-036	207 CONDOR	260.31	(0.01)	260.30
118-600-037	205 CONDOR	260.31	(0.01)	260.30
118-600-038	201 CONDOR	260.31	(0.01)	260.30
118-600-039	203 CONDOR	260.31	(0.01)	260.30
118-610-001	1947 EAGLE PEAK	260.31	(0.01)	260.30
118-610-002	1945 EAGLE PEAK	260.31	(0.01)	260.30
118-610-003	1941 EAGLE PEAK	260.31	(0.01)	260.30
118-610-004	1943 EAGLE PEAK	260.31	(0.01)	260.30
118-610-006	1925 EAGLE PEAK	260.31	(0.01)	260.30
118-610-007	1927 EAGLE PEAK	260.31	(0.01)	260.30
118-610-008	1923 EAGLE PEAK	260.31	(0.01)	260.30
118-610-009	1921 EAGLE PEAK	260.31	(0.01)	260.30
118-610-012	3905 COYOTE	260.31	(0.01)	260.30
118-610-013	3907 COYOTE	260.31	(0.01)	260.30
118-610-014	3903 COYOTE	260.31	(0.01)	260.30
118-610-015	3901 COYOTE	260.31	(0.01)	260.30
118-610-020	3805 COYOTE	260.31	(0.01)	260.30
118-610-021	3807 COYOTE	260.31	(0.01)	260.30
118-610-022	3803 COYOTE	260.31	(0.01)	260.30
118-610-023	3801 COYOTE	260.31	(0.01)	260.30
118-610-024	3707 COYOTE	260.31	(0.01)	260.30
118-610-025	3705 COYOTE	260.31	(0.01)	260.30
118-610-026	3701 COYOTE	260.31	(0.01)	260.30
118-610-027	3703 COYOTE	260.31	(0.01)	260.30
118-610-028	3605 COYOTE	260.31	(0.01)	260.30
118-610-029	3607 COYOTE	260.31	(0.01)	260.30
118-610-030	3603 COYOTE	260.31	(0.01)	260.30
118-610-031	3601 COYOTE	260.31	(0.01)	260.30
118-620-001	6001 GOLDEN EAGLE	373.00	0.00	373.00
118-620-002	6003 GOLDEN EAGLE	373.00	0.00	373.00
118-620-003	6005 GOLDEN EAGLE	373.00	0.00	373.00
118-620-004	6007 GOLDEN EAGLE	373.00	0.00	373.00
118-620-005	6009 GOLDEN EAGLE	373.00	0.00	373.00

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118-620-006	6011 GOLDEN EAGLE	373.00	0.00	373.00
118-620-007	6013 GOLDEN EAGLE	373.00	0.00	373.00
118-620-008	3089 WINDMILL CANYON	373.00	0.00	373.00
118-620-009	3091 WINDMILL CANYON	373.00	0.00	373.00
118-620-010	3093 WINDMILL CANYON	373.00	0.00	373.00
118-620-011	3095 WINDMILL CANYON	373.00	0.00	373.00
118-620-012	3097 WINDMILL CANYON	373.00	0.00	373.00
118-620-013	3099 WINDMILL CANYON	373.00	0.00	373.00
118-620-014	3101 WINDMILL CANYON	373.00	0.00	373.00
118-620-015	3103 WINDMILL CANYON	373.00	0.00	373.00
118-620-016	3105 WINDMILL CANYON	373.00	0.00	373.00
118-620-017	3107 WINDMILL CANYON	373.00	0.00	373.00
118-620-018	3109 WINDMILL CANYON	373.00	0.00	373.00
118-620-019	3111 WINDMILL CANYON	373.00	0.00	373.00
118-620-020	6036 GOLDEN EAGLE	373.00	0.00	373.00
118-620-021	6034 GOLDEN EAGLE	373.00	0.00	373.00
118-620-022	6032 GOLDEN EAGLE	373.00	0.00	373.00
118-620-023	6030 GOLDEN EAGLE	373.00	0.00	373.00
118-620-024	6028 GOLDEN EAGLE	373.00	0.00	373.00
118-620-025	6026 GOLDEN EAGLE	373.00	0.00	373.00
118-620-026	6024 GOLDEN EAGLE	373.00	0.00	373.00
118-620-027	6022 GOLDEN EAGLE	373.00	0.00	373.00
118-620-028	6018 GOLDEN EAGLE	373.00	0.00	373.00
118-620-029	7001 MOLLUK	373.00	0.00	373.00
118-620-030	7003 MOLLUK	373.00	0.00	373.00
118-620-031	7005 MOLLUK	373.00	0.00	373.00
118-620-032	7007 MOLLUK	373.00	0.00	373.00
118-620-033	7009 MOLLUK	373.00	0.00	373.00
118-620-034	7011 MOLLUK	373.00	0.00	373.00
118-620-035	7015 MOLLUK	373.00	0.00	373.00
118-620-036	7019 MOLLUK	373.00	0.00	373.00
118-620-037	7021 MOLLUK	373.00	0.00	373.00
118-620-038	7023 MOLLUK	373.00	0.00	373.00
118-620-039	7025 MOLLUK	373.00	0.00	373.00
118-620-040	7027 MOLLUK	373.00	0.00	373.00
118-620-041	7028 MOLLUK	373.00	0.00	373.00
118-620-042	7026 MOLLUK	373.00	0.00	373.00
118-620-043	7024 MOLLUK	373.00	0.00	373.00
118-620-044	7022 MOLLUK	373.00	0.00	373.00
118-620-045	7020 MOLLUK	373.00	0.00	373.00
118-620-046	7018 MOLLUK	373.00	0.00	373.00
118-620-047	7016 MOLLUK	373.00	0.00	373.00
118-620-048	7014 MOLLUK	373.00	0.00	373.00
118-620-049	7012 MOLLUK	373.00	0.00	373.00
118-620-050	7010 MOLLUK	373.00	0.00	373.00
118-620-051	7008 MOLLUK	373.00	0.00	373.00
118-620-052	7006 MOLLUK	373.00	0.00	373.00
118-620-053	7004 MOLLUK	373.00	0.00	373.00

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118-620-054	7002 MOLLUK	373.00	0.00	373.00
118-620-055	7000 MOLLUK	373.00	0.00	373.00
118-620-056	5151 KELLER RIDGE	373.00	0.00	373.00
118-620-057	5153 KELLER RIDGE	373.00	0.00	373.00
118-620-058	5155 KELLER RIDGE	373.00	0.00	373.00
118-620-059	5157 KELLER RIDGE	373.00	0.00	373.00
118-620-060	5159 KELLER RIDGE	373.00	0.00	373.00
118-620-061	5161 KELLER RIDGE	373.00	0.00	373.00
118-620-062	5163 KELLER RIDGE	373.00	0.00	373.00
118-630-001	6015 GOLDEN EAGLE	373.00	0.00	373.00
118-630-002	6017 GOLDEN EAGLE	373.00	0.00	373.00
118-630-003	6019 GOLDEN EAGLE	373.00	0.00	373.00
118-630-004	6021 GOLDEN EAGLE	373.00	0.00	373.00
118-630-005	6023 GOLDEN EAGLE	373.00	0.00	373.00
118-630-006	6025 GOLDEN EAGLE	373.00	0.00	373.00
118-630-007	6027 GOLDEN EAGLE	373.00	0.00	373.00
118-630-008	6031 GOLDEN EAGLE	373.00	0.00	373.00
118-630-009	3072 WINDMILL CANYON	373.00	0.00	373.00
118-630-010	3070 WINDMILL CANYON	373.00	0.00	373.00
118-630-011	3068 WINDMILL CANYON	373.00	0.00	373.00
118-630-012	3066 WINDMILL CANYON	373.00	0.00	373.00
118-630-013	3064 WINDMILL CANYON	373.00	0.00	373.00
118-630-014	3062 WINDMILL CANYON	373.00	0.00	373.00
118-630-015	3060 WINDMILL CANYON	373.00	0.00	373.00
118-630-016	3058 WINDMILL CANYON	373.00	0.00	373.00
118-630-017	3056 WINDMILL CANYON	373.00	0.00	373.00
118-630-018	3054 WINDMILL CANYON	373.00	0.00	373.00
118-630-019	3055 WINDMILL CANYON	373.00	0.00	373.00
118-630-020	3057 WINDMILL CANYON	373.00	0.00	373.00
118-630-021	3059 WINDMILL CANYON	373.00	0.00	373.00
118-630-022	3061 WINDMILL CANYON	373.00	0.00	373.00
118-630-023	3063 WINDMILL CANYON	373.00	0.00	373.00
118-630-024	3065 WINDMILL CANYON	373.00	0.00	373.00
118-630-025	3067 WINDMILL CANYON	373.00	0.00	373.00
118-630-026	3069 WINDMILL CANYON	373.00	0.00	373.00
118-630-027	3071 WINDMILL CANYON	373.00	0.00	373.00
118-630-028	3073 WINDMILL CANYON	373.00	0.00	373.00
118-630-029	3075 WINDMILL CANYON	373.00	0.00	373.00
118-630-030	3077 WINDMILL CANYON	373.00	0.00	373.00
118-630-031	3079 WINDMILL CANYON	373.00	0.00	373.00
118-630-032	3081 WINDMILL CANYON	373.00	0.00	373.00
118-630-033	3083 WINDMILL CANYON	373.00	0.00	373.00
118-630-034	3085 WINDMILL CANYON	373.00	0.00	373.00
118-630-035	3087 WINDMILL CANYON	373.00	0.00	373.00
118-630-036	3090 WINDMILL CANYON	373.00	0.00	373.00
118-630-037	3088 WINDMILL CANYON	373.00	0.00	373.00
118-630-038	3084 WINDMILL CANYON	373.00	0.00	373.00
118-630-039	3080 WINDMILL CANYON	373.00	0.00	373.00

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118-630-040	3078 WINDMILL CANYON	373.00	0.00	373.00
118-640-001	5171 KELLER RIDGE	557.31	(0.01)	557.30
118-640-002	5173 KELLER RIDGE	557.31	(0.01)	557.30
118-640-003	5175 KELLER RIDGE	557.31	(0.01)	557.30
118-640-004	5177 KELLER RIDGE	557.31	(0.01)	557.30
118-640-005	5179 KELLER RIDGE	557.31	(0.01)	557.30
118-640-006	5181 KELLER RIDGE	557.31	(0.01)	557.30
118-640-007	5183 KELLER RIDGE	557.31	(0.01)	557.30
118-640-008	5185 KELLER RIDGE	557.31	(0.01)	557.30
118-640-009	5187 KELLER RIDGE	557.31	(0.01)	557.30
118-640-010	5189 KELLER RIDGE	557.31	(0.01)	557.30
118-640-011	705 ACORN	557.31	(0.01)	557.30
118-640-012	707 ACORN	557.31	(0.01)	557.30
118-640-014	711 ACORN	557.31	(0.01)	557.30
118-640-015	713 ACORN	557.31	(0.01)	557.30
118-640-016	715 ACORN	557.31	(0.01)	557.30
118-640-017	717 ACORN	557.31	(0.01)	557.30
118-640-018	719 ACORN	557.31	(0.01)	557.30
118-640-019	721 ACORN	557.31	(0.01)	557.30
118-640-020	716 ACORN	557.31	(0.01)	557.30
118-640-022	901 DEER	557.31	(0.01)	557.30
118-640-024	905 DEER	557.31	(0.01)	557.30
118-640-025	904 DEER	557.31	(0.01)	557.30
118-640-026	902 DEER	557.31	(0.01)	557.30
118-640-027	5188 KELLER RIDGE	557.31	(0.01)	557.30
118-640-028	5186 KELLER RIDGE	557.31	(0.01)	557.30
118-640-029	5184 KELLER RIDGE	557.31	(0.01)	557.30
118-640-030	8001 KELOK	557.31	(0.01)	557.30
118-640-031	8003 KELOK	557.31	(0.01)	557.30
118-640-032	8005 KELOK	557.31	(0.01)	557.30
118-640-033	8007 KELOK	557.31	(0.01)	557.30
118-640-034	81 BEAR	557.31	(0.01)	557.30
118-640-035	83 BEAR	557.31	(0.01)	557.30
118-640-036	80 BEAR	557.31	(0.01)	557.30
118-640-037	8011 KELOK	557.31	(0.01)	557.30
118-640-038	8010 KELOK	557.31	(0.01)	557.30
118-640-039	8008 KELOK	557.31	(0.01)	557.30
118-640-040	8006 KELOK	557.31	(0.01)	557.30
118-640-041	8004 KELOK	557.31	(0.01)	557.30
118-640-042	8002 KELOK	557.31	(0.01)	557.30
118-640-043	8000 KELOK	557.31	(0.01)	557.30
118-640-044	5174 KELLER RIDGE	557.31	(0.01)	557.30
118-640-046	903 DEER	557.31	(0.01)	557.30
118-640-047	714 ACORN	557.31	(0.01)	557.30
118-640-048	709 ACORN	557.31	(0.01)	557.30
118-650-001	5191 KELLER RIDGE	557.31	(0.01)	557.30
118-650-002	9001 ELK	557.31	(0.01)	557.30
118-650-003	9003 ELK	557.31	(0.01)	557.30

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118-650-004	9005 ELK	557.31	(0.01)	557.30
118-650-005	701 ACORN	557.31	(0.01)	557.30
118-650-006	703 ACORN	557.31	(0.01)	557.30
118-650-007	908 DEER	557.31	(0.01)	557.30
118-650-008	906 DEER	557.31	(0.01)	557.30
118-650-009	801 GREY FOX	557.31	(0.01)	557.30
118-650-010	803 GREY FOX	557.31	(0.01)	557.30
118-650-011	805 GRAY FOX	557.31	(0.01)	557.30
118-650-012	807 GREY FOX	557.31	(0.01)	557.30
118-650-013	809 GREY FOX	557.31	(0.01)	557.30
118-650-014	806 GREY FOX	557.31	(0.01)	557.30
118-650-015	804 GREY FOX	557.31	(0.01)	557.30
118-650-016	6490 GREY FOX	557.31	(0.01)	557.30
118-650-017	9007 ELK	557.31	(0.01)	557.30
118-650-018	9009 ELK	557.31	(0.01)	557.30
118-650-019	9011 ELK	557.31	(0.01)	557.30
118-650-020	9013 ELK	557.31	(0.01)	557.30
118-650-021	9008 ELK	557.31	(0.01)	557.30
118-650-022	9006 ELK	557.31	(0.01)	557.30
118-650-023	9004 ELK	557.31	(0.01)	557.30
118-650-024	9002 ELK	557.31	(0.01)	557.30
118-650-025	5193 KELLER RIDGE	557.31	(0.01)	557.30
118-650-026	5194 KELLER RIDGE	557.31	(0.01)	557.30
118-650-027	5192 KELLER RIDGE	557.31	(0.01)	557.30
118-650-028	5190 KELLER RIDGE	557.31	(0.01)	557.30
118-650-029	85 BEAR	557.31	(0.01)	557.30
118-650-030	84 BEAR	557.31	(0.01)	557.30
118-650-031	82 BEAR	557.31	(0.01)	557.30
118-660-001	4405 COYOTE	260.31	(0.01)	260.30
118-660-002	4407 COYOTE	260.31	(0.01)	260.30
118-660-003	4403 COYOTE	260.31	(0.01)	260.30
118-660-004	4401 COYOTE	260.31	(0.01)	260.30
118-660-006	4307 COYOTE	260.31	(0.01)	260.30
118-660-007	4305 COYOTE	260.31	(0.01)	260.30
118-660-008	4301 COYOTE	260.31	(0.01)	260.30
118-660-009	4303 COYOTE	260.31	(0.01)	260.30
118-660-013	4005 COYOTE	260.31	(0.01)	260.30
118-660-014	4007 COYOTE	260.31	(0.01)	260.30
118-660-015	4003 COYOTE	260.31	(0.01)	260.30
118-660-016	4001 COYOTE	260.31	(0.01)	260.30
118-660-019	3407 COYOTE	260.31	(0.01)	260.30
118-660-020	3405 COYOTE	260.31	(0.01)	260.30
118-660-021	3401 COYOTE	260.31	(0.01)	260.30
118-660-022	3403 COYOTE	260.31	(0.01)	260.30
118-660-024	3307 COYOTE	260.31	(0.01)	260.30
118-660-025	3305 COYOTE	260.31	(0.01)	260.30
118-660-026	3301 COYOTE	260.31	(0.01)	260.30
118-660-027	3303 COYOTE	260.31	(0.01)	260.30

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-660-029	3205 COYOTE	260.31	(0.01)	260.30
118-660-030	3207 COYOTE	260.31	(0.01)	260.30
118-660-031	3203 COYOTE	260.31	(0.01)	260.30
118-660-032	3201 COYOTE	260.31	(0.01)	260.30
118-660-036	2907 COYOTE	260.31	(0.01)	260.30
118-660-037	2905 COYOTE	260.31	(0.01)	260.30
118-660-038	2901 COYOTE	260.31	(0.01)	260.30
118-660-039	2903 COYOTE	260.31	(0.01)	260.30
118-660-047	4207 COYOTE	260.31	(0.01)	260.30
118-660-048	4205 COYOTE	260.31	(0.01)	260.30
118-660-049	4201 COYOTE	260.31	(0.01)	260.30
118-660-050	4203 COYOTE	260.31	(0.01)	260.30
118-660-052	4107 COYOTE	260.31	(0.01)	260.30
118-660-053	4105 COYOTE	260.31	(0.01)	260.30
118-660-054	4101 COYOTE	260.31	(0.01)	260.30
118-660-055	4103 COYOTE	260.31	(0.01)	260.30
118-660-057	3105 COYOTE	260.31	(0.01)	260.30
118-660-058	3107 COYOTE	260.31	(0.01)	260.30
118-660-059	3103 COYOTE	260.31	(0.01)	260.30
118-660-060	3101 COYOTE	260.31	(0.01)	260.30
118-660-062	3005 COYOTE	260.31	(0.01)	260.30
118-660-063	3007 COYOTE	260.31	(0.01)	260.30
118-660-064	3003 COYOTE	260.31	(0.01)	260.30
118-660-065	3001 COYOTE	260.31	(0.01)	260.30
118-660-067	3507 COYOTE	260.31	(0.01)	260.30
118-660-068	3505 COYOTE	260.31	(0.01)	260.30
118-660-069	3501 COYOTE	260.31	(0.01)	260.30
118-660-070	3503 COYOTE	260.31	(0.01)	260.30
118-660-071	3104 COYOTE	260.31	(0.01)	260.30
118-660-072	3102 COYOTE	260.31	(0.01)	260.30
118-660-073	3106 COYOTE	260.31	(0.01)	260.30
118-660-074	3108 COYOTE	260.31	(0.01)	260.30
118-660-075	3902 COYOTE	260.31	(0.01)	260.30
118-660-076	3904 COYOTE	260.31	(0.01)	260.30
118-660-077	3906 COYOTE	260.31	(0.01)	260.30
118-660-078	3908 COYOTE	260.31	(0.01)	260.30
118-660-079	4104 COYOTE	260.31	(0.01)	260.30
118-660-080	4102 COYOTE	260.31	(0.01)	260.30
118-660-081	4106 COYOTE	260.31	(0.01)	260.30
118-660-082	4108 COYOTE	260.31	(0.01)	260.30
118-670-001	8012 KELOK	557.31	(0.01)	557.30
118-670-002	8014 KELOK	557.31	(0.01)	557.30
118-670-003	8016 KELOK	557.31	(0.01)	557.30
118-670-004	8018 KELOK	557.31	(0.01)	557.30
118-670-005	8020 KELOK	557.31	(0.01)	557.30
118-670-006	8022 KELOK	557.31	(0.01)	557.30
118-670-007	8024 KELOK	557.31	(0.01)	557.30
118-670-008	8026 KELOK	557.31	(0.01)	557.30

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-670-009	8028 KELOK	557.31	(0.01)	557.30
118-670-010	8030 KELOK	557.31	(0.01)	557.30
118-670-011	8032 KELOK	557.31	(0.01)	557.30
118-670-012	8034 KELOK	557.31	(0.01)	557.30
118-670-013	8036 KELOK	557.31	(0.01)	557.30
118-670-014	8038 KELOK	557.31	(0.01)	557.30
118-670-015	8040 KELOK	557.31	(0.01)	557.30
118-670-016	8042 KELOK	557.31	(0.01)	557.30
118-670-017	8053 KELOK	557.31	(0.01)	557.30
118-670-018	8051 KELOK	557.31	(0.01)	557.30
118-670-019	8049 KELOK	557.31	(0.01)	557.30
118-670-020	8047 KELOK	557.31	(0.01)	557.30
118-670-021	8045 KELOK	557.31	(0.01)	557.30
118-670-022	8043 KELOK	557.31	(0.01)	557.30
118-670-023	8041 KELOK	557.31	(0.01)	557.30
118-670-024	8039 KELOK	557.31	(0.01)	557.30
118-670-025	8037 KELOK	557.31	(0.01)	557.30
118-670-026	5229 KELLER RIDGE	557.31	(0.01)	557.30
118-670-027	5227 KELLER RIDGE	557.31	(0.01)	557.30
118-670-028	5225 KELLER RIDGE	557.31	(0.01)	557.30
118-670-029	5223 KELLER RIDGE	557.31	(0.01)	557.30
118-670-030	5222 KELLER RIDGE	557.31	(0.01)	557.30
118-670-031	5224 KELLER RIDGE	557.31	(0.01)	557.30
118-670-032	5226 KELLER RIDGE	557.31	(0.01)	557.30
118-670-033	5230 KELLER RIDGE	557.31	(0.01)	557.30
118-670-034	8027 KELOK	557.31	(0.01)	557.30
118-670-035	8025 KELOK	557.31	(0.01)	557.30
118-670-036	8023 KELOK	557.31	(0.01)	557.30
118-670-037	8021 KELOK	557.31	(0.01)	557.30
118-670-038	8019 KELOK	557.31	(0.01)	557.30
118-670-039	8017 KELOK	557.31	(0.01)	557.30
118-670-040	90 KELOK	557.31	(0.01)	557.30
118-670-041	92 KELOK	557.31	(0.01)	557.30
118-670-042	94 KELOK	557.31	(0.01)	557.30
118-670-043	8015 KELOK	557.31	(0.01)	557.30
118-670-044	8013 KELOK	557.31	(0.01)	557.30
118-680-001	5221 KELLER RIDGE	557.31	(0.01)	557.30
118-680-002	5219 KELLER RIDGE	557.31	(0.01)	557.30
118-680-003	5217 KELLER RIDGE	557.31	(0.01)	557.30
118-680-004	5215 KELLER RIDGE	557.31	(0.01)	557.30
118-680-005	5213 KELLER RIDGE	557.31	(0.01)	557.30
118-680-006	5211 KELLER RIDGE	557.31	(0.01)	557.30
118-680-007	5209 KELLER RIDGE	557.31	(0.01)	557.30
118-680-008	5207 KELLER RIDGE	557.31	(0.01)	557.30
118-680-009	5205 KELLER RIDGE	557.31	(0.01)	557.30
118-680-010	5203 KELLER RIDGE	557.31	(0.01)	557.30
118-680-011	5201 KELLER RIDGE	557.31	(0.01)	557.30
118-680-012	5199 KELLER RIDGE	557.31	(0.01)	557.30

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-680-013	5197 KELLER RIDGE	557.31	(0.01)	557.30
118-680-014	5195 KELLER RIDGE	557.31	(0.01)	557.30
118-680-015	5198 KELLER RIDGE	557.31	(0.01)	557.30
118-680-016	5200 KELLER RIDGE	557.31	(0.01)	557.30
118-680-017	5202 KELLER RIDGE	557.31	(0.01)	557.30
118-680-018	5204 KELLER RIDGE	557.31	(0.01)	557.30
118-680-019	5206 KELLER RIDGE	557.31	(0.01)	557.30
118-680-020	5208 KELLER RIDGE	557.31	(0.01)	557.30
118-680-021	5210 KELLER RIDGE	557.31	(0.01)	557.30
118-680-022	5212 KELLER RIDGE	557.31	(0.01)	557.30
118-680-023	5214 KELLER RIDGE	557.31	(0.01)	557.30
118-680-024	5216 KELLER RIDGE	557.31	(0.01)	557.30
118-680-025	5218 KELLER RIDGE	557.31	(0.01)	557.30
118-680-026	5220 KELLER RIDGE	557.31	(0.01)	557.30
1,358 Parcels	Totals:	\$545,847.85	(\$8.95)	\$545,838.90



City of Clayton
Community Facilities District No. 1990-1R
2007 Special Tax Revenue Refunding
Bonds
MIDDLE SCHOOL
2008/09 Annual Report

July 2008

Prepared by
N|B|S

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EXECUTIVE SUMMARY/SPECIAL ISSUES

General Information Summary

Maturity Date	2008/09 Levy	Parcel Count	Delinquency Rate(1)	Assessed Value(2)	Outstanding Principal	Value to Outstanding Principal Ratio(3)
9/2/2022	\$545,838.90	1,358	2.89%	\$668,808,583.00	\$4,675,000.00	143.06:1

(1) Delinquency Rate for FY 2007/08.

(2) The Assessed value for all Active parcels within the District as of January 1, 2008.

(3) Assessed value as of January 1, 2008 of all active parcels, divided by the outstanding principal for the District after the FY 2008/09 Debt Service has been billed.

All parcels in CFD No. 1990-1R Series 2007 are expected to be levied a Special Tax of approximately 87.35% of their respective Maximum Special Tax Rate for Fiscal Year 2008/09.

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1. FUND ANALYSIS

1.1. Fund Balances

Fund balances as of May 31, 2008 for the District are shown in the following table:

Fund Name	Fund Balance
Acquisition & Construction	\$22,533.00
PFA Funds(1)	257,383.98
Special Tax Fund(2)	4,536,784.31
City Held Funds	771,131.95
Total	\$5,587,833.24

- (1) Bond Reserve Fund, Principal Fund, Revenue Fund, Surplus Fund and Special Tax Fund are all held by the Clayton Financing Authority.
- (2) Includes the Redemption Account, Redemption Account Refunding, Bond Reserve Account and Expense Account.

1.2. Acquisition and Construction Fund Analysis

The Construction Fund is created upon formation of the District. All bond proceeds not associated with the financing and administrative costs of the bond issuance are deposited in this Fund to pay for the improvements to be constructed and/or acquired. Once the project has been completed, any remaining balance in the Fund must be treated in accordance with the Bond Indenture.

Some of the requirements of the Act are handled at the formation (bond issuance) of the Special Tax District and others are handled through annual reports. This section of the report intends to comply with Section 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The Annual report shall contain all of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410."

The following table shows the District's May 31, 2008 Construction Fund balance, and the project status:

5/31/08 Balance	Project Status
\$22,533.00	Open

All money in the Acquisition and Construction Fund is used for payment of the acquisition and construction of the authorized facilities of the CFD.

1.3. Redemption Account

On or before the second day of each March and each September, the Fiscal Agent is to deposit in the Redemption Account the amount of money equal to the aggregate amount of interest due on all outstanding Bonds on such dates. On or before the second day of each September, the Fiscal Agent is to deposit in the Redemption Account the amount of money equal to the aggregate amount of principal due on all outstanding Bonds on such dates. Additionally, funds to be used for optional redemption of Bonds are to be maintained in the Redemption Account until the respective bond call date. All money in the Redemption Account is used by the Fiscal Agent to pay the interest on the Bonds as it becomes due, plus the principal of and redemption premiums, if any, as they become due.

1.4. Reserve Fund

Moneys in the Reserve Fund shall be used by the Fiscal Agent solely for the purpose of paying the interest on or principal of or redemption premiums, if any on the Bonds in the event there is insufficient money in the Redemption Account available for these purposes. In such case, the Reserve Fund is to be replenished up to the Reserve Requirement as soon as funds become available. Excess funds in the Reserve Fund shall be transferred to the Redemption Account for use in payment of Bond debt service.

The Reserve Account was established at the time the original bonds were issued. As a result of the refunding, a Reserve Fund is held by the Clayton Financing Authority for the new issue of bonds. NBS recommends verifying the balance periodically to determine if the fund balance is sufficient to meet the Reserve Requirement.

1.5. Expense Account

On or before the second day of each March and the second day of each September, the Fiscal Agent shall deposit in the Expense Account the amount required by the City for the payment of budgeted Expenses related to administration of the CFD.

1.6. Rebate Fund

The District is required to calculate excess investment earnings ("Excess Investment Earnings") in accordance with the requirements set forth in the Fiscal Agent Agreement. The District shall calculate Excess Investment Earnings and shall deposit the same into the Rebate Fund to the extent funds are available from any revenues which are legally available for such purpose. The Fiscal Agent is then required to use such amounts to make any required rebate payments to the United States Treasury which are necessary for the District to comply with the requirement of Section 148(f) of the Code. The Fiscal Agent Agreement establishes a separate Rebate Fund for the Bonds. Moneys in the Rebate Fund are not pledged to the payment of the Bonds.

Any aggregate CFD arbitrage liability is to be deposited in the Rebate Fund for each computation year. Funds are to be withdrawn to the extent available for the Special Tax Fund, or other legally available funds within the CFD at or prior to the last day of the computation year.

The following table shows for the District the June 30, 2008 Rebate Fund balance, the date of the last calculation, and the amount of liability (if any):

6/30/08 Balance	Date of Last Calculation	Liability
\$0.00	09/02/2007	(\$65,501.50)

1.7. Investment Earnings Fund

Investment earnings are to be maintained in the fund/account to which they accrued, except for earnings which represent a yield greater than the Bond yield. Such earnings are to be deposited into this fund within 45 days following the end of each bond year.

2. 2008/09 LEVY

2.1. Special Tax Spread

All parcels are levied a Special Tax of 87.35% of their respective Maximum Special Tax Rate for Fiscal Year 2008/09. The following table provides the Special Tax Levy breakdown for the CFD for 2008/09.

Total Amount Levied	Maximum Special Tax	Percentage of Maximum
\$545,838.90	\$624,874.00	87.35%

2.2. Annual Levy Components

Pursuant to the California Government Code, administrative expenses are identified by consultation with City staff to ensure that the District is self-supporting and is not being subsidized by the City's General Fund.

NBS will assist the Agency in identifying and recovering the following general costs:

- Agency administrative costs. This includes the value of Agency staff time spent on the administration of the District, calculated by using a fully-loaded salary rate that includes benefits and overhead costs. Any Agency expenses that have been incurred, such as copying and mailing expenses, are also recovered as part of this calculation.
- Trustee or Paying Agent costs. Includes the total of Trustee/Paying Agent charges to the Agency for the annual processing of payments to the bondholders, as well as registration and transfer functions that have been performed.
- County Auditor-Controller collection fees. Fees charged by the County Auditor-Controller to place the special tax installments on the tax roll each year are identified and recovered if the charge is subtracted from the amount submitted by NBS. This charge is typically either a flat, per-parcel charge or a percentage charge based on the amount submitted. If the Auditor-Controller adds their charge to the amount submitted, the amount shown on the tax bill will be slightly more than NBS records.
- Arbitrage Rebate calculation costs. Includes all fees and costs associated with the calculation of the District's arbitrage rebate amount in compliance with Internal Revenue Service Arbitrage Rebate Requirements.
- SEC-required disclosure costs. Administrative costs related to compliance with the Securities and Exchange Commission's requirements for continuing disclosure and dissemination of material events occurring within the District.
- Administration costs. Also fully recoverable are the costs incurred by the Administrator in the year-round administration of the District, which includes the preparation of the annual levy, ongoing reporting to the Agency, and the tracking of activity within the District such as special tax prepayments, installment payments and parcel changes.
- Delinquency Management charges. The cost of any delinquency management actions taken on behalf of parcels with delinquencies, including the mailing of reminder, demand and/or

foreclosure letters, and the work associated with the initiation of judicial foreclosure as required by the bond covenants.

- Manual adjustments. If special circumstances and/or formation errors are discovered, credits and/or charges are made as necessary to the annual special tax installment amount for the specific parcels affected by the situation.
- NBS analyzes the fund balances each year. Interest earnings and/or surplus funds that exist may be applied to the annual levy as a credit to reduce each parcel's annual installment. These balances must also be closely monitored to prevent violations of IRS arbitrage regulations.

2.3. Levy Summary

The following table summarizes the components that make up the 2008/09 Levy for the District. Information from the 2007/08 Levy is also included for comparison purposes.

City of Clayton
Community Facilities District 1990-1R
Final Budget for the 8/1/2008 Billing

Category	Item	8/1/2008 Amount	8/1/2007 Amount	Increase / (Decrease)
Debt Service				
	Principal	\$214,000.00	\$203,000.00	\$11,000.00
	Interest	304,015.26	317,216.34	(13,201.08)
	Subtotal:	\$518,015.26	\$520,216.34	\$(2,201.08)
Admin. Expenses				
	Agency administrative costs	\$8,639.00	\$11,013.00	(\$2,374.00)
	Trustee/Paying Agent costs	2,778.00	3,228.00	(450.00)
	County Collection Fee	1,282.08	1,282.08	0.00
	Arbitrage calculation costs	2,750.00	1,200.00	1,550.00
	Continuing disclosure costs	1,663.50	1,449.23	214.27
	Dissemination costs	50.00	50.00	0.00
	Consultant Fee	10,058.30	9,727.90	330.40
	Consultant Expenses	410.67	480.00	(69.33)
	Other costs	0.00	0.00	0.00
	Subtotal:	\$27,631.55	\$28,430.21	\$(798.66)
Miscellaneous				
	Miscellaneous adjustments	\$0.00	\$(40,000.00)	\$40,000.00
	DM charges - district-wide	201.63	77.87	123.76
	Manual adjustments	0.00	0.00	0.00
	Installment rounding	(9.54)	(10.92)	1.38
	Subtotal:	\$192.09	\$(39,933.05)	\$40,125.14
Grand Total:		\$545,838.90	\$508,713.50	\$37,125.40
Total Accounts:		1,358	1,358	0
Fund Balances				
	Bond Principal Fund	\$0.01	\$64.34	\$(64.33)
	Bonds Revenue Fund	159.71	0.37	159.34
	Bonds Surplus Fund	0.08	7,669.74	(7,669.66)
	Construction Fund	22,533.00	0.00	22,533.00
	Other Funds	0.00	0.37	(0.37)
	Redemption - Agency Held	771,131.95	780,778.65	(9,646.70)
	Reserve Fund	257,219.28	323,682.49	(66,463.21)
	Special Tax Fund - Bond Reserve A	0.34	0.00	0.34
	Special Tax Fund - Clayton Fin Auth	4.90	5,168,471.68	(5,168,466.78)
	Special Tax Fund - Redemption Acc	4,536,584.30	0.00	4,536,584.30
	Special Tax Fund - Redemption Acc	199.67	0.00	199.67
	Subtotal:	\$5,587,833.24	\$6,280,667.64	\$(692,834.40)

3. DELINQUENCY MANAGEMENT

3.1. Delinquency Summary

The following table shows the 2007/08 delinquency rate for the District:

2007/08 Levy	2007/08 Delinquencies	2007/08 Delinquency Rate	Delinquency Management Steps Taken
\$508,713.50	\$14,685.04	2.89%	Reminder and Demand Letters sent

NBS monitors the delinquency rate, and reviews the delinquency situation after each payment date. Reminder and demand letters were sent after the April 10, 2008 installment to delinquent property owners by NBS to encourage the immediate payment of delinquent property tax bills in order to prevent foreclosure action to be pursued by the City of Clayton.

Refer to Section 7 of this Report to see the Delinquency Detail Report for the CFD.

3.2. Foreclosure Covenant

The City has covenanted that it will initiate judicial foreclosure against parcels with special tax delinquencies. In today's environment of higher delinquency rates and greater bondholder scrutiny of City activities, any non-compliance with foreclosure covenants may expose the City to bondholder lawsuits.

NBS assists the City by providing a comprehensive delinquency management program including discussion of the issuer's foreclosure covenant, providing delinquency information from the County's redemption tapes, and coordinating with the City on the necessary steps required to implement a delinquency management policy. Once a policy is established, City compliance is easier to document and complaints from affected parcel owners can be minimized by showing the City's even-handed, unbiased covenant enforcement.

The Foreclosure Covenant is defined as follows:

The City has covenanted that it will review the public records of the county relating to the collection of the Special Tax annually on or before June 1 in order to determine the delinquencies within the CFD. If the Special Tax delinquency rate is greater than 5%, the City shall commence judicial foreclosure proceedings within 30 days. In addition, the City has covenanted to commence judicial foreclosure proceedings against any property owner with a combined delinquency of \$25,000 or more.

3.3. Delinquency Summary Report

The following pages summarize delinquencies for the 2007/08 and prior fiscal years.

City of Clayton

Delinquency Summary Report

As of: 07/08/2008

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD1990-1R	8/1/1997 Billing:								
	12/10/1997	\$283,581.00	\$283,581.00	\$0.00	0.00 %	1,256	1,256	0	0.00 %
	4/10/1998	283,581.00	283,581.00	0.00	0.00 %	1,256	1,256	0	0.00 %
	Subtotal:	\$567,162.00	\$567,162.00	\$0.00	0.00 %	2,512	2,512	0	0.00 %
	8/1/1998 Billing:								
	12/10/1998	\$299,009.88	\$299,009.88	\$0.00	0.00 %	1,357	1,357	0	0.00 %
	4/10/1999	299,009.88	299,009.88	0.00	0.00 %	1,357	1,357	0	0.00 %
	Subtotal:	\$598,019.76	\$598,019.76	\$0.00	0.00 %	2,714	2,714	0	0.00 %
	8/1/1999 Billing:								
	12/10/1999	\$312,437.00	\$312,437.00	\$0.00	0.00 %	1,358	1,358	0	0.00 %
	4/10/2000	312,437.00	312,437.00	0.00	0.00 %	1,358	1,358	0	0.00 %
	Subtotal:	\$624,874.00	\$624,874.00	\$0.00	0.00 %	2,716	2,716	0	0.00 %
	8/1/2000 Billing:								
	12/10/2000	\$269,276.64	\$269,276.64	\$0.00	0.00 %	1,358	1,358	0	0.00 %
	4/10/2001	269,276.64	269,276.64	0.00	0.00 %	1,358	1,358	0	0.00 %
	Subtotal:	\$538,553.28	\$538,553.28	\$0.00	0.00 %	2,716	2,716	0	0.00 %
	8/1/2001 Billing:								
	12/10/2001	\$271,004.12	\$271,004.12	\$0.00	0.00 %	1,358	1,358	0	0.00 %
	4/10/2002	271,004.12	271,004.12	0.00	0.00 %	1,358	1,358	0	0.00 %
	Subtotal:	\$542,008.24	\$542,008.24	\$0.00	0.00 %	2,716	2,716	0	0.00 %
	8/1/2002 Billing:								
	12/10/2002	\$270,571.30	\$270,571.30	\$0.00	0.00 %	1,358	1,358	0	0.00 %
	4/10/2003	270,571.30	270,571.30	0.00	0.00 %	1,358	1,358	0	0.00 %
	Subtotal:	\$541,142.60	\$541,142.60	\$0.00	0.00 %	2,716	2,716	0	0.00 %
	8/1/2003 Billing:								
	12/10/2003	\$271,552.81	\$271,552.81	\$0.00	0.00 %	1,358	1,358	0	0.00 %
	4/10/2004	271,552.81	271,552.81	0.00	0.00 %	1,358	1,358	0	0.00 %
	Subtotal:	\$543,105.62	\$543,105.62	\$0.00	0.00 %	2,716	2,716	0	0.00 %

City of Clayton

Delinquency Summary Report

As of: 07/08/2008

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
8/1/2004 Billing:									
	12/10/2004	\$269,663.04	\$269,663.04	\$0.00	0.00 %	1,358	1,358	0	0.00 %
	4/10/2005	269,663.04	269,663.04	0.00	0.00 %	1,358	1,358	0	0.00 %
	Subtotal:	\$539,326.08	\$539,326.08	\$0.00	0.00 %	2,716	2,716	0	0.00 %
8/1/2005 Billing:									
	12/10/2005	\$270,437.60	\$270,161.48	\$276.12	0.10 %	1,358	1,357	1	0.07 %
	4/10/2006	270,437.60	269,424.44	1,013.16	0.37 %	1,358	1,354	4	0.29 %
	Subtotal:	\$540,875.20	\$539,585.92	\$1,289.28	0.24 %	2,716	2,711	5	0.18 %
8/1/2006 Billing:									
	12/10/2006	\$270,519.66	\$269,532.18	\$987.48	0.37 %	1,358	1,354	4	0.29 %
	4/10/2007	270,519.66	268,568.50	1,951.16	0.72 %	1,358	1,349	9	0.66 %
	Subtotal:	\$541,039.32	\$538,100.68	\$2,938.64	0.54 %	2,716	2,703	13	0.48 %
8/1/2007 Billing:									
	12/10/2007	\$254,356.75	\$248,880.26	\$5,476.49	2.15 %	1,358	1,331	27	1.99 %
	4/10/2008	254,356.75	245,148.20	9,208.55	3.62 %	1,358	1,310	48	3.53 %
	Subtotal:	\$508,713.50	\$494,028.46	\$14,685.04	2.89 %	2,716	2,641	75	2.76 %
CFD1990-1R	Total:	\$6,084,819.60	\$6,065,906.64	\$18,912.96	0.31 %	29,670	29,577	93	0.31 %
Agency Grand Total:									
		\$6,084,819.60	\$6,065,906.64	\$18,912.96	0.31 %				

4. *DEBT SERVICE SCHEDULE*

The following page shows the debt service payments for the District.

City of Clayton
CFD1990-1R - Community Facilities District 1990-1R
Current Debt Service Schedule
Bonds Dated: 11/19/1997
Bonds Issued: \$6,400,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/02/1998		6.5030%	\$6,400,000.00	\$0.00	\$119,077.16	\$119,077.16	\$0.00	3.0000%	Paid
09/02/1998		6.5030	6,400,000.00	0.00	208,096.00	208,096.00	327,173.16	3.0000	Paid
03/02/1999		6.5030	6,400,000.00	0.00	208,096.00	208,096.00	0.00	3.0000	Paid
09/02/1999		6.5030	6,400,000.00	199,000.00	208,096.00	407,096.00	615,192.00	3.0000	Paid
03/02/2000		6.5030	6,201,000.00	0.00	201,625.52	201,625.52	0.00	3.0000	Paid
09/02/2000		6.5030	6,201,000.00	217,000.00	201,625.52	418,625.52	620,251.04	3.0000	Paid
03/02/2001		6.5030	5,984,000.00	0.00	194,569.76	194,569.76	0.00	3.0000	Paid
09/02/2001		6.5030	5,984,000.00	130,000.00	194,569.76	324,569.76	519,139.52	3.0000	Paid
03/02/2002		6.5030	5,854,000.00	0.00	190,342.81	190,342.81	0.00	3.0000	Paid
09/02/2002		6.5030	5,854,000.00	141,000.00	190,342.81	331,342.81	521,685.62	3.0000	Paid
03/02/2003		6.5030	5,713,000.00	0.00	185,758.20	185,758.20	0.00	3.0000	Paid
09/02/2003		6.5030	5,713,000.00	148,000.00	185,758.20	333,758.20	519,516.40	3.0000	Paid
03/02/2004		6.5030	5,565,000.00	0.00	180,945.98	180,945.98	0.00	3.0000	Paid
09/02/2004		6.5030	5,565,000.00	159,000.00	180,945.98	339,945.98	520,891.96	3.0000	Paid
03/02/2005		6.5030	5,406,000.00	0.00	175,776.09	175,776.09	0.00	3.0000	Paid
09/02/2005		6.5030	5,406,000.00	165,000.00	175,776.09	340,776.09	516,552.18	3.0000	Paid
03/02/2006		6.5030	5,241,000.00	0.00	170,411.12	170,411.12	0.00	3.0000	Paid
09/02/2006		6.5030	5,241,000.00	176,000.00	170,411.12	346,411.12	516,822.24	3.0000	Paid
03/02/2007		6.5030	5,065,000.00	0.00	164,688.48	164,688.48	0.00	3.0000	Paid
09/02/2007		6.5030	5,065,000.00	187,000.00	164,688.48	351,688.48	516,376.96	3.0000	Paid
03/02/2008		6.5030	4,878,000.00	0.00	158,608.17	158,608.17	0.00	3.0000	Paid
09/02/2008		6.5030	4,878,000.00	203,000.00	158,608.17	361,608.17	520,216.34	2.0000	Unpaid
03/02/2009		6.5030	4,675,000.00	0.00	152,007.63	152,007.63	0.00	2.0000	Unpaid
09/02/2009		6.5030	4,675,000.00	214,000.00	152,007.63	366,007.63	518,015.26	1.0000	Unpaid
03/02/2010		6.5030	4,461,000.00	0.00	145,049.42	145,049.42	0.00	1.0000	Unpaid
09/02/2010		6.5030	4,461,000.00	230,000.00	145,049.42	375,049.42	520,098.84	0.0000	Unpaid
03/02/2011		6.5030	4,231,000.00	0.00	137,570.97	137,570.97	0.00	0.0000	Unpaid
09/02/2011		6.5030	4,231,000.00	241,000.00	137,570.97	378,570.97	516,141.94	0.0000	Unpaid
03/02/2012		6.5030	3,990,000.00	0.00	129,734.85	129,734.85	0.00	0.0000	Unpaid
09/02/2012		6.5030	3,990,000.00	258,000.00	129,734.85	387,734.85	517,469.70	0.0000	Unpaid
03/02/2013		6.5030	3,732,000.00	0.00	121,345.98	121,345.98	0.00	0.0000	Unpaid
09/02/2013		6.5030	3,732,000.00	274,000.00	121,345.98	395,345.98	516,691.96	0.0000	Unpaid
03/02/2014		6.5030	3,458,000.00	0.00	112,436.87	112,436.87	0.00	0.0000	Unpaid
09/02/2014		6.5030	3,458,000.00	295,000.00	112,436.87	407,436.87	519,873.74	0.0000	Unpaid
03/02/2015		6.5030	3,163,000.00	0.00	102,844.95	102,844.95	0.00	0.0000	Unpaid
09/02/2015		6.5030	3,163,000.00	311,000.00	102,844.95	413,844.95	516,689.90	0.0000	Unpaid
03/02/2016		6.5030	2,852,000.00	0.00	92,732.78	92,732.78	0.00	0.0000	Unpaid
09/02/2016		6.5030	2,852,000.00	332,000.00	92,732.78	424,732.78	517,465.56	0.0000	Unpaid
03/02/2017		6.5030	2,520,000.00	0.00	81,937.80	81,937.80	0.00	0.0000	Unpaid
09/02/2017		6.5030	2,520,000.00	359,000.00	81,937.80	440,937.80	522,875.60	0.0000	Unpaid
03/02/2018		6.5030	2,161,000.00	0.00	70,264.92	70,264.92	0.00	0.0000	Unpaid
09/02/2018		6.5030	2,161,000.00	380,000.00	70,264.92	450,264.92	520,529.84	0.0000	Unpaid
03/02/2019		6.5030	1,781,000.00	0.00	57,909.22	57,909.22	0.00	0.0000	Unpaid
09/02/2019		6.5030	1,781,000.00	402,000.00	57,909.22	459,909.22	517,818.44	0.0000	Unpaid
03/02/2020		6.5030	1,379,000.00	0.00	44,838.19	44,838.19	0.00	0.0000	Unpaid
09/02/2020		6.5030	1,379,000.00	429,000.00	44,838.19	473,838.19	518,676.38	0.0000	Unpaid
03/02/2021		6.5030	950,000.00	0.00	30,889.25	30,889.25	0.00	0.0000	Unpaid
09/02/2021		6.5030	950,000.00	456,000.00	30,889.25	486,889.25	517,778.50	0.0000	Unpaid
03/02/2022		6.5030	494,000.00	0.00	16,062.41	16,062.41	0.00	0.0000	Unpaid
09/02/2022		6.5030	494,000.00	494,000.00	16,062.41	510,062.41	526,124.82	0.0000	Unpaid
Grand Total:				\$6,400,000.00	\$6,580,067.90	\$12,980,067.90	\$12,980,067.90		

5. RATE AND METHOD OF APPORTIONMENT

5.1. Special Tax Formula

A special tax shall be levied on and collected from each parcel in Community Facilities District No. 1990-1, of the City of Clayton, in each fiscal year commencing on July 1, 1991, in an amount determined by the City Council of the City of Clayton through the application of the appropriate special tax for Residences and Residential Land. However, no special tax shall be levied unless bonds are issued by the community facilities district.

The special tax shall be levied upon those lots and parcels listed in Table 1 within Subdivision 6990 (filed of record on December 20, 1988, in Book 328 of Maps, at Page 21, in the Official Records of the Contra Costa County Recorder) included within the boundaries of the community facilities district.

The special tax shall be levied on Residences and Residential Land.

Residence means a residential dwelling, and the subdivided lot upon which it is constructed, for which a certificate of occupancy has been issued by the City of Clayton.

Residential Land means those lots and parcels listed in Table 1 excepting (1) Residences and (2) any lands not zoned or designated by the City of Clayton for the construction of a Residence.

Wherever it is stated that the City of Clayton shall designate the number of Residences or the land on which Residences are to be constructed, such designation shall be made at the time a subdivision map is filed of record.

5.2. Residence Special Tax

The special tax will be levied against a Residence following the issuance of a certificate of occupancy. For each fiscal year (July 1 - June 30), the special tax on a Residence will be levied against each Residence for which a certificate of occupancy has been issued by July 15 of that year.

The Special Tax for a Residence on a parcel showing one residence under ESTIMATED NUMBER OF RESIDENCES on Table 1 shall be the amount shown for that parcel under MAXIMUM SPECIAL TAX on Table 1.

The Special Tax for Residences on parcels showing a number greater than one under ESTIMATED NUMBER OF RESIDENCES on Table 1 of the Rate and Method of Apportionment shall be determined as follows: When a subdivision map for such parcel is filed of record, the Special Tax for Residences on such parcel shall be apportioned equally to each new lot and parcel created by the subdivision map based on the number of Residences to be constructed thereon as designated by the City of Clayton; no Special Tax shall be apportioned to any lands not zoned or designated for the construction of a Residence. Upon any further re-subdivision of a parcel created by such subdivision map, a further apportionment shall be made in a manner consistent with the preceding apportionment rules.

5.3. Residential Land Special Tax

Beginning July 1, 1991, and ending when there is no Residential Land in the Community Facilities District, a Residential Land Special Tax may be annually levied on the Residential Land. The total Residential Land Special Tax so levied shall be one hundred percent (100%) of the annual debt service, on the bonds to be issued by the community facilities district, for the following bond year (increased to one hundred five percent (105%) commencing July 1, 1997), less the total of the following amounts:

- The total Residence Special Taxes to be levied for that fiscal year.
- Interest earnings available from unspent bond proceeds during the pre-development and construction period of the school, to the extent such earnings may be legally used to pay interest on the bonds for the following bond year pursuant to the Mello-Roos Community Facilities District Act of 1982.
- Any other funds which the City of Clayton determines are available to the Community Facilities district for payment of the debt service for the following bond year other than those funds which are designated for other purposes.

The total Residential Land Special Tax resulting from the above calculation, but not more than such total tax, shall be apportioned to the Residential Land as follows:

- a. The Maximum Residential Land Special Tax for each subdivided lot zoned or designated by the City of Clayton for the construction of a Residence shall be equal to the Maximum Residence Special Tax which would be levied on the lot if it were a Residence.
- b. The balance of the total Residential Land Special Tax shall be levied against all other parcels of Residential Land based on the anticipated number of Residences to be constructed thereon as determined by the City of Clayton.

The special taxes of the Community Facilities District will be collected in the same manner and at the same time as ad valorem property taxes.

5.4. Teeter Plan Participation & County Revenue Apportionment Schedule

CFD 1990-1 participates in the Contra Costa County Teeter Plan. Details of the apportionment of funds from the County to the City are provided below.

County Revenue Apportionment Schedule

Date	Percentage Apportioned
12/17	55%
4/16	40%
6/26	5%

6. BACKGROUND INFORMATION

6.1. Project Description

The CFD was formed for the following purposes:

- To pay a portion of the cost of construction of a middle school located within the jurisdiction of the Mt. Diablo School District.
- To acquire certain site preparation work on the ball and playing field property conveyed to the City.

As of June 10, 2008 construction improvements are still ongoing.

6.2. Resolutions

The resolution approved by the City Council authorizing the levy of the special tax was not available at the time of writing this report.

6.3. *Boundary Map*

The following pages show the boundaries of the CFD.

PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 1990-1
OF THE CITY OF CLAYTON,
CONTRA COSTA COUNTY
STATE OF CALIFORNIA
MAY 1990
TETRAD ENGINEERING
PACHECO, CA.

FILED IN THE OFFICE OF THE CITY CLERK THIS 1ST DAY OF MAY, 1990.

NOTE: 1. 100FT
CITY CLERK - CITY OF CLAYTON

CITY CLERK ADVISORY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 1990-1 OF THE CITY OF CLAYTON, CONTRA COSTA COUNTY, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY CLERK OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE 1ST DAY OF MAY, 1990, BY ITS RESOLUTION NO. 19-90.

NOTE: 1. 100FT
CITY CLERK - CITY OF CLAYTON

CITY CLERK ADVISORY

I HAVE FILED THIS MAP OF THE CITY OF CLAYTON, CONTRA COSTA COUNTY, STATE OF CALIFORNIA, AS THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, CONTRA COSTA COUNTY, STATE OF CALIFORNIA, RECORDS IN THE COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA.

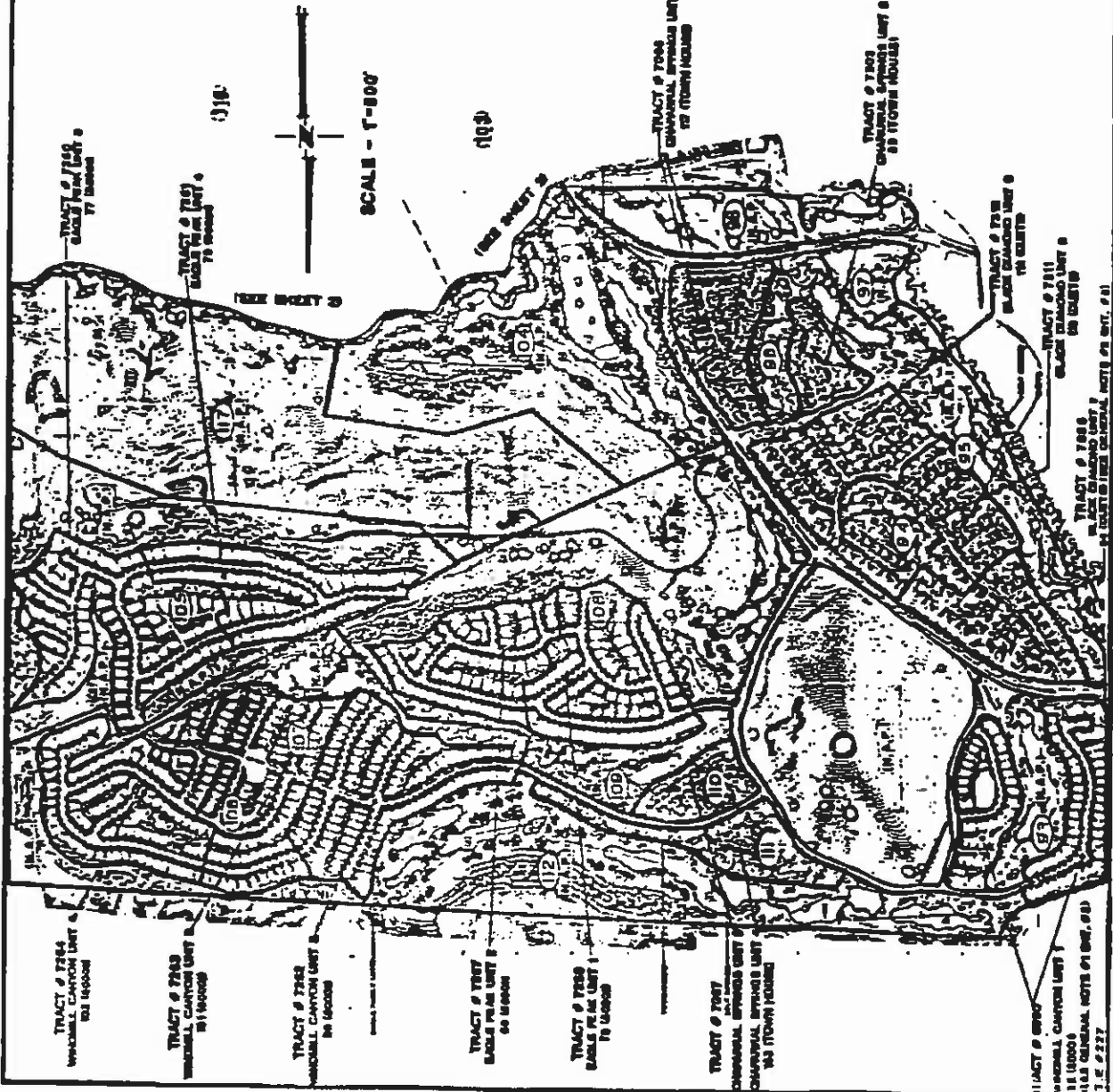
COUNTY RECORDS OF COUNTY OF CONTRA COSTA

LANDS

(13) LOT NUMBER AS DESIGNATED BY TRACT 1990

(14) LOT NUMBER AS DESIGNATED BY TRACT 1990 NOT SUBSEQUENTLY REMOVED

(15) LOT 1 (PARCEL TO BE EXCLUDED FROM ROLLING MOUNTAIN DISTRICT)



TRACT # 1990
BLACK DIAMOND UNIT 1
TRACT # 1991
BLACK DIAMOND UNIT 2

TRACT # 1990
BLACK DIAMOND UNIT 1
TRACT # 1991
BLACK DIAMOND UNIT 2

7. *DELINQUENCY DETAIL*

The following pages detail delinquencies for the 2007/08 and prior fiscal years.

City of Clayton
Community Facilities District 1990-1R
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-392-018	CABAL BENJAMIN S 1816 EAGLE PEAK AVE CLAYTON, CA 94517	12/10/2007	173.81	17.38	2.61	0.00	193.80		
		04/10/2008	173.81	17.38	2.61	0.00	193.80		
		Account Subtotal:	\$347.62	\$34.76	\$5.22	\$0.00	\$387.60		
118-392-006	CARLEY FRANCINE c/o: CAMPBELL DARRELL J 1836 OHLONE HEIGHTS CLAYTON, CA 94517	04/10/2008	173.81	17.38	2.61	0.00	193.80		
		Account Subtotal:	\$173.81	\$17.38	\$2.61	\$0.00	\$193.80		
118-402-011	MONTROYA ROBERTA A PO BOX 874 CLAYTON, CA 94517	04/10/2008	149.39	14.94	2.24	0.00	166.57		
		Account Subtotal:	\$149.39	\$14.94	\$2.24	\$0.00	\$166.57		
118-402-013	NIEBUHR SANDRA 330 SACLAN TERRACE PL CLAYTON, CA 94517	04/10/2007	158.88	15.89	30.98	0.00	205.75 RL		
		12/10/2007	149.39	14.94	2.24	0.00	166.57 RL		
		04/10/2008	149.39	14.94	2.24	0.00	166.57 RL		
		Account Subtotal:	\$457.66	\$45.77	\$35.46	\$0.00	\$538.89		
118-402-023	RUBINO MARY KATHRYN 1648 CORTE DE CALLAS SAN JOSE, CA 95124	04/10/2008	149.39	14.94	2.24	0.00	166.57		
		Account Subtotal:	\$149.39	\$14.94	\$2.24	\$0.00	\$166.57		
118-410-023	HARMON ARLISS B 1349 SHELL LN CLAYTON, CA 94517	12/10/2007	121.30	12.13	1.82	0.00	135.25		
		04/10/2008	121.30	12.13	1.82	0.00	135.25		
		Account Subtotal:	\$242.60	\$24.26	\$3.64	\$0.00	\$270.50		
118-410-034	ADAME FRANCISCO HERNANDEZ 1327 SHELL LN CLAYTON, CA 94517	12/10/2007	121.30	12.13	1.82	0.00	135.25		
		04/10/2008	121.30	12.13	1.82	0.00	135.25		
		Account Subtotal:	\$242.60	\$24.26	\$3.64	\$0.00	\$270.50		
118-410-050	SULLIVAN DONNA M 1169 SHELL LN CLAYTON, CA 94517	04/10/2008	121.30	12.13	1.82	0.00	135.25		
		Account Subtotal:	\$121.30	\$12.13	\$1.82	\$0.00	\$135.25		

(1) Fees
This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
(2) Delinquency Management Codes
RL-Reminder Sent, DL-Demand Letter Sent, SR-Tax Roll Removal Requested, SO-Tax Roll Removal Confirmed, FL-Forfeiture Letter Sent, OL-Other Letter Sent, PL-Judicial Foreclosure Initiated, CP-County Payment Plan, FFE-Judicial Foreclosure on Hold/Special Case, FC-Forfeiture Complete, LIT-Litigation Guarantee, LCL-Local Fair and Clean, O-Other Fair, SO-Tax Roll Removal County Fee, PP-a Payment Plan.
(3) Miscellaneous Codes
OB-Direct Bill Sent, BK-Ordered Bankruptcy, PIP-Partial Payment made, remainder delinquent.

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-410-069	SQUIRES LILA N 1278 SHELL CIR CLAYTON, CA 94517	04/10/2008	121.30	12.13	1.82	0.00	135.25		
	Account Subtotal:		\$121.30	\$12.13	\$1.82	\$0.00	\$135.25		
118-424-004	ROYET PASCAL J & LYNWEN K 353 BLUE OAK LN CLAYTON, CA 94517	04/10/2006 12/10/2006 04/10/2007 12/10/2007 04/10/2008	276.12 276.20 276.20 259.70 259.70	27.61 27.62 27.62 25.97 25.97	103.55 53.86 53.86 3.90 3.90	0.00 0.00 0.00 0.00 0.00	407.28 357.68 357.68 289.57 289.57	RL DL RL DL RL DL DL	
	Account Subtotal:		\$1,347.92	\$134.79	\$219.07	\$0.00	\$1,701.78		
118-424-009	REISER MICHAEL J & VICTORIA 403 WAWONA LN CLAYTON, CA 94517	12/10/2007 04/10/2008	259.70 259.70	25.97 25.97	3.90 3.90	0.00 0.00	289.57 289.57		
	Account Subtotal:		\$519.40	\$51.94	\$7.80	\$0.00	\$579.14		
118-441-014	MOWBRAY MICHAEL S & NANCY S 5127 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008	173.81	17.38	2.61	0.00	193.80		
	Account Subtotal:		\$173.81	\$17.38	\$2.61	\$0.00	\$193.80		
118-443-004	HILDERBRAND BENJAMIN & LORI 3016 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2008	173.81	17.38	2.61	0.00	193.80		
	Account Subtotal:		\$173.81	\$17.38	\$2.61	\$0.00	\$193.80		
118-452-016	SHAGHASI JAWEED c/o AHMADI-SHAGHASI ANITA 209 FALCON PL CLAYTON, CA 94517	12/10/2007 04/10/2008	173.81 173.81	17.38 17.38	2.61 2.61	0.00 0.00	193.80 193.80		
	Account Subtotal:		\$347.62	\$34.76	\$5.22	\$0.00	\$387.60		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes RL=Remainder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SOR=Tax Roll Removal Confirmed, FL=Forfeiture Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Forfeiture Complete, LI=Litigation Guarantee, GL=Legal Fees and Costs, OC=Other Fees, SOR=Tax Roll Removal County Fee, PP=Payment Plan.

(3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PPA=Partial Payment made, remainder delinquent.

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-452-019	COX CHERYL 215 FALCON PL CLAYTON, CA 94517	04/10/2008	173.81	17.38	2.61	0.00	193.80		
	Account Subtotal:		\$173.81	\$17.38	\$2.61	\$0.00	\$193.80		
118-452-028	BURRIS JEFFREY c/o GRADY VANESSA 5126 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008	173.81	17.38	2.61	0.00	193.80		
	Account Subtotal:		\$173.81	\$17.38	\$2.61	\$0.00	\$193.80		
118-460-031	GARNETT DIANE D 804 CHERT PL CLAYTON, CA 94517	04/10/2007 12/10/2007 04/10/2008	158.88 149.39 149.39	15.89 14.94 14.94	30.98 2.24 2.24	0.00 0.00 0.00	205.75 166.57 166.57	RL RL RL	
	Account Subtotal:		\$457.66	\$45.77	\$35.46	\$0.00	\$538.89		
118-460-042	BRENNAN MICHAEL 808 CHERT PL CLAYTON, CA 94517	12/10/2007 04/10/2008	149.39 149.39	14.94 14.94	2.24 2.24	0.00 0.00	166.57 166.57		
	Account Subtotal:		\$298.78	\$29.88	\$4.48	\$0.00	\$333.14		
118-460-057	BROWN EDWARD T & TAMMIE 505 SUISUN CT CLAYTON, CA 94517	04/10/2008	149.39	14.94	2.24	0.00	166.57		
	Account Subtotal:		\$149.39	\$14.94	\$2.24	\$0.00	\$166.57		
118-460-071	PLAVETZKY KARL F & DONNA C 1721 INDIAN WELLS WAY CLAYTON, CA 94517	12/10/2006 04/10/2007 12/10/2007 04/10/2008	158.88 158.88 149.39 149.39	15.89 15.89 14.94 14.94	30.98 30.98 2.24 2.24	0.00 0.00 0.00 0.00	205.75 205.75 166.57 166.57	RL DL RL DL RL DL DL	
	Account Subtotal:		\$616.54	\$61.66	\$66.44	\$0.00	\$744.64		
118-460-072	GRAY FRANK JOHN & MAURA P 1719 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2008	149.39	14.94	2.24	0.00	166.57		
	Account Subtotal:		\$149.39	\$14.94	\$2.24	\$0.00	\$166.57		

(1) Fees
(2) Delinquency Management Codes
(3) Miscellaneous Codes

This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

RL=Remainder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Liquidation Guarantee, LGL=Liquidation Fee, and Costs, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan

DB=Direct Bill Sent, BK=Dedicated Bankruptcy, PM=Partial Payment made, remainder delinquent.

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-470-006	TUANO RAINIER & ROMLYN 1201 BUCKEYE TER CLAYTON, CA 94517	04/10/2008	149.39	14.94	2.24	0.00	166.57		
	Account Subtotal:		\$149.39	\$14.94	\$2.24	\$0.00	\$166.57		
118-470-015	BRUNO BENEDICT C & LISA 1227 BUCKEYE TER CLAYTON, CA 94517	04/10/2008	149.39	14.94	2.24	0.00	166.57		
	Account Subtotal:		\$149.39	\$14.94	\$2.24	\$0.00	\$166.57		
118-480-004	KWON JONG DUK & YOUNG JA 133 LOGAN BLVD HOLLIDAYSBURG, PA 16648	04/10/2008	302.24	30.22	4.53	0.00	336.99		
	Account Subtotal:		\$302.24	\$30.22	\$4.53	\$0.00	\$336.99		
118-480-030	ROBERTS KEVIN J & JUDY M 1022 PEBBLE BEACH DR CLAYTON, CA 94517	12/10/2007 04/10/2008	302.24 302.24	30.22 30.22	4.53 4.53	0.00 0.00	336.99 336.99		
	Account Subtotal:		\$604.48	\$60.44	\$9.06	\$0.00	\$673.98		
118-510-017	MILES RAYMOND S 181 BRANDYWINE PL CLAYTON, CA 94517	12/10/2007 04/10/2008	302.24 302.24	30.22 30.22	4.53 4.53	0.00 0.00	336.99 336.99		
	Account Subtotal:		\$604.48	\$60.44	\$9.06	\$0.00	\$673.98		
118-540-039	TOVER SCOTT M 415 OAKVALE CT WALNUT CREEK, CA 94597	04/10/2008	173.81	17.38	2.61	0.00	193.80		
	Account Subtotal:		\$173.81	\$17.38	\$2.61	\$0.00	\$193.80		
118-550-014	GOMEZ DANIEL & LEAH 514 RAVEN PL CLAYTON, CA 94517	12/10/2007 04/10/2008	173.81 173.81	17.38 17.38	2.61 2.61	0.00 0.00	193.80 193.80		
	Account Subtotal:		\$347.62	\$34.76	\$5.22	\$0.00	\$387.60		
118-570-006	WHITE RICK DUANE 373 BLUE OAK LN CLAYTON, CA 94517	12/10/2007 04/10/2008	259.70 259.70	25.97 25.97	3.90 3.90	0.00 0.00	289.57 289.57		
	Account Subtotal:		\$519.40	\$51.94	\$7.80	\$0.00	\$579.14		

(1) Fees
 (2) Delinquency Management Codes
 (3) Miscellaneous Codes

This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RL=Remainder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FG=Foreclosure Complete, LIT=Litigation Guarantee, LGL=Legal Fees, and Costs, GO=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.
 DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent.

City of Clayton
Community Facilities District 1990-1R
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-570-010	DEACRUZ WILFREDO & SUSANA 381 BLUE OAK LN CLAYTON, CA 94517	04/10/2007	276.20	27.62	53.86	0.00	357.68		
	Account Subtotal:		\$276.20	\$27.62	\$53.86	\$0.00	\$357.68		
118-570-031	GALLAGHER DAVID B & CORINNE L 64 ANTELOPE CT CLAYTON, CA 94517	04/10/2008	259.70	25.97	3.90	0.00	289.57		
	Account Subtotal:		\$259.70	\$25.97	\$3.90	\$0.00	\$289.57		
118-570-046	ARGHANDI WAL DAWOOD 463 OBSIDIAN WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	259.70 259.70	25.97 25.97	3.90 3.90	0.00 0.00	289.57 289.57		
	Account Subtotal:		\$519.40	\$51.94	\$7.80	\$0.00	\$579.14		
118-580-002	FRANCIS MARY P 202 CONDR WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	149.39 149.39	14.94 14.94	2.24 2.24	0.00 0.00	166.57 166.57		
	Account Subtotal:		\$298.78	\$29.88	\$4.48	\$0.00	\$333.14		
118-590-010	OH JI YOUNG 4607 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008	121.30	12.13	1.82	0.00	135.25		
	Account Subtotal:		\$121.30	\$12.13	\$1.82	\$0.00	\$135.25		
118-600-007	MOK GIOK 805 CONDR PL CLAYTON, CA 94517	12/10/2007 04/10/2008	121.30 121.30	12.13 12.13	1.82 1.82	0.00 0.00	135.25 135.25		
	Account Subtotal:		\$242.60	\$24.26	\$3.64	\$0.00	\$270.50		
118-620-018	SANDERS BRAD M 3109 WINDMILL CANYON DR CLAYTON, CA 94517	12/10/2007 04/10/2008	173.81 173.81	17.38 17.38	2.61 2.61	0.00 0.00	193.80 193.80		
	Account Subtotal:		\$347.62	\$34.76	\$5.22	\$0.00	\$387.60		

(1) Fees
(2) Delinquency Management Codes
(3) Miscellaneous Codes

The amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FL=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LT=Litigation Guarantee; LGL=Litigation Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan; DB=Direct Bill Sent; BK=Declared Bankruptcy; P=Partial Payment made; remainder delinquent.

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-620-032	GOLDEEN JOHN S & SYLVIA S 7007 MOLLUK WAY CLAYTON, CA 94517	04/10/2007 12/10/2007 04/10/2008	184.86 173.81 173.81	18.49 17.38 17.38	36.05 2.61 2.61	0.00 0.00 0.00	239.40 193.80 193.80	RL RL RL	
	Account Subtotal:		\$532.48	\$53.26	\$41.27	\$0.00	\$627.00		
118-630-001	ALVES SHELLY ANN 6015 GOLDEN EAGLE WAY CLAYTON, CA 94517	04/10/2006 04/10/2007 12/10/2007 04/10/2008	184.80 184.86 173.81 173.81	18.48 18.49 17.38 17.38	69.30 36.05 2.61 2.61	0.00 0.00 0.00 0.00	272.56 239.40 193.80 193.80	RL DL RL DL RL DL DL	
	Account Subtotal:		\$717.28	\$71.73	\$110.57	\$0.00	\$899.58		
118-630-017	RUTLEDGE GARY M & LILIBETH 3056 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2008	173.81	17.38	2.61	0.00	193.80		
	Account Subtotal:		\$173.81	\$17.38	\$2.61	\$0.00	\$193.80		
118-630-029	ONDERSMA JAMES & CHRISTINE 3075 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2008	173.81	17.38	2.61	0.00	193.80		
	Account Subtotal:		\$173.81	\$17.38	\$2.61	\$0.00	\$193.80		
118-640-022	SCHOENWEILER KURT 901 DEER PL CLAYTON, CA 94517	12/10/2007 04/10/2008	259.70 259.70	25.97 25.97	3.90 3.90	0.00 0.00	289.57 289.57		
	Account Subtotal:		\$519.40	\$51.94	\$7.80	\$0.00	\$579.14		
118-640-034	PARKS JILL 81 BEAR PL CLAYTON, CA 94517	04/10/2006 12/10/2006 04/10/2007 12/10/2007 04/10/2008	276.12 276.20 276.20 259.70 259.70	27.61 27.62 27.62 25.97 25.97	103.55 53.86 53.86 3.90 3.90	0.00 0.00 0.00 0.00 0.00	407.28 357.68 357.68 289.57 289.57	RL DL RL DL RL DL DL DL	
	Account Subtotal:		\$1,347.92	\$134.79	\$219.07	\$0.00	\$1,701.78		
118-640-042	SARNA PETER C & SHERRIE 8002 KELOK WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	259.70 259.70	25.97 25.97	3.90 3.90	0.00 0.00	289.57 289.57		
	Account Subtotal:		\$519.40	\$51.94	\$7.80	\$0.00	\$579.14		

(1) Fees
 (2) Delinquency Management Codes
 (3) Miscellaneous Codes

The amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

RL=Remainder Sent, DL=Demand Letter Sent, SRT=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Ltr, Senl, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Liens/Guarantee, LGL=Legal Fees and Costs, O=Other Fees, SOT=Tax Roll Removal County Fee, PP=Payment Plan

DB=Overst Bill Sent, BK=Declared Bankruptcy, PIR=Partial Payment made, remainder delinquent.

City of Clayton
Community Facilities District 1990-1R
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-650-011	LANFRANCHI MARK W & LAURA E 805 GRAY FOX PL CLAYTON, CA 94517	04/10/2008	259.70	25.97	3.90	0.00	289.57		
	Account Subtotal:		\$259.70	\$25.97	\$3.90	\$0.00	\$289.57		
118-650-028	SHAGHASI JAWED M c/o AHMADI-SHAFAZI ANITA 5190 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2007 04/10/2008	259.70 259.70	25.97 25.97	3.90 3.90	0.00 0.00	289.57 289.57		
	Account Subtotal:		\$519.40	\$51.94	\$7.80	\$0.00	\$579.14		
118-660-052	CARVALHO DEBRA MARIA c/o BUTSCHY RONALD LES 4107 COYOTE CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	121.30 121.30	12.13 12.13	1.82 1.82	0.00 0.00	135.25 135.25		
	Account Subtotal:		\$242.60	\$24.26	\$3.64	\$0.00	\$270.50		
118-670-024	SMITH JASON M & CARRIE R 8039 KELOK WAY CLAYTON, CA 94517	04/10/2008	259.70	25.97	3.90	0.00	289.57		
	Account Subtotal:		\$259.70	\$25.97	\$3.90	\$0.00	\$289.57		
118-670-033	BUTLER MICHAEL W & JUDITH L 5230 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2007 04/10/2008	259.70 259.70	25.97 25.97	3.90 3.90	0.00 0.00	289.57 289.57		
	Account Subtotal:		\$519.40	\$51.94	\$7.80	\$0.00	\$579.14		
118-680-019	SCHMOLL TIMOTHY c/o COBERLY ANNA 5206 KELLER RIDGE DR	12/10/2005 04/10/2006 12/10/2006 04/10/2007 12/10/2007 04/10/2008	276.12 276.12 276.20 276.20 259.70 259.70	27.61 27.61 27.62 27.62 25.97 25.97	103.55 103.55 53.86 53.86 3.90 3.90	0.00 0.00 0.00 0.00 0.00 0.00	407.28 407.28 357.68 357.68 289.57 289.57	RL DL RL DL RL DL RL DL DL	
	Account Subtotal:		\$1,624.04	\$162.40	\$322.62	\$0.00	\$2,109.06		
District Totals: 49 Accounts			\$18,912.96	\$1,891.28	\$1,276.95	\$0.00	\$22,081.19		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
(2) Delinquency Management Codes RL=Remainder Sent, DL=Demand Letter Sent, SFR=Tax Roll Removal Requested, SO=Tax Roll Removal Confirmed, FL=Foreclosure Late, Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantee, LGL=Lien Fee, and Cook, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.
(3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent

8. 2008/09 SPECIAL TAX ROLL

The following pages provide the 2008/09 Special Tax Roll for the CFD.

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-382-015	1828 EAGLE PEAK	\$373.00	\$0.00	\$373.00
118-382-016	1824 EAGLE PEAK	373.00	0.00	373.00
118-382-017	1820 EAGLE PEAK	373.00	0.00	373.00
118-382-018	1816 EAGLE PEAK	373.00	0.00	373.00
118-382-019	1812 EAGLE PEAK	373.00	0.00	373.00
118-382-020	1808 EAGLE PEAK	373.00	0.00	373.00
118-382-021	1804 EAGLE PEAK	373.00	0.00	373.00
118-382-022	1800 EAGLE PEAK	373.00	0.00	373.00
118-391-018	136 JOSCOLO VIEW	373.00	0.00	373.00
118-391-024	160 JOSCOLO VIEW	373.00	0.00	373.00
118-392-001	1816 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-002	1820 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-003	1824 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-004	1828 OHLONE	373.00	0.00	373.00
118-392-005	1832 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-006	1836 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-007	1840 OHLONE HEIGHTS	373.00	0.00	373.00
118-392-012	129 JOSCOLO VIEW	373.00	0.00	373.00
118-392-014	135 JOSCOLO VIEW	373.00	0.00	373.00
118-392-015	139 JOSCOLO VIEW	373.00	0.00	373.00
118-392-016	145 JOSCOLO VIEW	373.00	0.00	373.00
118-401-001	1790 INDIAN WELLS	320.59	(0.01)	320.58
118-401-002	1788 INDIAN WELLS	320.59	(0.01)	320.58
118-401-003	1786 INDIAN WELLS	320.59	(0.01)	320.58
118-401-004	1784 INDIAN WELLS	320.59	(0.01)	320.58
118-401-005	1782 INDIAN WELLS	320.59	(0.01)	320.58
118-401-006	1780 INDIAN WELLS	320.59	(0.01)	320.58
118-401-007	1778 INDIAN WELLS	320.59	(0.01)	320.58
118-401-008	1776 INDIAN WELLS	320.59	(0.01)	320.58
118-401-009	1774 INDIAN WELLS	320.59	(0.01)	320.58
118-401-010	1772 INDIAN WELLS	320.59	(0.01)	320.58
118-401-019	40 TULE	320.59	(0.01)	320.58
118-401-029	400 CHUPCAN	320.59	(0.01)	320.58
118-401-030	402 CHUPCAN	320.59	(0.01)	320.58
118-401-031	404 CHUPCAN	320.59	(0.01)	320.58
118-401-032	406 CHUPCAN	320.59	(0.01)	320.58
118-401-033	408 CHUPCAN	320.59	(0.01)	320.58
118-401-034	410 CHUPCAN	320.59	(0.01)	320.58
118-401-035	417 CHUPCAN	320.59	(0.01)	320.58
118-401-036	415 CHUPCAN	320.59	(0.01)	320.58
118-401-037	411 CHUPCAN	320.59	(0.01)	320.58
118-401-038	409 CHUPCAN	320.59	(0.01)	320.58
118-401-039	407 CHUPCAN	320.59	(0.01)	320.58
118-401-040	405 CHUPCAN	320.59	(0.01)	320.58
118-401-041	403 CHUPCAN	320.59	(0.01)	320.58
118-401-042	401 CHUPCAN	320.59	(0.01)	320.58
118-402-001	1735 INDIAN WELLS	320.59	(0.01)	320.58
118-402-002	1737 INDIAN WELLS	320.59	(0.01)	320.58

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-402-003	1739 INDIAN WELLS	320.59	(0.01)	320.58
118-402-004	1741 INDIAN WELLS	320.59	(0.01)	320.58
118-402-005	1743 INDIAN WELLS	320.59	(0.01)	320.58
118-402-006	1745 INDIAN WELLS	320.59	(0.01)	320.58
118-402-007	1747 INDIAN WELLS	320.59	(0.01)	320.58
118-402-008	1749 INDIAN WELLS	320.59	(0.01)	320.58
118-402-009	310 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-010	320 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-011	326 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-012	328 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-013	330 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-014	332 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-015	334 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-016	336 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-017	338 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-018	340 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-019	341 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-020	339 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-021	337 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-022	335 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-023	333 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-024	331 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-025	329 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-026	327 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-027	325 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-028	323 SACLAN TERRACE	320.59	(0.01)	320.58
118-402-029	321 SACLAN TERRACE	320.59	(0.01)	320.58
118-410-001	1399 SHELL	260.31	(0.01)	260.30
118-410-002	1397 SHELL	260.31	(0.01)	260.30
118-410-003	1389 SHELL	260.31	(0.01)	260.30
118-410-004	1387 SHELL	260.31	(0.01)	260.30
118-410-005	1385 SHELL	260.31	(0.01)	260.30
118-410-006	1383 SHELL	260.31	(0.01)	260.30
118-410-007	1381 SHELL	260.31	(0.01)	260.30
118-410-008	1379 SHELL	260.31	(0.01)	260.30
118-410-009	1377 SHELL	260.31	(0.01)	260.30
118-410-010	1375 SHELL	260.31	(0.01)	260.30
118-410-011	1373 SHELL	260.31	(0.01)	260.30
118-410-012	1371 SHELL	260.31	(0.01)	260.30
118-410-013	1369 SHELL	260.31	(0.01)	260.30
118-410-014	1367 SHELL	260.31	(0.01)	260.30
118-410-015	1365 SHELL	260.31	(0.01)	260.30
118-410-016	1363 SHELL	260.31	(0.01)	260.30
118-410-017	1361 SHELL	260.31	(0.01)	260.30
118-410-018	1359 SHELL	260.31	(0.01)	260.30
118-410-019	1357 SHELL	260.31	(0.01)	260.30
118-410-020	1355 SHELL	260.31	(0.01)	260.30
118-410-021	1353 SHELL	260.31	(0.01)	260.30

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118-410-022	1351 SHELL	260.31	(0.01)	260.30
118-410-023	1349 SHELL	260.31	(0.01)	260.30
118-410-024	1347 SHELL	260.31	(0.01)	260.30
118-410-025	1345 SHELL	260.31	(0.01)	260.30
118-410-026	1343 SHELL	260.31	(0.01)	260.30
118-410-027	1341 SHELL	260.31	(0.01)	260.30
118-410-028	1339 SHELL	260.31	(0.01)	260.30
118-410-029	1337 SHELL	260.31	(0.01)	260.30
118-410-030	1335 SHELL	260.31	(0.01)	260.30
118-410-031	1333 SHELL	260.31	(0.01)	260.30
118-410-032	1331 SHELL	260.31	(0.01)	260.30
118-410-033	1329 SHELL	260.31	(0.01)	260.30
118-410-034	1327 SHELL	260.31	(0.01)	260.30
118-410-035	1199 SHELL	260.31	(0.01)	260.30
118-410-037	1195 SHELL	260.31	(0.01)	260.30
118-410-038	1193 SHELL	260.31	(0.01)	260.30
118-410-039	1191 SHELL	260.31	(0.01)	260.30
118-410-040	1189 SHELL	260.31	(0.01)	260.30
118-410-041	1187 SHELL	260.31	(0.01)	260.30
118-410-042	1185 SHELL	260.31	(0.01)	260.30
118-410-043	1183 SHELL	260.31	(0.01)	260.30
118-410-044	1181 SHELL	260.31	(0.01)	260.30
118-410-045	1179 SHELL	260.31	(0.01)	260.30
118-410-046	1177 SHELL	260.31	(0.01)	260.30
118-410-047	1175 SHELL	260.31	(0.01)	260.30
118-410-048	1173 SHELL	260.31	(0.01)	260.30
118-410-049	1171 SHELL	260.31	(0.01)	260.30
118-410-050	1169 SHELL	260.31	(0.01)	260.30
118-410-051	1167 SHELL	260.31	(0.01)	260.30
118-410-052	1267 SHELL	260.31	(0.01)	260.30
118-410-053	1265 SHELL	260.31	(0.01)	260.30
118-410-054	1263 SHELL	260.31	(0.01)	260.30
118-410-055	1261 SHELL	260.31	(0.01)	260.30
118-410-056	1259 SHELL	260.31	(0.01)	260.30
118-410-057	1254 SHELL	260.31	(0.01)	260.30
118-410-058	1256 SHELL	260.31	(0.01)	260.30
118-410-059	1258 SHELL	260.31	(0.01)	260.30
118-410-060	1260 SHELL	260.31	(0.01)	260.30
118-410-061	1262 SHELL	260.31	(0.01)	260.30
118-410-062	1264 SHELL	260.31	(0.01)	260.30
118-410-063	1266 SHELL	260.31	(0.01)	260.30
118-410-064	1268 SHELL	260.31	(0.01)	260.30
118-410-065	1270 SHELL	260.31	(0.01)	260.30
118-410-066	1272 SHELL	260.31	(0.01)	260.30
118-410-067	1274 SHELL	260.31	(0.01)	260.30
118-410-068	1276 SHELL	260.31	(0.01)	260.30
118-410-069	1278 SHELL	260.31	(0.01)	260.30
118-410-070	1280 SHELL	260.31	(0.01)	260.30

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118-410-071	1282 SHELL	260.31	(0.01)	260.30
118-410-072	1284 SHELL	260.31	(0.01)	260.30
118-410-073	1286 SHELL	260.31	(0.01)	260.30
118-410-074	1288 SHELL	260.31	(0.01)	260.30
118-410-075	1290 SHELL	260.31	(0.01)	260.30
118-410-076	1292 SHELL	260.31	(0.01)	260.30
118-410-077	1294 SHELL	260.31	(0.01)	260.30
118-410-078	1296 SHELL	260.31	(0.01)	260.30
118-410-079	1298 SHELL	260.31	(0.01)	260.30
118-410-080	1269 SHELL	260.31	(0.01)	260.30
118-410-081	1271 SHELL	260.31	(0.01)	260.30
118-410-082	1273 SHELL	260.31	(0.01)	260.30
118-410-083	1275 SHELL	260.31	(0.01)	260.30
118-410-084	1332 SHELL	260.31	(0.01)	260.30
118-410-085	1330 SHELL	260.31	(0.01)	260.30
118-410-086	1328 SHELL	260.31	(0.01)	260.30
118-410-087	1326 SHELL	260.31	(0.01)	260.30
118-410-088	1340 SHELL	260.31	(0.01)	260.30
118-410-089	1338 SHELL	260.31	(0.01)	260.30
118-410-090	1336 SHELL	260.31	(0.01)	260.30
118-410-091	1334 SHELL	260.31	(0.01)	260.30
118-410-092	1277 SHELL	260.31	(0.01)	260.30
118-410-093	1279 SHELL	260.31	(0.01)	260.30
118-410-094	1281 SHELL	260.31	(0.01)	260.30
118-410-095	1283 SHELL	260.31	(0.01)	260.30
118-410-096	1285 SHELL	260.31	(0.01)	260.30
118-410-097	1287 SHELL	260.31	(0.01)	260.30
118-410-098	1289 SHELL	260.31	(0.01)	260.30
118-410-099	1291 SHELL	260.31	(0.01)	260.30
118-410-100	1293 SHELL	260.31	(0.01)	260.30
118-410-101	1295 SHELL	260.31	(0.01)	260.30
118-410-102	1297 SHELL	260.31	(0.01)	260.30
118-410-103	1299 SHELL	260.31	(0.01)	260.30
118-410-104	1368 SHELL	260.31	(0.01)	260.30
118-410-105	1370 SHELL	260.31	(0.01)	260.30
118-410-106	1372 SHELL	260.31	(0.01)	260.30
118-410-107	1374 SHELL	260.31	(0.01)	260.30
118-410-108	1376 SHELL	260.31	(0.01)	260.30
118-410-109	1378 SHELL	260.31	(0.01)	260.30
118-410-110	1380 SHELL	260.31	(0.01)	260.30
118-410-111	1382 SHELL	260.31	(0.01)	260.30
118-410-112	1388 SHELL	260.31	(0.01)	260.30
118-410-113	1390 SHELL	260.31	(0.01)	260.30
118-410-114	1392 SHELL	260.31	(0.01)	260.30
118-410-115	1394 SHELL	260.31	(0.01)	260.30
118-410-116	1396 SHELL	260.31	(0.01)	260.30
118-410-117	1398 SHELL	260.31	(0.01)	260.30
118-410-120	1197 SHELL	260.31	(0.01)	260.30

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118-421-001	304 AHWANEE	557.31	(0.01)	557.30
118-421-002	308 AHWANEE	557.31	(0.01)	557.30
118-421-003	312 AHWANEE	557.31	(0.01)	557.30
118-422-001	451 OBSIDIAN	557.31	(0.01)	557.30
118-422-002	350 BLUE OAK	557.31	(0.01)	557.30
118-422-003	352 BLUE OAK	557.31	(0.01)	557.30
118-422-004	354 BLUE OAK	557.31	(0.01)	557.30
118-422-005	356 BLUE OAK	557.31	(0.01)	557.30
118-422-006	358 BLUE OAK	557.31	(0.01)	557.30
118-422-007	360 BLUE OAK	557.31	(0.01)	557.30
118-423-001	361 BLUE OAK	557.31	(0.01)	557.30
118-423-002	3057 MIWOK	557.31	(0.01)	557.30
118-423-003	3055 MIWOK	557.31	(0.01)	557.30
118-423-004	3053 MIWOK	557.31	(0.01)	557.30
118-423-005	3051 MIWOK	557.31	(0.01)	557.30
118-423-006	3049 MIWOK	557.31	(0.01)	557.30
118-423-007	3047 MIWOK	557.31	(0.01)	557.30
118-423-008	3045 MIWOK	557.31	(0.01)	557.30
118-423-009	3043 MIWOK	557.31	(0.01)	557.30
118-423-010	3041 MIWOK	557.31	(0.01)	557.30
118-423-011	3039 MIWOK	557.31	(0.01)	557.30
118-423-012	3037 MIWOK	557.31	(0.01)	557.30
118-423-013	3035 MIWOK	557.31	(0.01)	557.30
118-423-014	3033 MIWOK	557.31	(0.01)	557.30
118-423-015	3031 MIWOK	557.31	(0.01)	557.30
118-424-001	359 BLUE OAK	557.31	(0.01)	557.30
118-424-002	357 BLUE OAK	557.31	(0.01)	557.30
118-424-003	355 BLUE OAK	557.31	(0.01)	557.30
118-424-004	353 BLUE OAK	557.31	(0.01)	557.30
118-424-005	351 BLUE OAK	557.31	(0.01)	557.30
118-424-006	409 WAWONA	557.31	(0.01)	557.30
118-424-007	407 WAWONA	557.31	(0.01)	557.30
118-424-008	405 WAWONA	557.31	(0.01)	557.30
118-424-009	403 WAWONA	557.31	(0.01)	557.30
118-424-010	401 WAWONA	557.31	(0.01)	557.30
118-424-011	3034 MIWOK	557.31	(0.01)	557.30
118-424-012	3038 MIWOK	557.31	(0.01)	557.30
118-424-013	3040 MIWOK	557.31	(0.01)	557.30
118-424-014	3042 MIWOK	557.31	(0.01)	557.30
118-424-015	3046 MIWOK	557.31	(0.01)	557.30
118-424-016	3048 MIWOK	557.31	(0.01)	557.30
118-424-017	3050 MIWOK	557.31	(0.01)	557.30
118-424-018	3052 MIWOK	557.31	(0.01)	557.30
118-424-019	3054 MIWOK	557.31	(0.01)	557.30
118-431-001	316 AHWANEE	557.31	(0.01)	557.30
118-431-002	320 AHWANEE	557.31	(0.01)	557.30
118-431-003	324 AHWANEE	557.31	(0.01)	557.30
118-431-004	328 AHWANEE	557.31	(0.01)	557.30

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118-431-005	332 AHWANEE	557.31	(0.01)	557.30
118-432-002	333 AHWANEE	557.31	(0.01)	557.30
118-432-003	329 AHWANEE	557.31	(0.01)	557.30
118-432-004	325 AHWANEE	557.31	(0.01)	557.30
118-432-005	321 AHWANEE	557.31	(0.01)	557.30
118-432-006	317 AHWANEE	557.31	(0.01)	557.30
118-432-007	400 WAWONA	557.31	(0.01)	557.30
118-432-008	402 WAWONA	557.31	(0.01)	557.30
118-432-009	404 WAWONA	557.31	(0.01)	557.30
118-432-010	406 WAWONA	557.31	(0.01)	557.30
118-432-011	408 WAWONA	557.31	(0.01)	557.30
118-432-012	410 WAWONA	557.31	(0.01)	557.30
118-432-013	412 WAWONA	557.31	(0.01)	557.30
118-432-014	414 WAWONA	557.31	(0.01)	557.30
118-432-015	416 WAWONA	557.31	(0.01)	557.30
118-432-016	418 WAWONA	557.31	(0.01)	557.30
118-432-017	420 WAWONA	557.31	(0.01)	557.30
118-432-019	337 AHWANEE	557.31	(0.01)	557.30
118-432-020	422 WAWONA	557.31	(0.01)	557.30
118-433-002	419 WAWONA	557.31	(0.01)	557.30
118-433-003	417 WAWONA	557.31	(0.01)	557.30
118-433-004	421 WAWONA	557.31	(0.01)	557.30
118-441-001	5101 KELLER RIDGE	373.00	0.00	373.00
118-441-002	5103 KELLER RIDGE	373.00	0.00	373.00
118-441-003	5105 KELLER RIDGE	373.00	0.00	373.00
118-441-004	5107 KELLER RIDGE	373.00	0.00	373.00
118-441-005	5109 KELLER RIDGE	373.00	0.00	373.00
118-441-007	5113 KELLER RIDGE	373.00	0.00	373.00
118-441-008	5115 KELLER RIDGE	373.00	0.00	373.00
118-441-009	5117 KELLER RIDGE	373.00	0.00	373.00
118-441-010	5119 KELLER RIDGE	373.00	0.00	373.00
118-441-011	5121 KELLER RIDGE	373.00	0.00	373.00
118-441-012	5123 KELLER RIDGE	373.00	0.00	373.00
118-441-013	5125 KELLER RIDGE	373.00	0.00	373.00
118-441-014	5127 KELLER RIDGE	373.00	0.00	373.00
118-441-015	5129 KELLER RIDGE	373.00	0.00	373.00
118-441-016	5131 KELLER RIDGE	373.00	0.00	373.00
118-441-017	101 CROW	373.00	0.00	373.00
118-441-018	103 CROW	373.00	0.00	373.00
118-441-019	105 CROW	373.00	0.00	373.00
118-441-020	107 CROW	373.00	0.00	373.00
118-441-021	109 CROW	373.00	0.00	373.00
118-441-022	111 CROW	373.00	0.00	373.00
118-441-023	113 CROW	373.00	0.00	373.00
118-441-024	115 CROW	373.00	0.00	373.00
118-441-025	117 CROW	373.00	0.00	373.00
118-441-026	119 CROW	373.00	0.00	373.00
118-442-001	118 CROW	373.00	0.00	373.00

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118-442-002	116 CROW	373.00	0.00	373.00
118-442-003	114 CROW	373.00	0.00	373.00
118-442-004	112 CROW	373.00	0.00	373.00
118-442-005	110 CROW	373.00	0.00	373.00
118-442-006	108 CROW	373.00	0.00	373.00
118-442-007	106 CROW	373.00	0.00	373.00
118-442-008	104 CROW	373.00	0.00	373.00
118-442-009	102 CROW	373.00	0.00	373.00
118-442-010	3009 WINDMILL CANYON	373.00	0.00	373.00
118-442-011	3011 WINDMILL CANYON	373.00	0.00	373.00
118-442-012	3013 WINDMILL CANYON	373.00	0.00	373.00
118-442-013	3015 WINDMILL CANYON	373.00	0.00	373.00
118-442-014	3017 WINDMILL CANYON	373.00	0.00	373.00
118-442-015	3019 WINDMILL CANYON	373.00	0.00	373.00
118-442-016	3021 WINDMILL CANYON	373.00	0.00	373.00
118-442-017	3023 WINDMILL CANYON	373.00	0.00	373.00
118-443-001	3022 WINDMILL CANYON	373.00	0.00	373.00
118-443-002	3020 WINDMILL CANYON	373.00	0.00	373.00
118-443-003	3018 WINDMILL CANYON	373.00	0.00	373.00
118-443-004	3016 WINDMILL CANYON	373.00	0.00	373.00
118-443-005	3014 WINDMILL CANYON	373.00	0.00	373.00
118-443-006	3012 WINDMILL CANYON	373.00	0.00	373.00
118-443-007	3010 WINDMILL CANYON	373.00	0.00	373.00
118-451-001	301 WINDMILL CANYON	373.00	0.00	373.00
118-451-002	303 WINDMILL CANYON	373.00	0.00	373.00
118-451-003	305 WINDMILL CANYON	373.00	0.00	373.00
118-451-004	307 WINDMILL CANYON	373.00	0.00	373.00
118-451-005	309 WINDMILL CANYON	373.00	0.00	373.00
118-451-006	311 WINDMILL CANYON	373.00	0.00	373.00
118-451-007	313 WINDMILL CANYON	373.00	0.00	373.00
118-451-008	315 WINDMILL CANYON	373.00	0.00	373.00
118-451-009	317 WINDMILL CANYON	373.00	0.00	373.00
118-451-010	319 WINDMILL CANYON	373.00	0.00	373.00
118-451-011	321 WINDMILL CANYON	373.00	0.00	373.00
118-452-001	322 WINDMILL CANYON	373.00	0.00	373.00
118-452-002	320 WINDMILL CANYON	373.00	0.00	373.00
118-452-003	318 WINDMILL CANYON	373.00	0.00	373.00
118-452-004	316 WINDMILL CANYON	373.00	0.00	373.00
118-452-005	314 WINDMILL CANYON	373.00	0.00	373.00
118-452-006	312 WINDMILL CANYON	373.00	0.00	373.00
118-452-007	310 WINDMILL CANYON	373.00	0.00	373.00
118-452-008	308 WINDMILL CANYON	373.00	0.00	373.00
118-452-009	306 WINDMILL CANYON	373.00	0.00	373.00
118-452-010	304 WINDMILL CANYON	373.00	0.00	373.00
118-452-011	302 WINDMILL CANYON	373.00	0.00	373.00
118-452-012	201 FALCON	373.00	0.00	373.00
118-452-013	203 FALCON	373.00	0.00	373.00
118-452-014	205 FALCON	373.00	0.00	373.00

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118-452-015	207 FALCON	373.00	0.00	373.00
118-452-016	209 FALCON	373.00	0.00	373.00
118-452-017	211 FALCON	373.00	0.00	373.00
118-452-018	213 FALCON	373.00	0.00	373.00
118-452-019	215 FALCON	373.00	0.00	373.00
118-452-020	216 FALCON	373.00	0.00	373.00
118-452-021	214 FALCON	373.00	0.00	373.00
118-452-022	212 FALCON	373.00	0.00	373.00
118-452-023	210 FALCON	373.00	0.00	373.00
118-452-024	208 FALCON	373.00	0.00	373.00
118-452-025	206 FALCON	373.00	0.00	373.00
118-452-026	204 FALCON	373.00	0.00	373.00
118-452-027	202 FALCON	373.00	0.00	373.00
118-452-028	5126 KELLER RIDGE	373.00	0.00	373.00
118-452-029	5122 KELLER RIDGE	373.00	0.00	373.00
118-452-030	5120 KELLER RIDGE	373.00	0.00	373.00
118-452-031	5118 KELLER RIDGE	373.00	0.00	373.00
118-452-032	5116 KELLER RIDGE	373.00	0.00	373.00
118-452-033	5114 KELLER RIDGE	373.00	0.00	373.00
118-452-034	5112 KELLER RIDGE	373.00	0.00	373.00
118-452-035	5110 KELLER RIDGE	373.00	0.00	373.00
118-452-036	5108 KELLER RIDGE	373.00	0.00	373.00
118-452-037	5106 KELLER RIDGE	373.00	0.00	373.00
118-452-038	5102 KELLER RIDGE	373.00	0.00	373.00
118-460-001	600 JLPUN	320.59	(0.01)	320.58
118-460-002	602 JLPUN	320.59	(0.01)	320.58
118-460-003	604 JLPUN	320.59	(0.01)	320.58
118-460-004	606 JLPUN	320.59	(0.01)	320.58
118-460-005	608 JLPUN	320.59	(0.01)	320.58
118-460-006	610 JLPUN	320.59	(0.01)	320.58
118-460-007	612 JLPUN	320.59	(0.01)	320.58
118-460-008	614 JLPUN	320.59	(0.01)	320.58
118-460-009	616 JLPUN	320.59	(0.01)	320.58
118-460-010	618 JLPUN	320.59	(0.01)	320.58
118-460-011	620 JLPUN	320.59	(0.01)	320.58
118-460-012	622 JLPUN	320.59	(0.01)	320.58
118-460-013	615 JLPUN	320.59	(0.01)	320.58
118-460-014	609 JLPUN	320.59	(0.01)	320.58
118-460-015	605 JLPUN	320.59	(0.01)	320.58
118-460-016	601 JLPUN	320.59	(0.01)	320.58
118-460-017	637 JLPUN	320.59	(0.01)	320.58
118-460-018	633 JLPUN	320.59	(0.01)	320.58
118-460-019	629 JLPUN	320.59	(0.01)	320.58
118-460-020	625 JLPUN	320.59	(0.01)	320.58
118-460-021	624 JLPUN	320.59	(0.01)	320.58
118-460-022	626 JLPUN	320.59	(0.01)	320.58
118-460-023	628 JLPUN	320.59	(0.01)	320.58
118-460-024	630 JLPUN	320.59	(0.01)	320.58

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118-460-025	632 JLPUN	320.59	(0.01)	320.58
118-460-026	634 JLPUN	320.59	(0.01)	320.58
118-460-027	636 JLPUN	320.59	(0.01)	320.58
118-460-028	638 JLPUN	320.59	(0.01)	320.58
118-460-029	800 CHERT	320.59	(0.01)	320.58
118-460-030	802 CHERT	320.59	(0.01)	320.58
118-460-031	804 CHERT	320.59	(0.01)	320.58
118-460-032	806 CHERT	320.59	(0.01)	320.58
118-460-033	808 CHERT	320.59	(0.01)	320.58
118-460-034	810 CHERT	320.59	(0.01)	320.58
118-460-035	812 CHERT	320.59	(0.01)	320.58
118-460-036	814 CHERT	320.59	(0.01)	320.58
118-460-037	819 CHERT	320.59	(0.01)	320.58
118-460-038	817 CHERT	320.59	(0.01)	320.58
118-460-039	815 CHERT	320.59	(0.01)	320.58
118-460-040	813 CHERT	320.59	(0.01)	320.58
118-460-041	811 CHERT	320.59	(0.01)	320.58
118-460-042	809 CHERT	320.59	(0.01)	320.58
118-460-043	807 CHERT	320.59	(0.01)	320.58
118-460-044	805 CHERT	320.59	(0.01)	320.58
118-460-045	803 CHERT	320.59	(0.01)	320.58
118-460-046	801 CHERT	320.59	(0.01)	320.58
118-460-047	51 KARKIN	320.59	(0.01)	320.58
118-460-048	53 KARKIN	320.59	(0.01)	320.58
118-460-049	55 KARKIN	320.59	(0.01)	320.58
118-460-050	57 KARKIN	320.59	(0.01)	320.58
118-460-051	56 KARKIN	320.59	(0.01)	320.58
118-460-052	54 KARKIN	320.59	(0.01)	320.58
118-460-053	52 KARKIN	320.59	(0.01)	320.58
118-460-054	1733 INDIAN WELLS	320.59	(0.01)	320.58
118-460-055	501 SUISUN	320.59	(0.01)	320.58
118-460-056	503 SUISUN	320.59	(0.01)	320.58
118-460-057	505 SUISUN	320.59	(0.01)	320.58
118-460-058	507 SUISUN	320.59	(0.01)	320.58
118-460-059	509 SUISUN	320.59	(0.01)	320.58
118-460-060	511 SUISUN	320.59	(0.01)	320.58
118-460-061	510 SUISUN	320.59	(0.01)	320.58
118-460-062	508 SUISUN	320.59	(0.01)	320.58
118-460-063	506 SUISUN	320.59	(0.01)	320.58
118-460-064	504 SUISUN	320.59	(0.01)	320.58
118-460-065	502 SUISUN	320.59	(0.01)	320.58
118-460-066	1731 INDIAN WELLS	320.59	(0.01)	320.58
118-460-067	1729 INDIAN WELLS	320.59	(0.01)	320.58
118-460-068	1727 INDIAN WELLS	320.59	(0.01)	320.58
118-460-069	1725 INDIAN WELLS	320.59	(0.01)	320.58
118-460-070	1723 INDIAN WELLS	320.59	(0.01)	320.58
118-460-071	1721 INDIAN WELLS	320.59	(0.01)	320.58
118-460-072	1719 INDIAN WELLS	320.59	(0.01)	320.58

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118-460-073	722 ANIZUMNE	320.59	(0.01)	320.58
118-460-074	720 ANIZUMNE	320.59	(0.01)	320.58
118-460-075	718 ANIZUMNE	320.59	(0.01)	320.58
118-460-076	716 ANIZUMNE	320.59	(0.01)	320.58
118-460-077	714 ANIZUMNE	320.59	(0.01)	320.58
118-460-078	712 ANIZUMNE	320.59	(0.01)	320.58
118-460-079	710 ANIZUMNE	320.59	(0.01)	320.58
118-460-080	708 ANIZUMNE	320.59	(0.01)	320.58
118-460-081	706 ANIZUMNE	320.59	(0.01)	320.58
118-460-082	704 ANIZUMNE	320.59	(0.01)	320.58
118-460-083	702 ANIZUMNE	320.59	(0.01)	320.58
118-460-084	700 ANIZUMNE	320.59	(0.01)	320.58
118-460-085	1717 INDIAN WELLS	320.59	(0.01)	320.58
118-460-086	1715 INDIAN WELLS	320.59	(0.01)	320.58
118-460-087	1713 INDIAN WELLS	320.59	(0.01)	320.58
118-460-088	1711 INDIAN WELLS	320.59	(0.01)	320.58
118-460-089	901 ARROWHEAD	320.59	(0.01)	320.58
118-460-090	903 ARROWHEAD	320.59	(0.01)	320.58
118-460-091	905 ARROWHEAD	320.59	(0.01)	320.58
118-460-092	907 ARROWHEAD	320.59	(0.01)	320.58
118-460-093	909 ARROWHEAD	320.59	(0.01)	320.58
118-460-094	911 ARROWHEAD	320.59	(0.01)	320.58
118-460-095	913 ARROWHEAD	320.59	(0.01)	320.58
118-460-096	915 ARROWHEAD	320.59	(0.01)	320.58
118-460-097	917 ARROWHEAD	320.59	(0.01)	320.58
118-460-098	919 ARROWHEAD	320.59	(0.01)	320.58
118-460-099	921 ARROWHEAD	320.59	(0.01)	320.58
118-460-100	923 ARROWHEAD	320.59	(0.01)	320.58
118-460-101	925 ARROWHEAD	320.59	(0.01)	320.58
118-460-102	927 ARROWHEAD	320.59	(0.01)	320.58
118-460-103	929 ARROWHEAD	320.59	(0.01)	320.58
118-460-105	926 ARROWHEAD	320.59	(0.01)	320.58
118-460-106	924 ARROWHEAD	320.59	(0.01)	320.58
118-460-107	922 ARROWHEAD	320.59	(0.01)	320.58
118-460-108	920 ARROWHEAD	320.59	(0.01)	320.58
118-460-109	918 ARROWHEAD	320.59	(0.01)	320.58
118-460-110	916 ARROWHEAD	320.59	(0.01)	320.58
118-460-111	914 ARROWHEAD	320.59	(0.01)	320.58
118-460-112	912 ARROWHEAD	320.59	(0.01)	320.58
118-460-113	910 ARROWHEAD	320.59	(0.01)	320.58
118-460-114	908 ARROWHEAD	320.59	(0.01)	320.58
118-460-115	906 ARROWHEAD	320.59	(0.01)	320.58
118-460-116	904 ARROWHEAD	320.59	(0.01)	320.58
118-460-117	902 ARROWHEAD	320.59	(0.01)	320.58
118-460-118	900 ARROWHEAD	320.59	(0.01)	320.58
118-460-121	931 ARROWHEAD	320.59	(0.01)	320.58
118-470-003	1207 BUCKEYE	320.59	(0.01)	320.58
118-470-004	1205 BUCKEYE	320.59	(0.01)	320.58

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118-470-005	1203 BUCKEYE	320.59	(0.01)	320.58
118-470-006	1201 BUCKEYE	320.59	(0.01)	320.58
118-470-007	1211 BUCKEYE	320.59	(0.01)	320.58
118-470-008	1209 BUCKEYE	320.59	(0.01)	320.58
118-470-009	1213 BUCKEYE	320.59	(0.01)	320.58
118-470-010	1215 BUCKEYE	320.59	(0.01)	320.58
118-470-011	1217 BUCKEYE	320.59	(0.01)	320.58
118-470-012	1221 BUCKEYE	320.59	(0.01)	320.58
118-470-013	1223 BUCKEYE	320.59	(0.01)	320.58
118-470-014	1225 BUCKEYE	320.59	(0.01)	320.58
118-470-015	1227 BUCKEYE	320.59	(0.01)	320.58
118-470-016	1231 BUCKEYE	320.59	(0.01)	320.58
118-470-017	1233 BUCKEYE	320.59	(0.01)	320.58
118-470-018	1235 BUCKEYE	320.59	(0.01)	320.58
118-470-019	1237 BUCKEYE	320.59	(0.01)	320.58
118-470-020	1239 BUCKEYE	320.59	(0.01)	320.58
118-470-021	1241 BUCKEYE	320.59	(0.01)	320.58
118-470-022	1240 BUCKEYE	320.59	(0.01)	320.58
118-470-023	1238 BUCKEYE	320.59	(0.01)	320.58
118-470-024	1236 BUCKEYE	320.59	(0.01)	320.58
118-470-025	1234 BUCKEYE	320.59	(0.01)	320.58
118-470-026	1232 BUCKEYE	320.59	(0.01)	320.58
118-470-027	1230 BUCKEYE	320.59	(0.01)	320.58
118-470-028	1228 BUCKEYE	320.59	(0.01)	320.58
118-470-029	1226 BUCKEYE	320.59	(0.01)	320.58
118-470-030	1220 BUCKEYE	320.59	(0.01)	320.58
118-470-031	1218 BUCKEYE	320.59	(0.01)	320.58
118-470-032	1216 BUCKEYE	320.59	(0.01)	320.58
118-470-033	1214 BUCKEYE	320.59	(0.01)	320.58
118-470-034	1212 BUCKEYE	320.59	(0.01)	320.58
118-470-035	1200 BUCKEYE	320.59	(0.01)	320.58
118-470-036	1151 MOCCASIN	320.59	(0.01)	320.58
118-470-037	1153 MOCCASIN	320.59	(0.01)	320.58
118-470-038	1155 MOCCASIN	320.59	(0.01)	320.58
118-470-039	1159 MOCCASIN	320.59	(0.01)	320.58
118-470-040	1161 MOCCASIN	320.59	(0.01)	320.58
118-470-041	1163 MOCCASIN	320.59	(0.01)	320.58
118-470-042	1165 MOCCASIN	320.59	(0.01)	320.58
118-470-043	1169 MOCCASIN	320.59	(0.01)	320.58
118-470-044	1171 MOCCASIN	320.59	(0.01)	320.58
118-470-045	1173 MOCCASIN	320.59	(0.01)	320.58
118-470-046	1175 MOCCASIN	320.59	(0.01)	320.58
118-470-047	1174 MOCCASIN	320.59	(0.01)	320.58
118-470-048	1172 MOCCASIN	320.59	(0.01)	320.58
118-470-049	1170 MOCCASIN	320.59	(0.01)	320.58
118-470-050	1168 MOCCASIN	320.59	(0.01)	320.58
118-470-051	1166 MOCCASIN	320.59	(0.01)	320.58
118-470-052	1164 MOCCASIN	320.59	(0.01)	320.58

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118-470-053	1160 MOCCASIN	320.59	(0.01)	320.58
118-470-054	1158 MOCCASIN	320.59	(0.01)	320.58
118-470-055	1156 MOCCASIN	320.59	(0.01)	320.58
118-470-056	1154 MOCCASIN	320.59	(0.01)	320.58
118-470-057	1152 MOCCASIN	320.59	(0.01)	320.58
118-470-063	1001 FEATHER	320.59	(0.01)	320.58
118-470-064	1003 FEATHER	320.59	(0.01)	320.58
118-470-065	1005 FEATHER	320.59	(0.01)	320.58
118-470-066	1007 FEATHER	320.59	(0.01)	320.58
118-470-067	1009 FEATHER	320.59	(0.01)	320.58
118-470-068	1011 FEATHER	320.59	(0.01)	320.58
118-470-069	1015 FEATHER	320.59	(0.01)	320.58
118-470-070	1017 FEATHER	320.59	(0.01)	320.58
118-470-071	1019 FEATHER	320.59	(0.01)	320.58
118-470-072	1021 FEATHER	320.59	(0.01)	320.58
118-470-076	1029 FEATHER	320.59	(0.01)	320.58
118-470-079	1035 FEATHER	320.59	(0.01)	320.58
118-470-080	1037 FEATHER	320.59	(0.01)	320.58
118-470-081	1039 FEATHER	320.59	(0.01)	320.58
118-470-082	1041 FEATHER	320.59	(0.01)	320.58
118-470-083	1043 FEATHER	320.59	(0.01)	320.58
118-470-084	1045 FEATHER	320.59	(0.01)	320.58
118-470-085	1047 FEATHER	320.59	(0.01)	320.58
118-470-086	1049 FEATHER	320.59	(0.01)	320.58
118-470-087	1051 FEATHER	320.59	(0.01)	320.58
118-470-088	1053 FEATHER	320.59	(0.01)	320.58
118-470-089	1055 FEATHER	320.59	(0.01)	320.58
118-470-090	1059 FEATHER	320.59	(0.01)	320.58
118-470-091	1061 FEATHER	320.59	(0.01)	320.58
118-470-092	1063 FEATHER	320.59	(0.01)	320.58
118-470-093	1065 FEATHER	320.59	(0.01)	320.58
118-470-094	1067 FEATHER	320.59	(0.01)	320.58
118-470-095	1069 FEATHER	320.59	(0.01)	320.58
118-470-096	1071 FEATHER	320.59	(0.01)	320.58
118-470-097	1073 FEATHER	320.59	(0.01)	320.58
118-470-098	1075 FEATHER	320.59	(0.01)	320.58
118-470-099	1077 FEATHER	320.59	(0.01)	320.58
118-470-100	1079 FEATHER	320.59	(0.01)	320.58
118-470-101	1074 FEATHER	320.59	(0.01)	320.58
118-470-102	1072 FEATHER	320.59	(0.01)	320.58
118-470-103	1070 FEATHER	320.59	(0.01)	320.58
118-470-104	1066 FEATHER	320.59	(0.01)	320.58
118-470-105	1054 FEATHER	320.59	(0.01)	320.58
118-470-106	1052 FEATHER	320.59	(0.01)	320.58
118-470-107	1050 FEATHER	320.59	(0.01)	320.58
118-470-108	1048 FEATHER	320.59	(0.01)	320.58
118-470-109	1038 FEATHER	320.59	(0.01)	320.58
118-470-110	1034 FEATHER	320.59	(0.01)	320.58

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118-470-111	1032 FEATHER	320.59	(0.01)	320.58
118-470-112	1028 FEATHER	320.59	(0.01)	320.58
118-470-113	1016 FEATHER	320.59	(0.01)	320.58
118-470-114	1014 FEATHER	320.59	(0.01)	320.58
118-470-115	1012 FEATHER	320.59	(0.01)	320.58
118-470-118	1023 FEATHER	320.59	(0.01)	320.58
118-470-119	1025 FEATHER	320.59	(0.01)	320.58
118-470-120	1027 FEATHER	320.59	(0.01)	320.58
118-470-121	1031 FEATHER	320.59	(0.01)	320.58
118-470-122	1033 FEATHER	320.59	(0.01)	320.58
118-480-001	100 FOREST HILL	648.60	0.00	648.60
118-480-002	102 FOREST HILL	648.60	0.00	648.60
118-480-003	104 FOREST HILL	648.60	0.00	648.60
118-480-004	106 FOREST HILL	648.60	0.00	648.60
118-480-005	108 FOREST HILL	648.60	0.00	648.60
118-480-006	110 FOREST HILL	648.60	0.00	648.60
118-480-007	112 FOREST HILL	648.60	0.00	648.60
118-480-008	114 FOREST HILL	648.60	0.00	648.60
118-480-009	116 FOREST HILL	648.60	0.00	648.60
118-480-010	118 FOREST HILL	648.60	0.00	648.60
118-480-011	120 FOREST HILL	648.60	0.00	648.60
118-480-012	121 FOREST HILL	648.60	0.00	648.60
118-480-013	119 FOREST HILL	648.60	0.00	648.60
118-480-014	117 FOREST HILL	648.60	0.00	648.60
118-480-015	115 FOREST HILL	648.60	0.00	648.60
118-480-016	113 FOREST HILL	648.60	0.00	648.60
118-480-017	111 FOREST HILL	648.60	0.00	648.60
118-480-018	109 FOREST HILL	648.60	0.00	648.60
118-480-019	105 FOREST HILL	648.60	0.00	648.60
118-480-020	103 FOREST HILL	648.60	0.00	648.60
118-480-023	1008 PEBBLE BEACH	648.60	0.00	648.60
118-480-024	1010 PEBBLE BEACH	648.60	0.00	648.60
118-480-025	1012 PEBBLE BEACH	648.60	0.00	648.60
118-480-026	1014 PEBBLE BEACH	648.60	0.00	648.60
118-480-027	1016 PEBBLE BEACH	648.60	0.00	648.60
118-480-028	1018 PEBBLE BEACH	648.60	0.00	648.60
118-480-029	1020 PEBBLE BEACH	648.60	0.00	648.60
118-480-030	1022 PEBBLE BEACH	648.60	0.00	648.60
118-480-031	1024 PEBBLE BEACH	648.60	0.00	648.60
118-480-034	1033 PEBBLE BEACH	648.60	0.00	648.60
118-480-035	1031 PEBBLE BEACH	648.60	0.00	648.60
118-480-036	1029 PEBBLE BEACH	648.60	0.00	648.60
118-480-037	1027 PEBBLE BEACH	648.60	0.00	648.60
118-480-038	1025 PEBBLE BEACH	648.60	0.00	648.60
118-480-039	1023 PEBBLE BEACH	648.60	0.00	648.60
118-480-040	1021 PEBBLE BEACH	648.60	0.00	648.60
118-480-041	1011 PEBBLE BEACH	648.60	0.00	648.60
118-480-042	1009 PEBBLE BEACH	648.60	0.00	648.60

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118-480-043	1007 PEBBLE BEACH	648.60	0.00	648.60
118-480-044	1005 PEBBLE BEACH	648.60	0.00	648.60
118-480-045	1003 PEBBLE BEACH	648.60	0.00	648.60
118-480-046	101 FOREST HILL	648.60	0.00	648.60
118-480-047	1006 PEBBLE BEACH	648.60	0.00	648.60
118-480-048	1028 PEBBLE BEACH	1,297.20	0.00	1,297.20
118-490-001	132 INVERNESS	648.60	0.00	648.60
118-490-003	138 INVERNESS	648.60	0.00	648.60
118-490-005	140 INVERNESS	648.60	0.00	648.60
118-490-006	142 INVERNESS	648.60	0.00	648.60
118-490-007	1032 PEBBLE BEACH	648.60	0.00	648.60
118-490-008	1034 PEBBLE BEACH	648.60	0.00	648.60
118-490-009	1036 PEBBLE BEACH	648.60	0.00	648.60
118-490-010	1038 PEBBLE BEACH	648.60	0.00	648.60
118-490-011	1040 PEBBLE BEACH	648.60	0.00	648.60
118-490-012	1042 PEBBLE BEACH	648.60	0.00	648.60
118-490-013	1044 PEBBLE BEACH	648.60	0.00	648.60
118-490-014	1046 PEBBLE BEACH	648.60	0.00	648.60
118-490-015	1048 PEBBLE BEACH	648.60	0.00	648.60
118-490-016	1050 PEBBLE BEACH	648.60	0.00	648.60
118-490-017	1052 PEBBLE BEACH	648.60	0.00	648.60
118-490-018	1054 PEBBLE BEACH	648.60	0.00	648.60
118-490-019	1056 PEBBLE BEACH	648.60	0.00	648.60
118-490-020	1055 PEBBLE BEACH	648.60	0.00	648.60
118-490-021	1053 PEBBLE BEACH	648.60	0.00	648.60
118-490-022	1051 PEBBLE BEACH	648.60	0.00	648.60
118-490-023	1049 PEBBLE BEACH	648.60	0.00	648.60
118-490-024	1047 PEBBLE BEACH	648.60	0.00	648.60
118-490-025	1045 PEBBLE BEACH	648.60	0.00	648.60
118-490-027	134 INVERNESS	648.60	0.00	648.60
118-490-028	136 INVERNESS	648.60	0.00	648.60
118-500-001	1100 PEACOCK CREEK	648.60	0.00	648.60
118-500-002	1102 PEACOCK CREEK	648.60	0.00	648.60
118-500-005	1108 PEACOCK CREEK	648.60	0.00	648.60
118-500-006	1110 PEACOCK CREEK	648.60	0.00	648.60
118-500-007	1112 PEACOCK CREEK	648.60	0.00	648.60
118-500-008	1114 PEACOCK CREEK	648.60	0.00	648.60
118-500-009	1116 PEACOCK CREEK	648.60	0.00	648.60
118-500-010	1118 PEACOCK CREEK	648.60	0.00	648.60
118-500-011	1120 PEACOCK CREEK	648.60	0.00	648.60
118-500-012	1122 PEACOCK CREEK	648.60	0.00	648.60
118-500-013	1124 PEACOCK CREEK	648.60	0.00	648.60
118-500-014	1126 PEACOCK CREEK	648.60	0.00	648.60
118-500-015	1128 PEACOCK CREEK	648.60	0.00	648.60
118-500-016	1130 PEACOCK CREEK	648.60	0.00	648.60
118-500-017	1132 PEACOCK CREEK	648.60	0.00	648.60
118-500-018	1133 PEACOCK CREEK	648.60	0.00	648.60
118-500-019	1131 PEACOCK CREEK	648.60	0.00	648.60

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118-500-020	1129 PEACOCK CREEK	648.60	0.00	648.60
118-500-021	1127 PEACOCK CREEK	648.60	0.00	648.60
118-500-022	1125 PEACOCK CREEK	648.60	0.00	648.60
118-500-023	1123 PEACOCK CREEK	648.60	0.00	648.60
118-500-024	1121 PEACOCK CREEK	648.60	0.00	648.60
118-500-025	1117 PEACOCK CREEK	648.60	0.00	648.60
118-500-026	1115 PEACOCK CREEK	648.60	0.00	648.60
118-500-027	1111 PEACOCK CREEK	648.60	0.00	648.60
118-500-028	1109 PEACOCK CREEK	648.60	0.00	648.60
118-500-029	1107 PEACOCK CREEK	648.60	0.00	648.60
118-500-030	1105 PEACOCK CREEK	648.60	0.00	648.60
118-500-031	1103 PEACOCK CREEK	648.60	0.00	648.60
118-500-032	1104 PEACOCK CREEK	648.60	0.00	648.60
118-500-033	1106 PEACOCK CREEK	648.60	0.00	648.60
118-510-001	1134 PEACOCK CREEK	648.60	0.00	648.60
118-510-002	1136 PEACOCK CREEK	648.60	0.00	648.60
118-510-003	1138 PEACOCK CREEK	648.60	0.00	648.60
118-510-004	1140 PEACOCK CREEK	648.60	0.00	648.60
118-510-005	1142 PEACOCK CREEK	648.60	0.00	648.60
118-510-006	1144 PEACOCK CREEK	648.60	0.00	648.60
118-510-007	1146 PEACOCK CREEK	648.60	0.00	648.60
118-510-008	1148 PEACOCK CREEK	648.60	0.00	648.60
118-510-009	1150 PEACOCK CREEK	648.60	0.00	648.60
118-510-010	1152 PEACOCK CREEK	648.60	0.00	648.60
118-510-011	170 BRANDYWINE	648.60	0.00	648.60
118-510-012	172 BRANDYWINE	648.60	0.00	648.60
118-510-013	174 BRANDYWINE	648.60	0.00	648.60
118-510-015	185 BRANDYWINE	648.60	0.00	648.60
118-510-016	183 BRANDYWINE	648.60	0.00	648.60
118-510-017	181 BRANDYWINE	648.60	0.00	648.60
118-510-018	179 BRANDYWINE	648.60	0.00	648.60
118-510-019	177 BRANDYWINE	648.60	0.00	648.60
118-510-020	175 BRANDYWINE	648.60	0.00	648.60
118-510-021	173 BRANDYWINE	648.60	0.00	648.60
118-510-022	1160 TORREY PINES	648.60	0.00	648.60
118-510-023	1162 TORREY PINES	648.60	0.00	648.60
118-510-024	1163 TORREY PINES	648.60	0.00	648.60
118-510-025	1161 TORREY PINES	648.60	0.00	648.60
118-510-026	1155 PEACOCK CREEK	648.60	0.00	648.60
118-510-027	1151 PEACOCK CREEK	648.60	0.00	648.60
118-510-028	164 SILVERADO	648.60	0.00	648.60
118-510-029	166 SILVERADO	648.60	0.00	648.60
118-510-030	165 SILVERADO	648.60	0.00	648.60
118-510-031	163 SILVERADO	648.60	0.00	648.60
118-510-032	1149 PEACOCK CREEK	648.60	0.00	648.60
118-510-033	1147 PEACOCK CREEK	648.60	0.00	648.60
118-510-034	1145 PEACOCK CREEK	648.60	0.00	648.60
118-510-035	154 LONE PINE	648.60	0.00	648.60

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118-510-036	156 LONE PINE	648.60	0.00	648.60
118-510-037	155 LONE PINE	648.60	0.00	648.60
118-510-038	153 LONE PINE	648.60	0.00	648.60
118-510-039	151 LONE PINE	648.60	0.00	648.60
118-510-040	1139 PEACOCK CREEK	648.60	0.00	648.60
118-510-041	1137 PEACOCK CREEK	648.60	0.00	648.60
118-510-042	1135 PEACOCK CREEK	648.60	0.00	648.60
118-530-001	1401 INDIANHEAD	260.31	(0.01)	260.30
118-530-002	1403 INDIANHEAD	260.31	(0.01)	260.30
118-530-003	1405 INDIANHEAD	260.31	(0.01)	260.30
118-530-004	1407 INDIANHEAD	260.31	(0.01)	260.30
118-530-005	1409 INDIANHEAD	260.31	(0.01)	260.30
118-530-006	1411 INDIANHEAD	260.31	(0.01)	260.30
118-530-007	1413 INDIANHEAD	260.31	(0.01)	260.30
118-530-008	1415 INDIANHEAD	260.31	(0.01)	260.30
118-530-009	1417 INDIANHEAD	260.31	(0.01)	260.30
118-530-010	1419 INDIANHEAD	260.31	(0.01)	260.30
118-530-011	1421 INDIANHEAD	260.31	(0.01)	260.30
118-530-012	1423 INDIANHEAD	260.31	(0.01)	260.30
118-530-013	1425 INDIANHEAD	260.31	(0.01)	260.30
118-530-014	1427 INDIANHEAD	260.31	(0.01)	260.30
118-530-015	1429 INDIANHEAD	260.31	(0.01)	260.30
118-530-016	1431 INDIANHEAD	260.31	(0.01)	260.30
118-530-017	1433 INDIANHEAD	260.31	(0.01)	260.30
118-530-018	1435 INDIANHEAD	260.31	(0.01)	260.30
118-530-019	1437 INDIANHEAD	260.31	(0.01)	260.30
118-530-020	1439 INDIANHEAD	260.31	(0.01)	260.30
118-530-021	1441 INDIANHEAD	260.31	(0.01)	260.30
118-530-022	1443 INDIANHEAD	260.31	(0.01)	260.30
118-530-023	1445 INDIANHEAD	260.31	(0.01)	260.30
118-530-024	1447 INDIANHEAD	260.31	(0.01)	260.30
118-530-025	1449 INDIANHEAD	260.31	(0.01)	260.30
118-530-026	1451 INDIANHEAD	260.31	(0.01)	260.30
118-530-027	1453 INDIANHEAD	260.31	(0.01)	260.30
118-530-028	1455 INDIANHEAD	260.31	(0.01)	260.30
118-530-029	1457 INDIANHEAD	260.31	(0.01)	260.30
118-530-030	1459 INDIANHEAD	260.31	(0.01)	260.30
118-530-031	1461 INDIANHEAD	260.31	(0.01)	260.30
118-530-033	1465 INDIANHEAD	260.31	(0.01)	260.30
118-530-034	1467 INDIANHEAD	260.31	(0.01)	260.30
118-530-035	1469 INDIANHEAD	260.31	(0.01)	260.30
118-530-036	1471 INDIANHEAD	260.31	(0.01)	260.30
118-530-037	1473 INDIANHEAD	260.31	(0.01)	260.30
118-530-038	1475 INDIANHEAD	260.31	(0.01)	260.30
118-530-039	1477 INDIANHEAD	260.31	(0.01)	260.30
118-530-040	1479 INDIANHEAD	260.31	(0.01)	260.30
118-530-041	1481 INDIANHEAD	260.31	(0.01)	260.30
118-530-042	1483 INDIANHEAD	260.31	(0.01)	260.30

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118-530-043	1485 INDIANHEAD	260.31	(0.01)	260.30
118-530-044	1487 INDIANHEAD	260.31	(0.01)	260.30
118-530-045	1489 INDIANHEAD	260.31	(0.01)	260.30
118-530-046	1491 INDIANHEAD	260.31	(0.01)	260.30
118-530-047	1466 INDIANHEAD	260.31	(0.01)	260.30
118-530-048	1464 INDIANHEAD	260.31	(0.01)	260.30
118-530-049	1462 INDIANHEAD	260.31	(0.01)	260.30
118-530-050	1460 INDIANHEAD	260.31	(0.01)	260.30
118-530-051	1458 INDIANHEAD	260.31	(0.01)	260.30
118-530-052	1456 INDIANHEAD	260.31	(0.01)	260.30
118-530-056	1463 INDIANHEAD	260.31	(0.01)	260.30
118-540-001	4001 HUMMINGBIRD	373.00	0.00	373.00
118-540-002	4003 HUMMINGBIRD	373.00	0.00	373.00
118-540-003	4005 HUMMINGBIRD	373.00	0.00	373.00
118-540-004	4007 HUMMINGBIRD	373.00	0.00	373.00
118-540-005	4009 HUMMINGBIRD	373.00	0.00	373.00
118-540-006	4011 HUMMINGBIRD	373.00	0.00	373.00
118-540-007	4013 HUMMINGBIRD	373.00	0.00	373.00
118-540-008	4015 HUMMINGBIRD	373.00	0.00	373.00
118-540-009	4017 HUMMINGBIRD	373.00	0.00	373.00
118-540-010	4019 HUMMINGBIRD	373.00	0.00	373.00
118-540-011	4021 HUMMINGBIRD	373.00	0.00	373.00
118-540-012	4022 HUMMINGBIRD	373.00	0.00	373.00
118-540-013	4018 HUMMINGBIRD	373.00	0.00	373.00
118-540-014	4014 HUMMINGBIRD	373.00	0.00	373.00
118-540-015	4010 HUMMINGBIRD	373.00	0.00	373.00
118-540-016	4008 HUMMINGBIRD	373.00	0.00	373.00
118-540-017	4006 HUMMINGBIRD	373.00	0.00	373.00
118-540-018	4004 HUMMINGBIRD	373.00	0.00	373.00
118-540-019	4002 HUMMINGBIRD	373.00	0.00	373.00
118-540-020	5001 RAVEN	373.00	0.00	373.00
118-540-021	5003 RAVEN	373.00	0.00	373.00
118-540-022	5005 RAVEN	373.00	0.00	373.00
118-540-023	5007 RAVEN	373.00	0.00	373.00
118-540-024	5009 RAVEN	373.00	0.00	373.00
118-540-025	5011 RAVEN	373.00	0.00	373.00
118-540-026	4024 HUMMINGBIRD	373.00	0.00	373.00
118-540-027	5013 RAVEN	373.00	0.00	373.00
118-540-028	5015 RAVEN	373.00	0.00	373.00
118-540-029	5017 RAVEN	373.00	0.00	373.00
118-540-030	5019 RAVEN	373.00	0.00	373.00
118-540-031	3038 WINDMILL CANYON	373.00	0.00	373.00
118-540-032	3036 WINDMILL CANYON	373.00	0.00	373.00
118-540-033	3034 WINDMILL CANYON	373.00	0.00	373.00
118-540-034	3032 WINDMILL CANYON	373.00	0.00	373.00
118-540-035	3030 WINDMILL CANYON	373.00	0.00	373.00
118-540-036	3028 WINDMILL CANYON	373.00	0.00	373.00
118-540-037	3026 WINDMILL CANYON	373.00	0.00	373.00

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118-540-038	3024 WINDMILL CANYON	373.00	0.00	373.00
118-540-039	3025 WINDMILL CANYON	373.00	0.00	373.00
118-540-040	3027 WINDMILL CANYON	373.00	0.00	373.00
118-540-041	3029 WINDMILL CANYON	373.00	0.00	373.00
118-540-042	3031 WINDMILL CANYON	373.00	0.00	373.00
118-540-043	3033 WINDMILL CANYON	373.00	0.00	373.00
118-540-044	3035 WINDMILL CANYON	373.00	0.00	373.00
118-540-045	3037 WINDMILL CANYON	373.00	0.00	373.00
118-540-046	3039 WINDMILL CANYON	373.00	0.00	373.00
118-540-047	3041 WINDMILL CANYON	373.00	0.00	373.00
118-540-048	3043 WINDMILL CANYON	373.00	0.00	373.00
118-540-049	3045 WINDMILL CANYON	373.00	0.00	373.00
118-540-050	3047 WINDMILL CANYON	373.00	0.00	373.00
118-540-051	3049 WINDMILL CANYON	373.00	0.00	373.00
118-540-052	3051 WINDMILL CANYON	373.00	0.00	373.00
118-540-053	3053 WINDMILL CANYON	373.00	0.00	373.00
118-540-054	5022 RAVEN	373.00	0.00	373.00
118-540-055	5020 RAVEN	373.00	0.00	373.00
118-540-056	5018 RAVEN	373.00	0.00	373.00
118-540-057	5016 RAVEN	373.00	0.00	373.00
118-540-058	5014 RAVEN	373.00	0.00	373.00
118-540-059	5012 RAVEN	373.00	0.00	373.00
118-540-060	5010 RAVEN	373.00	0.00	373.00
118-540-061	5008 RAVEN	373.00	0.00	373.00
118-540-062	5006 RAVEN	373.00	0.00	373.00
118-540-063	5004 RAVEN	373.00	0.00	373.00
118-540-064	5002 RAVEN	373.00	0.00	373.00
118-540-065	5000 RAVEN	373.00	0.00	373.00
118-550-002	610 GOLDEN EAGLE	373.00	0.00	373.00
118-550-003	608 GOLDEN EAGLE	373.00	0.00	373.00
118-550-004	606 GOLDEN EAGLE	373.00	0.00	373.00
118-550-005	604 GOLDEN EAGLE	373.00	0.00	373.00
118-550-006	602 GOLDEN EAGLE	373.00	0.00	373.00
118-550-007	501 RAVEN	373.00	0.00	373.00
118-550-008	503 RAVEN	373.00	0.00	373.00
118-550-009	505 RAVEN	373.00	0.00	373.00
118-550-010	507 RAVEN	373.00	0.00	373.00
118-550-011	509 RAVEN	373.00	0.00	373.00
118-550-012	511 RAVEN	373.00	0.00	373.00
118-550-013	513 RAVEN	373.00	0.00	373.00
118-550-014	514 RAVEN	373.00	0.00	373.00
118-550-015	512 RAVEN	373.00	0.00	373.00
118-550-016	510 RAVEN	373.00	0.00	373.00
118-550-017	508 RAVEN	373.00	0.00	373.00
118-550-018	506 RAVEN	373.00	0.00	373.00
118-550-019	504 RAVEN	373.00	0.00	373.00
118-550-020	502 RAVEN	373.00	0.00	373.00
118-550-021	401 HUMMINGBIRD	373.00	0.00	373.00

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118-550-022	403 HUMMINGBIRD	373.00	0.00	373.00
118-550-023	405 HUMMINGBIRD	373.00	0.00	373.00
118-550-024	407 HUMMINGBIRD	373.00	0.00	373.00
118-550-025	409 HUMMINGBIRD	373.00	0.00	373.00
118-550-026	411 HUMMINGBIRD	373.00	0.00	373.00
118-550-027	413 HUMMINGBIRD	373.00	0.00	373.00
118-550-028	418 HUMMINGBIRD	373.00	0.00	373.00
118-550-029	416 HUMMINGBIRD	373.00	0.00	373.00
118-550-030	414 HUMMINGBIRD	373.00	0.00	373.00
118-550-031	412 HUMMINGBIRD	373.00	0.00	373.00
118-550-032	410 HUMMINGBIRD	373.00	0.00	373.00
118-550-033	408 HUMMINGBIRD	373.00	0.00	373.00
118-550-034	406 HUMMINGBIRD	373.00	0.00	373.00
118-550-035	404 HUMMINGBIRD	373.00	0.00	373.00
118-550-036	402 HUMMINGBIRD	373.00	0.00	373.00
118-550-038	612 GOLDEN EAGLE	373.00	0.00	373.00
118-570-001	363 BLUE OAK	557.31	(0.01)	557.30
118-570-002	365 BLUE OAK	557.31	(0.01)	557.30
118-570-003	367 BLUE OAK	557.31	(0.01)	557.30
118-570-004	369 BLUE OAK	557.31	(0.01)	557.30
118-570-005	371 BLUE OAK	557.31	(0.01)	557.30
118-570-006	373 BLUE OAK	557.31	(0.01)	557.30
118-570-007	375 BLUE OAK	557.31	(0.01)	557.30
118-570-008	377 BLUE OAK	557.31	(0.01)	557.30
118-570-009	379 BLUE OAK	557.31	(0.01)	557.30
118-570-010	381 BLUE OAK	557.31	(0.01)	557.30
118-570-012	385 BLUE OAK	557.31	(0.01)	557.30
118-570-013	387 BLUE OAK	557.31	(0.01)	557.30
118-570-014	389 BLUE OAK	557.31	(0.01)	557.30
118-570-015	391 BLUE OAK	557.31	(0.01)	557.30
118-570-016	390 BLUE OAK	557.31	(0.01)	557.30
118-570-017	388 BLUE OAK	557.31	(0.01)	557.30
118-570-018	81 WILDCAT	557.31	(0.01)	557.30
118-570-019	83 WILDCAT	557.31	(0.01)	557.30
118-570-020	85 WILDCAT	557.31	(0.01)	557.30
118-570-021	477 OBSIDIAN	557.31	(0.01)	557.30
118-570-022	479 OBSIDIAN	557.31	(0.01)	557.30
118-570-023	478 OBSIDIAN	557.31	(0.01)	557.30
118-570-024	476 OBSIDIAN	557.31	(0.01)	557.30
118-570-025	474 OBSIDIAN	557.31	(0.01)	557.30
118-570-026	470 OBSIDIAN	557.31	(0.01)	557.30
118-570-027	468 OBSIDIAN	557.31	(0.01)	557.30
118-570-028	63 ANTELOPE	557.31	(0.01)	557.30
118-570-029	65 ANTELOPE	557.31	(0.01)	557.30
118-570-030	66 ANTELOPE	557.31	(0.01)	557.30
118-570-031	64 ANTELOPE	557.31	(0.01)	557.30
118-570-032	62 ANTELOPE	557.31	(0.01)	557.30
118-570-033	60 ANTELOPE	557.31	(0.01)	557.30

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118-570-034	458 OBSIDIAN	557.31	(0.01)	557.30
118-570-035	456 OBSIDIAN	557.31	(0.01)	557.30
118-570-038	56 TUYSHAK	557.31	(0.01)	557.30
118-570-039	54 TUYSHAK	557.31	(0.01)	557.30
118-570-040	52 TUYSHAK	557.31	(0.01)	557.30
118-570-041	453 OBSIDIAN	557.31	(0.01)	557.30
118-570-042	455 OBSIDIAN	557.31	(0.01)	557.30
118-570-043	457 OBSIDIAN	557.31	(0.01)	557.30
118-570-044	459 OBSIDIAN	557.31	(0.01)	557.30
118-570-045	461 OBSIDIAN	557.31	(0.01)	557.30
118-570-046	463 OBSIDIAN	557.31	(0.01)	557.30
118-570-047	465 OBSIDIAN	557.31	(0.01)	557.30
118-570-048	467 OBSIDIAN	557.31	(0.01)	557.30
118-570-049	469 OBSIDIAN	557.31	(0.01)	557.30
118-570-050	471 OBSIDIAN	557.31	(0.01)	557.30
118-570-051	473 OBSIDIAN	557.31	(0.01)	557.30
118-570-052	84 WILDCAT	557.31	(0.01)	557.30
118-570-053	380 BLUE OAK	557.31	(0.01)	557.30
118-570-054	376 BLUE OAK	557.31	(0.01)	557.30
118-570-055	374 BLUE OAK	557.31	(0.01)	557.30
118-570-056	372 BLUE OAK	557.31	(0.01)	557.30
118-570-057	370 BLUE OAK	557.31	(0.01)	557.30
118-570-058	368 BLUE OAK	557.31	(0.01)	557.30
118-570-059	366 BLUE OAK	557.31	(0.01)	557.30
118-570-060	362 BLUE OAK	557.31	(0.01)	557.30
118-570-061	383 BLUE OAK	557.31	(0.01)	557.30
118-570-062	53 TUYSHAK	557.31	(0.01)	557.30
118-570-063	55 TUYSHAK	557.31	(0.01)	557.30
118-580-001	200 CONDOR	320.59	(0.01)	320.58
118-580-002	202 CONDOR	320.59	(0.01)	320.58
118-580-003	204 CONDOR	320.59	(0.01)	320.58
118-580-004	206 CONDOR	320.59	(0.01)	320.58
118-580-005	208 CONDOR	320.59	(0.01)	320.58
118-580-006	210 CONDOR	320.59	(0.01)	320.58
118-580-007	212 CONDOR	320.59	(0.01)	320.58
118-580-008	214 CONDOR	320.59	(0.01)	320.58
118-580-009	216 CONDOR	320.59	(0.01)	320.58
118-580-010	218 CONDOR	320.59	(0.01)	320.58
118-580-011	220 CONDOR	320.59	(0.01)	320.58
118-580-012	222 CONDOR	320.59	(0.01)	320.58
118-580-013	224 CONDOR	320.59	(0.01)	320.58
118-580-014	226 CONDOR	320.59	(0.01)	320.58
118-580-015	5000 KELLER RIDGE	320.59	(0.01)	320.58
118-580-016	5002 KELLER RIDGE	320.59	(0.01)	320.58
118-580-017	5004 KELLER RIDGE	320.59	(0.01)	320.58
118-580-018	5006 KELLER RIDGE	320.59	(0.01)	320.58
118-580-019	5008 KELLER RIDGE	320.59	(0.01)	320.58
118-580-020	5010 KELLER RIDGE	320.59	(0.01)	320.58

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118-580-021	5012 KELLER RIDGE	320.59	(0.01)	320.58
118-580-022	5037 KELLER RIDGE	320.59	(0.01)	320.58
118-580-023	5035 KELLER RIDGE	320.59	(0.01)	320.58
118-580-024	5033 KELLER RIDGE	320.59	(0.01)	320.58
118-580-025	5031 KELLER RIDGE	320.59	(0.01)	320.58
118-580-026	5029 KELLER RIDGE	320.59	(0.01)	320.58
118-580-027	5027 KELLER RIDGE	320.59	(0.01)	320.58
118-580-028	5025 KELLER RIDGE	320.59	(0.01)	320.58
118-580-029	5023 KELLER RIDGE	320.59	(0.01)	320.58
118-580-030	5021 KELLER RIDGE	320.59	(0.01)	320.58
118-580-031	5019 KELLER RIDGE	320.59	(0.01)	320.58
118-580-032	5017 KELLER RIDGE	320.59	(0.01)	320.58
118-580-033	5015 KELLER RIDGE	320.59	(0.01)	320.58
118-580-034	5013 KELLER RIDGE	320.59	(0.01)	320.58
118-580-035	5011 KELLER RIDGE	320.59	(0.01)	320.58
118-590-004	4705 KELLER RIDGE	260.31	(0.01)	260.30
118-590-005	4707 KELLER RIDGE	260.31	(0.01)	260.30
118-590-006	4703 KELLER RIDGE	260.31	(0.01)	260.30
118-590-007	4701 KELLER RIDGE	260.31	(0.01)	260.30
118-590-009	4605 KELLER RIDGE	260.31	(0.01)	260.30
118-590-010	4607 KELLER RIDGE	260.31	(0.01)	260.30
118-590-011	4603 KELLER RIDGE	260.31	(0.01)	260.30
118-590-012	4601 KELLER RIDGE	260.31	(0.01)	260.30
118-590-015	4507 KELLER RIDGE	260.31	(0.01)	260.30
118-590-016	4505 KELLER RIDGE	260.31	(0.01)	260.30
118-590-017	4501 KELLER RIDGE	260.31	(0.01)	260.30
118-590-018	4503 KELLER RIDGE	260.31	(0.01)	260.30
118-590-022	4905 KELLER RIDGE	260.31	(0.01)	260.30
118-590-023	4907 KELLER RIDGE	260.31	(0.01)	260.30
118-590-024	4903 KELLER RIDGE	260.31	(0.01)	260.30
118-590-025	4901 KELLER RIDGE	260.31	(0.01)	260.30
118-590-027	4805 KELLER RIDGE	260.31	(0.01)	260.30
118-590-028	4807 KELLER RIDGE	260.31	(0.01)	260.30
118-590-029	4803 KELLER RIDGE	260.31	(0.01)	260.30
118-590-030	4801 KELLER RIDGE	260.31	(0.01)	260.30
118-600-001	905 CONDOR	260.31	(0.01)	260.30
118-600-002	907 CONDOR	260.31	(0.01)	260.30
118-600-003	903 CONDOR	260.31	(0.01)	260.30
118-600-004	901 CONDOR	260.31	(0.01)	260.30
118-600-006	807 CONDOR	260.31	(0.01)	260.30
118-600-007	805 CONDOR	260.31	(0.01)	260.30
118-600-008	801 CONDOR	260.31	(0.01)	260.30
118-600-009	803 CONDOR	260.31	(0.01)	260.30
118-600-011	705 CONDOR	260.31	(0.01)	260.30
118-600-012	707 CONDOR	260.31	(0.01)	260.30
118-600-013	703 CONDOR	260.31	(0.01)	260.30
118-600-014	701 CONDOR	260.31	(0.01)	260.30
118-600-016	607 CONDOR	260.31	(0.01)	260.30

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118-600-017	605 CONDOR	260.31	(0.01)	260.30
118-600-018	601 CONDOR	260.31	(0.01)	260.30
118-600-019	603 CONDOR	260.31	(0.01)	260.30
118-600-021	505 CONDOR	260.31	(0.01)	260.30
118-600-022	507 CONDOR	260.31	(0.01)	260.30
118-600-023	503 CONDOR	260.31	(0.01)	260.30
118-600-024	501 CONDOR	260.31	(0.01)	260.30
118-600-026	405 CONDOR	260.31	(0.01)	260.30
118-600-027	407 CONDOR	260.31	(0.01)	260.30
118-600-028	403 CONDOR	260.31	(0.01)	260.30
118-600-029	401 CONDOR	260.31	(0.01)	260.30
118-600-031	307 CONDOR	260.31	(0.01)	260.30
118-600-032	305 CONDOR	260.31	(0.01)	260.30
118-600-033	301 CONDOR	260.31	(0.01)	260.30
118-600-034	303 CONDOR	260.31	(0.01)	260.30
118-600-036	207 CONDOR	260.31	(0.01)	260.30
118-600-037	205 CONDOR	260.31	(0.01)	260.30
118-600-038	201 CONDOR	260.31	(0.01)	260.30
118-600-039	203 CONDOR	260.31	(0.01)	260.30
118-610-001	1947 EAGLE PEAK	260.31	(0.01)	260.30
118-610-002	1945 EAGLE PEAK	260.31	(0.01)	260.30
118-610-003	1941 EAGLE PEAK	260.31	(0.01)	260.30
118-610-004	1943 EAGLE PEAK	260.31	(0.01)	260.30
118-610-006	1925 EAGLE PEAK	260.31	(0.01)	260.30
118-610-007	1927 EAGLE PEAK	260.31	(0.01)	260.30
118-610-008	1923 EAGLE PEAK	260.31	(0.01)	260.30
118-610-009	1921 EAGLE PEAK	260.31	(0.01)	260.30
118-610-012	3905 COYOTE	260.31	(0.01)	260.30
118-610-013	3907 COYOTE	260.31	(0.01)	260.30
118-610-014	3903 COYOTE	260.31	(0.01)	260.30
118-610-015	3901 COYOTE	260.31	(0.01)	260.30
118-610-020	3805 COYOTE	260.31	(0.01)	260.30
118-610-021	3807 COYOTE	260.31	(0.01)	260.30
118-610-022	3803 COYOTE	260.31	(0.01)	260.30
118-610-023	3801 COYOTE	260.31	(0.01)	260.30
118-610-024	3707 COYOTE	260.31	(0.01)	260.30
118-610-025	3705 COYOTE	260.31	(0.01)	260.30
118-610-026	3701 COYOTE	260.31	(0.01)	260.30
118-610-027	3703 COYOTE	260.31	(0.01)	260.30
118-610-028	3605 COYOTE	260.31	(0.01)	260.30
118-610-029	3607 COYOTE	260.31	(0.01)	260.30
118-610-030	3603 COYOTE	260.31	(0.01)	260.30
118-610-031	3601 COYOTE	260.31	(0.01)	260.30
118-620-001	6001 GOLDEN EAGLE	373.00	0.00	373.00
118-620-002	6003 GOLDEN EAGLE	373.00	0.00	373.00
118-620-003	6005 GOLDEN EAGLE	373.00	0.00	373.00
118-620-004	6007 GOLDEN EAGLE	373.00	0.00	373.00
118-620-005	6009 GOLDEN EAGLE	373.00	0.00	373.00

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118-620-006	6011 GOLDEN EAGLE	373.00	0.00	373.00
118-620-007	6013 GOLDEN EAGLE	373.00	0.00	373.00
118-620-008	3089 WINDMILL CANYON	373.00	0.00	373.00
118-620-009	3091 WINDMILL CANYON	373.00	0.00	373.00
118-620-010	3093 WINDMILL CANYON	373.00	0.00	373.00
118-620-011	3095 WINDMILL CANYON	373.00	0.00	373.00
118-620-012	3097 WINDMILL CANYON	373.00	0.00	373.00
118-620-013	3099 WINDMILL CANYON	373.00	0.00	373.00
118-620-014	3101 WINDMILL CANYON	373.00	0.00	373.00
118-620-015	3103 WINDMILL CANYON	373.00	0.00	373.00
118-620-016	3105 WINDMILL CANYON	373.00	0.00	373.00
118-620-017	3107 WINDMILL CANYON	373.00	0.00	373.00
118-620-018	3109 WINDMILL CANYON	373.00	0.00	373.00
118-620-019	3111 WINDMILL CANYON	373.00	0.00	373.00
118-620-020	6036 GOLDEN EAGLE	373.00	0.00	373.00
118-620-021	6034 GOLDEN EAGLE	373.00	0.00	373.00
118-620-022	6032 GOLDEN EAGLE	373.00	0.00	373.00
118-620-023	6030 GOLDEN EAGLE	373.00	0.00	373.00
118-620-024	6028 GOLDEN EAGLE	373.00	0.00	373.00
118-620-025	6026 GOLDEN EAGLE	373.00	0.00	373.00
118-620-026	6024 GOLDEN EAGLE	373.00	0.00	373.00
118-620-027	6022 GOLDEN EAGLE	373.00	0.00	373.00
118-620-028	6018 GOLDEN EAGLE	373.00	0.00	373.00
118-620-029	7001 MOLLUK	373.00	0.00	373.00
118-620-030	7003 MOLLUK	373.00	0.00	373.00
118-620-031	7005 MOLLUK	373.00	0.00	373.00
118-620-032	7007 MOLLUK	373.00	0.00	373.00
118-620-033	7009 MOLLUK	373.00	0.00	373.00
118-620-034	7011 MOLLUK	373.00	0.00	373.00
118-620-035	7015 MOLLUK	373.00	0.00	373.00
118-620-036	7019 MOLLUK	373.00	0.00	373.00
118-620-037	7021 MOLLUK	373.00	0.00	373.00
118-620-038	7023 MOLLUK	373.00	0.00	373.00
118-620-039	7025 MOLLUK	373.00	0.00	373.00
118-620-040	7027 MOLLUK	373.00	0.00	373.00
118-620-041	7028 MOLLUK	373.00	0.00	373.00
118-620-042	7026 MOLLUK	373.00	0.00	373.00
118-620-043	7024 MOLLUK	373.00	0.00	373.00
118-620-044	7022 MOLLUK	373.00	0.00	373.00
118-620-045	7020 MOLLUK	373.00	0.00	373.00
118-620-046	7018 MOLLUK	373.00	0.00	373.00
118-620-047	7016 MOLLUK	373.00	0.00	373.00
118-620-048	7014 MOLLUK	373.00	0.00	373.00
118-620-049	7012 MOLLUK	373.00	0.00	373.00
118-620-050	7010 MOLLUK	373.00	0.00	373.00
118-620-051	7008 MOLLUK	373.00	0.00	373.00
118-620-052	7006 MOLLUK	373.00	0.00	373.00
118-620-053	7004 MOLLUK	373.00	0.00	373.00

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118-620-054	7002 MOLLUK	373.00	0.00	373.00
118-620-055	7000 MOLLUK	373.00	0.00	373.00
118-620-056	5151 KELLER RIDGE	373.00	0.00	373.00
118-620-057	5153 KELLER RIDGE	373.00	0.00	373.00
118-620-058	5155 KELLER RIDGE	373.00	0.00	373.00
118-620-059	5157 KELLER RIDGE	373.00	0.00	373.00
118-620-060	5159 KELLER RIDGE	373.00	0.00	373.00
118-620-061	5161 KELLER RIDGE	373.00	0.00	373.00
118-620-062	5163 KELLER RIDGE	373.00	0.00	373.00
118-630-001	6015 GOLDEN EAGLE	373.00	0.00	373.00
118-630-002	6017 GOLDEN EAGLE	373.00	0.00	373.00
118-630-003	6019 GOLDEN EAGLE	373.00	0.00	373.00
118-630-004	6021 GOLDEN EAGLE	373.00	0.00	373.00
118-630-005	6023 GOLDEN EAGLE	373.00	0.00	373.00
118-630-006	6025 GOLDEN EAGLE	373.00	0.00	373.00
118-630-007	6027 GOLDEN EAGLE	373.00	0.00	373.00
118-630-008	6031 GOLDEN EAGLE	373.00	0.00	373.00
118-630-009	3072 WINDMILL CANYON	373.00	0.00	373.00
118-630-010	3070 WINDMILL CANYON	373.00	0.00	373.00
118-630-011	3068 WINDMILL CANYON	373.00	0.00	373.00
118-630-012	3066 WINDMILL CANYON	373.00	0.00	373.00
118-630-013	3064 WINDMILL CANYON	373.00	0.00	373.00
118-630-014	3062 WINDMILL CANYON	373.00	0.00	373.00
118-630-015	3060 WINDMILL CANYON	373.00	0.00	373.00
118-630-016	3058 WINDMILL CANYON	373.00	0.00	373.00
118-630-017	3056 WINDMILL CANYON	373.00	0.00	373.00
118-630-018	3054 WINDMILL CANYON	373.00	0.00	373.00
118-630-019	3055 WINDMILL CANYON	373.00	0.00	373.00
118-630-020	3057 WINDMILL CANYON	373.00	0.00	373.00
118-630-021	3059 WINDMILL CANYON	373.00	0.00	373.00
118-630-022	3061 WINDMILL CANYON	373.00	0.00	373.00
118-630-023	3063 WINDMILL CANYON	373.00	0.00	373.00
118-630-024	3065 WINDMILL CANYON	373.00	0.00	373.00
118-630-025	3067 WINDMILL CANYON	373.00	0.00	373.00
118-630-026	3069 WINDMILL CANYON	373.00	0.00	373.00
118-630-027	3071 WINDMILL CANYON	373.00	0.00	373.00
118-630-028	3073 WINDMILL CANYON	373.00	0.00	373.00
118-630-029	3075 WINDMILL CANYON	373.00	0.00	373.00
118-630-030	3077 WINDMILL CANYON	373.00	0.00	373.00
118-630-031	3079 WINDMILL CANYON	373.00	0.00	373.00
118-630-032	3081 WINDMILL CANYON	373.00	0.00	373.00
118-630-033	3083 WINDMILL CANYON	373.00	0.00	373.00
118-630-034	3085 WINDMILL CANYON	373.00	0.00	373.00
118-630-035	3087 WINDMILL CANYON	373.00	0.00	373.00
118-630-036	3090 WINDMILL CANYON	373.00	0.00	373.00
118-630-037	3088 WINDMILL CANYON	373.00	0.00	373.00
118-630-038	3084 WINDMILL CANYON	373.00	0.00	373.00
118-630-039	3080 WINDMILL CANYON	373.00	0.00	373.00

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118-630-040	3078 WINDMILL CANYON	373.00	0.00	373.00
118-640-001	5171 KELLER RIDGE	557.31	(0.01)	557.30
118-640-002	5173 KELLER RIDGE	557.31	(0.01)	557.30
118-640-003	5175 KELLER RIDGE	557.31	(0.01)	557.30
118-640-004	5177 KELLER RIDGE	557.31	(0.01)	557.30
118-640-005	5179 KELLER RIDGE	557.31	(0.01)	557.30
118-640-006	5181 KELLER RIDGE	557.31	(0.01)	557.30
118-640-007	5183 KELLER RIDGE	557.31	(0.01)	557.30
118-640-008	5185 KELLER RIDGE	557.31	(0.01)	557.30
118-640-009	5187 KELLER RIDGE	557.31	(0.01)	557.30
118-640-010	5189 KELLER RIDGE	557.31	(0.01)	557.30
118-640-011	705 ACORN	557.31	(0.01)	557.30
118-640-012	707 ACORN	557.31	(0.01)	557.30
118-640-014	711 ACORN	557.31	(0.01)	557.30
118-640-015	713 ACORN	557.31	(0.01)	557.30
118-640-016	715 ACORN	557.31	(0.01)	557.30
118-640-017	717 ACORN	557.31	(0.01)	557.30
118-640-018	719 ACORN	557.31	(0.01)	557.30
118-640-019	721 ACORN	557.31	(0.01)	557.30
118-640-020	716 ACORN	557.31	(0.01)	557.30
118-640-022	901 DEER	557.31	(0.01)	557.30
118-640-024	905 DEER	557.31	(0.01)	557.30
118-640-025	904 DEER	557.31	(0.01)	557.30
118-640-026	902 DEER	557.31	(0.01)	557.30
118-640-027	5188 KELLER RIDGE	557.31	(0.01)	557.30
118-640-028	5186 KELLER RIDGE	557.31	(0.01)	557.30
118-640-029	5184 KELLER RIDGE	557.31	(0.01)	557.30
118-640-030	8001 KELOK	557.31	(0.01)	557.30
118-640-031	8003 KELOK	557.31	(0.01)	557.30
118-640-032	8005 KELOK	557.31	(0.01)	557.30
118-640-033	8007 KELOK	557.31	(0.01)	557.30
118-640-034	81 BEAR	557.31	(0.01)	557.30
118-640-035	83 BEAR	557.31	(0.01)	557.30
118-640-036	80 BEAR	557.31	(0.01)	557.30
118-640-037	8011 KELOK	557.31	(0.01)	557.30
118-640-038	8010 KELOK	557.31	(0.01)	557.30
118-640-039	8008 KELOK	557.31	(0.01)	557.30
118-640-040	8006 KELOK	557.31	(0.01)	557.30
118-640-041	8004 KELOK	557.31	(0.01)	557.30
118-640-042	8002 KELOK	557.31	(0.01)	557.30
118-640-043	8000 KELOK	557.31	(0.01)	557.30
118-640-044	5174 KELLER RIDGE	557.31	(0.01)	557.30
118-640-046	903 DEER	557.31	(0.01)	557.30
118-640-047	714 ACORN	557.31	(0.01)	557.30
118-640-048	709 ACORN	557.31	(0.01)	557.30
118-650-001	5191 KELLER RIDGE	557.31	(0.01)	557.30
118-650-002	9001 ELK	557.31	(0.01)	557.30
118-650-003	9003 ELK	557.31	(0.01)	557.30

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118-650-004	9005 ELK	557.31	(0.01)	557.30
118-650-005	701 ACORN	557.31	(0.01)	557.30
118-650-006	703 ACORN	557.31	(0.01)	557.30
118-650-007	908 DEER	557.31	(0.01)	557.30
118-650-008	906 DEER	557.31	(0.01)	557.30
118-650-009	801 GREY FOX	557.31	(0.01)	557.30
118-650-010	803 GREY FOX	557.31	(0.01)	557.30
118-650-011	805 GRAY FOX	557.31	(0.01)	557.30
118-650-012	807 GREY FOX	557.31	(0.01)	557.30
118-650-013	809 GREY FOX	557.31	(0.01)	557.30
118-650-014	806 GREY FOX	557.31	(0.01)	557.30
118-650-015	804 GREY FOX	557.31	(0.01)	557.30
118-650-016	6490 GREY FOX	557.31	(0.01)	557.30
118-650-017	9007 ELK	557.31	(0.01)	557.30
118-650-018	9009 ELK	557.31	(0.01)	557.30
118-650-019	9011 ELK	557.31	(0.01)	557.30
118-650-020	9013 ELK	557.31	(0.01)	557.30
118-650-021	9008 ELK	557.31	(0.01)	557.30
118-650-022	9006 ELK	557.31	(0.01)	557.30
118-650-023	9004 ELK	557.31	(0.01)	557.30
118-650-024	9002 ELK	557.31	(0.01)	557.30
118-650-025	5193 KELLER RIDGE	557.31	(0.01)	557.30
118-650-026	5194 KELLER RIDGE	557.31	(0.01)	557.30
118-650-027	5192 KELLER RIDGE	557.31	(0.01)	557.30
118-650-028	5190 KELLER RIDGE	557.31	(0.01)	557.30
118-650-029	85 BEAR	557.31	(0.01)	557.30
118-650-030	84 BEAR	557.31	(0.01)	557.30
118-650-031	82 BEAR	557.31	(0.01)	557.30
118-660-001	4405 COYOTE	260.31	(0.01)	260.30
118-660-002	4407 COYOTE	260.31	(0.01)	260.30
118-660-003	4403 COYOTE	260.31	(0.01)	260.30
118-660-004	4401 COYOTE	260.31	(0.01)	260.30
118-660-006	4307 COYOTE	260.31	(0.01)	260.30
118-660-007	4305 COYOTE	260.31	(0.01)	260.30
118-660-008	4301 COYOTE	260.31	(0.01)	260.30
118-660-009	4303 COYOTE	260.31	(0.01)	260.30
118-660-013	4005 COYOTE	260.31	(0.01)	260.30
118-660-014	4007 COYOTE	260.31	(0.01)	260.30
118-660-015	4003 COYOTE	260.31	(0.01)	260.30
118-660-016	4001 COYOTE	260.31	(0.01)	260.30
118-660-019	3407 COYOTE	260.31	(0.01)	260.30
118-660-020	3405 COYOTE	260.31	(0.01)	260.30
118-660-021	3401 COYOTE	260.31	(0.01)	260.30
118-660-022	3403 COYOTE	260.31	(0.01)	260.30
118-660-024	3307 COYOTE	260.31	(0.01)	260.30
118-660-025	3305 COYOTE	260.31	(0.01)	260.30
118-660-026	3301 COYOTE	260.31	(0.01)	260.30
118-660-027	3303 COYOTE	260.31	(0.01)	260.30

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-660-029	3205 COYOTE	260.31	(0.01)	260.30
118-660-030	3207 COYOTE	260.31	(0.01)	260.30
118-660-031	3203 COYOTE	260.31	(0.01)	260.30
118-660-032	3201 COYOTE	260.31	(0.01)	260.30
118-660-036	2907 COYOTE	260.31	(0.01)	260.30
118-660-037	2905 COYOTE	260.31	(0.01)	260.30
118-660-038	2901 COYOTE	260.31	(0.01)	260.30
118-660-039	2903 COYOTE	260.31	(0.01)	260.30
118-660-047	4207 COYOTE	260.31	(0.01)	260.30
118-660-048	4205 COYOTE	260.31	(0.01)	260.30
118-660-049	4201 COYOTE	260.31	(0.01)	260.30
118-660-050	4203 COYOTE	260.31	(0.01)	260.30
118-660-052	4107 COYOTE	260.31	(0.01)	260.30
118-660-053	4105 COYOTE	260.31	(0.01)	260.30
118-660-054	4101 COYOTE	260.31	(0.01)	260.30
118-660-055	4103 COYOTE	260.31	(0.01)	260.30
118-660-057	3105 COYOTE	260.31	(0.01)	260.30
118-660-058	3107 COYOTE	260.31	(0.01)	260.30
118-660-059	3103 COYOTE	260.31	(0.01)	260.30
118-660-060	3101 COYOTE	260.31	(0.01)	260.30
118-660-062	3005 COYOTE	260.31	(0.01)	260.30
118-660-063	3007 COYOTE	260.31	(0.01)	260.30
118-660-064	3003 COYOTE	260.31	(0.01)	260.30
118-660-065	3001 COYOTE	260.31	(0.01)	260.30
118-660-067	3507 COYOTE	260.31	(0.01)	260.30
118-660-068	3505 COYOTE	260.31	(0.01)	260.30
118-660-069	3501 COYOTE	260.31	(0.01)	260.30
118-660-070	3503 COYOTE	260.31	(0.01)	260.30
118-660-071	3104 COYOTE	260.31	(0.01)	260.30
118-660-072	3102 COYOTE	260.31	(0.01)	260.30
118-660-073	3106 COYOTE	260.31	(0.01)	260.30
118-660-074	3108 COYOTE	260.31	(0.01)	260.30
118-660-075	3902 COYOTE	260.31	(0.01)	260.30
118-660-076	3904 COYOTE	260.31	(0.01)	260.30
118-660-077	3906 COYOTE	260.31	(0.01)	260.30
118-660-078	3908 COYOTE	260.31	(0.01)	260.30
118-660-079	4104 COYOTE	260.31	(0.01)	260.30
118-660-080	4102 COYOTE	260.31	(0.01)	260.30
118-660-081	4106 COYOTE	260.31	(0.01)	260.30
118-660-082	4108 COYOTE	260.31	(0.01)	260.30
118-670-001	8012 KELOK	557.31	(0.01)	557.30
118-670-002	8014 KELOK	557.31	(0.01)	557.30
118-670-003	8016 KELOK	557.31	(0.01)	557.30
118-670-004	8018 KELOK	557.31	(0.01)	557.30
118-670-005	8020 KELOK	557.31	(0.01)	557.30
118-670-006	8022 KELOK	557.31	(0.01)	557.30
118-670-007	8024 KELOK	557.31	(0.01)	557.30
118-670-008	8026 KELOK	557.31	(0.01)	557.30

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-670-009	8028 KELOK	557.31	(0.01)	557.30
118-670-010	8030 KELOK	557.31	(0.01)	557.30
118-670-011	8032 KELOK	557.31	(0.01)	557.30
118-670-012	8034 KELOK	557.31	(0.01)	557.30
118-670-013	8036 KELOK	557.31	(0.01)	557.30
118-670-014	8038 KELOK	557.31	(0.01)	557.30
118-670-015	8040 KELOK	557.31	(0.01)	557.30
118-670-016	8042 KELOK	557.31	(0.01)	557.30
118-670-017	8053 KELOK	557.31	(0.01)	557.30
118-670-018	8051 KELOK	557.31	(0.01)	557.30
118-670-019	8049 KELOK	557.31	(0.01)	557.30
118-670-020	8047 KELOK	557.31	(0.01)	557.30
118-670-021	8045 KELOK	557.31	(0.01)	557.30
118-670-022	8043 KELOK	557.31	(0.01)	557.30
118-670-023	8041 KELOK	557.31	(0.01)	557.30
118-670-024	8039 KELOK	557.31	(0.01)	557.30
118-670-025	8037 KELOK	557.31	(0.01)	557.30
118-670-026	5229 KELLER RIDGE	557.31	(0.01)	557.30
118-670-027	5227 KELLER RIDGE	557.31	(0.01)	557.30
118-670-028	5225 KELLER RIDGE	557.31	(0.01)	557.30
118-670-029	5223 KELLER RIDGE	557.31	(0.01)	557.30
118-670-030	5222 KELLER RIDGE	557.31	(0.01)	557.30
118-670-031	5224 KELLER RIDGE	557.31	(0.01)	557.30
118-670-032	5226 KELLER RIDGE	557.31	(0.01)	557.30
118-670-033	5230 KELLER RIDGE	557.31	(0.01)	557.30
118-670-034	8027 KELOK	557.31	(0.01)	557.30
118-670-035	8025 KELOK	557.31	(0.01)	557.30
118-670-036	8023 KELOK	557.31	(0.01)	557.30
118-670-037	8021 KELOK	557.31	(0.01)	557.30
118-670-038	8019 KELOK	557.31	(0.01)	557.30
118-670-039	8017 KELOK	557.31	(0.01)	557.30
118-670-040	90 KELOK	557.31	(0.01)	557.30
118-670-041	92 KELOK	557.31	(0.01)	557.30
118-670-042	94 KELOK	557.31	(0.01)	557.30
118-670-043	8015 KELOK	557.31	(0.01)	557.30
118-670-044	8013 KELOK	557.31	(0.01)	557.30
118-680-001	5221 KELLER RIDGE	557.31	(0.01)	557.30
118-680-002	5219 KELLER RIDGE	557.31	(0.01)	557.30
118-680-003	5217 KELLER RIDGE	557.31	(0.01)	557.30
118-680-004	5215 KELLER RIDGE	557.31	(0.01)	557.30
118-680-005	5213 KELLER RIDGE	557.31	(0.01)	557.30
118-680-006	5211 KELLER RIDGE	557.31	(0.01)	557.30
118-680-007	5209 KELLER RIDGE	557.31	(0.01)	557.30
118-680-008	5207 KELLER RIDGE	557.31	(0.01)	557.30
118-680-009	5205 KELLER RIDGE	557.31	(0.01)	557.30
118-680-010	5203 KELLER RIDGE	557.31	(0.01)	557.30
118-680-011	5201 KELLER RIDGE	557.31	(0.01)	557.30
118-680-012	5199 KELLER RIDGE	557.31	(0.01)	557.30

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-680-013	5197 KELLER RIDGE	557.31	(0.01)	557.30
118-680-014	5195 KELLER RIDGE	557.31	(0.01)	557.30
118-680-015	5198 KELLER RIDGE	557.31	(0.01)	557.30
118-680-016	5200 KELLER RIDGE	557.31	(0.01)	557.30
118-680-017	5202 KELLER RIDGE	557.31	(0.01)	557.30
118-680-018	5204 KELLER RIDGE	557.31	(0.01)	557.30
118-680-019	5206 KELLER RIDGE	557.31	(0.01)	557.30
118-680-020	5208 KELLER RIDGE	557.31	(0.01)	557.30
118-680-021	5210 KELLER RIDGE	557.31	(0.01)	557.30
118-680-022	5212 KELLER RIDGE	557.31	(0.01)	557.30
118-680-023	5214 KELLER RIDGE	557.31	(0.01)	557.30
118-680-024	5216 KELLER RIDGE	557.31	(0.01)	557.30
118-680-025	5218 KELLER RIDGE	557.31	(0.01)	557.30
118-680-026	5220 KELLER RIDGE	557.31	(0.01)	557.30
1,358 Parcels	Totals:	\$545,847.85	(\$8.95)	\$545,838.90

ORDINANCE NO. 274

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
CLAYTON AUTHORIZING THE LEVY OF A SPECIAL TAX WITHIN
COMMUNITY FACILITIES DISTRICT NO. 1990-1 (MIDDLE SCHOOL)

WHEREAS, on May 1, 1990, the City Council of the City of Clayton, State of California (the "Council"), adopted its Resolution No. 30-90 (the "Resolution of Intention to Establish the District") stating its intention to form Community Facilities District No. 1990-1 of the City of Clayton (the "District") pursuant to Chapter 2.5 of Part 1 of Division 2 of Title 5 (commencing with Section 53311) of the California Government Code, commonly known as the "Mello-Roos Community Facilities Act of 1982" (the "Act"); and

WHEREAS, on May 1, 1990, the Council also adopted Resolution No. 31-90 (the "Resolution of Intention to Incur Bonded Indebtedness") stating its intention to incur bonded indebtedness in an amount not to exceed \$6,500,000 within the District for the purpose of financing the costs of certain facilities specified in the Resolution of Intention to Establish the District (the "Facilities"); and

WHEREAS, notice was published as required by law relative to the intention of this Council to form the proposed District and to incur bonded indebtedness in an amount not to exceed \$6,500,000 within the District; and

WHEREAS, on May 31, 1990, this Council convened noticed public hearings as required by law, (1) to determine whether it

should proceed with the formation of the District and authorize the rate, method of apportionment, and manner of collection of a special tax to be levied within the District for the purpose of paying for the Facilities, including the payment of interest on and principal of and other periodic costs on the bonds proposed to be issued to finance the Facilities, and the repayment of funds advanced to the District, and the annual administration expenses of the City and the District in determining, apportioning, levying and collecting such special tax and all incidental expenses authorized under the Act, and (2) on the proposal to incur the bonded indebtedness; and

WHEREAS, at said hearings all persons desiring to be heard on all matters pertaining to the formation of the District, the levy of the special tax, the proposed issuance of the bonded indebtedness, and all other matters set forth in the Resolution of Intention to Establish the District and the Resolution of Intention to Incur Bonded Indebtedness, were heard and considered and full and fair hearings were held thereon; and

WHEREAS, this Council, subsequent to said hearings, adopted Resolution No. 50-90 (the "Resolution of Formation") which established the District, determined the validity of prior proceedings relative to the formation of the District and the incurring of bonded indebtedness, authorized the levy of a special tax within the District and called an election for June 12, 1990, on the propositions of levying a special tax and establishing an appropriations limit within the District; and

WHEREAS, this Council, subsequent to said hearings, adopted Resolution No. 51-90 (the "Resolution to Incur Bonded Indebtedness") which determined the necessity of incurring bonded indebtedness in an amount not to exceed \$6,500,000 and called an election within the District for June 12, 1990, on the proposition of incurring bonded indebtedness; and

WHEREAS, on June 12, 1990, in accordance with the Resolution of Formation and the Resolution to Incur Bonded Indebtedness, a consolidated election was held within the District in which the qualified electors approved by more than a two-thirds vote the propositions of incurring the bonded indebtedness, levying a special tax, and establishing an appropriations limit within the District;

NOW, THEREFORE, the City Council of the City of Clayton, DOES ORDAIN as follows:

Section 1. The above recitals are all true and correct and this Council so finds and determines.

Section 2. By the passage of this Ordinance, this Council authorizes the levy of a special tax pursuant to the rate and method of apportionment set forth in Exhibit "A" attached hereto and incorporated by reference herein, being the rate and method of apportionment specified in the Resolution of Formation.

Section 3. This Council is hereby further authorized each year by resolution adopted within the time period, if any,

provided in the Act, to determine the specific special tax rate and amount to be levied for the next fiscal year, except that the special tax rate to be levied shall not exceed that set forth in Exhibit "A" hereto, but the special tax may be levied at a lower rate.

Section 4. Properties or entities of the state, federal or other local governments shall, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act, be exempt from the special tax. No other properties or entities are exempt from the special tax unless the properties or entities are expressly exempted in the Resolution of Formation (and Exhibit "A" hereto), or in a resolution of consideration to levy a new special tax or special taxes or to alter the rate or method of apportionment or an existing special tax as provided in Section 53334 of the Act.

Section 5. All of the collections of the special tax shall be used as provided for in the Act and the Resolution of Formation. The special tax shall be levied only so long as needed for its purpose as described in the Resolution of Formation and the Resolution to Incur Bonded Indebtedness.

Section 6. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes, as such procedure may be modified by law from time to time.

Section 7. This Ordinance shall become effective thirty (30) days from and after its passage.

Section 8. Within fifteen (15) days after the passage of this Ordinance the City Clerk is hereby ordered and directed to certify to the passage of this Ordinance and, because there is no newspaper of general circulation published and circulated in the City, to cause the same to be posted in the following three public places in the City:

City Hall, 1007 Oak Street

Endeavor Hall, Oak at Center Street

Ohms Board in front of U.S. Post Office

* * * * *

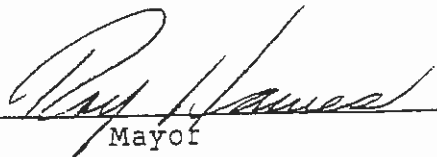
The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Clayton held on June 19, 1990.

Passed, adopted and ordered posted at a regular meeting of the City Council of the City of Clayton held on July 3, 1990, by the following vote:

AYES: Councilmembers: Hall, Manning, Musto, Mayor Hawes.

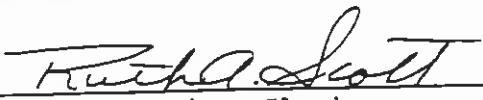
NOTES: None

ABSENT: Vice Mayor Kendall



Mayor

ATTEST:



City Clerk

I hereby certify that the foregoing Ordinance was duly introduced at a regular meeting of the City Council of the City of Clayton held on June 19, 1990, and was duly adopted, passed and ordered posted at a regular meeting of the City Council held on July 3, 1990.



City Clerk

CITY OF CLAYTON
CLAYTON MIDDLE SCHOOL FINANCING PROGRAM
COMMUNITY FACILITIES DISTRICT NO. 1990-1
SPECIAL TAX FORMULA

A special tax shall be levied on and collected from each parcel in Community Facilities District No. 1990-1, of the City of Clayton, in each fiscal year commencing on July 1, 1990, in an amount determined by the City Council of the City of Clayton through the application of the appropriate special tax for Residences and Residential Land.

The special tax shall be levied upon those lots and parcels listed in Table 1 within Subdivision 6990 (filed of record on December 20, 1988, in Book 328 of Maps, at Page 21, in the Official Records of the Contra Costa County Recorder) included within the boundaries of the community facilities district.

The special tax shall be levied on Residences and Residential Land.

Residence means a residential dwelling, and the subdivided lot upon which it is constructed, for which a certificate of occupancy has been issued by the City of Clayton.

Residential Land means those lots and parcels listed in Table 1 excepting (1) Residences and (2) any lands not zoned or designated by the City of Clayton for the construction of a Residence.

Wherever it is stated that the City of Clayton shall designate the number of Residences or the land on which Residences are to be constructed, such designation shall be made at the time a subdivision map is filed of record.

Residence Special Tax

The special tax will be levied against a Residence following the issuance of a certificate of occupancy. For each fiscal year (July 1-June 30), the special tax on a Residence will be levied against each Residence for which a certificate of occupancy has been issued by July 15 of that year.

The Special Tax for a Residence on a parcel showing one residence under ESTIMATED NUMBER OF RESIDENCES on Table 1 shall be the amount shown for that parcel under MAXIMUM SPECIAL TAX on Table 1.

The Special Tax for Residences on parcels showing a number greater than one under ESTIMATED NUMBER OF RESIDENCES on Table 1 shall be determined as follows: When a subdivision map for such parcel is filed of record, the Special Tax for Residences on such parcel shall be apportioned equally to each new lot and parcel created by the subdivision map based on the number of Residences

to be constructed thereon as designated by the City of Clayton; no Special Tax shall be apportioned to any lands not zoned or designated for the construction of a Residence. Upon any further resubdivision of a parcel created by such subdivision map, a further apportionment shall be made in a manner consistent with the preceding apportionment rules.

Residential Land Special Tax

Beginning July 1, 1991, and ending when there is no Residential Land in the community facilities district, a Residential Land Special Tax may be annually levied on the Residential Land. The total Residential Land Special Tax so levied shall be one hundred percent (100%) of the annual debt service, on the bonds to be issued by the community facilities district, for the following bond year (increased to one hundred five percent (105%) commencing July 1, 1997), less the total of the following amounts:

- The total Residence Special Taxes to be levied for that fiscal year
- Interest earnings available from unspent bond proceeds during the pre-development and construction period of the school, to the extent such earnings may be legally used to pay interest on the bonds for the following bond year pursuant to the Mello-Roos Community Facilities District Act of 1982.
- Any other funds which the City of Clayton determines are available to the community facilities district for payment of the debt service for the following bond year other than those funds which are designated for other purposes.

The total Residential Land Special Tax resulting from the above calculation, but not more than such total tax, shall be apportioned to the Residential Land as follows:

- a. The Maximum Residential Land Special Tax for each subdivided lot zoned or designated by the City of Clayton for the construction of a Residence shall be equal to the Maximum Residence Special Tax which would be levied on the lot if it were a Residence.
- b. The balance of the total Residential Land Special Tax shall be levied against all other parcels of Residential Land based on the anticipated number of Residences to be constructed thereon as determined by the City of Clayton.

The special taxes of the community facilities district will be collected in the same manner and at the same time as ad valorem property taxes.

EXHIBIT A

COMMUNITY FACILITIES DISTRICT NO. 1990-1

Description of Facilities

1. The acquisition of 400 thousand dollars of the site preparation work on the school site referenced in 2 below, and on a ballfield and playground park site to be conveyed to the City adjacent to said school site.
2. The construction of a middle school facility on a site to be conveyed to the Mt. Diablo Unified School District, said site being located on the easterly side of Marsh Creek Road between Bigelow Street and Regency Drive.

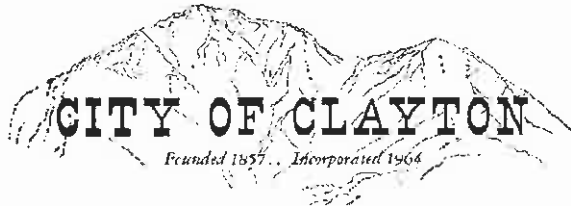
However, in the event a contract has not been awarded for the construction of the school by August 1, 1992, (or the extension of said date if agreed to by the current owner of the site), then the payment of school facility impact fees to said School District, plus one or more of the following alternative facilities:

- (a) the acquisition or construction of a fire station on a site to be located on Oakhurst Drive southerly of Clayton Road;
- (b) the acquisition or construction of a portion of the improvements to the ballfield and playground park site, referenced in 1 above, including, but not limited to, turf, bleachers, restrooms and drainage facilities. It is estimated that the cost of such improvements will exceed 5.5 million dollars. After allowing for the funding of the first 400 thousand dollars thereof pursuant to 1, above, it is anticipated that the next 2.68 million dollars thereof will be funded from other sources (such as the Oakhurst Assessment District). The remaining 2.42 million dollar portion of said improvements is to be funded by Community Facilities District No. 1990-1.

It is recognized that, in the event the school is not constructed so that the City undertakes the acquisition and construction of the alternative facilities set forth in (a) and (b), above, there may not be sufficient monies from the proceeds of the sale of the bonds proposed to be issued to acquire and construct all of the alternative facilities. It is intended that the alternative facilities to be

acquired and constructed in the descending order of priority set forth above. To the extent any alternative facility has not been acquired or constructed at the time the City determines that all of the bond proceeds have been expended, then such facility not acquired or constructed shall, from the date of such determination, be deemed removed from this description of facilities.

3. The above-listed types of facilities are proposed to include incidental expenses as authorized by the Mello-Roos Community Facilities Act of 1982, including, but not limited to, the cost of planning and designing the facilities (including the cost of environmental evaluations thereof); costs associated with the creation of the District, issuance of the bonds thereof, determination of the amount of taxes, collection of taxes, payment of taxes, or costs otherwise incurred in order to carry out the authorized purposes of the District; and any other expenses incidental to the construction, completion, and inspection of the facilities.



Agenda Date: 7-15-08

Agenda Item: 4F

Approved: _____

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager

MEETING DATE: July 15, 2008

SUBJECT: Approval of Resolution authorizing the levy for fiscal year 2008-09 for
Community Facility District No. 1990-2R (Clayton Station)

RECOMMENDATION

Adoption of Resolution No. __-08 Placing Special Tax for Community Facilities District 1990-2R (Clayton Station) on the fiscal year 2008-2009 Tax Assessment Roll.

BACKGROUND

In November 1990 the City established the district and levy in accordance with a lack of majority protest determination ballot process as required by state law. The approval of this district established this special tax for repayment of \$1.46 million in bonds that were for the construction of public improvements and facilities for the Clayton Station Shopping Center. These improvements included: street improvements and a new traffic signal at Clayton Road and Washington Street; widening, turn pockets and closures, a bus stop and lane realignments on Kirker Pass Road; relocation of various public utilities in the public right of way; land cost, and financing thereof and landscaping installation of dedicated right of way; improvements made at the Mt. Diablo Creek re-channelization; the funding of the CFD's pro-rata share of arterial street improvements in the City of Clayton and surrounding communities; incidental expenses related to the facilities above as authorized by the Mello-Ross Community Facilities Act of 1982.

At the end of 1999 the bonds were refinanced to obtain lower interest rate to the current 5.9% from the previous 8.125%. These costs savings were in turn passed on to the Assessment District and the ratepayers of the district. The bonds are expected to be paid off in FY 2015/2016. The district includes four of the five parcels that make up the Clayton Station Shopping Center development. (Safeway is not included as its portion was paid at the time it purchased its parcel, or excluded by the developer as part their site purchase, prior to the final formation of the district). The collection of the tax is done by the County.

The assessments are in compliance with the provisions of Proposition 218, and are fixed by the bond issuance and therefore cannot be altered.

FISCAL IMPACT

There is no fiscal cost to the City. The parcels property owners within the assessment district pay for all costs of bond repayment and minor administrative costs related to its collection by the county and management by the City.

CONCLUSION:

The City Council, by Ordinance 281, as authorized by Section 53340 of the Government Code of the State of California, authorized the levy of a special tax to pay for costs and expenses related to Community Facilities District 1990-2 (Clayton Station). This resolution sets the fees for fiscal year 2008-2009 and authorizes the Contra Costa County auditor to place these taxes on the next assessment roll on which the taxes will become due.

Attachments:

- Resolution __-08
- Exhibit A to Resolution __-08 (preliminary billing levy)
- Annual Special Tax Levy Report (FY 08/09; CFD 1990-2R; Clayton Station)
- Ordinance 281
- Exhibit A to Ordinance 281

RESOLUTION NO. ____-2008

**A RESOLUTION LEVYING THE ANNUAL SPECIAL TAX
FOR FISCAL YEAR 2008-2009 FOR
COMMUNITY FACILITIES DISTRICT 1990-2R
(Clayton Station)**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, the City Council of the City of Clayton, California, (hereinafter referred to as the "legislative body"), previously initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a community facilities district, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982"; being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. This Community Facilities District shall hereinafter be referred to as "District"; and,

WHEREAS, the legislative body, by Ordinance as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said Community Facilities Districts, and this legislative body is desirous to establish the specific rate of the special tax to be collected for the next fiscal year; and,

WHEREAS, the assessments are in compliance with all laws pertaining to the levy of special taxes, and the assessments are levied without regard to property valuation, and the assessments are in compliance with the provisions of Proposition 218.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. That the above recitals are all true and correct.

SECTION 2: That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year (2008-2009) for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated Exhibit "A".

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance of the legislative body, and is not in excess of that as previously approved by the qualified electors of the District.

SECTION 4. That the proceeds of the special tax shall be used to pay, in whole or part, the costs of the following:

- A. Payment of principal and interest on any outstanding authorized bonded indebtedness;
- B. Necessary replenishment of bond reserve funds or other reserve funds;

Attachment 1

- C. Repayment of costs and expenses of authorized public facilities;
- D. Repayment of advances and loans, if appropriate; and
- E. Payment of District administrative costs.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

SECTION 6. All monies above shall be paid into the Community Facilities District fund, including any bond fund and reserve fund.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment role on which taxes will become due, opposite each lot or parcel of land effected in a space marked "public improvements, special tax" or by other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the attached Exhibit "A".

SECTION 8. The County Auditor shall then, at the close of the tax collection period, promptly render to this Agency a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages retained for the expense of making any such collection.

PASSED, APPROVED and ADOPTED by the City Council of the City of Clayton at a regular meeting of said Council held on July 15, 2008 by the following vote:

AYES:

NOES:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Gregory J. Manning , Mayor

ATTEST:

Laci J. Jackson, City Clerk

**City of Clayton
Community Facilities District 1990-2R
Clayton Station
Preliminary Levy 2008/09**

APN	Situs Address	Levy	Misc Adj	Total
118-031-049	Kirker Pass Rd.	\$96,183.85	(\$0.01)	\$96,183.84
118-031-051	5441 Clayton Rd.	15,339.67	(0.01)	15,339.66
118-031-052	5437 Clayton Rd.	17,113.65	(0.01)	17,113.64
118-031-057	1536 Kirker Pass Rd. #A-D	6,544.57	(0.01)	6,544.56
4 Parcels	Totals:	\$135,181.74	(\$0.04)	\$135,181.70

EAST LINE-RANCHO MONTE DEL DIABLO

POR RANCHO MONTE DEL DIABLO
 POR SEC 10 TIN RIW MDBM
 1-571 S.M. 10 8/18/74
 2-134 P.M. 9 7-8-88
 3-159 P.M. 45 9-28-88

OLIVE DR

COMMUNITY FACILITIES DISTRICT 1990-2R
 (Clayton Station)

P B
117

TRACT 4429
 M.B. 114-33
 8/8/73
 14 976 AC

TRACT 3858
 2-28-87
 M.B. 114-33
 7,225 AC W.O.R.

CLAYTON RD

P B
120

DATE	CHANGE
1-571 S.M. 10	8/18/74
2-134 P.M. 9	7-8-88
3-159 P.M. 45	9-28-88

ASSESSOR'S MAP
 BOOK 118 PA
 CONTRA COSTA COUR

ALIF



City of Clayton
Community Facilities District No. 1990-2R
2007 Special Tax Revenue Refunding
Bonds
Clayton Station
2008/09 Annual Report

July 2008

Prepared by
N|B|S

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EXECUTIVE SUMMARY/SPECIAL ISSUES

General Information Summary

Maturity Date	2008/09 Levy	Parcel Count	Delinquency Rate(1)	Assessed Value(2)	Outstanding Principal	Value to Outstanding Principal Ratio(3)
9/2/2015	\$135,181.70	4	0.00%	\$8,827,929.00	\$626,000.00	14.10:1

(1) Delinquency Rate for FY 2007/08.

(2) The Assessed value for all Active parcels within the District as of January 1, 2008.

(3) Assessed value as of January 1, 2008 of all active parcels, divided by the outstanding principal for the District after the FY 2008/09 Debt Service has been billed.

The City of Clayton borrowed \$1,269,000 from City National Bank, which is evidenced by a Note which shall constitute a "refunding bond" under the act, which shall be issued by the City in the form of a Note. The Loan and the Note are authorized to be entered into and issued by the City for this Communities Facilities District under and subject to the terms of the Act, the Resolution, the Loan Agreement and other applicable laws of the state. For purposes of this report the words Loan and Bond are used interchangeably.

All parcels in CFD No. 1990-2R are expected to be levied a Special Tax of 72.64% of their respective Maximum Special Tax Rate for Fiscal Year 2008/09.

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1. FUND ANALYSIS

1.1. Fund Balances

Fund balances as of May 31, 2008 for the District are shown in the following table:

Fund Name	Fund Balance
Redemption Account	\$0.00
Expense Account	0.00
Acquisition and Construction Fund	0.00
City Held Funds	145,971.00
Total	\$145,971.00

The reserve account was established at the time the original bonds were issued. As a result of the refunding, there is no reserve account required for the refunding bonds.

1.2. Redemption Account

On or before the second day of each March and each September, the Paying Agent is to deposit in the Redemption Account the amount of money equal to the aggregate amount of interest due on all outstanding Bonds on such dates. On or before the second day of each September, the Paying Agent is to deposit in the Redemption Account the amount of money equal to the aggregate amount of principal due on all outstanding Bonds on such dates. Additional funds to be used for optional redemption of Bonds are to be maintained in the Redemption Account until the respective bond call date. All money in the Redemption Account is used by the Paying Agent to pay the interest on the Bonds as it becomes due, plus the principal of and redemption premiums, if any, as they become due.

District	5/31/08 Balance(1)	9/2/08 Payment	9/2/08 Bond Call	Estimated Administrative Expenses	Surplus / Deficit
CFD No. 1990-2R	\$145,971.00	\$100,128.00	\$0.00	\$12,500.00	\$38,043.00

(1) The balance consists of City Held Funds available for transfer to the Redemption Account to cover debt service payments.

After transferring moneys from City Held Funds to the Redemption Account, the Redemption Account balance for the CFD No. 1990-2R will be more than sufficient to meet the September 2, 2008 debt service payment leaving a surplus balance of approximately \$38,000. NBS will continue to work with the City to monitor the surplus funds in this District.

1.3. Expense Account

On or before the second day of each March and the second day of each September, the Fiscal Agent shall deposit in the Expense Account the amount required by the City for the payment of budgeted Expenses related to administration of the CFD.

Estimated total Administrative Expenses for the Fiscal Year 2008/09 is \$12,450.00. NBS recommends verifying that moneys were transferred from City Held Funds to the expense fund for payment of any expenses related to the CFD.

1.4. Special Tax Fund

The Special Taxes and other amounts constituting Gross Taxes collected by the District shall be transferred (exclusive of Prepaid Special Taxes Received which shall be deposited into the Prepayment Account of the Special Tax Fund), no later than 10 days after receipt thereof, to the Fiscal Agent and shall be held in trust in the Special Tax Fund for the benefit of the Owners of the Bonds and shall, exclusive of the Prepaid Special Taxes, be transferred from the Special Tax Fund in the following order of priority:

- A. The Administrative Expense Fund;
- B. The Bond Fund Interest Account;
- C. The Bond Fund Principal Account;
- D. The Bond Fund Sinking Fund Redemption Account;

A Special Tax Account is held by the City and consists of the special taxes received from the tax bill receipts provided to the City from Contra Costa County.

1.5. Acquisition and Construction Fund Analysis

The Construction Fund is created upon formation of the District. All bond proceeds not associated with the financing and administrative costs of the bond issuance are deposited in this Fund to pay for the improvements to be constructed and/or acquired. Once the project has been completed, any remaining balance in the Fund must be treated in accordance with the Bond Indenture.

Some of the requirements of the Act are handled at the formation (bond issuance) of the Special Tax District and others are handled through annual reports. This section of the report intends to comply with Section 53411 of the California Government Code that states:

"The Chief Fiscal Officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The Annual report shall contain all of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410."

The following table shows the District's May 31, 2008 Construction Fund balance, the amount expended and the project status:

5/31/08 Balance	Expended Amount	Project Status
\$0.00	\$0.00	Complete

All money in the original Acquisition and Construction Fund was used for payment of the acquisition and construction of the authorized facilities of the CFD.

2. 2008/09 LEVY

2.1. Special Tax Spread

All parcels are levied a Special Tax of 72.64% of their respective Maximum Special Tax Rate for Fiscal Year 2008/09. The following table provides the Special Tax Levy breakdown for the CFD for 2008/09.

Total Amount Levied	Maximum Special Tax	Percentage of Maximum
\$135,181.70	\$186,086.00	72.64%

2.2. Annual Levy Components

Pursuant to the California Government Code, administrative expenses are identified by consultation with City staff to ensure that the District is self-supporting and is not being subsidized by the City's General Fund.

NBS will assist the Agency in identifying and recovering the following general costs:

- Agency administrative costs. This includes the value of Agency staff time spent on the administration of the District, calculated by using a fully-loaded salary rate that includes benefits and overhead costs. Any Agency expenses that have been incurred, such as copying and mailing expenses, are also recovered as part of this calculation.
- Trustee or Paying Agent costs. Includes the total of Trustee/Paying Agent charges to the Agency for the annual processing of payments to the bondholders, as well as registration and transfer functions that have been performed.
- County Auditor-Controller collection fees. Fees charged by the County Auditor-Controller to place the special tax installments on the tax roll each year are identified and recovered if the charge is subtracted from the amount submitted by NBS. This charge is typically either a flat, per-parcel charge or a percentage charge based on the amount submitted. If the Auditor-Controller adds their charge to the amount submitted, the amount shown on the tax bill will be slightly more than NBS records.
- SEC-required disclosure costs. Administrative costs related to compliance with the Securities and Exchange Commission's requirements for continuing disclosure and dissemination of material events occurring within the District.
- Administration costs. Also fully recoverable are the costs incurred by the Administrator in the year-round administration of the District, which includes the preparation of the annual levy, ongoing reporting to the Agency, and the tracking of activity within the District such as special tax prepayments, installment payments and parcel changes.
- Delinquency Management charges. The cost of any delinquency management actions taken on behalf of parcels with delinquencies, including the mailing of reminder, demand and/or foreclosure letters, and the work associated with the initiation of judicial foreclosure as required by the bond covenants.

- Manual adjustments. If special circumstances and/or formation errors are discovered, credits and/or charges are made as necessary to the annual special tax installment amount for the specific parcels affected by the situation.
- NBS analyzes the fund balances each year. Interest earnings and/or surplus funds that exist may be applied to the annual levy as a credit to reduce each parcel's annual installment. These balances must also be closely monitored to prevent violations of IRS arbitrage regulations.

2.3. Levy Summary

The following page summarizes the components that make up the 2008/09 Levy for the District. Information from the 2007/08 Levy is also included for comparison purposes.

City of Clayton
Community Facilities District 1990-2R
Final Budget for the 8/1/2008 Billing

Category	Item	8/1/2008 Amount	8/1/2007 Amount	Increase / (Decrease)
Debt Service				
	Principal	\$81,000.00	\$77,000.00	\$4,000.00
	Interest	41,713.00	46,256.00	(4,543.00)
	Subtotal:	\$122,713.00	\$123,256.00	\$(543.00)
Admin. Expenses				
	Agency administrative costs	\$7,729.00	\$7,682.00	\$47.00
	Trustee/Paying Agent costs	0.00	0.00	0.00
	County Collection Fee	253.04	253.04	0.00
	Arbitrage calculation costs	0.00	0.00	0.00
	Continuing disclosure costs	0.00	0.00	0.00
	Dissemination costs	0.00	0.00	0.00
	Consultant Fee	4,310.70	4,169.10	141.60
	Consultant Expenses	176.00	210.00	(34.00)
	Other costs	0.00	0.00	0.00
	Manual Adjustments	0.00	0.00	0.00
	Subtotal:	\$12,468.74	\$12,314.14	\$154.60
Miscellaneous				
	DM charges - district-wide	\$0.00	\$0.00	\$0.00
	Manual adjustments	0.00	0.00	0.00
	Installment rounding	(0.04)	(0.02)	(0.02)
	Subtotal:	\$(0.04)	\$(0.02)	\$(0.02)
Grand Total:		\$135,181.70	\$135,570.12	\$(388.42)
Total Accounts:		4	4	0
 Fund Balances				
	Redemption - Agency Held	\$145,971.00	\$138,521.30	\$7,449.70
	Subtotal:	\$145,971.00	\$138,521.30	\$7,449.70

3. DELINQUENCY MANAGEMENT

3.1. Delinquency Summary

The following table shows the Fiscal Year 2007/08 delinquency rate for the District:

2007/08 Levy	2007/08 Delinquencies	2007/08 Delinquency Rate	Delinquency Management Steps Taken
\$135,570.12	\$0.00	0.00%	No action necessary

NBS monitors the delinquency rate and reviews the delinquency situation after each payment date. The District has no delinquencies and is not required to take delinquency management actions at this time.

3.2. Foreclosure Covenant

The City has covenanted that it will initiate judicial foreclosure against parcels with special tax delinquencies. In today's environment of higher delinquency rates and greater bondholder scrutiny of City activities, any non-compliance with foreclosure covenants may expose the City to bondholder lawsuits.

NBS assists the City by providing a comprehensive delinquency management program including discussion of the issuer's foreclosure covenant, providing delinquency information from the County's redemption tapes, and coordinating with the Agency on the necessary steps required to implement a delinquency management policy. Once a policy is established, City compliance is easier to document and complaints from affected parcel owners can be minimized by showing the City's even-handed, unbiased covenant enforcement.

The Foreclosure Covenant is defined as follows:

The City has covenanted that it will review the public records of the county relating to the collection of the Special Tax annually on or before June 1 in order to determine the delinquencies within the CFD. If the Special Tax delinquency rate is greater than 5%, the City shall commence judicial foreclosure proceedings within 30 days. In addition, the City has covenanted to commence judicial foreclosure proceedings against any property owner with a combined delinquency of \$25,000 or more.

3.3. Delinquency Summary Report

The following pages summarize delinquencies for the 2007/08 and prior fiscal years.

City of Clayton

Delinquency Summary Report

As of: 07/08/2008

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 1990-2R									
	8/1/1999 Billing:								
	12/10/1999	\$73,597.02	\$73,597.02	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2000	73,597.02	73,597.02	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$147,194.04	\$147,194.04	\$0.00	0.00 %	8	8	0	0.00 %
	8/1/2000 Billing:								
	12/10/2000	\$65,372.00	\$65,372.00	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2001	65,372.00	65,372.00	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$130,744.00	\$130,744.00	\$0.00	0.00 %	8	8	0	0.00 %
	8/1/2001 Billing:								
	12/10/2001	\$66,339.01	\$66,339.01	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2002	66,339.01	66,339.01	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$132,678.02	\$132,678.02	\$0.00	0.00 %	8	8	0	0.00 %
	8/1/2002 Billing:								
	12/10/2002	\$65,458.48	\$65,458.48	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2003	65,458.48	65,458.48	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$130,916.96	\$130,916.96	\$0.00	0.00 %	8	8	0	0.00 %
	8/1/2003 Billing:								
	12/10/2003	\$65,964.44	\$65,964.44	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2004	65,964.44	65,964.44	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$131,928.88	\$131,928.88	\$0.00	0.00 %	8	8	0	0.00 %
	8/1/2004 Billing:								
	12/10/2004	\$67,662.81	\$67,662.81	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2005	67,662.81	67,662.81	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$135,325.62	\$135,325.62	\$0.00	0.00 %	8	8	0	0.00 %
	8/1/2005 Billing:								
	12/10/2005	\$68,009.67	\$68,009.67	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2006	68,009.67	68,009.67	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$136,019.34	\$136,019.34	\$0.00	0.00 %	8	8	0	0.00 %

City of Clayton

Delinquency Summary Report

As of: 07/08/2008

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
	8/1/2006 Billing:								
	12/10/2006	\$67,643.37	\$67,643.37	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2007	67,643.37	67,643.37	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$135,286.74	\$135,286.74	\$0.00	0.00 %	8	8	0	0.00 %
	8/1/2007 Billing:								
	12/10/2007	\$67,785.06	\$67,785.06	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2008	67,785.06	67,785.06	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$135,570.12	\$135,570.12	\$0.00	0.00 %	8	8	0	0.00 %
CFD 1990-2R	Total:	\$1,215,663.72	\$1,215,663.72	\$0.00	0.00 %	72	72	0	0.00 %
Agency Grand Total:		\$1,215,663.72	\$1,215,663.72	\$0.00	0.00 %				

4. DEBT SERVICE SCHEDULE

The following page shows the debt service payments for the District.

City of Clayton
CFD 1990-2R - Community Facilities District 1990-2R
Current Debt Service Schedule
Bonds Dated: 12/22/1999
Bonds Issued: \$1,269,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/02/2000		5.9000%	\$1,269,000.00	\$0.00	\$14,558.25	\$14,558.25	\$0.00	0.0000%	Paid
09/02/2000		5.9000	1,269,000.00	52,000.00	37,435.50	89,435.50	103,993.75	0.0000	Paid
03/02/2001		5.9000	1,217,000.00	0.00	35,901.50	35,901.50	0.00	0.0000	Paid
09/02/2001		5.9000	1,217,000.00	53,000.00	35,901.50	88,901.50	124,803.00	0.0000	Paid
03/02/2002		5.9000	1,164,000.00	0.00	34,338.00	34,338.00	0.00	0.0000	Paid
09/02/2002		5.9000	1,164,000.00	53,000.00	34,338.00	87,338.00	121,676.00	0.0000	Paid
03/02/2003		5.9000	1,111,000.00	0.00	32,774.50	32,774.50	0.00	0.0000	Paid
09/02/2003		5.9000	1,111,000.00	57,000.00	32,774.50	89,774.50	122,549.00	0.0000	Paid
03/02/2004		5.9000	1,054,000.00	0.00	31,093.00	31,093.00	0.00	0.0000	Paid
09/02/2004		5.9000	1,054,000.00	61,000.00	31,093.00	92,093.00	123,186.00	0.0000	Paid
03/02/2005		5.9000	993,000.00	0.00	29,293.50	29,293.50	0.00	0.0000	Paid
09/02/2005		5.9000	993,000.00	66,000.00	29,293.50	95,293.50	124,587.00	0.0000	Paid
03/02/2006		5.9000	927,000.00	0.00	27,346.50	27,346.50	0.00	0.0000	Paid
09/02/2006		5.9000	927,000.00	70,000.00	27,346.50	97,346.50	124,693.00	0.0000	Paid
03/02/2007		5.9000	857,000.00	0.00	25,281.50	25,281.50	0.00	0.0000	Paid
09/02/2007		5.9000	857,000.00	73,000.00	25,281.50	98,281.50	123,563.00	0.0000	Paid
03/02/2008		5.9000	784,000.00	0.00	23,128.00	23,128.00	0.00	0.0000	Paid
09/02/2008		5.9000	784,000.00	77,000.00	23,128.00	100,128.00	123,256.00	0.0000	Unpaid
03/02/2009		5.9000	707,000.00	0.00	20,856.50	20,856.50	0.00	0.0000	Unpaid
09/02/2009		5.9000	707,000.00	81,000.00	20,856.50	101,856.50	122,713.00	0.0000	Unpaid
03/02/2010		5.9000	626,000.00	0.00	18,467.00	18,467.00	0.00	0.0000	Unpaid
09/02/2010		5.9000	626,000.00	89,000.00	18,467.00	107,467.00	125,934.00	0.0000	Unpaid
03/02/2011		5.9000	537,000.00	0.00	15,841.50	15,841.50	0.00	0.0000	Unpaid
09/02/2011		5.9000	537,000.00	92,000.00	15,841.50	107,841.50	123,683.00	0.0000	Unpaid
03/02/2012		5.9000	445,000.00	0.00	13,127.50	13,127.50	0.00	0.0000	Unpaid
09/02/2012		5.9000	445,000.00	98,000.00	13,127.50	111,127.50	124,255.00	0.0000	Unpaid
03/02/2013		5.9000	347,000.00	0.00	10,236.50	10,236.50	0.00	0.0000	Unpaid
09/02/2013		5.9000	347,000.00	112,000.00	10,236.50	122,236.50	132,473.00	0.0000	Unpaid
03/02/2014		5.9000	235,000.00	0.00	6,932.50	6,932.50	0.00	0.0000	Unpaid
09/02/2014		5.9000	235,000.00	114,000.00	6,932.50	120,932.50	127,865.00	0.0000	Unpaid
03/02/2015		5.9000	121,000.00	0.00	3,569.50	3,569.50	0.00	0.0000	Unpaid
09/02/2015		5.9000	121,000.00	121,000.00	3,569.50	124,569.50	128,139.00	0.0000	Unpaid
Grand Total:				\$1,269,000.00	\$708,368.75	\$1,977,368.75	\$1,977,368.75		

5. RATE AND METHOD OF APPORTIONMENT

5.1. Maximum Annual Special Tax Rate

The Maximum Annual Special Tax Rate for each parcel is based on the relevant square footage of building as shown in the following table. The Notice of Special Tax lien was amended on August 19, 1994 and is in effect for FY 1995/96 and each Fiscal Year thereafter.

Assessor Parcel Number	Leasable Square Feet	Maximum Special Tax	Percent of Total
118-031-049	47,028	\$132,403.00	71.15%
118-031-051	7,500	21,116.00	11.35%
118-031-052	8,367	23,558.00	12.66%
118-031-057	3,200	9,009.00	4.84%
Totals:	66,095	\$186,086.00	100.00%

If one hundred ten percent (110%) of the maximum annual debt service on the bonds issued by the CFD is less than the Special Tax, then, commencing in the Fiscal Year following the issuance of the bonds, the Special Tax shall be reduced to such lesser amount, and the amount thereof apportioned to each parcel shall be reduced *pro rata*.

5.2. Method of Apportionment

The Special Tax shall be apportioned each year up to the Maximum Rates as shown above. The Special Tax apportionment is based upon the square footage as built, or as planned in the case of an undeveloped parcel. If the Special Tax Requirement is less than the total Special Tax Maximum Total, the Special Tax shall be reduced on a *pro rata* basis.

5.3. Termination of the Special Tax

The Special Tax shall be levied as long as needed to make payments on the refunding debt, scheduled to continue until September 2, 2015.

5.4. Teeter Plan Participation & County Revenue Apportionment Schedule

CFD 1990-2 participates in the Contra Costa County Teeter Plan. Details of the apportionment of funds from the County to the City are provided below.

County Revenue Apportionment Schedule

Date	Percentage Apportioned
12/17	55%
4/16	40%
6/26	5%

6. BACKGROUND INFORMATION

6.1. Project Description

The CFD was formed to provide funding for certain improvements including:

- Street improvements and a new traffic signal at Clayton Road and Washington Street.
- Widening, turn pockets, closures, a bus stop and lane realignments on Kirker Pass Road.
- Relocation of various public utilities in the public right of way.
- Land cost, and financing thereof, and landscaping of dedicated right of ways.
- Improvements made at the Mt. Diablo creek re-channelization.
- The funding of the CFD's pro rata share of arterial street improvements in the City of Clayton and surrounding communities.
- Incidental expenses related to the facilities listed above as authorized by the Mello-Roos Community Facilities Act of 1982.

All construction improvements have been completed.

6.2. Resolutions

The resolution approved by the City Council authorizing the levy of the special tax was not available at the time of writing this report.

6.3. *Boundary Map*

The following page shows the boundaries of the CFD.

1145 18 1990
 CITY OF CLAYTON
 CITY OF CLAYTON

THESE LINES ARE THE PROPOSED BOUNDARIES OF THE CITY OF CLAYTON, CALIFORNIA, AS SET FORTH IN THE CITY CHARTER, AND THE CITY OF CLAYTON, CALIFORNIA, AS SET FORTH IN THE CITY CHARTER, AND THE CITY OF CLAYTON, CALIFORNIA, AS SET FORTH IN THE CITY CHARTER.

CITY OF CLAYTON
 CITY OF CLAYTON

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CITY OF CLAYTON
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CITY OF CLAYTON
 CITY OF CLAYTON

PROPOSED BOUNDARY OF

COMMUNITY FACILITIES DISTRICT NO. 1990-1

CITY OF CLAYTON
 COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA

MAJORS ENGINEERING, INC.
 SAN RAMON, CALIFORNIA

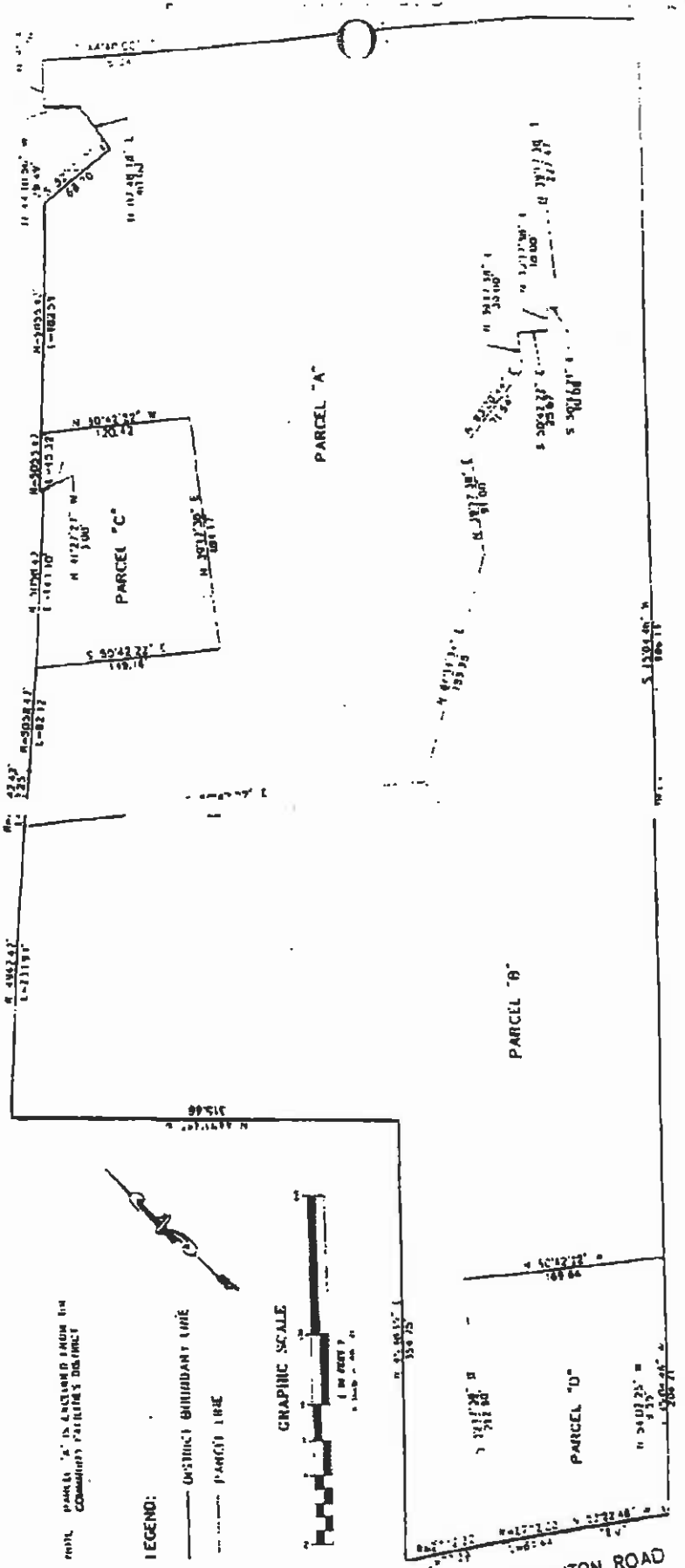
JUNE, 1990

KIRKER PASS ROAD



LEGEND:
 --- DISTRICT BOUNDARY LINE
 --- PARCEL LINE

PARCEL "A" IS ANCHORED FROM THE COMMUNITY FACILITIES DISTRICT



CLAYTON ROAD

8. 2008/09 SPECIAL TAX ROLL

The following page provides the 2008/09 Special Tax Roll for the CFD.

City of Clayton
Community Facilities District 1990-2R
Clayton Station
Preliminary Levy 2008/09

APN	Situs Address	Levy	Misc Adj	Total
118-031-049	Kirker Pass Rd.	\$96,183.85	(\$0.01)	\$96,183.84
118-031-051	5441 Clayton Rd.	15,339.67	(0.01)	15,339.66
118-031-052	5437 Clayton Rd.	17,113.65	(0.01)	17,113.64
118-031-057	1536 Kirker Pass Rd. #A-D	6,544.57	(0.01)	6,544.56
4 Parcels	Totals:	\$135,181.74	(\$0.04)	\$135,181.70

ORDINANCE NO. 281

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
CLAYTON AUTHORIZING THE LEVY OF A SPECIAL TAX WITHIN
COMMUNITY FACILITIES DISTRICT NO. 1990-2 (CLAYTON STATION)

WHEREAS, on September 18, 1990, the City Council of the City of Clayton, State of California (the "Council"), adopted its Resolution No. 94-90 (the "Resolution of Intention to Establish the District") stating its intention to form Community Facilities District No. 1990-2 of the City of Clayton (the "District") pursuant to Chapter 2.5 of Part 1 of Division 2 of Title 5 (commencing with Section 53311) of the California Government Code, commonly known as the "Mello-Roos Community Facilities Act of 1982" (the "Act"); and

WHEREAS, on September 18, 1990, the Council also adopted, Resolution No. 95-90 (the "Resolution of Intention to Incur Bonded Indebtedness") stating its intention to incur bonded indebtedness in an amount not to exceed \$1,500,000 within the District for the purpose of financing the costs of certain facilities specified in the Resolution of Intention to Establish the District (the "Facilities"); and

WHEREAS, notice was published as required by law relative to the intention of this Council to form the proposed District and to incur bonded indebtedness in an amount not to exceed \$1,500,000 within the District; and

WHEREAS, on October 30, 1990, this Council convened noticed public hearings as required by law, (1) to determine whether it

should proceed with the formation of the District and authorize the rate, method of apportionment, and manner of collection of a special tax to be levied within the District for the purpose of paying for the Facilities, including the payment of interest on and principal of and other periodic costs on the bonds proposed to be issued to finance the Facilities, and the repayment of funds advanced to the District, and the annual administration expenses of the City and the District in determining, apportioning, levying and collecting such special tax and all incidental expenses authorized under the Act, and (2) on the proposal to incur the bonded indebtedness; and

WHEREAS, at said hearings all persons desiring to be heard on all matters pertaining to the formation of the District, the levy of the special tax, the proposed issuance of the bonded indebtedness, and all other matters set forth in the Resolution of Intention to Establish the District and the Resolution of Intention to Incur Bonded Indebtedness, were heard and considered and full and fair hearings were held thereon; and

WHEREAS, this Council, subsequent to said hearings, adopted Resolution No. 107-90 (the "Resolution of Formation") which established the District, determined the validity of prior proceedings relative to the formation of the District and the incurring of bonded indebtedness, authorized the levy of a special tax within the District and called an election for November 1, 1990, on the propositions of levying a special tax and establishing an appropriations limit within the District; and

WHEREAS, this Council, subsequent to said hearings, adopted Resolution No. 108-90 (the "Resolution to Incur Bonded Indebtedness") which determined the necessity of incurring bonded indebtedness in an amount not to exceed \$1,500,000 and called an election within the District for November 1, 1990, on the proposition of incurring bonded indebtedness; and

WHEREAS, on November 1, 1990, in accordance with the Resolution of Formation and the Resolution to Incur Bonded Indebtedness, a consolidated election was held within the District in which the qualified electors approved by more than a two-thirds vote the propositions of incurring the bonded indebtedness, levying a special tax, and establishing an appropriations limit within the District;

NOW, THEREFORE, the City Council of the City of Clayton, DOES ORDAIN as follows:

Section 1. The above recitals are all true and correct and this Council so finds and determines.

Section 2. By the passage of this Ordinance, this Council authorizes the levy of a special tax pursuant to the rate and method of apportionment set forth in Exhibit "A" attached hereto and incorporated by reference herein, being the rate and method of apportionment specified in the Resolution of Formation.

Section 3. This Council is hereby further authorized each year by resolution adopted within the time period, if any,

provided in the Act, to determine the specific special tax rate and amount to be levied for the next fiscal year, except that the special tax rate to be levied shall not exceed that set forth in Exhibit "A" hereto, but the special tax may be levied at a lower rate.

Section 4. Properties or entities of the state, federal or other local governments shall, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act, be exempt from the special tax. No other properties or entities are exempt from the special tax unless the properties or entities are expressly exempted in the Resolution of Formation (and Exhibit "A" hereto), or in a resolution of consideration to levy a new special tax or special taxes or to alter the rate or method of apportionment or an existing special tax as provided in Section 53334 of the Act.

Section 5. All of the collections of the special tax shall be used as provided for in the Act and the Resolution of Formation. The special tax shall be levied only so long as needed for its purpose as described in the Resolution of Formation and the Resolution to Incur Bonded Indebtedness.

Section 6. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes, as such procedure may be modified by law from time to time.

Section 7. This Ordinance shall become effective thirty (30) days from and after its passage.

Section 8. Within fifteen (15) days after the passage of this Ordinance the City Clerk is hereby ordered and directed to certify to the passage of this Ordinance and, because there is no newspaper of general circulation published and circulated in the City, to cause the same to be posted in the following three public places in the City:

City Hall, 1007 Oak Street

Endeavor Hall, Oak at Center Street

Ohms Board located on Diablo Street near U.S. Post

Office

* * * * *

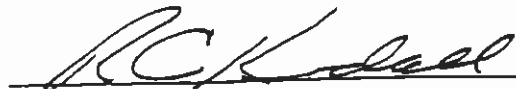
The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Clayton held on Nov. 6, 1990.

Passed, adopted and ordered posted at a regular meeting of the City Council of the City of Clayton held on Dec. 4, 1990, by the following vote:

AYES: Councilmembers: Laurence, Musto, Walcutt, Vice Mayor
Manning, Mayor Kendall.

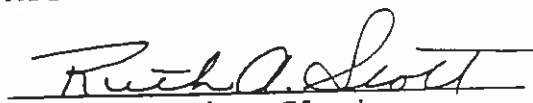
NOTES: None

ABSENT: None



Mayor

ATTEST:



City Clerk

I hereby certify that the foregoing Ordinance was duly introduced at a regular meeting of the City Council of the City of Clayton held on Nov. 6, 1990, and was duly adopted, passed and ordered posted at a regular meeting of the City Council held on Dec. 4, 1990.



City Clerk

EXHIBIT A

RATE, METHOD OF APPORTIONMENT AND
MANNER OF COLLECTION OF SPECIAL TAX

The Special Tax rate for the District is established at \$186,086 per fiscal year. The apportionment of such amount to each parcel in the District is based on the square footage of buildings currently occupying each respective parcel or, in the instance where there is no building currently occupying the parcel, the maximum authorized square footage of buildings to be constructed thereon.

Notwithstanding any subsequent changes to the parcels, or the size of the buildings thereon, the dollar amount of the Special Tax apportioned to each parcel shall remain as set forth herein.

The Maximum Special Tax shall be apportioned as follows:

<u>Parcel Number/ Identification*</u>	<u>Amount</u>	<u>Building Square Feet</u>	<u>Percent of Total</u>
B	\$155,961	55,395	83.81%
C	21,116	7,500	11.35%
D	9,009	3,200	4.84%

If one hundred ten percent (110%) of the maximum annual debt service on the bonds issued by the District is less than the Special Tax, then, commencing in the fiscal year following the issuance of the bonds, the Special Tax shall be reduced to such lesser amount, and the amount thereof apportioned to each parcel shall be reduced pro-rata.

The special tax will be collected in the same manner and at the same time as ad valorem property taxes.

-
- * Reference is made to the map of the District, entitled "Proposed Boundaries of Community Facilities District No. 1990-2 of the City of Clayton, Contra Costa County, State of California," on file with the City Clerk, and recorded in the office of the County Recorder of Contra Costa County in Book 42 of Maps of Assessment and Community Facilities Districts at Page 15.



Agenda Date: 7-15-08

Agenda Item: 49

STAFF REPORT

Approved:

Gary A. Napper
City Manager/Executive Director

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 15, 2008

SUBJECT: CONSIDERATION OF A RESOLUTION CONFIRMING THE LEVYING OF ASSESSMENTS WITHIN THE LYDIA LANE SEWER ASSESSMENT DISTRICT FOR FY 2008-09

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

The Lydia Lane Sewer Assessment District was formed to undertake the installation of sanitary sewers and laterals in the Lydia Lane and Verna Way area south of Clayton Road.

The City issued and sold bonds to provide the funding for the formation of the district and the construction of the sewers. The bonds are to be repaid by the property owners through assessments levied each year and collected by the County with their property taxes. Along with principal and interest costs, the assessments also include an administrative fee of \$150.00 per parcel to cover the City's overhead costs.

The first assessment was levied in FY 2002/03 and the final assessment will be levied in FY 2031/32.

The attached resolution confirms the proposed assessments for fiscal year 2008-09.

FISCAL IMPACT

The annual assessments will yield approximately \$19,600 for the Lydia Lane Sewer Assessment District for FY 2008-09. If this Resolution is not approved, the City would have

Subject: Lydia Lane Sewer Assessment District – Levy of Assessments

Date: July 15, 2008

Page 2 of 2

to pursue separate action against each assessed property owners to collect the monies due or default on the bonds.

CONCLUSION

Based upon the above, staff recommends the City Council approve this Resolution confirming the levying of annual assessments in the Lydia Lane Sewer Assessment District.

Attachments: Resolution Confirming Assessments [3 pp.]

RESOLUTION NO.

**A RESOLUTION CONFIRMING THE LEVYING OF ASSESSMENTS FOR
FY 2008-09 WITHIN THE LYDIA LANE SEWER ASSESSMENT DISTRICT
FOR THE REPAYMENT OF BONDS ISSUED FOR THE CONSTRUCTION OF
SANITARY SEWERS.**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, by passage of Resolution 36-2002, the City Council ordered the formation of the Lydia Lane Sewer Assessment District in accordance with and pursuant to the Municipal Improvement Act of 1913; and

WHEREAS, the City of Clayton issued and sold bonds in the amount of \$228,332.00 to fund the construction of sanitary sewers in the Lydia Lane Assessment District which must be repaid by the property owners within the assessment district; and

WHEREAS, the repayment of the bond costs by the property owners is provided through the levying and inclusion of an annual assessment, for principal, interest and administrative costs, on each property owner's County property tax bill; and

WHEREAS, the proposed assessments for Fiscal Year 2008-09 are shown on Exhibit A attached hereto;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of Clayton, California as follows:

1. The City Council hereby orders the levy of assessments for FY 2008-09 on those parcels within the Lydia Lane Sewer Assessment District for repayment of bonds issued for the construction of sanitary sewers within the assessment district.
2. The annual assessment for each parcel in each assessment district shall be as shown on Exhibit A attached hereto.
3. The assessments shall be levied and collected by the County of Contra Costa along with the regular property taxes.

PASSED, APPROVED and ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 15th day of July 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 the City of Clayton at a regular meeting held on July 15, 2008.

Laci J. Jackson, City Clerk

EXHIBIT A

ANNUAL ASSESSMENT AMOUNTS FOR FY 2008-09 FOR THE LYDIA LANE SEWER ASSESSMENT DISTRICT

Lydia Lane Sewer Assessment District	
Parcel ID (APN)	Amount
120-042-005	\$1,034.06
120-042-006	\$1,034.06
120-043-007	\$1,034.06
120-043-009	\$1,034.06
120-051-007	\$1,288.62
120-051-008	\$1,288.62
120-051-010	\$1,288.62
120-052-003	\$1,288.62
120-052-004	\$1,288.62
120-052-005	\$1,288.62
120-052-006	\$1,288.62
120-052-009	\$1,288.62
120-052-011	\$1,288.62
120-052-015	\$1,288.62
120-052-016	\$1,288.62
120-052-017	\$1,288.62
Total Assessment	\$19,599.68



Agenda Date: 7-15-08

Agenda Item: 4h

STAFF REPORT

Approved:

Gary A. Napper
City Manager/Executive Director

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 15, 2008

SUBJECT: CONSIDERATION OF A RESOLUTION CONFIRMING THE LEVYING OF ASSESSMENTS WITHIN THE OAK STREET SEWER ASSESSMENT DISTRICT FOR FY 2008-09

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

The Oak Street Sewer Assessment District was formed to undertake the installation of sanitary sewers and laterals in their respective neighborhoods.

The City issued and sold bonds to provide the funding for the formation of the district and the construction of the sewers. The bonds are to be repaid by the property owners through assessments levied each year and collected by the County with their property taxes. Along with principal and interest costs, the assessments also include an administrative fee of \$150.00 per parcel to cover the City's overhead costs.

The first assessment was levied in FY 2003/04 and the final assessment will be levied in FY 2026/27.

The attached resolution confirms the proposed assessments for fiscal year 2008-09.

FISCAL IMPACT

The annual assessments will yield approximately \$12,390 for the Oak Street Sewer Assessment District for FY 2008-09. If this Resolution is not approved, the City would have

Subject: Oak Street Sewer Assessment District – Levy of Assessments

Date: July 15, 2008

Page 2 of 2

to pursue separate action against each of the assessed property owners for collection or default on the bonds.

CONCLUSION

Based upon the above, staff recommends the City Council approve this Resolution confirming the levying of annual assessments in the Oak Street Sewer Assessment District.

Attachments: Resolution Confirming Assessments [3 pp.]

RESOLUTION NO.

**A RESOLUTION CONFIRMING THE LEVYING OF ASSESSMENTS FOR FY 2008-09
WITHIN THE OAK STREET SEWER ASSESSMENT DISTRICT FOR THE
REPAYMENT OF BONDS ISSUED FOR THE CONSTRUCTION OF SANITARY
SEWERS.**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, by passage of Resolution 62-2002, the City Council ordered the formation of the Oak Street Sewer Assessment District in accordance with and pursuant to the Municipal Improvement Act of 1913; and

WHEREAS, the City of Clayton issued and sold bonds in the amount of \$187,000.00 to fund the construction of sanitary sewers in the Oak Street Assessment District which must be repaid by the property owners within the assessment district; and

WHEREAS, the repayment of the bond costs by the property owners is provided through the levying and inclusion of an annual assessment, for principal, interest and administrative costs, on each property owner's County property tax bill; and

WHEREAS, the proposed assessments for Fiscal Year 2008-09 are shown on Exhibit A attached hereto;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of Clayton, California as follows:

1. The Council hereby orders the levy of assessments for FY 2008-09 on those parcels within the Oak Street Sewer Assessment Districts for repayment of bonds issued for the construction of sanitary sewers within the assessment district.
2. The annual assessment for each parcel in each assessment district shall be as shown on Exhibit A attached hereto.
3. The assessments shall be levied and collected by the County along with the regular property taxes.

PASSED, APPROVED and ADOPTED by the City Council of the City of Clayton at a regular meeting of said Council held on July 15, 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 the City of Clayton at a regular meeting held on July 15, 2008.

Laci J. Jackson, City Clerk

EXHIBIT A

ANNUAL ASSESSMENT AMOUNTS FOR FY 2008-09 FOR THE OAK STREET SEWER ASSESSMENT DISTRICT

Oak Street Sewer Assessment District	
Parcel ID (APN)	Amount
119-040-021	\$1,126.36
119-040-023	\$1,126.36
119-040-024	\$1,126.36
119-040-027	\$1,126.36
119-040-028	\$1,126.36
119-040-030	\$1,126.36
119-040-032	\$1,126.36
119-040-033	\$1,126.36
119-040-036	\$1,126.36
119-040-037	\$1,126.36
119-050-036	\$1,126.36
Total Assessment	\$12,389.96



Agenda Date: 7-15-08

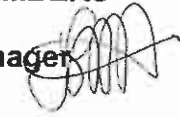
Agenda Item: 4i

Approved:

Gary A. Napper, City Manager

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager 

MEETING DATE: July 15, 2008

SUBJECT: Approval of resolution ordering the levy and collection of special taxes and setting forth the special tax amount for Community Facilities District (CFD) 2007-1 (City Wide Landscape Maintenance) on the fiscal year 2008-2009 Tax Assessment

RECOMMENDATION

Adoption of Resolution No. ___-2008 ordering the levy and collection of special taxes and setting forth the special tax amount for Community Facilities District (CFD) 2007-1 (City Wide Public Landscape Maintenance) on the fiscal year 2008-2009 Tax Assessment Roll.

BACKGROUND

In June 2007 the electorate voted 82.94% approval to establish a special tax, known as Measure B, for the care and maintenance of City Wide Public Landscaping. Measure B was established for a 10-year period (through 2017). Measure B is the only funding source for the Citywide Public Landscape District-known as Community Facilities District (CFD) 2007-1.

The tax is for costs related to public roadway, trail, open space landscape maintenance, and the Clayton Fountain at the corner of Oakhurst Blvd. and Clayton Rd. These areas have 2 million square feet of landscaping and irrigation, 515 acres of open space, 2,871 street trees, and 27 miles of public trails. City parks are not maintained by this special tax but through the General Fund (except for the Grove Park Downtown which has its own separate special maintenance district funding source).

Since 1999 the City has employed only five permanent city maintenance employees who spend approximately 60% of their time on tasks in the Landscape Maintenance District. Necessity has required maintenance crews to spend more work hours maintaining District assets as landscaping matures, irrigation systems break, and vandalism or vehicle accidents that cause damage to trees and shrubs; along with increases in metered irrigation water, professional services are used for open space weed abatement and tree trimming.

The collection of the tax is done by the County, and property owners' payments for this new District first occurred in November/December 2007. Established in the voter approved tax is an ability after the initial year, to increase the assessment by the CPI with a maximum of 3% annually. The Citizens Oversight Committee for this District, (known as the Trails and Landscape Committee) recommended an increase based upon the CPI of 2.88% (\$5.68 increase per residential unit - equivalent). This CPI adjustment was reflected in the City Council adopted budget, which was also reviewed and recommended by the Trails and Landscape Committee.

FISCAL IMPACT

For the 2008-09 fiscal year the levy amount is \$202.45 per residential parcel, or per non residential acre or fraction thereof. There is however a need to make an audit adjustment to make the amount divisible by two, (as required by the county tax collection office for biannual billings) thus a reduction of one cent as results in the residential levy to a rate of \$202.44 and as needed a one cent reduction for the non residential parcels.

For fiscal year 2008/09 there is 4078 parcels that will be subject to the special tax. Of these 4,014 are residential and 64 are non residential. The total amount of revenue estimated to be received from this tax for FY 2008/09 is \$887,303.62. These tax revenues are placed into a Special Revenue Fund (No.210) through which all eligible expenses are tracked, paid and audited. Allowable expenses include only that for the purposes of the Landscape District Maintenance materials, supplies, equipment, utilities, labor, and administration. There is still apx. \$2.5 million in desired major landscape replacements/repairs and enhancements that are not funded through this tax amount.

As stated previously in this report the Trails and Landscape Committee, which serves as the Citizens Oversight Committee, has provided their Annual Report for the first year of the Districts existence. This report includes the highlights of the prior first year of the District and future direction as well as the District budget.

CONCLUSION

The City Council, by Ordinance 409, as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to Community Facilities District 2007-1. This resolution authorizes the Contra Costa County auditor to place unpaid direct bill taxes for the 2008-2009 fiscal year on the next assessment roll.

Attachments:

- Resolution No. __-2008
- Summary of Exhibit A to Resolution __-2008
- Annual Special Tax Levy Report
- Ordinance 409
- Resolution No. 06-2007
- Resolution No. 07-2007
- Resolution No. 17-2007
- Citizens Oversight Committee Report
- Landscape Maintenance (CFD 2007-1) Budget 2008-09

RESOLUTION NO. ____-2008

**A RESOLUTION ORDERING THE LEVY AND COLLECTION OF
SPECIAL TAXES AND SETTING THE SPECIAL
TAX AMOUNT FOR FISCAL YEAR 2008-09
FOR COMMUNITY FACILITIES DISTRICT NO. 2007-1
(CITYWIDE LANDSCAPE MAINTENANCE)**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, the City Council of the City of Clayton, California, (hereinafter referred to as the "legislative body"), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in Community Facilities District No.2007-1(hereinafter referred to as "District"), all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982"; being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the "Act"). ; and,

WHEREAS, this legislative body, by Ordinance No. 409 as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said District, and this legislative body is desirous to establish the specific rate of the special tax to be collected for fiscal year 2008-09; and,

WHEREAS, the special taxes are in compliance with all laws pertaining to the Act and the levy of special taxes; the special taxes are levied without regard to property valuation, and the special taxes are in compliance with the provisions of Prop 218.

NOW THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

SECTION 1. That the above recitals are all true and correct.

SECTION 2. That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year (2008-09) for the referenced

Attachment 1

District is hereby determined and established as set forth in the attached, referenced and incorporated Exhibit "A".

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance of this legislative body, and is not in excess of that as previously approved by the qualified electors of the District.

SECTION 4. That the proceeds of the special tax shall be used as provided in Ordinance No. 409, including, but not limited to, the payment of, in whole or in part, the costs of the following:

- A. Payment of costs and expenses of public landscape facilities;
- B. Payment of District administrative costs.
- C. Cost of collecting and administering the special tax

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to collect the special tax and to deduct reasonable administrative costs incurred in collecting said special tax.

SECTION 6. All monies above collected shall be paid into the Community Facilities District 2007-1 fund.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land effected in a space marked "public improvements, special tax" or by any other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, and assessor's parcel number (APN), reference is made to the attached Exhibit "A".

SECTION 8. The County Auditor shall then, at the close of the tax collection

period, promptly render to this City a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

PASSED, APPROVED, AND ADOPTED by the City Council of Clayton, California at a regular public meeting of thereof held on July 15, 2008 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Gregory J. Manning, Mayor

ATTEST:

Laci J. Jackson, City Clerk

Summary of EXHIBIT A to Resolution ____ -2008

CFD 2007-1 Citywide Landscape Maintenance District Special Tax

For fiscal year 2008-2009 the assessor's parcel numbers and the special tax amounts are as set forth in the Community Facilities District No.2007-1 (Citywide Landscape Maintenance) Preliminary Billing Levy Detail Report for FY 2008/2009 on file in the City Clerk's office, City Hall, 6000 Heritage Trail, Clayton, CA.

Due to the length of the report, it is summarized as follows:

In general all residential parcels, (single family, condo, and townhouse) shall have a rate for FY 08-09 of \$202.44 per parcel. All non-residential parcels shall have a rate for FY 08-09 of \$202.44 per acre or fraction thereof, based on parcel size as shown on the most recent County tax and parcel records.

There are a total of 4078 parcels to be levied:

There are 4014 residential levies.

There are 64 non-residential levies comprising 369 acres.

\$812,599.52 est. total revenue from residential

\$74,704.10 est. total revenue from non-residential

\$887,303.62 est. revenue for FY 08-09



City of Clayton
Community Facilities District No. 2007-1
Citywide Landscape Maintenance District

2008/09 Annual Report

July 2008

Prepared by
N | B | S

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CITY OF CLAYTON
6000 Heritage Trail
Clayton, CA 94517
Phone - (925) 673-7300
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City Council

Gregory Manning, Mayor
Julie K. Pierce, Vice Mayor
David Shuey, Council Member
Hank Stratford, Council Member
William Walcutt, Council Member

City Staff

Gary Napper, City Manager
Laura Hoffmeister, Assistant to the City Manager
Merry Pelletier, Finance Manager

Special Tax Administrator

N|B|S
Tim Seufert, Client Services Director
Greg Davidson, Director
Kristin Harvey, Consultant
Temecula, California
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EXECUTIVE SUMMARY/SPECIAL ISSUES

General Information Summary

End of Duration	2008/09 Levy	Parcel Count	Delinquency Rate (1)
9/2/2016	\$887,303.61	4,078	3.36%

(1) Delinquency Rate for FY 2007/08.

This district was created to finance services necessary to operate and maintain Public Roadway Landscaping, Open Space and Trails and Clayton Fountain.

All parcels classified as Taxable Parcels will be levied within this district for Fiscal Year 2008/09. The established tax rate for Community Facilities District No. 2007-1 for Fiscal Year 2008/09 is as follows:

- Residential Parcels: \$202.45 per parcel
- Non-residential Parcels: \$202.45 per acre or fraction thereof

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1. 2008/09 LEVY

1.1 Special Tax Spread

All parcels are levied at 100% of their respective maximum special tax rate for Fiscal Year 2008/09. The following table provides the special tax breakdown for residential and non-residential parcels in the district for Fiscal Year 2008/09.

Classification	Total Amount Levied	Maximum Special Tax	Percentage of Maximum
Residential	\$812,599.51	\$812,599.51	100.00%
Non-Residential	74,704.10	74,704.10	100.00%
Total	\$887,303.61	\$887,303.61	100.00%

2. DELINQUENCY MANAGEMENT

2.1. Delinquency Summary

The following table shows the 2007/08 delinquency rate for the District:

2007/08 Levy	2007/08 Delinquencies	2007/08 Delinquency Rate	Delinquency Management Steps Taken
\$861,024.96	\$28,933.85	3.36%	none

NBS monitors the delinquency rate, and reviews the delinquency situation after each payment date. NBS recommends sending reminder and demand letters to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

Refer to Section 5 of this Report to see the Delinquency Detail Report for the CFD.

2.2. Delinquency Summary Report

The following page summarizes delinquencies for the 2007/08 Fiscal Year.

City of Clayton
Delinquency Summary Report
 As of: 07/08/2008

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2007-1	8/1/2007 Billing:								
	12/10/2007	\$430,512.48	\$421,953.42	\$8,559.06	1.99 %	4,071	3,984	87	2.14 %
	4/10/2008	430,512.48	410,147.69	20,364.79	4.73 %	4,071	3,889	182	4.47 %
	Subtotal:	\$861,024.96	\$832,101.11	\$28,923.85	3.36 %	8,142	7,873	269	3.30 %
CFD 2007-1	Total:	\$861,024.96	\$832,101.11	\$28,923.85	3.36 %	8,142	7,873	269	3.30 %
Agency Grand Total:		\$861,024.96	\$832,101.11	\$28,923.85	3.36 %				

3. RATE AND METHOD OF APPORTIONMENT

3.1 Special Tax Formula

A special tax will be levied annually on each taxable parcel of land not defined below as an "Exempt Parcel" within Community Facilities District 2007-1 (Citywide Landscape Maintenance) (the "CFD") and collected in the same manner as ordinary ad-valorem property taxes or in such manner as the City Council of the City of Clayton or its designee shall determine, including City-originated billing of the affected property owners.

3.2 Definitions

Taxable Parcels: Parcels of land within the boundaries of the CFD that are not included in the "Exempt Parcel" category listed below.

Exempt Parcels: Parcels of land owned by a public agency, right-of-way parcels, schools, hospitals, cemeteries, mortuaries, libraries, parks, mineral rights, private roads, pipelines, public parking facilities and common areas.

Residential Parcels: Taxable Parcels of land that are classified as single-family, condominium, townhouse, multi-family or rural residential parcels.

Non-residential Parcels: Taxable parcels that are not classified as "Residential Parcels."

Special Tax: The special tax allowed to be levied on property within the CFD, calculated pursuant to the Rate and Method of Apportionment of Special Tax.

3.3 Special Tax Formula

- A. **Residential Parcels** - An annual special tax will be levied on all Residential Parcels, as defined in Section 3.2 of this report, at the per parcel tax rate shown below for each fiscal year 2007/2008 through 2016/2017:

Residential Parcel Annual Special Tax Rate: \$196.77 per parcel

- B. **Non-residential Parcels** - An annual special tax will be levied on all Non-residential Parcels, as defined in Section 3.2 of this report, at the per acre rate shown below for each fiscal year 2007/08 through 2016/17:

Non-residential Parcel Annual Special Tax Rate: \$196.77 per acre or fraction thereof

3.4 Duration of Special Tax Levy

The special tax will be levied annually for a period of ten (10) years commencing with Fiscal Year 2007/2008 through and including Fiscal Year 2016/2017. After the ten (10) year duration has expired the special tax may no longer be collected unless extended pursuant to applicable laws, except that a special tax that was lawfully levied in or before the final tax year and that remains delinquent may be collected in subsequent years.

3.5 Special Tax Escalator Factor

In Fiscal Years 2008/09 through 2016/17, the maximum special tax may be increased annually by the City Council of the City of Clayton in an amount not to exceed the full annual adjustment (April to April) in the Consumer Price Index – All Urban Consumers, San Francisco-Oakland-San Jose, CA Area (Base Period 1982-84 = 100). This escalation factor is applicable if determined to be necessary due to expected or actual increases in the operational and maintenance expenses attributable to the CFD. Such determination shall be made by action of the City of Clayton City Council, which must occur at a regular public meeting thereof accompanied by a prior recommendation of the citizens' Trails and Landscaping Committee established by the City Council in February 2006 (City Resolution No. 08-2006). In no event shall each maximum annual special tax rate in any fiscal year increase by more than three percent (3%) over the previous year.

The Special Tax Escalation Factor for Fiscal Year 2008/09 is 2.88%.

3.6 Relationship to Special Tax of Community Facilities District 1997-1

Community Facilities District 2007-1 was created to replace Community Facilities District 1997-1 as the new district to levy an annual special tax for Citywide Landscape Maintenance purposes for duration of 10 years. The Community Facilities District 1997-1 had a maturity date of June 30, 2007. In order to continue Landscaping Maintenance for the City of Clayton, the City has adopted and approved Resolution 06-2007 on February 20, 2007.

4. BACKGROUND INFORMATION

4.1. Project Description

The Services to be financed by the special taxes of the City of Clayton Community Facilities District 2007-1 (Citywide Landscape Maintenance) shall include the Maintenance of:

A. **Public Roadway Landscaping** – which includes but is not limited to the following improved rights-of-way:

Atchinson Stage Road - from Pine Hollow Road to Caulfield Drive
Black Point Place - center median island
Caulfield Court - center median island
Center Street - from Oak Street to Clayton Road
Clayton Road - from the western city limits to the southern Marsh Creek Road intersection
Cul-de-sacs - landscaped areas at the end of Ahwanee Lane, Wawona Court, Tuyshtak Court, Antelope Court, Obsidian Court, Blue Oak Lane, Falcon Place, Windmill Canyon Place, Hummingbird Place, Raven Place, and Golden Eagle Place.
Diablo Parkway - from Marsh Creek Road to El Portal Drive
Eagle Peak Avenue - from the east intersection with Oakhurst Drive to just west of the Ohlone Heights intersection, and including the west intersection with Oakhurst Drive
Indianhead Way - entrance area at Oakhurst Drive
Indian Wells Way - both entrance areas with Oakhurst Drive, and center medians up to Anizume Court and Jalalon Place
Jeffry Ranch Court - center median island
Keller Ridge Drive - to Golden Eagle Place intersection
Lydia Lane - from intersection of Clayton Road to Lydia Lane Park
Main Street - from Clayton Road to (old) Marsh Creek Road
Marsh Creek Road - from the northern intersection of (old) Marsh Creek Road to the eastern city limits
Oakhurst Drive - from the western city limits to Clayton Road intersection
Peacock Creek Drive - from Clayton Road to approximately the Pebble Beach Drive intersection
Pine Hollow Road - from Atchinson Stage Road to Panadero Way
Regency Drive – median entrance from Marsh Creek Road
So. Mitchell Canyon Road - from approx. Del Trigo Lane to Herriman Court intersection

B. **Open Space and Trails** – which include but are not limited to:

Publicly-owned creek-side, intra-community and open space trails located within the boundaries of the CFD.

C. **Clayton Fountain** – which includes but is not limited to:

Maintenance to the fountain itself, rock structure and all attendant appurtenances, including the geyser and water pump system as well as the surrounding public landscaped area located at east side of the intersection of Oakhurst Drive, Center Street and Clayton Road.

Definitions

"Maintenance" means the furnishing of services and materials for the ordinary and usual operation, maintenance and care of the public landscaping and appurtenant facilities, including repair, removal or replacement of all or part of any landscaping and appurtenant facilities providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid wastes; and the eradication of landscape pests, including but not limited to vermin and rodents, ground squirrels, gophers, moles and wild pig. "Maintenance" also includes the furnishing of water for irrigation of the public landscaping, and the supply of electricity to operate the attendant irrigation systems.

The foregoing services shall be provided through and by the City of Clayton, either with its own labor forces or by contract with third parties, or any combination thereof, as determined solely by the City of Clayton.

"Costs" means the costs and expenses directly or indirectly incurred by the City of Clayton in connection with the Maintenance described above. Allowable Costs payable from special taxes of the District also include the County's imposed costs to levy and collect the District's special taxes through the annual property tax bill, the City's shared equipment and facilities charges, City prorated overhead charges to administer and manage the District and collect the special taxes and District reserve funds for replacement and major repairs.

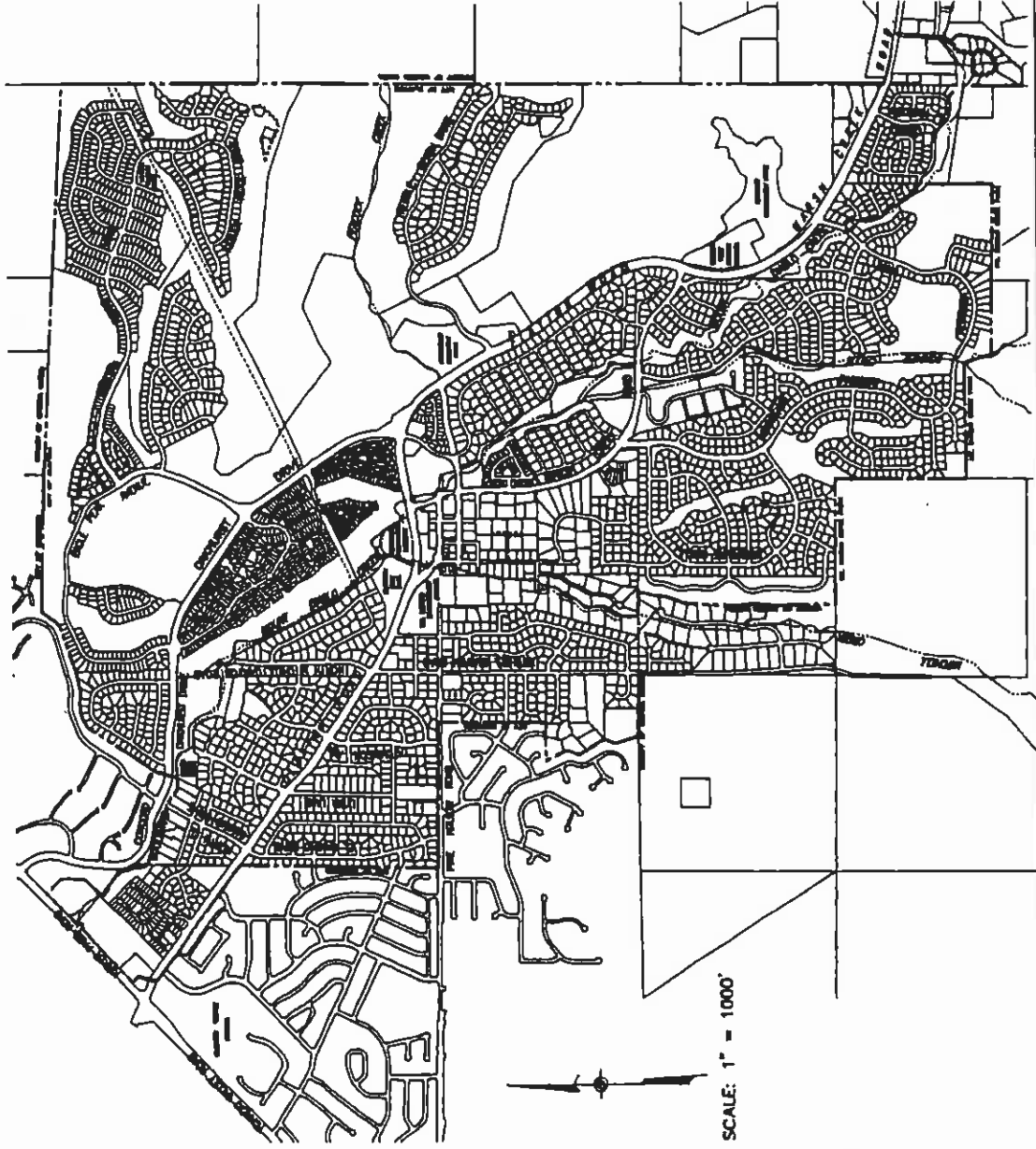
4.2. Resolutions

The resolution approved by the City Council authorizing the levy of the special tax was not available at the time of writing this report.

Boundary Map

The following page shows the boundaries of the District.

PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2007-1
 (CITYWIDE LANDSCAPE MAINTENANCE DISTRICT)
 CITY OF CLAYTON, COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA



CITY RECORDER'S STATEMENT:

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, THIS 14th DAY OF January, 2007.

BY: Dei Jackson
 CITY CLERK
 CITY OF CLAYTON

CITY CLERK'S STATEMENT:

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2007-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE 14th DAY OF January, 2007, BY ITS RESOLUTION NO. 041-2007

BY: Dei Jackson
 CITY CLERK
 CITY OF CLAYTON

RECORDER'S CERTIFICATE:

FILED THIS 23rd DAY OF JANUARY, 2007, AT THE HOUR OF 2:20 CLOCK P.M. IN BOOK 87 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 15, AND AS INSTRUMENT NUMBER 07-2007-01 IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: Stephen L. Weir
 COUNTY RECORDER
 COUNTY OF CONTRA COSTA

BY: Shandler
 DEPUTY COUNTY RECORDER

LEGEND:

____ CITY LIMIT LINE AND
 ____ COMMUNITY FACILITY DISTRICT BOUNDARY

1-23-07 2:04 PM 81-15

5. *DELINQUENCY DETAIL*

The following pages detail delinquencies for the 2007/08 Fiscal Year.

City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-061-005	FOSBERY JEFFERY PO BOX 485 CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
		04/10/2008	98.38	9.84	1.48	0.00	109.70		
		Account Subtotal:	\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-072-012	MARQUES JOHN A 34 WESTBROOK CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
		Account Subtotal:	\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-101-017	SMITH PATRICK K & KRISTA 42 MARQUETTE CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
		Account Subtotal:	\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-102-007	DIVINCENZO CARMINE & MONICA I 5521 SOUTHBROOK DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
		Account Subtotal:	\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-164-015	KOUTSAKIS VASILIS & SHIRLEY c/o KOUTSAKIS HELEN 5476 TARA DR CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
		04/10/2008	98.38	9.84	1.48	0.00	109.70		
		Account Subtotal:	\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-164-025	BASAVARAJ BHARATUR & SHIVAMALA 1531 OHARA CT CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
		04/10/2008	98.38	9.84	1.48	0.00	109.70		
		Account Subtotal:	\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-164-027	STANCZAK MARK 1539 OHARA CT CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
		04/10/2008	98.38	9.84	1.48	0.00	109.70		
		Account Subtotal:	\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

(1) Fees
 (2) Delinquency Management Codes
 (3) Miscellaneous Codes

This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RL=Remainder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, PL=Liquidation Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, PD=Foreclosure Complete, LI=Liquidation Complete, LBL=Liquidation Fee and Costs, OC=Other Fees, SC=Tax Roll Removal County Fee, PP=Payment Plan
 DB=Direct Bill Sent, BK=Declared Bankruptcy, PA=Partial Payment made, remainder delinquent.

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-164-038	ELIZAGA TED VICTOR J JR & IVY 1546 OHARA CT CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-164-040	ORVIS BRIAN B 1538 OHARA CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-164-085	POSNER PAMELA c/o LEVY PHYLLIS J 1092 VIA MEDIA LAFAYETTE, CA 94549	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-221-004	CURTIS CHRISTOPHER & KATHLEEN 620 BLACK POINT CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-221-014	CARVALHO DEBRA MARIA c/o BUTSCHY RONALD LES 5860 CAULFIELD DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-221-027	DOMAN STEVE c/o JCKETT HEATHER 898 MITCHELL CANYON LN CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-222-003	FAINA KEITH J & SUSAN M 115 JEFFERY RANCH CT CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
(2) Delinquency Management Codes RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FJ=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Optional Case, FC=Foreclosure Complete, LT=Litigation Guarantee, LUL=Legal Fees and Costs, CO=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan
(3) Miscellaneous Codes DD=Direct Bill Sent, BK=Declared Bankruptcy, PIP=Partial Payment made, remainder delinquent

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-222-011	HENDRICK IVAN L & CHRISALEE C PO BOX 860 CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-222-021	INDYMAC BANK FSB 155 N LAKE AVE PASADENA, CA 91101	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-222-022	ROMANO DENNIS J & KATHLEEN L 302 DIABLO CREEK CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-230-001	SUNDERLAND WILLIAM C & DEBRA 5801 CAULFIELD DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-230-010	SUNDERLAND WILLIAM C & DEBRA 5801 CAULFIELD DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-230-022	HORTA LOUIS C & JEANETTE 728 BLACK POINT PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-310-025	KIRN HUDSON CORBETT c/o ANDERSON-KIRN PATTI 343 ALEXANDER PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		

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(3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent.

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-322-001	PERREY EDWARD & LYNN M 1816 YOLANDA CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-323-002	CELLE DUANE L & MARIA GRAZIA C 1855 YOLANDA CIR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-332-019	PEREZ RUTH MURPHY 1818 YOLANDA CIR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-381-017	VARGAS RICHARD D 1851 EAGLE PEAK AVE CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-381-029	BECKER EDWARD V c/o JOHNSON GERALD A & XIAO HU 130 RASSANI DR DANVILLE, CA 94506	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-382-018	CABAL BENJAMIN S 1816 EAGLE PEAK AVE CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-392-006	CARLEY FRANCINE c/o CAMPBELL DARRELL J 1836 OHLONE HEIGHTS CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
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 (3) Miscellaneous Codes DB=Direct Bill Sent. BK=Declared Bankruptcy. PLS=Partial Payment made, remainder delinquent.

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-402-011	MONTOKA ROBERTA A PO BOX 874 CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-402-013	NIEBUHR SANDRA 330 SACLAN TERRACE PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-402-023	RUBINO MARY KATHRYN 1648 CORTE DE CALLAS SAN JOSE, CA 95124	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-402-048	ECKENROAD JOHN C & JANE 217 ROUND HOUSE PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-402-051	INMAN THOMAS L & DIANE L 209 ROUND HOUSE PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-402-054	RICHARDSON DENIS E & JANICE H 201 ROUND HOUSE PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-402-059	HAGUE LILLIAN 38 JALALON PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-410-023	HARMON ARLISS B 1349 SHELL LN CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

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(3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PML=Partial Payment made, remainder delinquent

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118-410-034	ADAME FRANCISCO HERNANDEZ 1327 SHELL LN CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
		04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-410-050	SULLIVAN DONNA M 1169 SHELL LN CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-410-069	SQUIRES LILA N 1278 SHELL CIR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-424-004	ROYET PASCAL J & LYNWEN K 353 BLUE OAK LN CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
		04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-424-009	REISER MICHAEL J & VICTORIA 403 WAWONA LN CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
		04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-441-014	MOWBRAY MICHAEL S & NANCY S 5127 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-443-004	HILDERBRAND BENJAMIN & LORI 3016 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		

(1) Fees
(2) Delinquency Management Codes
(3) Miscellaneous Codes

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118-452-016	SHAGHASI JAWWEED	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	c/o AHMADI-SHAGHASI	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	ANITA								
118-452-019	209 FALCON PL								
	CLAYTON, CA 94517								
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-452-028	COX CHERYL	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	215 FALCON PL								
	CLAYTON, CA 94517								
118-460-031	BURRIS JEFFREY	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	c/o: GRADY VANESSA								
	5126 KELLER RIDGE DR								
118-460-042	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-460-057	GARNETT DIANE D	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	804 CHERT PL	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	CLAYTON, CA 94517								
118-460-071	BRENNAN MICHAEL	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	809 CHERT PL	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	CLAYTON, CA 94517								
118-460-071	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
	BROWN EDWARD T &	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	TAMMIE								
118-460-071	505 SUISUN CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-460-071	PLAVETZKY KARL F &	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	DONNA C	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	1721 INDIAN WELLS WAY								
118-460-071	CLAYTON, CA 94517								
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

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118-460-072	GRAY FRANK JOHN & MAURA P 1719 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-470-006	TUANO RAINIER & ROMYLYN 1201 BUCKEYE TER CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-470-015	BRUNO BENEDICT C & LISA 1227 BUCKEYE TER CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-480-004	KWON JONG DUK & YOUNG JA 133 LOGAN BLVD HOLLIDAYSBURG, PA 16648	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-480-030	ROBERTS KEVIN J & JUDY M 1022 PEBBLE BEACH DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-510-017	MILES RAYMOND S 181 BRANDYWINE PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-540-039	TOVER SCOTT M 415 OAKVALE CT WALNUT CREEK, CA 94597	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-550-014	GOMEZ DANIEL & LEAH 514 RAVEN PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

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118-560-007	PRESLEY COMPANIES 6095 MAIN STREET CLAYTON, CA 94517-1203 USA	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		DB DB
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-570-006	WHITE RICK DUANE 373 BLUE OAK LN CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-570-031	GALLAGHER DAVID B & CORINNE L 84 ANTELOPE CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-570-046	ARGHANDIWA DAWOOD 463 OBSIDIAN WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-580-002	FRANCIS MARY P 202 CONDOR WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-590-010	OH JI YOUNG 4607 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-600-007	MOK GIOK 805 CONDOR PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-620-010	SANDERS BRAD M 3109 WINDMILL CANYON DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
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118-620-032	GOLDEEN JOHN S & SYLVIA S 7007 MOLLUK WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-630-001	ALVES SHELLY ANN 6015 GOLDEN EAGLE WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-630-017	RUTLEDGE GARY M & LILIBETH 3056 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-630-029	ONDERSMA JAMES & CHRISTINE 3075 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-640-022	SCHOENWEILER KURT 901 DEER PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-640-034	PARKS JILL 81 BEAR PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-640-042	SARNA PETER C & SHERRIE 8002 KELOK WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-650-011	LANFRANCHI MARK W & LAURA E 805 GRAY FOX PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-650-028	SHAGHASI JAWEED M c/o: AHMADI-SHAFAHASI ANITA 5190 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-660-052	CARVALHO DEBRA MARIA c/o: BUTSCHY RONALD LES 4107 COYOTE CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-670-024	SMITH JASON M & CARRIE R 8039 KELOK WAY CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
118-670-033	BUTLER MICHAEL W & JUDITH L 5230 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-680-019	SCHMOLL TIMOTHY c/o COBERLY ANNA 5206 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
118-690-004	ROBLES PAUL 107 GOLD RUSH CT CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Quarantine, LCL=Legal Fees and Costs, O=Other Fees, SOV=Tax Roll Removal County Fee, PP=Payment Plan.
 (3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent.

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Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-013-009	KOMGOLD OAK CENTER LLC 1042 PEBBLE BEACH DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-021-063	STANLEY GUS 247 BAILEY RD #22 PITTSBURG, CA 94565	04/10/2008	196.77	19.68	2.95	0.00	219.40		
	Account Subtotal:		\$196.77	\$19.68	\$2.95	\$0.00	\$219.40		
119-021-065	PACIFIC TELEPHONE & TELEGRAPH 1 MONTGOMERY ST #412 SAN FRANCISCO, CA 94104	12/10/2007	98.38	9.84	1.48	0.00	109.70		DB
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		DB
119-022-001	MATHEWS JOHN W PO BOX 2993 DUBLIN, CA 94568	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-022-006	NAVEA MARIO E & DINIA 973 OAK ST CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-040-027	LAW ROBERT L & LAURA J PO BOX 723 CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-040-035	RIESSEN DAVID V & KAREN A 925 DOUGLAS RD CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
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 (3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-102-021	KOEBERLE KARA L	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	928 KENSTON DR	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	CLAYTON, CA 94517								
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-102-026	HAYS FAYE H	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	5935 HERRIMAN DR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-111-003	NUCHOLS CRAIG A & ALICIA	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	M								
	5 KENSTON CT	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	CLAYTON, CA 94517								
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-111-004	CULLEN JOHN J III & LYNN O	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	6 KENSTON CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-112-006	ZUKOWSKI LOUIS P & TROY	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	V								
	978 KENSTON DR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-112-011	COAKLEY CASEY &	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	KATHRINE								
	993 TIFFIN DR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-121-001	MITOLO KENNETH DAVID	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	c/o MCCLURE-MITOLO								
	TURDY								
	1068 MITCHELL CANYON								
	RD								
	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		

(1) Fees
 (2) Delinquency Management Codes.
 (3) Miscellaneous Codes

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 RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, EL=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantee, COL=Loan Fees and Costs, O=Other Fees, SO=Tax Roll Renewal County Fee, PP=Payment Plan.
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Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-130-007	LAVEZZOLI MARK & KRISTEN 10 WIDMAR CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-143-009	BROWN GEOFFREY & ROWENA 303 MT WASHINGTON WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-151-007	SHORR LANCE & TAMRA 179 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-152-004	JIANNALONE CHRISTOPHER J 40 MT EMORY CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-171-020	BARBANO MARTIN M 61 MT TETON CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-201-010	VRBICH ANNA 179 MT VERNON DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-203-005	LAVENTURE DOUG 238 MOUNTAIRE CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-221-022	JOHNSON TOM & BRENDA J 40 MT MCKINLEY CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		

(1) Fees
 (2) Delinquency Management Codes
 (3) Miscellaneous Codes

This amount includes Delinquency Management fees that were or will be collected in a subsequent billing.
 RL=Remainder Sent, DL=Demand Letter Sent, SRT=Tax Roll Removal Requested, SOW=Tax Roll Removal Confirmed, F=Foreclosure Letter Sent, OL=Other Letter Sent, F=Individual Foreclosure Included, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, PG=Foreclosure Complete, LIT=Litigation Guarantee, LG=Legal Fees and Costs, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.
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City of Clayton
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Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-221-025	BROWN MATTHEW & TRISHA L 10 MT MCKINLEY CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-232-022	MIRMOTALEBISOHI HOSSEIN 1 LONG CREEK CIR CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-232-026	MATHIE LESLIE J 9 LONG CREEK CIR CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-232-028	MAMRIKOV GENNADIY c/o MAMRIKOVA ANNA Y 15 LONG CREEK CIR CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-232-041	NUGENT DANIEL 23 MT WILSON WAY CLAYTON, CA 94517	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-232-042	GROSSI TALO A & ALICE L 20 EL TORO CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-241-009	MOURELATOS ERIC 15 DONNER CREEK CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-241-013	LESSA ROCCO & SALLY 5 DONNER CREEK CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		

(1) Fees
(2) Delinquency Management Codes
(3) Miscellaneous Codes

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RL=Reminder Sent, DL=Demand Letter Sent, SFR=Fee Roll Removal Requested, SD=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, EL=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Spectra Case, FCF=Foreclosure Complete, LIT=Litigation Guarantees, LGL=Litigation Fees and Costs, O=Other Fees, DCL=Delinquent County Fee, PP=Payment Plan.

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-242-016	MORENO DOLORES E 9 CLARK CREEK CIR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-242-025	MIRMOTALEBISOHI HOOSHANG 173 GLEN CT WALNUT CREEK, CA 94596	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-262-010	LENA JUSTIN & KASI 62 WEATHERLY DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-271-005	LEMKE JOHN F 49 COSMIC CT #D COPPERPOLIS, CA 95228	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-275-009	FERRARI LOUIS A & MARGARITA 28 BARCELONA WAY CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-281-020	DEBACK MICHAEL J & MAUREEN 19 REGENCY DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-301-008	JONES JENNIFER 546 MT DELL DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

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 (3) Miscellaneous Codes: DB=Direct Bill Sent, BK=Declared Bankruptcy, PMA=Partial Payment made, remainder delinquent.

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119-301-013	SOUZA BENJAMIN 566 MT DELL DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-302-013	PEREIRA CHRISTOPHER A c/o GOODRICH APRL D 553 MT DELL DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-302-028	OSULLIVAN SANDRA K 597 MT DELL DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-311-004	HOWELL PEGGIE 164 MT ETNA DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-311-017	CONRY DEANNA L 112 MT ETNA DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-331-016	MENEZ TIMOTHY B & THERESA 8 LONDON CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-351-001	CERRUTI RONALD M & TAMELA ANN 20 RIALTO DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-351-002	ROBERTSON ROBERT L 26 RIALTO DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

(1) Fees
 (2) Delinquency Management Codes
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City of Clayton

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119-353-012	HAHN MICHAEL	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	c/o KUEK-HAHN KRISTINA	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	91 REGENCY DR CLAYTON, CA 94517								
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-383-004	RIEDEL FRANZ R & SUNCIL B	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	203 MOUNTAIRE PKWY								
	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-392-002	ROUNDHILL ENTERPRISES	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	INC								
	3500 CLAYTON RD #R CONCORD, CA 94519	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-400-008	MONTOKA ROBERTA A	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	PO BOX 874								
	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-400-027	JORDAN WILLIAM P	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	6690 MARSH CREEK RD								
	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-412-006	POLSON KIRK A & ROBERTA	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	222 MT WILSON PL								
	CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-421-007	PEPPIN RICHARD R & RITA	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	M								
	236 MOUNTAIRE PKWY CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

(1) Fees
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This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

RL=Remitter Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, EL=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantor, LGL=Legal Fees and Costs, D=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan

DB=Direct Bill Sent, BK=Declared Bankruptcy, PPA=Partial Payment made, remainder delinquent.

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-431-003	CULLEM CHRISTINE 383 MT SEQUOIA PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-432-007	BROOME MICHAEL & CHRISTINE 277 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-451-005	FRACASSO ANGELO V JR & PIEDAD 202 CLIFFORD CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-451-021	COVERDALE BRUCE P & HELEN 517 E MYRICK CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-451-023	PETERS KEITH & TERESA 520 E MYRICK CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-472-008	BENNING HENRY & MICHELLE 107 SALAZAR CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-473-004	HALL MARK 221 BIGELOW ST CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FJ=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Lienholder Guarantee, LG=Legal Fees and Costs, GO=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.
 (3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PIR=Partial Payment made, remainder delinquent.

City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-480-008	MINGAY BRUCE M & MARY K 7246 MARSH CREEK CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-490-011	WEIHE DEAN V & JULIA M 505 MT DAVIDSON CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-490-012	STOLZE CARLO 511 MT DAVIDSON CT CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-490-023	SANCHEZ GLORIA 560 MT OLIVET PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-490-054	GAVAN MICHAEL & SANDRA J 603 MT OLIVET CT CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-510-014	MOFFETT RICHARD N 308 MT SIERRA PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-542-001	ESPINOZA JAVIER & LETICIA 533 HAMBURG CIR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-555-002	WHEABLE GEORGE E 421 ZINFANDEL CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

(1) Fees
 (2) Delinquency Management Codes
 (3) Miscellaneous Codes

This amount includes Delinquency Management fees that were or will be collected in a subsequent billing.
 RL=Remitter Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FJ=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantee, LCL=Legal Firm and Costs, CO=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.
 DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-560-016	MANN JON & SUSAN 937 DOUGLAS CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-560-017	ROGERS JULIE 550 DOUGLAS RD CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-581-001	GARCIA SHERRIE D c/o: CRABBE DAX W 372 CHARDONNAY CIR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-583-001	PLACHTA SCOTT T 1248 EASLEY DR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-600-005	MINGHAM JOSEPH & JENNIFER 223 EL PUEBLO PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-600-007	JOHNSON BRIAN K & CHERYL L 233 EL PUEBLO PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-600-012	GROSSITALO A & ALICE L 20 EL TORO CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		

(1) Fees
 (2) Delinquency Management Codes
 (3) Miscellaneous Codes

This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RU=Remainder Sent, DA=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, CL=Other Letter Sent, EL=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantee, LCL=Legal Fees and Costs, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan
 DB=Direct Bill Sent, BK=Declared Bankruptcy, PMS=Partial Payment made, remainder delinquent

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-600-020	BIRDWELL HUEY L & HOPE D	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	269 EL PUEBLO PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-600-028	MOGLEN BETTY LOU	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	230 EL PUEBLO PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-610-013	CRANE KELLY F & PATRICIA	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	PO BOX 916 CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
119-610-018	OHNER GREGORY T	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	PO BOX 31571 WALNUT CREEK, CA 94598								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-610-025	HARDING MICHAEL B & LINDA C	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	134 EL PORTAL PL CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-620-027	LEWKE JOHN F	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	49 COSMIC ST COPPERPOLIS, CA 95228								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-620-036	BROWN JOAN N	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	270 STRANAHAN CIR CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
119-620-045	DICKIE DARREN & KATHLEEN	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	257 STRANAHAN CIR CLAYTON, CA 94517								
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		

(1) Fees
(2) Delinquency Management Codes
(3) Miscellaneous Codes

This amount includes Delinquency Management fees that were or will be collected in a subsequent billing.
RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Fees Due Letter Sent, OL=Other Letter Sent, EL=Judicial Foreclosure Initiated, CP=County Payment Plan
PH=Judicial Foreclosure on Hold/Spread Case, PC=Foreclosure Complete, LIT=Litigation Outcome, LCL=Legal Fees, and Costs, O=Other Fees, SO=Tax Roll Removal County Fee, PP = Payment Plan
DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent.

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-020-052	ELIZAGA NORMAN M & JENNILYN C c/o ELIZAGA NOEMI M 225 STRANAHAN CIR CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
120-031-005	ROUSH SUSAN C 1340 LINFIELD LN HAYWARD, CA 94545	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
120-031-009	HILL ANDREW K & CYNTHIA A 86 NOTTINGHAM PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
120-031-011	BAZAN GRANT & LISA H 7 NOTTINGHAM PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
120-031-017	DESOUSA DANIEL A & DEBBIE R 43 NOTTINGHAM PL CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
120-032-003	RUBINO DAVID C & DEBRA A 14 NOTTINGHAM CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
120-043-026	PINE HOLLOW GROUP LP 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		

(1) Fees
(2) Delinquency Management Codes
(3) Miscellaneous Codes

This amount excludes Delinquency Management fees that will be collected in a subsequent billing.
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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
120-043-031	PINE HOLLOW GROUP LP 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
120-043-033	PINE HOLLOW GROUP LP 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
120-043-035	NORWOOD RICHARD 5709 PINE HOLLOW RD CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
120-113-003	LANDA SUSAN C 5586 YOSEMITE CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
120-113-008	CANTWELL DENNISE M 1511 W BALBOA BLVD NEWPORT BEACH, CA 92663	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
120-114-002	SIMBIRDI HARUN & TAMARA 1353 EL CAMINO DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
121-081-001	CURTIN JANICE D 5824 PINE HOLLOW RD CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
121-082-023	HAYES MARGARET VORTE 4 RHINE CT CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	1.48 1.48	0.00 0.00	109.70 109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
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(3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent.

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
121-083-009	LITTLE KEVIN R & RAIMONA L	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	5806 PINE HOLLOW RD CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
121-090-012	STICE JOHN J & PATRICIA L	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	895 MITCHELL CANYON RD CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
121-170-009	DUNKI-JACOBS JOANNA	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	5824 MITCHELL CANYON CT CLAYTON, CA 94517		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
	Account Subtotal:		\$98.38	\$9.84	\$1.48	\$0.00	\$109.70		
121-170-013	KELLY AUGUSTA B	12/10/2007	98.38	9.84	1.48	0.00	109.70		
	5848 MITCHELL CANYON CT CLAYTON, CA 94517	04/10/2008	98.38	9.84	1.48	0.00	109.70		
	Account Subtotal:		\$196.76	\$19.68	\$2.96	\$0.00	\$219.40		
122-060-011	LEMKE JOHN F	04/10/2008	2,459.62	245.96	36.89	0.00	2,742.47		
	49 COSMIC CT #C COPPERPOLIS, CA 95228		\$2,459.62	\$245.96	\$36.89	\$0.00	\$2,742.47		
	Account Subtotal:		\$2,459.62	\$245.96	\$36.89	\$0.00	\$2,742.47		
District Totals: 182 Accounts			\$28,923.85	\$2,892.92	\$435.00	\$0.00	\$32,251.77		
Report Totals: 182 Accounts			\$28,923.85	\$2,892.92	\$435.00	\$0.00	\$32,251.77		

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(3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent.

Summary

CFD 2007-1 Citywide Landscape Maintenance District Special Tax

For fiscal year 2008-2009 the assessor's parcel numbers and the special tax amounts are as set forth in the Community Facilities District No.2007-1 (Citywide Landscape Maintenance) Preliminary Billing Levy Detail Report for FY 2008/2009 on file in the City Clerk's office, City Hall, 6000 Heritage Trail, Clayton, CA.

Due to the length of the report, it is summarized as follows:

In general all residential parcels, (single family, condo, and townhouse) shall have a rate for FY 08-09 of \$202.44 per parcel. All non-residential parcels shall have a rate for FY 08-09 of \$202.44 per acre or fraction thereof, based on parcel size as shown on the most recent County tax and parcel records.

There are a total of 4078 parcels to be levied:

There are 4014 residential levies.

There are 64 non-residential levies comprising 369 acres.

\$812,599.52 est. total revenue from residential

\$74,704.10 est. total revenue from non-residential

\$887,303.62 est. revenue for FY 08-09

ORDINANCE NO. 409

**AN ORDINANCE LEVYING SPECIAL TAXES WITHIN COMMUNITY
FACILITIES DISTRICT NO. 2007-1
(Citywide Landscape Maintenance)**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, on January 16, 2007, the City Council (the "Council") of the City of Clayton (the "City") adopted Resolution No. 04-2007 entitled "*A Resolution of Intention to Establish a Community Facilities District to Fund the Annual Operation and Maintenance of a Citywide Landscape Maintenance District for a Time Period of Ten Years, and to Authorize the Levy of Special Taxes Therein*" (the "Resolution of Intention") stating its intention to establish City of Clayton Community Facilities District No. 2007-1 (Citywide Landscape Maintenance) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1962, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"), to finance certain services (the "Services"); and

WHEREAS, notice was published as required by the Act relative to the intention of this City Council to form the CFD and to provide for the Services; and

WHEREAS, on February 20, 2007 this City Council held a noticed public hearing as required by the Act relative to the determination to proceed with the formation of the CFD and the rate and method of apportionment of the special tax to be levied within the CFD to finance the costs of the Services; and

WHEREAS, at said hearing all persons desiring to be heard on all matters pertaining to the formation of the CFD and the levy of said special taxes were heard, substantial evidence was presented and considered by this Council and a full and fair hearing was held; and

WHEREAS, subsequent to the public hearing, on February 20, 2007 this City Council adopted Resolution No. 06-2007 entitled "*A Resolution of Formation of a Community Facilities District(Citywide Landscape Maintenance District) For a Period of Ten Years, and Authorizing the Levy of a Special Tax Therein and Preliminarily Establishing an Appropriations Limit Therefor*" (the "Resolution of Formation"), and also adopted Resolution No. 07-2007 entitled "*A Resolution Calling Special Election in a Community Facilities District,*" which resolutions established the CFD, authorized the levy of a special tax with the CFD, and called an election within the CFD on the proposition of levying a special tax and establishing an appropriations limit within the CFD, respectively; and

WHEREAS, the election was held on June 5, 2007 within the CFD in which the eligible registered voters approved the propositions presented by more than the two-thirds vote required by the Act, which approvals were confirmed by Resolution No. - 2007 adopted by this City Council on June 19, 2007.

NOW THEREFORE, THE CITY COUNCIL OF CLAYTON, CALIFORNIA DOES ORDAIN as follows:

Section 1. Special Tax Authorized. By the passage of this Ordinance this City Council hereby authorizes and levies special taxes within the CFD pursuant to 53328 and 53340 of the Act, at the rates and in accordance with the method of apportionment set forth in Exhibit B to the Resolution of Formation (the "Rate and Method"). The special taxes are hereby levied commencing in fiscal year 2007-08 and in each fiscal year thereafter through fiscal year 2016-17 for the payment of all costs of the Services and payment of all costs of administering the CFD.

Section 2. Collection Official. Following the approval by the City Council of a budget for the CFD for each fiscal year after 2007-08, the City Manager (or his or her designee) (the "Collection Official") is hereby authorized and directed in each fiscal year to determine the specific special tax rate and amount to be levied for the next ensuing fiscal year for each parcel of real property within the CFD, in accordance with such approved budget and in the manner and as provided in the Rate and Method of Apportionment. In the event that this City Council has not adopted a budget for the CFD by July 31 of any year, the budget for that fiscal year shall be the same as the budget for the previous fiscal year.

Section 3. Exemptions. Properties or entities of the State, federal or local governments shall be exempt from any levy of the special taxes, to the extent set forth in the Rate and Method of Apportionment. In no event shall the special taxes be levied on any parcel within the CFD in excess of the maximum tax specified in the Rate and Method of Apportionment.

Section 4. Use of Special Tax. All of the collections of the special tax shall be used as provided for in the Act, the Rate and Method of Apportionment, and in the Resolution of Formation including, but not limited to, the payment of the costs of the Services, the payment of the costs of the City in administering the CFD and the costs of collecting and administering the special tax.

Section 5. Collection Method. The special taxes of the CFD shall be collected from time to time as necessary to meet the financial obligations of the CFD on the secured real property tax roll in the same manner as ordinary *ad valorem* taxes are collected. In each fiscal year commencing in the fiscal year 2007-08, the Collection Official is authorized and directed to provide all necessary information to the auditor/tax collector of the County of Contra Costa and to otherwise take all actions necessary in order to effect proper billing and collection of the special tax, so that the special tax shall be levied and collected in sufficient amounts and at the times necessary to satisfy the

financial obligations of the CFD in each fiscal year until the City shall cease to collect the special taxes and provision has been made for payment of all of the administrative costs of the CFD.

Notwithstanding the foregoing, the Collection Official may collect the special taxes by means of direct billing by the City to the property owners within the CFD if, in the judgment of the Collection Official such means of collection will reduce the administrative burden on the City in administering the CFD or is otherwise appropriate in the circumstances. In such event, the special taxes shall become delinquent if not paid when due as set forth in any such respective billing to the property owners.

Whether the special taxes are levied in the manner provided in the first or the second preceding paragraph, the special taxes shall have the same lien priority, and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes. In addition, the provisions of Section 53356.1 of the Act shall apply to delinquent special tax payments.

Section 6. Partial Invalidity. If for any reason any portion of this ordinance is found to be invalid, or if the special tax is found inapplicable to any particular parcel within the CFD, by a Court of competent jurisdiction, the balance of this ordinance and the application of the special tax to the remaining parcels within the CFD shall not be affected.

Section 7. Execution and Posting. The Mayor shall sign this Ordinance and the City Clerk, within fifteen (15) days after its passage, shall cause the same to be posted in three (3) public places as designated by Resolution of the Clayton City Council for the posting of ordinances and public notices.

* * * * *

The foregoing Ordinance was introduced at a regular public meeting of the City Council of Clayton, California held on the 19th day of June 2007.

PASSED, ADOPTED and ORDERED posted at an adjourned regular public meeting of the City Council of Clayton, California held on 26 day of June 2007, by the following vote:

AYES: Mayor Walcutt, Vice Mayor Manning, Councilmembers Pierce and Stratford

NOES: None

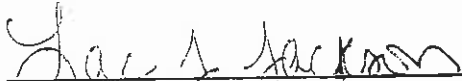
ABSENT: Councilmember Shuey

ABSTAIN: None

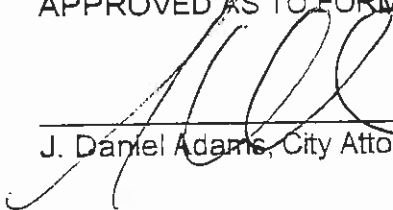
THE CITY COUNCIL OF CLAYTON, CA


WILLIAM R. WALCUTT, Mayor

ATTEST:


Laci J. Jackson, City Clerk

APPROVED AS TO FORM:

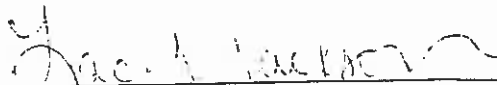

J. Daniel Adams, City Attorney

APPROVED BY ADMINISTRATION:

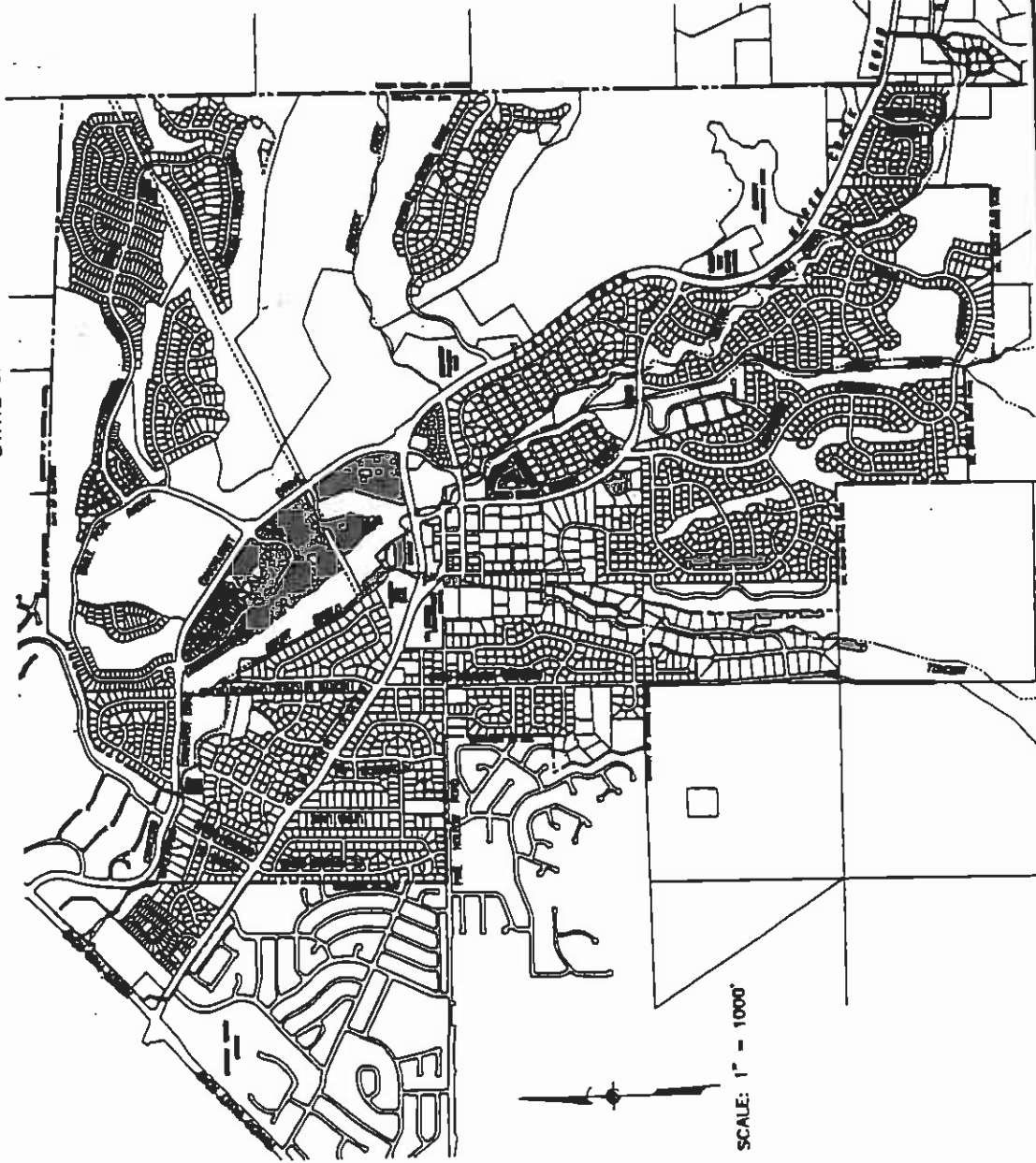

Gary A. Napper, City Manager

* * * * *

I hereby certify that the foregoing Ordinance was duly introduced at a regular public meeting of the City Council of Clayton, California held on June 19, 2007, and was duly adopted, passed, and ordered posted at an adjourned regular meeting of the City Council held on June 26, 2007.


Laci J. Jackson, City Clerk

**BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2007-1
(CITYWIDE LANDSCAPE MAINTENANCE DISTRICT)
CITY OF CLAYTON, COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA**



CITY RECORDER'S STATEMENT:
FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, THIS 14th DAY OF January, 2007.

BY: [Signature]
CITY CLERK
CITY OF CLAYTON

CITY CLERK'S STATEMENT:
I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2007-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE 14th DAY OF January, 2007, BY ITS RESOLUTION NO. 041-2007

BY: [Signature]
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:
FILED THIS 20th DAY OF JANUARY, 2007, AT THE HOUR OF 2:00 O'CLOCK P.M. IN BOOK 81 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 16, AND AS INSTRUMENT NUMBER 02-500019 IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: [Signature] L. WEIR
COUNTY RECORDER
COUNTY OF CONTRA COSTA
BY: [Signature]
DEPUTY COUNTY RECORDER

LEGEND:
--- CITY LIMIT LINE AND
--- COMMUNITY FACILITY DISTRICT BOUNDARY

RESOLUTION NO. 06-2007

**A RESOLUTION OF FORMATION OF A COMMUNITY FACILITIES DISTRICT
(CITYWIDE LANDSCAPE MAINTENANCE DISTRICT) FOR A PERIOD OF TEN
YEARS, AND AUTHORIZING THE LEVY OF A SPECIAL TAX THEREIN AND
PRELIMINARILY ESTABLISHING AN APPROPRIATIONS LIMIT THEREFOR**

**The City Council
City of Clayton, California
Community Facilities District 2007-1
(Citywide Landscape Maintenance)**

WHEREAS, on 16 January 2007 this City Council adopted Resolution No. 04 - 2007 entitled "*A Resolution of Intention to Establish a Community Facilities District to Fund the Annual Operation and Maintenance of a Citywide Landscape Maintenance District for a Time Period of Ten Years, and to Authorize the Levy of Special Taxes Therein*" (the "Resolution of Intention"), stating its intention to form the City of Clayton, Community Facilities District No. 2007-1 (Citywide Landscape Maintenance) (the "CFD"), pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"); and

WHEREAS, the Resolution of Intention, incorporating a map of the proposed boundaries of the CFD and stating the Services (as described herein) to be provided, the estimated maximum cost of providing such Services, and the rate and method of apportionment of the special tax to be levied within the CFD to pay for the Services (as hereafter defined) with respect to the CFD, is on file with the City Clerk and the provisions thereof are incorporated herein by this reference as if fully set forth herein; and

WHEREAS, on 20 February 2007 this City Council held a duly noticed public hearing as required by the Act on the Resolution of Intention relative to the proposed formation of the CFD; and

WHEREAS, at said public hearing all interested persons desiring to be heard on all matters pertaining to the formation of the CFD, the Services to be provided therein and the levy of said special tax were heard and a full and fair hearing was held; and

WHEREAS, at said hearing evidence was presented to this Council on said matters before it, including a report by the City Manager (the "Report") as to the Services to be provided through the CFD and the costs thereof, a copy of which is on file with the City Clerk, and this City Council at the conclusion of said hearing is fully advised in the premises; and

WHEREAS, written protests with respect to the formation of the CFD, the furnishing of specified types of Services and the rate and method of apportionment of the special taxes have not been filed with the City Clerk by fifty percent (50%) or more of the registered voters residing within the territory of the CFD or property owners of one-half (1/2) or more of the area of land within the CFD and not exempt from the special tax; and

WHEREAS, the special tax proposed to be levied in the CFD to pay for the proposed Services to be provided therein, as set forth in Exhibit A hereto, has not been eliminated by protest by fifty percent (50%) or more of the registered voters residing within the territory of the CFD or the owners of one-half (1/2) or more of the area of land within the CFD and not exempt from the special tax.

NOW, THEREFORE, the City Council of Clayton, California does hereby resolve as follows:

1. Recitals. The foregoing recitals are true and correct.
2. No Majority Protest. The proposed special tax to be levied within the CFD has not been precluded by majority protest pursuant to Section 53324 of the Act.
3. Prior Proceedings. All prior proceedings taken by this City Council in connection with the establishment of the CFD and the levy of the special tax have been duly considered and are hereby found and determined to be valid and in conformity with the requirements of the Act. This City Council hereby finds and determines that the CFD is in conformity with the goals and policies heretofore adopted by this City Council with respect to the formation of the CFD.
4. CFD Established. The community facilities district designated "City of Clayton, Community Facilities CFD No. 2007-1 (Citywide Landscape Maintenance)" is hereby established pursuant to the Act.
5. Boundaries Described. The boundaries of the CFD, as set forth in the map of the CFD heretofore recorded in the Contra Costa County Recorder's Office on 23 January 2007 in Book 81 at page 15 of Maps of Assessment and Community Facilities Districts, are hereby approved and incorporated herein by reference and shall be the boundaries of the CFD.
6. Services. The type of public Services proposed to be financed by the CFD and pursuant to the Act shall consist of those items listed as Services on Exhibit A attached hereto and by this reference incorporated herein (the "Services").
7. Special Taxes. Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax sufficient to pay the costs thereof, secured by a continuing lien against all non-exempt real property in the CFD, will be levied annually within the CFD, and collected in the same manner as ordinary *ad valorem* property taxes or in such other manner as this City Council or its designee shall determine, including direct billing of the affected property owners. The proposed rate and method

of apportionment of the special tax among the parcels of real property within the CFD, in sufficient detail to allow each landowner within the proposed CFD to estimate the probable maximum amount such owner will have to pay, are described in Exhibit B attached hereto and by this reference incorporated herein.

8. Tax Collector For City. The City Manager, 6000 Heritage Trail, Clayton, California, 94517 telephone number (925) 673-7300 is the officer of the City who will be responsible for preparing annually a current roll of special tax levy obligations by assessor's parcel number and who will be responsible for estimating future special tax levies pursuant to Section 53340.2 of the Act.

9. Tax Lien. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property in the CFD and this lien shall continue in force and effect until the special tax obligation ceases and the lien canceled in accordance with law or until collection of the tax by the City ceases.

10. Appropriations Limit. In accordance with Section 53325.7 of the Act, the annual appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, of the CFD is hereby preliminarily established at \$850,550.00 and said appropriations limit shall be submitted to the voters of the CFD as hereafter provided. The proposition establishing said annual appropriations limit shall become effective if approved by the qualified electors voting thereon and shall be adjusted in accordance with the applicable provisions of Section 53325.7 of the Act.

11. Election. Pursuant to the provisions of the Act, the proposition of the levy of the special tax and the proposition of the establishment of the appropriations limit specified above shall be submitted to the qualified electors of the CFD at an election the time, place and conditions of which election shall be as specified by a separate resolution of this Council.

12. Effective Date. This Resolution shall take effect upon its adoption.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held this 20th day of February 2007 on the following vote:

AYES: Mayor Walcutt, Vice Mayor Manning, Council Members Pierce, Shuey, and Stratford

NOES: None

ABSENT: None

ABSTAIN: None

THE CITY COUNCIL OF CLAYTON, CA

W R Walcutt
William R. Walcutt, Mayor

ATTEST:

Laci J. Jackson
Laci J. Jackson,
City Clerk

#####

EXHIBIT A

CITY OF CLAYTON Community Facilities District 2007-1 (Citywide Landscape Maintenance)

DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

The Services to be financed by the special taxes of the City of Clayton Community Facilities District 2007-1 (Citywide Landscape Maintenance) (the "CFD") shall include the Maintenance of:

A. Public Roadway Landscaping – which includes but is not limited to the following improved rights-of-way:

Atchinson Stage Road – from Pine Hollow Road to Caulfield Drive
Black Point Place – center median island.
Caulfield Court – center median island.
Center Street – from Oak Street to Clayton Road.
Clayton Road – from the western city limits to the southern Marsh Creek Road intersection.
Cul-de-sacs: landscaped areas at end of Ahwanee Lane, Wawona Court, Tuyshtak Court, Antelope Court, Obsidian Court, Blue Oak Lane, Falcon Place, Windmill Canyon Place, Hummingbird Place, Raven Place, and Golden Eagle Place.
Diablo Parkway – from Marsh Creek Road to El Portal Drive.
Eagle Peak Avenue – from the east intersection with Oakhurst Drive to just west of the Ohlone Heights intersection, and including the west intersection with Oakhurst Drive.
Indianhead Way – entrance area at Oakhurst Drive
Indian Wells Way – both entrance areas with Oakhurst Drive, and center medians up to Anizume Court and Jalalon Place.
Jeffrey Ranch Court – center median island.
Keller Ridge Drive – to Golden Eagle Place intersection.
Lydia Lane – from intersection of Clayton Road to Lydia Lane Park.
Main Street – from Clayton Road to (old) Marsh Creek Road.
Marsh Creek Road – from the northern intersection of (old) Marsh Creek Road to the eastern city limits.
Oakhurst Drive – from the western city limits to Clayton Road intersection.
Peacock Creek Drive – from Clayton Road to approximately the Pebble Beach Drive intersection.
Pine Hollow Road – from Atchinson Stage Road to Panadero Way.
Regency Drive – median entrance from Marsh Creek Road.
So. Mitchell Canyon Road – from approx. Del Trigo Lane to Herriman Court intersection.

B. Open Space and Trails – which include but are not limited to:

Publicly-owned creek-side, intra-community and open space trails located within the boundaries of the CFD.

C. Clayton Fountain – which includes but is not limited to:

Maintenance to the fountain itself, rock structure and all attendant appurtenances, including the geyser and water pump system as well as the surrounding public landscaped area located at east side of the intersection of Oakhurst Drive, Center Street and Clayton Road.

Definitions

“Maintenance” means the furnishing of services and materials for the ordinary and usual operation, maintenance and care of the public landscaping and appurtenant facilities, including repair, removal or replacement of all or part of any landscaping and appurtenant facilities providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid wastes; and the eradication of landscape pests, including but not limited to vermin and rodents, ground squirrels, gophers, moles and wild pigs. “Maintenance” also includes the furnishing of water for irrigation of the public landscaping, and the supply of electricity to operate the attendant irrigation systems.

The foregoing services shall be provided through and by the City of Clayton, either with its own labor forces or by contract with third parties, or any combination thereof, as determined solely by the City of Clayton.

“Costs” means the costs and expenses directly or indirectly incurred by the City in connection with the Maintenance described above. Allowable Costs payable from special taxes of the District also include the County’s imposed cost to levy and collect the District’s assessment through the annual property tax bill, the City’s shared equipment and facilities charges, City prorated overhead charges to administer and manage the District and collect the special taxes, and District reserve funds for replacement and major repairs.

EXHIBIT B

CITY OF CLAYTON Community Facilities District 2007-1 (Citywide Landscape Maintenance)

RATE AND METHOD OF LEVY OF SPECIAL TAX

A special tax will be levied annually on each taxable parcel of land not defined below as an "Exempt Parcel" within the Community Facilities District 2007-1 (Citywide Landscape Maintenance) (the "CFD") and collected in the same manner as ordinary ad-valorem property taxes or in such manner as the City of Clayton City Council or its designee shall determine, including City-originated billing of the affected property owners.

Definitions

Taxable Parcels: Parcels of land within the boundaries of the CFD that are not included in the "Exempt Parcel" category listed below.

Exempt Parcels: Parcels of land owned by a public agency, right-of-way parcels, schools, hospitals, cemeteries, mortuaries, libraries, parks, mineral rights, private roads, pipelines, public parking facilities and common areas.

Residential Parcels: Taxable parcels of land that are classified as either single-family, condominium, townhouse, multi-family or rural residential parcels.

Non-residential Parcels: Taxable parcels that are not classified as "Residential Parcels".

Special Tax: The special tax allowed to be levied on property within the CFD, calculated pursuant to this Rate and Method of Apportionment of Special Tax.

Special Tax Formula

A. Residential Parcels: An annual special tax will be levied on all Residential Parcels, as defined above, at the per parcel tax rate shown below for each fiscal year 2007-2008 through 2016-2017:

Residential Parcel Annual Special Tax Rate: \$196.77

B. Non-residential Parcels: An annual special tax will be levied on all Non-residential Parcels at the per acre rate shown below for each fiscal year 2007-2008 through 2016-2017:

Non-residential Parcel Annual Special Tax Rate: \$196.77 per acre or fraction thereof, based on parcel size as shown on the then-current County tax roll.

Duration of Special Tax Levy

The special tax will be levied annually for a period of ten (10) years commencing in fiscal year 2007-2008 through and including fiscal year 2016-2017. After the ten (10) year duration has expired the special tax may no longer be collected unless extended pursuant to applicable laws, except that a special tax that was lawfully levied in or before the final tax year and that remains delinquent may be collected in subsequent years.

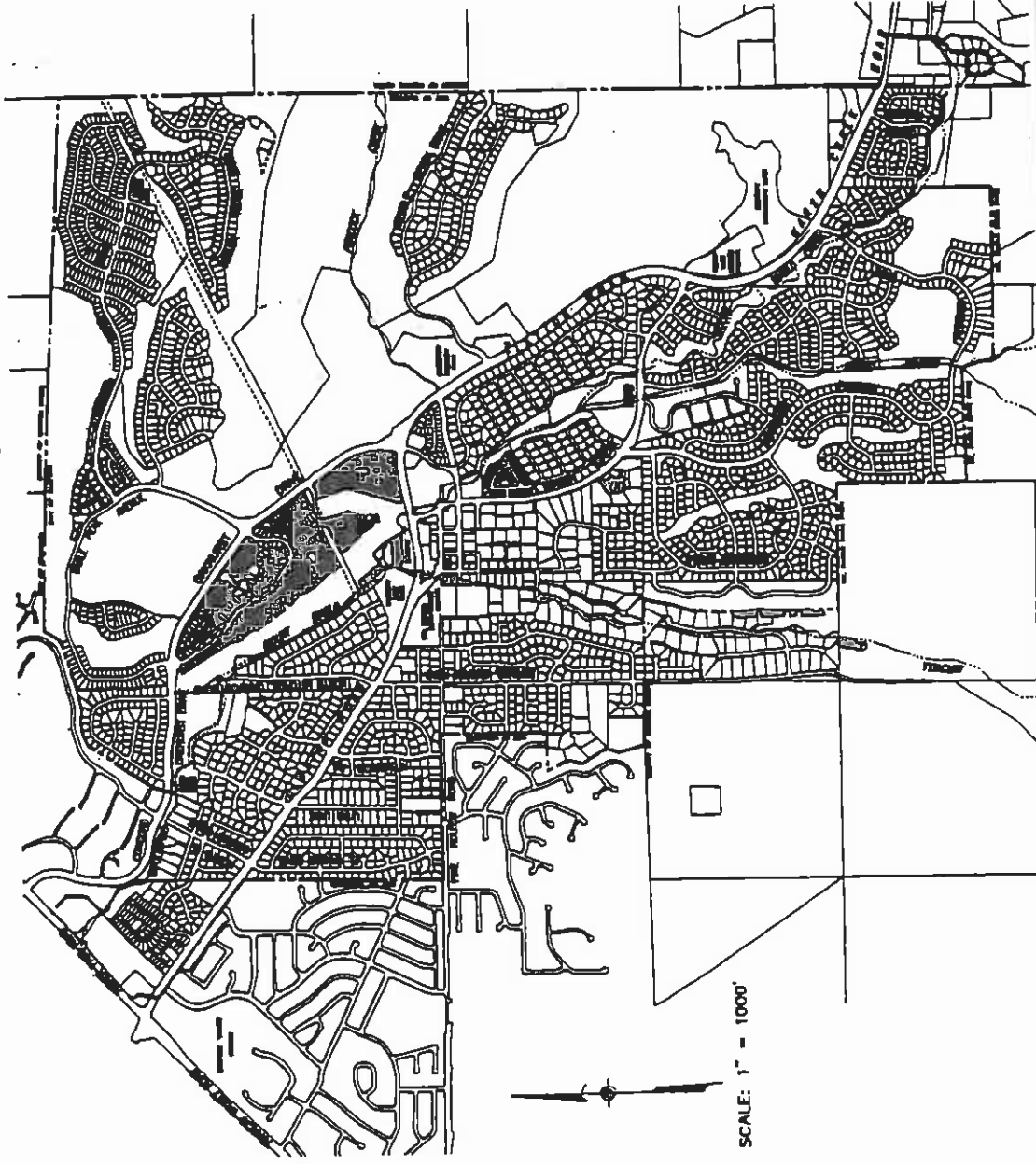
Special Tax Escalator Factor

In fiscal years 2008-2009 through 2016-2017, the special tax may be increased annually by the Clayton City Council in an amount not to exceed the full annual adjustment (April to April) in the Consumer Price Index – All Urban Consumers, San Francisco-Oakland-San Jose, CA Area (Base Period 1982-84 = 100). This escalator factor is applicable if determined to be necessary due to expected increases in the operational and maintenance expenses attributable to the CFD. Such determination shall be made by action of the Clayton City Council, which must occur at a regular public meeting thereof accompanied by a prior recommendation of the citizens' Trails and Landscaping Committee established by the City Council in February 2006 (City Resolution No. 08-2006). In no event shall each annual special tax rate in any fiscal year increase by more than three percent (3%) over the previous year.

Relationship to Special Tax of Community Facilities District 1997-1

An intent of the new Community Facilities District 2007-1 is to replace the City's Community Facilities District 1997-1 that levied an annual special tax for Citywide Landscape Maintenance purposes during the last ten years and which special tax automatically expires on June 30, 2007. No further special tax can be levied by CFD 1997-1.

PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2007-1
(CITYWIDE LANDSCAPE MAINTENANCE DISTRICT)
 CITY OF CLAYTON, COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA



CITY RECORDER'S STATEMENT:
 I, STEPHEN L. WOLFE, COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA, DO HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2007-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE 14TH DAY OF JANUARY, 2007, BY ITS RESOLUTION NO. 041-2007.

BY: Steph L. Wolfe
 CITY CLERK
 CITY OF CLAYTON

CITY CLERK'S STATEMENT:
 I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2007-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE 14TH DAY OF JANUARY, 2007, BY ITS RESOLUTION NO. 041-2007.

BY: Steph L. Wolfe
 CITY CLERK
 CITY OF CLAYTON

RECORDER'S CERTIFICATE:
 I, STEPHEN L. WOLFE, COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA, DO HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2007-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE 14TH DAY OF JANUARY, 2007, BY ITS RESOLUTION NO. 041-2007.

BY: Steph L. Wolfe
 COUNTY RECORDER
 COUNTY OF CONTRA COSTA

BY: Steph L. Wolfe
 DEPUTY COUNTY RECORDER

LEGEND:
 _____ CITY LIMIT LINE AND
 _____ COMMUNITY FACILITY DISTRICT BOUNDARY

RESOLUTION NO. 07- 2007

**A RESOLUTION CALLING SPECIAL ELECTION
IN A COMMUNITY FACILITIES DISTRICT**

**THE CITY COUNCIL
CITY OF CLAYTON, CALIFORNIA
Community Facilities District 2007-1
(Citywide Landscape Maintenance)**

WHEREAS, on this date, this City Council adopted its Resolution No. 06 -2007 entitled "A Resolution of Formation of a Community Facilities District (Citywide Landscape Maintenance District) for a Period of Ten Years, and Authorizing the Levy of a Special Tax Therein and Preliminarily Establishing an Appropriations Limit Therefor" (the "Resolution of Formation"), ordering the formation of City of Clayton Community Facilities District No. 2007-1 (Citywide Landscape Maintenance) (the "CFD"), authorizing the levy of a special tax on property within the CFD and preliminarily establishing an appropriations limit for the CFD, all pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"); and

WHEREAS, pursuant to the provisions of the Resolution of Formation, the propositions of the levy of the special tax and the establishment of the appropriations limit shall be submitted to the qualified electors of the CFD at a special election as required by the Act; and

WHEREAS, this City Council desires that the special election be consolidated with any other election to occur in the City on June 5, 2007 and that the proposition be included on the ballot for such election which ballot is prepared by the officer charged with the duty of conducting the general and special elections for the County of Contra Costa, such official being the Registrar of Voters of the County of Contra Costa (the "Election Official"); and

WHEREAS, Section 9280 of the Elections Code of the State of California authorizes the filing of an impartial analysis and Sections 9281 to 9287 of said code authorize the filing of written arguments for or against any ballot proposition, and, if adopted by the City Council, rebuttal arguments.

NOW, THEREFORE, the City Council of Clayton, California does hereby resolve as follows:

1. Issues Submitted. Pursuant to Sections 53326 and 53325.7 of the Act, the issues of the levy of said special tax and the establishment of the appropriations limit shall be submitted to the qualified electors (as defined below) of the CFD at an election called therefor as provided below. The question to be voted upon as it shall appear on ballot shall be as follows:

Shall a new Community Facilities District 2007-1 (Citywide Landscape Maintenance District) be funded to replace the expiring District for a period of ten years to operate and maintain public roadway landscaping, trails system, open space weed abatement and related costs, with an annual levy of a special tax in the initial amount of \$196.77 per residential parcel and per non-residential acre or fraction thereof, and with an initial yearly appropriations limit of \$850,550?

The full text of the measure to be printed in the Voter Pamphlet shall include the "Description of Services to be Financed by the CFD" and the "Rate and Method of Levy of Special Tax", attached as Exhibits "A" and "B", respectively, to the Resolution of Formation of a Community Facilities District (Resolution No. 06 -2007).

2. Qualified Electors. Pursuant to Section 53326 of the Act, the vote shall be by the registered voters of the proposed CFD, with each voter having one vote.

3. Conduct of Election. This City Council hereby calls a special election (the "Election") to consider the measure described in paragraph 1 above, which election shall be held on June 5, 2007, and conducted by the Election Official. Within three business days of the adoption of this Resolution, the City Clerk shall provide to the Election Official a copy of this Resolution, a certified map of the proposed boundaries of the CFD, and a sufficient description to allow the Election Official to determine the boundaries of the CFD.

The Election is hereby ordered consolidated with any other election to be held within the City on said date, and within the territory affected by the consolidation; the election shall be held and conducted, election officers appointed, voting precincts designated, ballots printed, polls opened and closed, ballots counted and returned, returns canvassed, results declared, and all other proceedings incidental to and connected with the election shall be regulated and done in accordance with the provisions of law regulating general and special elections in the City and State and specified herein. The precincts used at the election shall be those used for citywide municipal elections, and, where necessary, the County Clerk may adjust precinct lines to coincide with the boundaries of the City. The Board of Supervisors of the County of Contra Costa is hereby requested to order the consolidation of the Election hereby called with any other election held in the City on said date, and to permit the County Clerk and the County Election Department to render services relating to the conduct of said election, which services will be determined by the City and the County Election Department, and the Board of Supervisors of the County of Contra Costa is hereby authorized to canvass the returns of said special municipal election, and said election shall be held in all respects as if there were only one election, only one form of ballot shall be used and the returns of the election need not be canvassed by the City Council. The City Clerk is hereby authorized and directed to work with the Elections Official and other appropriate officials of the County to ensure that the applicable requirements of the Elections Code are met.

4. Ballot Materials. The City Attorney is hereby requested to prepare and to provide to Election Official the ballot material described in Section 53327 of the Act.

Impartial Analysis. The City Clerk is hereby directed to submit to the City Attorney a certified copy of the measure set forth above. The City Attorney is hereby authorized and directed to prepare an impartial analysis of the measures showing the effect of the measures on the existing law and the operation of the measures, said analysis to be submitted by the City Attorney to the Election Official for printing before the arguments for and against the measure. The analysis shall not exceed 500 words in length and shall otherwise comply in all respects with the applicable provisions of the Elections Code of the State of California. The deadline date for the submittal of the analysis and primary arguments shall be March 13, 2007.

5. Filing of Primary and Rebuttal Arguments. The deadline for filing primary arguments concerning the ballot measure is March 13, 2007. Provisions for Rebuttal Arguments have been previously adopted by the Council. Rebuttal arguments must be filed by March 23, 2007.

6. Effective Date. This Resolution shall take effect upon its adoption.

* * * * *

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held this 20th day of February 2007 on the following vote:

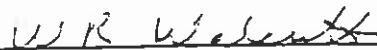
AYES: Mayor Walcutt, Vice Mayor Manning, Council Members Pierce, Shuey, and Stratford

NOES: None

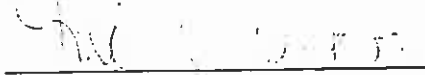
ABSENT: None

ABSTAIN: None

THE CITY COUNCIL OF CLAYTON, CA


William R. Walcutt, Mayor

ATTEST:


Laci J. Jackson
City Clerk

RESOLUTION NO. 17- 2007

**A RESOLUTION DECLARING RESULTS OF THE JUNE 5, 2007
SPECIAL ELECTION ON LOCAL BALLOT MEASURE 'B' AND DIRECTING
RECORDING OF NOTICE OF SPECIAL TAX LIEN**

**THE CITY COUNCIL
City of Clayton, California
Community Facilities District 2007-1
(Citywide Landscape Maintenance)**

WHEREAS, in proceedings heretofore conducted by this City Council pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, sections 53311, *et. seq.*, of the California Government Code (the "Act"), this City Council on February 20, 2007 adopted Resolution No. 07-2007 entitled "A Resolution Calling Special Election in the Community Facilities District", calling a special election of the qualified electors within Community Facilities District No. 2007-1 (Citywide Landscape Maintenance) of the City (the "CFD") to occur on June 5, 2007; and

WHEREAS, pursuant to the terms of said resolution, which are by this reference incorporated herein, the propositions of the levy of the special tax and the establishment of the appropriations limit was submitted to the qualified electors of the CFD at a special election as required by the Act, which special election occurred on June 5, 2007, and the City Clerk has on file a Certificate of Canvass and Statement of Results of Election from the Election Department of the County of Contra Costa; and

WHEREAS, this Council has reviewed said canvass and hereby approves it.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clayton, California, as follows:

1. The issues presented at said special election were the levy of a special tax within the CFD to be levied in accordance with the formula heretofore approved by the City Council by its Resolution No. 06-2007 adopted February 20, 2007 entitled "A Resolution of Formation of a Community Facilities District (Citywide Landscape Maintenance District) For a Period of Ten Years, and Authorizing the Levy of a Special Tax Therein and Preliminarily Establishing an Appropriations Limit Therefor."

2. The issues presented at said special election were approved by the qualified electors of the CFD by more than two-thirds (2/3) of the votes cast at said special election, as evidenced by the Canvass performed by the Contra Costa County Elections Office with a copy of the official results thereof attached hereto as "Exhibit A" and incorporated herein by such reference, the original being on file with the City Clerk.

3. Pursuant to said voter approval, the CFD is hereby ordered and declared to be fully formed with the authority to levy special taxes as heretofore provided in these proceedings and in the Act.

4. It is hereby found that all prior proceedings and actions taken by this City Council with respect to the CFD were valid and in conformity with the Act.

5. The City Clerk is hereby directed to execute and cause to be recorded in the office of the County Recorder of the County of Contra Costa a Notice of Special Tax Lien in the form required by the Act, said recording to occur no later than fifteen (15) days following adoption by the Council of this resolution.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 19th day of June 2007 on the following vote:

AYES: Mayor Walcutt, Vice Mayor Manning, Councilmembers Pierce and Stratford
NOES: None
ABSENT: Councilmember Shuey
ABSTAIN: None

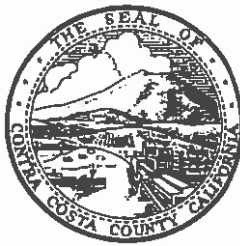
THE CITY COUNCIL OF CLAYTON, CA


William R. Walcutt, Mayor

ATTEST:


Laci J. Jackson
City Clerk

STEPHEN L. WEIR
COUNTY CLERK



CANDY LOPEZ
ASSISTANT COUNTY REGISTRAR

CONTRA COSTA COUNTY
REGISTRATION-ELECTION DEPARTMENT
524 MAIN STREET
MARTINEZ, CALIFORNIA 94553-1140
(925) 646-4166

June 12, 2007

City of Clayton
6000 Heritage Trail
Clayton, CA 94517

Attn: Lacy Jackson, City Clerk

Re: Measure B / June 5, 2007 Special Election

Dear Ms. Jackson,

Please find enclosed the **Certificate of Election** and **Certified Statement of Votes** for the Special Election held in the City of Clayton on Tuesday, June 5, 2007. Enclosed for your information is a copy of the Sample Ballot and Voters Pamphlet.

If we can be of further assistance, please do not hesitate to call.

Sincerely,

STEPHEN L. WEIR, County Clerk

A handwritten signature in cursive script that reads "Rosa M. Mena".

Rosa M. Mena
Election Services Specialist

Enclosures

CERTIFICATE OF COUNTY CLERK
AS TO THE RESULT OF THE CANVASS FOR THE
CITY OF CLAYTON
MEASURE B
JUNE 5, 2007 SPECIAL ELECTION

State of California)
)
County of Contra Costa) ss.

I, STEPHEN L. WEIR, County Clerk of Contra Costa County, State of California, do hereby certify that I did canvass the returns of the votes cast at the June 5, 2007 CITY OF CLAYTON Special Election. I further certify that the statement of the votes cast, to which this certificate is attached, shows the whole number of votes cast in said County, and the whole number of votes cast for and against the measure in said County and in each respective precinct therein, and that the totals of the respective columns and the totals as shown for and against the measure are full, true and correct.

WITNESS my hand and Official Seal this 12th day of June 2007.

STEPHEN L. WEIR, County Clerk



By Rosa M. Mena
Rosa M. Mena, Deputy Clerk

SUMMARY REPT-GROUP DETAIL

CONTRA COSTA COUNTY
SPECIAL ELECTION
JUNE 5, 2007

Official Results

RUN DATE:06/11/07 01:23 PM

REPORT-EL45A PAGE 001

	TOTAL VOTES	%	Election Day	Absentee
PRECINCTS COUNTED (OF 18)	18	100.00		
REGISTERED VOTERS - TOTAL	34,604			
BALLOTS CAST - TOTAL	15,577		4,127	11,450
VOTER TURNOUT - TOTAL	45.02			

Measure B CITY OF CLAYTON

Vote for One 1

(WITH 4 OF 4 PRECINCTS COUNTED)

Yes/Si	2,445	82.94	865	1,580
No/No.	503	17.06	128	375

Measure C CITY OF LAFAYETTE

Vote for One 1

(WITH 9 OF 9 PRECINCTS COUNTED)

Yes/Si	3,641	63.51	1,078	2,563
No/No.	2,092	36.49	528	1,564

Measure D CITY OF LAFAYETTE

Vote for One 1

(WITH 9 OF 9 PRECINCTS COUNTED)

Yes/Si	3,980	71.40	1,136	2,844
No/No.	1,594	28.60	429	1,165

Measure E CITY OF DRINDA

Vote for One 1

(WITH 5 OF 5 PRECINCTS COUNTED)

Yes/Si	4,346	63.57	917	3,429
No/No.	2,491	36.43	601	1,890

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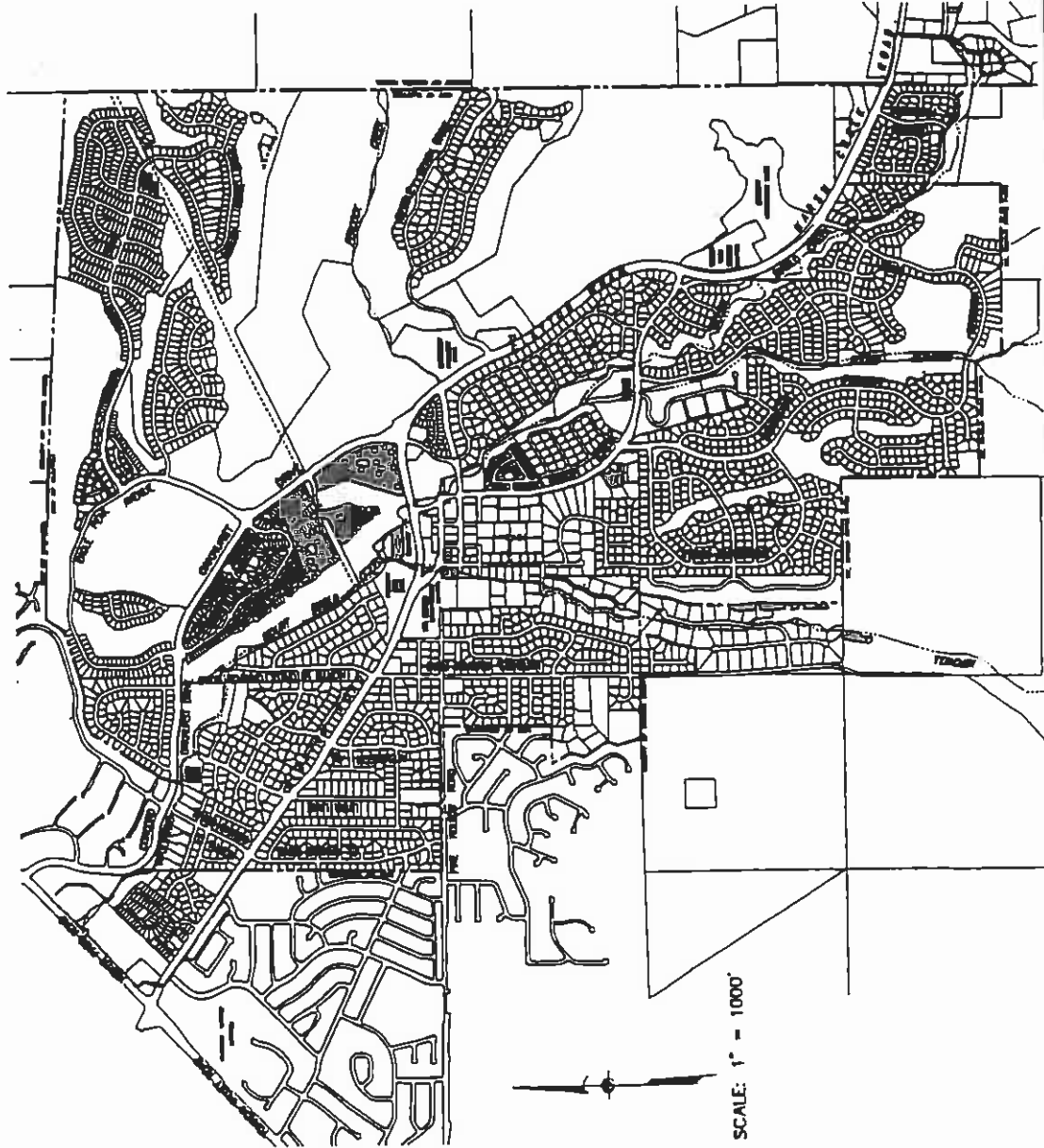
PAGE 1

		R V	B C	T P	Measure B CITY OF CLAYTON	
		E O	A A	U E		
		G T	L S	R R		
		I E	L T	N C	Y	
		S R	O	O E	e	N
		T S	T	U N	s	o
		E	G	T T	/	/
		R	T	A	S	N
		E	S	E	i	o
4 PRECINCTS		D	S	E	(NON)	(NON)
0000001 CL 1	A	1699	478	28.13	354	123
0000001 CL 1	V	1699	236	13.89	196	40
0000002 CL 1	A	2320	641	27.63	545	96
0000002 CL 1	V	2320	293	12.63	278	15
0000003 CL 1	A	930	242	26.02	204	38
0000003 CL 1	V	930	148	15.91	133	15
0000004 CL 1	A	1961	595	30.34	477	118
0000004 CL 1	V	1961	316	16.11	258	58
GRAND TOTALS		6910	2949	42.68	2445	503
ABSENTEES		6910	1956	28.31	1580	375
VOTING PRECINCTS		6910	993	14.37	865	128

BALLOT MEASURE

Shall a new Community Facilities District 2007-1 (Citywide Landscape Maintenance District) be funded to replace the expiring District for a period of 10 years to operate and maintain public roadway landscaping, trails system, open space weed abatement and related costs, with an annual levy of a special tax in the initial amount of \$196.77 per residential parcel and per non-residential acre or fraction thereof, and with an initial yearly appropriations limit of \$850,550?

PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2007-1
(CITYWIDE LANDSCAPE MAINTENANCE DISTRICT)
CITY OF CLAYTON, COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA



CITY RECORDER'S STATEMENT:
FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, THIS 14th DAY OF January, 2007.

BY: [Signature]
CITY CLERK
CITY OF CLAYTON

CITY CLERK'S STATEMENT:
I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2007-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE 14th DAY OF January, 2007, BY ITS RESOLUTION NO. 081-2007

BY: [Signature]
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:
FILED THIS 23rd DAY OF January, 2007, AT THE HOUR OF 2:04 CLOCK P.M. IN BOOK 87 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 15, AND AS INSTRUMENT NUMBER 07-2007-15 IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: [Signature]
COUNTY RECORDER
COUNTY OF CONTRA COSTA

BY: [Signature]
DEPUTY COUNTY RECORDER

LEGEND:
CITY LIMIT LINE AND
COMMUNITY FACILITY DISTRICT BOUNDARY

1-23-07 2:04 PM 81-15

2007-2008 ANNUAL REPORT
of the
CITIZENS' OVERSIGHT COMMITTEE
to the
CITYWIDE LANDSCAPE
MAINTENANCE DISTRICT
CLAYTON, CA
JUNE 2008



MESSAGE FROM THE CHAIR

I feel very privileged to have assisted with this project. In addition, I have been asked to highlight my perceptions of the T & L C's and the District's most important achievements for the fiscal year.

Two of the most important recommendations that we made were ultimately approved by other bodies before becoming District assets: The irrigation truck was approved by Council; and the planting of several Columbia Sycamore trees in a median were approved by the Yes for Clayton Landscape P.A.C. The trees have since been integrated into the L.D. Though acquired differently, both will be beneficial to the District for years to come.

The oversight committee which oversees the District, recognizes hard work, dedication, and excellence in those who try to enhance the Landscape District. Clearly, this was accomplished by the Clayton Maintenance Department when they completed their 69 - page "Trails Inventory and Evaluation" report. Their contribution to the trails system will prove to be invaluable.

Many of the T & L C's achievements this year can be attributed to one of its greatest assets, which is perhaps overlooked, and that is its volunteerism. It was the driving force behind Measure B which mobilized our community, and provided for the present oversight committee.

Along with designing an original brochure, the volunteers on the Committee initiated many enterprising and innovative projects this year. Collectively, we have: Organized the first Budget Subcommittee and produced the first Annual Report; Proposed Clayton's first Adopt-a-Trail Program; Written the first monthly T & L C article in the Clayton Pioneer; and using donated funds and materials, completed a joint beautification project around the Clayton Fountain with another civic organization, the Clayton Valley Garden Club.

One of my aspirations as Chair, is for these novel projects to elicit additional support and interesting ideas from other corners of the community. Many of us hope that the T & L C's enthusiasm and concern for the District will evoke that in others, and that they in turn, might one day consider committee membership.

My sincere thanks to our hard working T & L C volunteers. May this report serve as a testament to their devotion to the Clayton Landscape District and to the goals of the oversight committee.



Candace Bass
Chairperson
Trails and Landscaping Committee
June 16, 2008

A NEW LANDSCAPE MAINTENANCE DISTRICT IS BORN!

On July 1, 2007 the Citywide Landscape Maintenance District was established after Clayton voters approved Measure B by an overwhelming 83% affirmative vote in the June 2007 special election. The District will be in effect for a period of 10 years until it expires on June 30, 2017.

The District operates and maintains the public roadway landscaping and its irrigation system, the trail system, and the "Clayton fountain". It also provides weed abatement and fire breaks in the open spaces as indicated on the attached map. The District does not include any of the city parks, the City Hall and Library yards, or the athletic fields whose operation and maintenance are financed by the General Fund. The new downtown Grove Park is not part of the District and is funded by its own special tax.

The special tax to fund the District began at \$196.77 per parcel (about \$850,500 per year) for the first year which is a considerable improvement over the woefully inadequate \$127.86 per parcel rate in effect when the former District expired in June 2007. Yet the new funding level falls far short of the \$365 per parcel that was recommended by the citizens' Blue Ribbon Committee for the failed Measure M which was voted down by the citizens in 2005. The current revenue level is insufficient to allow the District to make major capital improvements and the revenue stream did not begin until about December 2007 when property taxes were paid. However, the new funding level offers the District a compromise in which increased maintenance and some minor improvements may be gradually made to the landscaping, the trails, and the irrigation systems which have deteriorated substantially over the past 10 years because the former District was under funded from its inception in 1997.

CITY COUNCIL ESTABLISHES THE CITIZENS' OVERSIGHT COMMITTEE

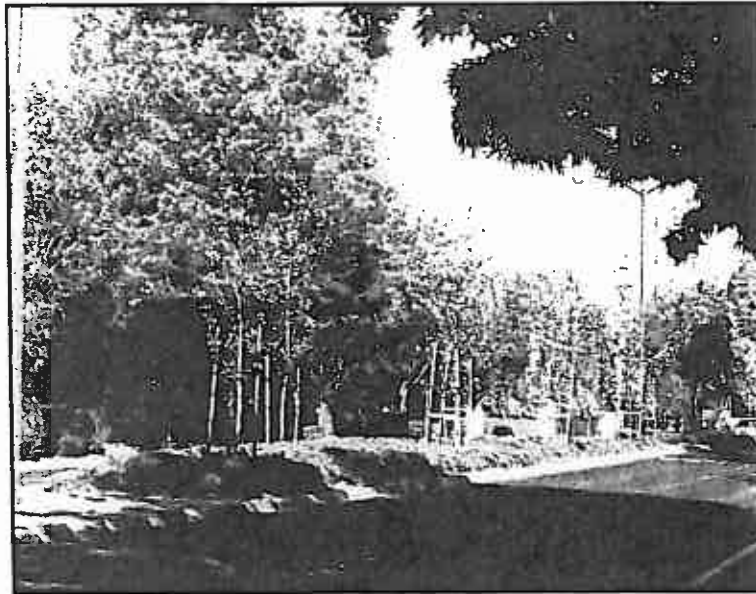
Measure B required that a Citizens' Oversight Committee (Trails and Landscaping Committee) be established to advise the City Council and staff on matters concerning the District budget, priorities, and proper level of landscape care and maintenance. The Committee consists of up to eleven (11) non paid, volunteer citizens of Clayton and was established by the Council in Resolution No. 38-2007 dated August 7, 2007. The original members were:

<u>Member Name</u>	<u>Term of Office Expires</u>
Candace Bass (Chairperson)	30 June 2009
David Disend	30 June 2009
David Johnson	30 June 2009
Virginia Siegel	30 June 2009
Bill Vineyard	30 June 2009
JoAnn Caspar	30 June 2010 (Second term)
Victor Geisler (Vice-Chairman)	30 June 2010 (Second term)
Jerry Kosel	30 June 2010 (Second term)
Kelly Marshall	30 June 2010 (Second term)
Jerry Zimmerman	Resigned
Dan Richardson (Former Chairman)	Resigned

The Vice Mayor serves as the City Council's non-voting representative to the Committee in an ex-officio liaison capacity. The original representative was former Vice Mayor Gregg Manning. The current representative is Vice Mayor Julie Pierce. As of June 2008, nine (9) of the original members remain on the Committee.

THANK YOU FOR YOUR DONATIONS TO THE DISTRICT

Fourteen Columbia sycamore trees were planted in the median on Clayton Road between Atchinson Stage Road and Mitchell Canyon Road to replace failing tulip trees. The funds for the new trees were donated by the Jeffry Ranch Civic Association and the "Yes for Clayton Landscape Maintenance" P.A.C.



In September of 2007, members of the Clayton Valley Garden Club, some members of the Committee and several volunteers planted annual flowers around the Clayton Fountain using donated funds and plant materials to help the City prepare for Oktoberfest. The Committee wishes to thank the Clayton Valley Garden Club for donating their time and energy to this worthwhile project. The Committee also wishes to thank the following businesses and individuals for their generous donations:

R& M Pool, Patio & Gardens
Navlet's

Kim and Gary Napper
Home Depot Yardbirds



Photo courtesy of Barry Hart

The Clayton Valley Garden Club continues to maintain and provide plant material for the raised planter boxes downtown on Main and Center Streets. The Committee wishes to thank them and all other civic groups and individuals who have donated their time and energy to help beautify all areas of the District.

ADOPT-A-TRAIL IDEA MOVES AHEAD

A number of Committee members who are frequent trail users and enthusiasts have been investigating the interest in an Adopt-A-Trail program for the City. This subcommittee has spent considerable time and effort in learning how other cities host this program and have put together a draft proposal for review by the City Council. In order to assess community interest in either actively participating or helping financially, the subcommittee mailed 300 informational and survey packets to local businesses and organizations. As of May, over 50 responses have been returned; about 70% of which have been very positive. A copy of the survey is attached.

HAPPY TRAILS TO YOU

One of the major assets and attractions of Clayton are its 27 miles of trails on over 500 acres of open space. Flat, paved routes wander along the creeks while steep, rugged trails climb through the surrounding hills. In 1998, *Walking Magazine* named Clayton as one of the five most walkable small cities in America. In 2007, *Money Magazine* referred to Clayton as “a hiker’s paradise” and rated the City number 57 of the “Top 100 Best Places to Live” in America.

Unfortunately, the trails have deteriorated over the past 10 years because of lack of funding for maintenance and repair. However, with the passage of Measure B, funds are now available to begin the process of reversing this downward trend. The District staff prepared an extensive “Trails Inventory and Evaluation” report which catalogs the condition and required repairs for the entire trail system. This was followed by a “Deferred Trail Maintenance List” which prioritizes the need for maintenance and repairs of each trail based on safety considerations and the amount of usage. These reports can be viewed at the city website www.ci.clayton.ca.us. Click on “Local Government/Trails and Landscaping Committee/Agenda Packets” for March 2008 and May 2008).

The District is also currently investigating the possibility of re-paving some of the trails in conjunction with this summer’s scheduled road paving project which could result in substantial savings based on economies of scale.



CLAYTON IS GETTING "TRIMMER"

Have you noticed that over the past year the shrubs and groundcover along Clayton's major roads are trimmed neater than they used to be? Rarely do you see overgrown vegetation or ragged looking bushes that were common in the past. That's because the higher level of funding allows the District to upgrade the trimming frequency from every eighteen months to twice a year; usually in November/December and in the late Spring/early Summer.

Well trimmed hedges not only give Clayton an esthetically pleasing appearance but they also provide a number of other benefits. Sidewalks are no longer blocked. Street signs are no longer obscured. Weeds, leaves and debris are more easily accessed for removal. Sprinklers spray more efficiently and are more easily accessed for repair.



NEW IRRIGATION CONTROL TRUCK ROCKS!

In the past, when a repair such as a broken sprinkler head was required, a District employee had to go to the site, assess the damage, determine the parts needed for repair, return to the shop to get the right parts, and then return to the site to do the repair. Obviously, this was a time consuming and inefficient procedure.

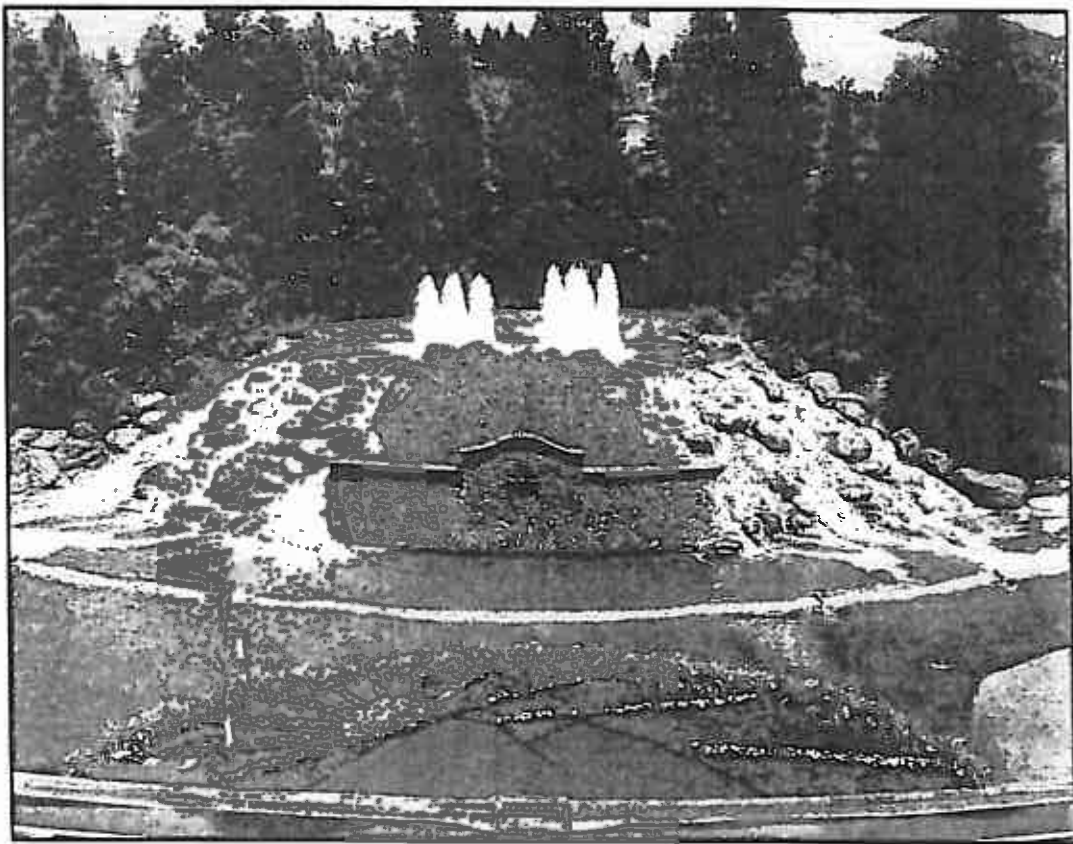
With adequate funding now available, the District began looking for a truck which would be dedicated to doing irrigation repairs by carrying the necessary tools and spare parts. A tip, provided by a member of the Committee, led them to purchase a used truck in very good condition from another City at a very attractive price. It was outfitted to carry all the irrigation parts and tools required for most repairs. Now the driver efficiently goes from repair site to repair site to make the repairs.



FOUNTAIN FREQUENCY

Many Clayton residents and visitors enjoy the fountain at the intersection of Oakhurst Drive and Clayton Road and have requested that the District operate it more frequently than it does now. The frequency of operation was not mandated in Measure B and is at the discretion of the Committee and the District. Although the Committee agrees that more frequent operation is desirable, it has determined that the District cannot afford this luxury at this time. The cost of electricity to run the geyser pumps every day or even on the weekends is prohibitive. Doing so would divert limited District funds away from more pressing needs.

The fountain will continue to operate only on certain holidays and during City sponsored events for the foreseeable future. However, when the fountain is operating, residents can now enjoy an unobstructed view of the geysers. Following a citizen's suggestion, the District removed the crepe myrtles that grew at the top of the fountain and replaced them with star jasmine.



COMMITTEE RECOMMENDS 2008-2009 BUDGET TO CITY COUNCIL

In April, the Committee reviewed the proposed 2008-2009 fiscal year budget with the District staff and unanimously voted to recommend it be approved by the City Council. The proposed budget of \$875,500 was based on an estimated 3% increase in the San Francisco-Bay Area Consumer Price Index which is the maximum annual increase allowed by Measure B. Subsequently, the budget was reduced slightly to \$874,650 based on an actual CPI increase of 2.9%. A copy of the budget is attached.

PUBLIC OUTREACH IS A PRIORITY

Both the Committee and the District are committed to reaching out to the public to keep the citizens informed of their activities in a number of ways which include:

- * The Committee invites the public to bring their questions and comments to its meetings. Residents may also submit their questions online at cityinfo@ci.clayton.ca.us
- * Minutes of the meetings are posted on the City website at www.ci.clayton.ca.us
- * Committee members present summaries of the proceedings of their recent meetings at City Council and CBCA meetings.
- * The City publishes a "Round the Yard" report of recent Maintenance Staff activities which is included in the Committee Meeting Minutes and posted in the Clayton Library lobby.
- * A "Maintenance Update" is found within the body of the T&LC report published in the *Clayton Pioneer* newspaper. A copy of the most recent article is attached.
- * A Trails and Landscaping Committee informational brochure is available in the Clayton Library lobby.

WHAT DOES THE FUTURE HOLD?

The Committee and the District will continue to work together to insure that your tax dollars are spent wisely. Our common short and long term goals are:

- * Assess the existing roadside landscaping and modify it as necessary to create an esthetically pleasing design that will minimize operating and maintenance costs.
- * Repair and upgrade the trail system.
- * Repair and upgrade the irrigation system. Operate it more efficiently to conserve water which accounts for about 20% of the budget. Long term plans include hiring a full time "Irrigation Specialist".

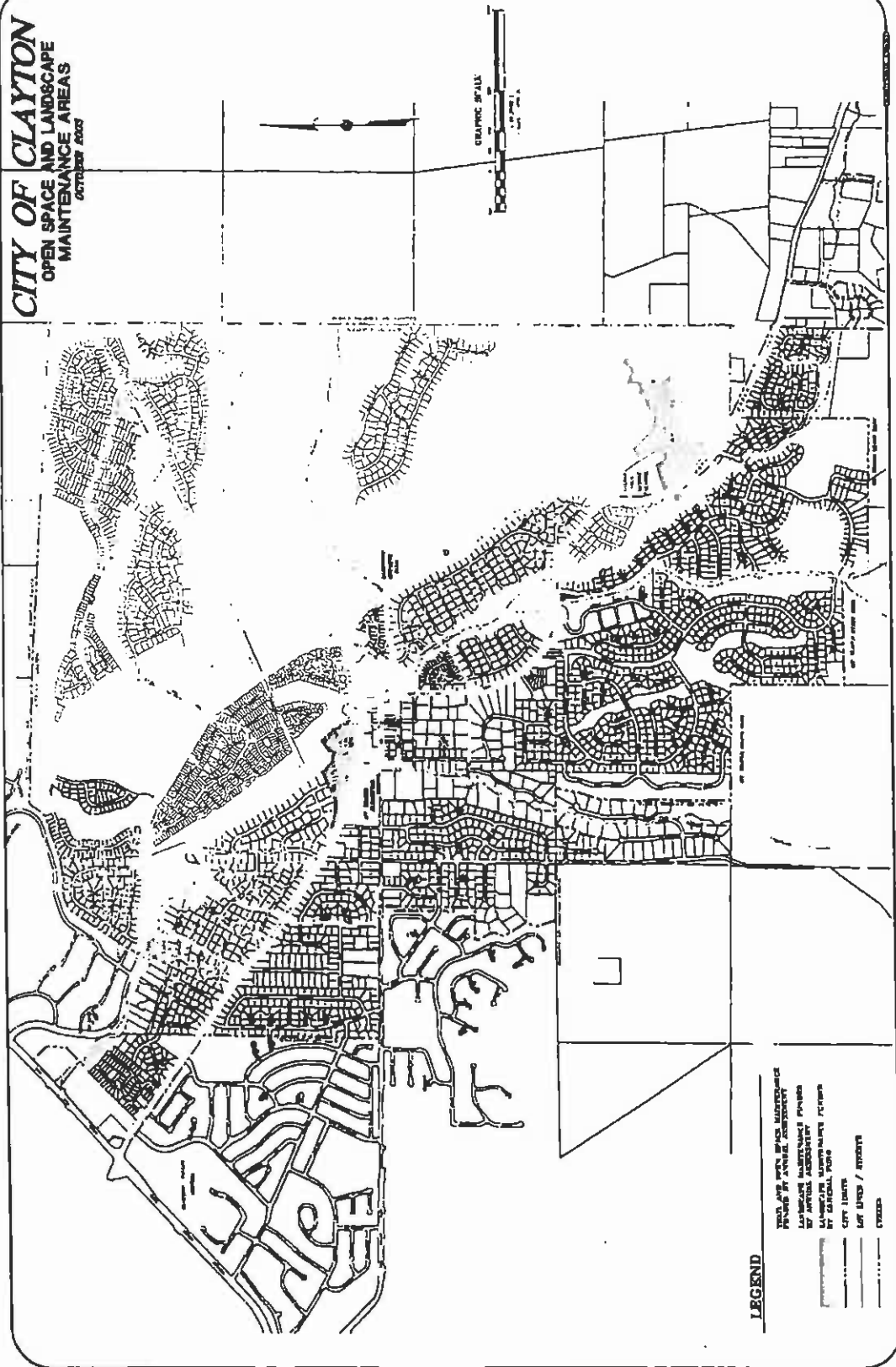
BECOME A COMMITTEE MEMBER OR OFFER YOUR IDEAS

There are currently openings on the Committee and you are invited to join. Your fresh ideas and help are always encouraged and welcome. Contact the City of Clayton to apply or to learn more.

Attachments:

- A) Map of District
- B) Adopt-A-Trail Survey
- C) 2008-2009 District Budget
- D) T&LC Article in Pioneer
- E) T&LC "After Measure B" Brochure

CITY OF CLAYTON
OPEN SPACE AND LANDSCAPE
MAINTENANCE AREAS
 OCTOBER 2003



Clayton Adopt-A-Trail
Business Owner Survey

1) In what capacity might you, as a business owner, support an Adopt-A-Trail program in the city of Clayton? (Please check all that apply)

- ☐ Financially, through an annual donation
☐ Physically, by supplying volunteer labor for periodic trail clean-up and maintenance
☐ By supplying financial support and volunteer labor
☐ I would not do any of the above
☐ Other (Please specify) _____

2) If you participated in the Adopt-a-Trail program by providing a financial or volunteer labor donation, what recognition would you expect?
(Please check all that apply)

- ☐ Business name on an 'Adopt-a-Trail' sign with other participants in a prominent area of Clayton;
☐ Business name on an 'Adopt-a-Trail' sign on the specific trail adopted by your business;
☐ 'Adopt-a-Trail' t-shirt to wear on work days
☐ Annual 'Thank You' BBQ (for all volunteers and financial donors)

3) If supporting the Adopt-a-Trail program financially, what seems like a reasonable annual donation on behalf of your business?

We hope the Adopt-A-Trail will be self-supporting and not cost the city additional expense. Although all the details have not yet been worked out, various models are being considered for publicity of the sponsors, appropriate signage, t-shirts and recognition for the volunteers. Sponsor willingness might well determine some of these matters, so we wonder if your business would consider an annual amount of:

☐ \$250 ☐ \$500 ☐ \$1,000 ☐ \$2,500 ☐ \$5,000 ☐ other (please specify) _____

4) If supporting the Adopt-A-Trail program physically by supplying volunteer labor for periodic trail clean-up and maintenance, what seems like a reasonable annual time commitment?

☐ 2 times a year (for example, spring and fall) ☐ 4 times a year (quarterly)
☐ 6 times a year (every other month) ☐ 12 times a year (monthly)

Comments: _____

Name: _____ Business/Organization: _____

Please return to: 1074 Mitchell Canyon Rd, Clayton 94517
or by fax (910) 243-0613

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

<u>Area</u>	<u>% of Labor Time</u>	<u>Source of Funds</u>
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.

City of Clayton
Landscape Fund 210
Estimated Budget 2008-09

Account Number	Account Name	2006-07 Actual 6/30/2007	2007-08 Adopted Budget	2007-08 Actual 3/31/2008	2007-08 Projected 6/30/2008	2008-09 Proposed Budget
7111	Salaries/Regular	143,668	162,950	108,912	156,369	202,258
7112	Temporary Help	45,962	96,797	55,831	86,686	75,115
7218	LTD Insurance	1,640	2,137	1,290	1,741	1,921
7220	PERS Retirement	27,786	32,949	21,540	32,422	46,378
7231	Workers Comp Insurance	6,738	7,542	6,625	6,625	5,305
7232	Unemployment Insurance		1,610	1,610	1,740	840
7233	FICA and Medicare	5,168	9,640	5,035	8,083	8,679
7246	Benefit Insurance	28,680	34,415	20,099	25,115	58,652
7311	General Supplies		45,328	41,558	45,328	38,718
7316	Landscape Replacement	28,188	20,000	225	20,000	20,000
7321	Printing and Binding	274	-	-	-	-
7335	Gas & Electric Serv.	22,760	26,240	18,051	26,240	26,240
7338	Water Service	170,663	185,000	102,478	176,227	185,000
7342	Machinery/ Equip Maint.		12,123	2,640	5,000	8,758
7343	Vehicle Maintenance		8,092	1,218	3,000	8,334
7344	Vehicle Gas, Oil, and Supplies		8,247	7,361	8,247	8,494
7381	Property Tax Admin Cost	3,700	3,700	3,515	3,701	3,152
7389	Misc. Expenses (Special Election)	591	-	38,465	38,465	-
7412	Engineering Inspection	6,208	-			
7419	Other Prof. Services	94,414	100,252	60,457	110,316	133,852
7485	Capital Equipment		59,508	36,714	59,508	-
7486	CERF Charges/Depreciation		12,936	9,702	12,936	12,936
7615	Property Taxes	892	892	3,048	3,048	3,048
8101	Transfer to General Fund	26,970	26,970	20,228	26,970	26,970
Total Expenses		614,301	857,328	566,602	857,766	874,650

4604	Clayton LMD Assessment	551,314	850,000	473,568	860,631	874,650
5601	Interest	5,613	-	5,353	9,000	7,000
Total Revenue		556,927	850,000	478,921	869,631	881,650
Annual Balance (Shortfall)		(57,374)	(7,328)	(87,681)	11,866	7,000
Beginning Fund Balance		157,830	100,455	100,455	100,455	112,321
Ending Fund Balance		100,455	93,127	12,775	112,321	119,321

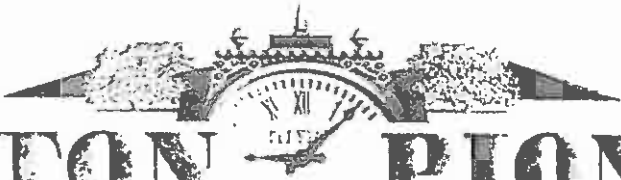
7419	Wildland Resource Mgmt		27,850	27,450	44,650	61,450
	Signs & Fence repairs& Recording fee		-	5,941	5,941	-
	Waraner Brothers -Tree trimming		15,000	10,925	10,925	15,000
	Ed Richard Discing 1x per yr		31,600	-	31,600	31,600
	NBS Admin Fees		3,900	3,631	3,900	3,900
	Rodent Control		5,500	3,690	5,500	5,500
	Water Feature		16,402	5,850	7,800	16,402
Total		-	100,252	57,487	110,316	133,852

7311	Herbicides					13,720
	Fertilizer					5,000
	Irrigation					15,000
	Misc Supplies					4,280
						38,000

Extra to run pump for fountain
10 events (29 days @ \$160.)

Art n Wine, Memorial Day, 4th of July, Halloween Parade/Ghost Walk, Veterans Day, Xmas Tree Lighting,
Presidents Day, Thanksgiving, Garden Tours, Oktoberfest

Attachment C3



CLAYTON PIONEER

IT'S YOUR PAPER

www.claytonpioneer.com

June 6, 2008

925.672.0500

City's Trails and Landscaping Committee reports on progress

CANDACE BASS

Special to the Pioneer

Although a Trails and Landscaping Committee (TLC) has been an integral part of the community since 2004, some confusion remains about the committee's responsibilities and parameters. Occasionally, questions arise regarding TLC's relationship with city staff and the City Council. TLC evolved from the citizens' Blue Ribbon Committee, which the City Council created 4½ years ago. Volunteer members are appointed by the City Council and serve in an advisory capacity. Recommendations are submitted to the City Council, with the council ultimately making decisions on behalf of the public Landscaping Maintenance District (LMD). Replaced in 2007 and funded by passage of Measure B, the LMD includes public roadway landscape, open space and the trails system.

The LMD excludes city parks; the city maintenance staff cares for the parks with general fund money. The new downtown park, the Grove, is funded separately through Measure O and is not overseen by the TLC or included in the LMD.

The frequency and scope of many LMD tasks have been made possible because of the replaced funding of Measure B. Recently, a 69-page "Clayton Trails Inventory and Evaluation" report was compiled by the maintenance staff. The semi-annual trimming effort of overgrown landscaping is another example of the key accomplishments in the TLC's initial year of oversight.

One of TLC's outreach priorities is to articulate to the Clayton community how the new funding and Maintenance Department's efforts have benefited the LMD. To that end, the committee has decided to communicate with the Clayton community on a monthly basis. Predicated upon the maintenance staff's monthly progress, residents may now obtain information from three sources. In the Clayton Pioneer, readers will find a summary in a trails and landscape report entitled "Maintenance Update." Residents will find a copy of a more detailed report posted in the Clayton Community Library lobby. A copy of the report may also be reviewed inside each TLC agenda online at www.ci.clayton.ca.us. Click on Trails and Landscaping Committee Meeting.

MAY MAINTENANCE UPDATE

- All the lawns were mowed in the district.
- Public landscaping was trimmed in the following areas:
 - Clayton Road from the city limits to Mitchell Canyon Road, eastbound.
 - Peacock Creek Drive, westbound and along the median.
 - The downtown area, including Old Marsh Creek, Main, Center and Oak streets.
- The weed abatement program was initiated for the district, beginning with the Peacock Creek development.
- Spot spray was applied to the entire district.
- Fourteen Columbia sycamore trees were planted in the median between Mitchell Canyon Road and Atchinson Stage Road. Funding was made possible by the Yes for Clayton Landscape Maintenance P.A.C. and the Jeffry Ranch Civic Association.
- Soil was amended near the Clayton Fountain and at the Peacock Creek entrance.
- Annuals were then planted at those locations and in the planters downtown.
- Grape myrtle near the Clayton Fountain was replaced with star jasmine.

Thanks to Measure B, the TLC has evolved into a direct citizens' oversight committee of the district for the next 10 years. The committee is chaired by Candace Bass. Other members are vice chair Victor Geisler, JoAnn Caspar, David Disend, David Johnson, Jerry Kosel, Kelly Marshall, Virginia Siegel and Bill Vineyard.

The committee invites the public to bring questions and comments to meetings. The next TLC meeting is 7 p.m. Mon., June 16, in the Clayton Community Library Meeting Room. Residents may also email questions to cityinfo@ci.clayton.ca.us.

Attachment D

A NEW MISSION

Beginning 2007/2008

YOUR new Trails and Landscaping Committee (TLC) consists of community volunteers: neighbors, friends, business partners, and residents of Clayton. The Committee began its new mission in August of 2007 to help the City implement the voter-approved plan to manage the current and future needs of the Landscape Maintenance District.

As the oversight committee, the TLC provides short-, mid-, and long-term implementation guidance to the City Staff and City Council regarding the spending of Measure 'B' funds within the Landscape Maintenance District.

In the coming months and years, you will begin to notice the prudent visual & aesthetic improvements that your tax dollars will make possible under Measure B.

However, in addition to what you will "see" in the District, there will also be functional, structural and process-oriented improvements which will

yield long-term cost-savings and equity within the District. The future will be an exciting time for the District and the City.

The TLC in Action!

The Trails and Landscaping Committee meets the 2nd Monday evening of the month (7:00 pm) at the City Library. Residents of Clayton are invited to attend these meetings to hear what is being proposed, to provide input and to get your questions answered.

Meeting agendas are posted at: City web site at www.ci.clayton.ca.us; City Hall, 6000 Heritage Trail; Clayton Library, 6125 Clayton Road; Ohm's Bulletin Board, 1028 Diablo Street.
Please direct any questions or concerns to the City via its website or address above.

Your Trails and Landscaping Oversight Committee Members

Candace Bass, JoAnn Caspar,
David Disend, Victor Geisler,
David Johnson, Jerry Kosel,
Kelly Marshall, Dan
Richardson, Virginia Siegel,
Bill Vineyard.

AFTER MEASURE 'B'



NOW THAT MEASURE 'B' PASSED, WHAT CAN YOU EXPECT?

Thanks to overwhelming support of Clayton voters, funds are now approved to keep your landscaping and trails maintained. With your passage of Measure 'B' there is an initial annual assessment of \$197, a much needed increase. The City Maintenance Department will receive new funds by December 2007, once property tax bills are paid.



WHAT ARE THE STANDARDS & PRIORITIES?

CRITICAL STANDARDS

1. FIREBREAKS ARE MANDATORY.
2. WEEDS ARE NOW CUT ALONG MAJOR TRAILS AND CREEKS TWICE, YEARLY.
3. TREES ARE TRIMMED FOR SAFETY, FIRST.
4. IRRIGATION BREAKS ARE REPAIRED, AS NEEDED.
5. PUBLIC LANDSCAPE IS TRIMMED TWICE, YEARLY.
6. TRAIL REPAIR AND INSPECTION OCCURS YEARLY.
7. LANDSCAPED AREAS ARE NOW FERTILIZED YEARLY.
8. THE COMMITTEE NOW HAS \$20,000 EACH YEAR TO TARGET DISTRICT IMPROVEMENTS.

TLC'S NEW STRATEGIC FOCUS

- A. TAKE CARE OF *WHAT WE HAVE BEFORE WE* PLANT SOMETHING NEW!
- B. REMOVE UNWANTED EXPENDITURES AND CONTROL COSTS WITH STRICT OVERSIGHT.
- C. CREATE EQUITY IN THE DISTRICT.
- D. IMPLEMENT COST-EFFECTIVE MEASURES TO IMPROVE IRRIGATION INFRASTRUCTURE AND FUNCTIONS.
- E. INVEST IN IMPROVED EQUIPMENT AS A MEANS TO INCREASE MAINTENANCE EFFICIENCY AND EFFECTIVENESS.
- F. IMPLEMENT SEASONAL AND SITUATIONAL-BASED LABOR MANAGEMENT INITIATIVES.



Photos courtesy of Steve and Julie Pierce

HOW CAN YOU HELP YOUR LANDSCAPE DISTRICT?

- *Report* any District issues to the City Maintenance or to one of your TLC representatives—especially when safety is involved!
- *Stay informed.* Attend a TLC Meetings, held at 7 p.m., the second Monday of each month in the Library Meeting Room.
- *Be responsible* for your own litter and for your pet's waste when using the trails.
- *Become an active Partner* - adopt one of Clayton's trails. Let us tell you how!
- *Enjoy the scenery* while you take a walk, go for a stroll, or ride your bike. This is your community and your District. These assets are what make Clayton so unique.

* * * * *

The Trails and Landscape Committee is receptive to joint ventures with other civic and community organizations in its continuing effort to improve the appearance of your Landscape District.

City of Clayton
Landscape Fund 210
Estimated Budget 2008-09

Account Number	Account Name	2006-07 Actual 6/30/2007	2007-08 Adopted Budget	2007-08 Actual 3/31/2008	2007-08 Projected 6/30/2008	2008-09 Proposed Budget
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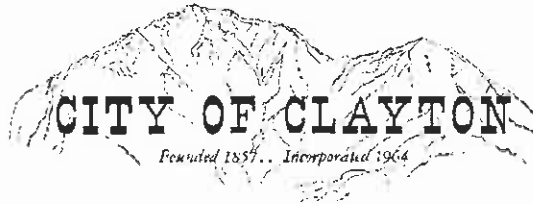
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Ending Fund Balance		100,455	93,127	12,775	112,321	119,321

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	Signs & Fence repairs& Recording fee		-	5,941	5,941	-
	Warner Brothers -Tree trimming		15,000	10,925	10,925	15,000
	Ed Richard Discing 1x per yr		31,600	-	31,600	31,600
	NBS Admin Fees		3,900	3,631	3,900	3,900
	Rodent Control		5,500	3,690	5,500	5,500
	Water Feature		16,402	5,850	7,800	16,402
	Total		-	100,252	57,487	110,316

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	Fertilizer					5,000
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	Misc Supplies					4,280
						38,000

Extra to run pump for fountain
10 events (29 days @ \$160.)

Art n Wine, Memorial Day, 4th of July, Halloween Parade/Ghost Walk, Veterans Day, Xmas Tree Lighting,
Presidents Day, Thanksgiving, Garden Tours, Oktoberfest



Agenda Date: 7-15-08

Agenda Item: 4j

Approved:

Gary A. Napper, City Manager

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager

MEETING DATE: July 15, 2008

SUBJECT: Approval of resolution ordering the levy and collection of special taxes and setting forth the special tax amount for Community Facilities District (CFD) 2006-1 (Downtown "The Grove" Park Maintenance) on the fiscal year 2008-2009 Tax Assessment

RECOMMENDATION

Adoption of Resolution No. __-2007 ordering the levy and collection of special taxes and setting forth the special tax amount for Community Facilities District (CFD) 2006-1 (Downtown "The Grove" Park Operation and Maintenance) on the fiscal year 2008-2009 Tax Assessment Roll.

BACKGROUND

In November 2006 the electorate voted 68.19% approval to establish a special tax, known as Measure O, for the care and maintenance of Downtown Park, known as "The Grove". Measure O was established for a 10 year period (through 2017).

This special tax serves as the only funding source for the Downtown Park Operation and Maintenance - known as Community Facilities District (CFD) 2006-1. To levy the tax the city conducted a general election in the November 2006 consolidated election and received more than the minimum vote threshold (66.66%) to enact the tax.

The tax is for costs related to costs of the operation, maintenance, repair and replacement landscaping, irrigation, hardscape, lights, public restroom, gazebo, playground, water, electricity, etc. Other City parks are not maintained by this special tax but through the General Fund.

The collection of the tax is done by the County, and property owners' payments first payment occurred in November/December 2007. The Grove was opened to public use in January 2008.

The collection of the tax is done by the County, and property owners' payments for this new District first occurred in November/December 2007. Established in the voter approved tax is an ability after the initial year, to increase the assessment by the CPI with a maximum of 3% annually. It is recommended and included in the proposed levy rates to apply the annual CPI increase of 2.88%. This CPI adjustment was reflected in the City Council adopted budget.

FISCAL IMPACT

For fiscal year 2008-09 fiscal year the levy amount proposed is \$16.86 per residential parcel (an increase of 48 cents from last year rate of \$16.38). The non residential parcels in the initial 2007-08 fiscal year were levied as follows: Downtown Core, \$227.43 per ¼ acre or fraction thereof. Other Commercial \$99.72 per ¼ acre or fraction thereof. Recreation Open Space \$49.86 per ¼ acre or fraction thereof. Multifamily Residential Care Facilities \$50.91 per ¼ acre or fraction thereof. Established in the voter approved tax is ability after the initial year, to increase the assessment by a maximum of 3% annually. The calculated CPI is 2.88% which has been applied to the levy. There is however a need to make an audit adjustment to make the amount divisible by two, (as required by the county tax collection office for biannual billings) thus a reduction of one cent results for some of the non residential parcels.

For fiscal year 2008/09 there apx. 4081 parcels that are be subject to the special tax. Of these 4021 are residential and apx 60 are non residential. The total amount of revenue estimated to be received from this tax for FY 2008/09 is \$104,975.30. These tax revenues are placed into a Special Revenue Fund (No. 211) through which all eligible expenses are tracked, paid and audited. Allowable expenses include only that for the purposes of the Downtown Park Operation and Maintenance District such as materials, supplies, equipment, utilities, labor, administration.

CONCLUSION

The City Council, by Ordinance 401, as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to Community Facilities District 2006-1. This resolution authorizes the Contra Costa County auditor to place unpaid direct bill taxes for the 2008-2009 fiscal year on the next assessment roll.

Attachments:

- Resolution No. ____ - 2008
- Summary of Exhibit A to Res. No ____ - 2008
- Annual Special Tax Levy Report
- Ordinance 401
- Resolution No. 23-2006
- Resolution No. 24-2006
- Resolution No. 19-2006
- Resolution No. 59-2006
- Resolution No. 13-2007
- Downtown "The Grove" Park Maintenance (CFD 2006-1) Budget 2008-09

RESOLUTION NO. ____-2008

**A RESOLUTION ORDERING THE LEVY AND COLLECTION OF
SPECIAL TAXES AND SETTING THE SPECIAL
TAX AMOUNT FOR FISCAL YEAR 2008-09
FOR COMMUNITY FACILITIES DISTRICT NO. 2006-1
(DOWNTOWN "Grove" PARK OPERATIONS AND MAINTENANCE)**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, the City Council of the City of Clayton, California, (hereinafter referred to as the "legislative body"), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in Community Facilities District No.2006-1(hereinafter referred to as "District"), all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982"; being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the "Act"). ; and,

WHEREAS, this legislative body, by Ordinance No. 401 as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said District, and this legislative body is desirous to establish the specific rate of the special tax to be collected for fiscal year 2008-09; and,

WHEREAS, the special taxes are in compliance with all laws pertaining to the Act and the levy of special taxes; the special taxes are levied without regard to property valuation, and the special taxes are in compliance with the provisions of Prop 218.

NOW THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

SECTION 1. That the above recitals are all true and correct.

SECTION 2. That the specific rate and amount of the special tax to be collected

to pay for the costs and expenses for the next fiscal year (2008-09) for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated Exhibit "A".

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance 401 of this legislative body, and is not in excess of that as previously approved by the qualified electors of the District.

SECTION 4. That the proceeds of the special tax shall be used as provided in Ordinance No. 401, including, but not limited to, the payment of, in whole or in part, the costs of the following:

- A. Payment of costs and expenses of the operation, maintenance, repair and replacement of the downtown park facilities;
- B. Payment of District administrative costs.
- C. Cost of collecting and administering the special tax

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to collect the special tax and to deduct reasonable administrative costs incurred in collecting said special tax.

SECTION 6. All monies above collected shall be paid into the Community Facilities District 2006-1 fund.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land effected in a space marked "public improvements, special tax" or by any other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, and assessor's parcel number (APN), reference is made to the attached Exhibit "A".

SECTION 8. The County Auditor shall then, at the close of the tax collection period, promptly render to this City a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

PASSED, APPROVED, AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on July 15, 2008 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Gregory J. Manning, Mayor

ATTEST:

Laci J. Jackson, City Clerk

Summary of EXHIBIT A to Resolution ____-2008

CFD 2006-1 Downtown "The Grove" Park Maintenance District Special Tax

For fiscal year 2008-2009 the assessor's parcel numbers and the special tax amounts are as set forth in the Community Facilities District No.2006-1 (Downtown "The Grove" Park Maintenance) Preliminary Billing Levy Detail Report for FY 2008/2009 on file in the City Clerk's office, City Hall, 6000 Heritage Trail, Clayton, CA.

Due to the length of the report, it is summarized as follows:

For FY 2008/2009 the following shall be levied:

Residential parcels, (single family, condo, and townhouse) shall have a rate of \$16.86 per parcel.

Downtown Core Area shall have a rate of \$227.43 per ¼ acre or fraction thereof.

Other Commercial Parcels shall have a rate of \$99.72 per ¼ acre or fraction thereof.

Recreation Open Space parcels shall have a rate of \$49.86 per ¼ acre or fraction thereof.

Multifamily residential parcels shall have a rate of \$52.39 per ¼ acre or fraction thereof

Parcel size as shown on the most recent County tax and parcel records.

There are a total of 4081 parcels to be levied:

There are 4021 residential levies

There are 32 downtown core levies comprising 16 acres (or 80 ¼ unit acres)

There are 21 other commercial levies comprising 28 (or 124 ¼ unit acres)

There are 5 recreation levies comprising 26 acres (or 104 ¼ unit acres)

There are 2 multifamily levies comprising 8 acres (or 33 ¼ unit acres)

\$67,807.01 total revenue from residential

\$17,739.53 total revenue from downtown core

\$12,464.70 total revenue from other commercial

\$5,235.20 total revenue from recreation and open space

\$1,728.86 total revenue from multifamily

\$104,975.30 est. revenue for FY 08-09

leura/Exhibit A rescid2006-1 fy08-09



City of Clayton
Community Facilities District No. 2006-1
Downtown Park Operation and
Maintenance District
2008/09 Annual Report
July 2008

Prepared by
N|B|S

Corporate Office
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
(800) 676-7516 phone
(951) 296-1998 fax

Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102
(800) 434-8349 phone
(415) 391-8439 fax

CITY OF CLAYTON
6000 Heritage Trail
Clayton, California 94517
Phone - (925) 673-7300
Fax - (925) 672-4917

City Council

Gregory Manning, Mayor
Julie K. Pierce, Vice Mayor
David Shuey, Council Member
Hank Stratford, Council Member
William Walcutt, Council Member

City Staff

Gary Napper, City Manager
Laura Hoffmeister, Assistant to the City Manager
Merry Pelletier, Finance Manager

Special Tax Administrator

N|B|S
Tim Seufert, Client Services Director
Greg Davidson, Director
Kristin Harvey, Consultant
Temecula, California
Phone – (800) 676-7516
Fax – (951) 296-1998
www.nbsgov.com

EXECUTIVE SUMMARY/SPECIAL ISSUES

General Information Summary

Maturity Date	2008/09 Levy	Parcel Count	Delinquency Rate(1)
9/2/2016	\$104,975.30	4,081	4.30%

(1) Delinquency Rate for FY 2007/08.

This district was created to finance the costs of operation, maintenance, repair and replacement of an approximate 1-acre public park (APN 119-015-005 and 006) adjacent to the western edge of (old) March Creek Road between Main and Center Streets located in Town Center Clayton.

All parcels classified as Taxable Parcels will be levied within this district for Fiscal Year 2008/09. The established tax rate for Community Facilities District No. 2006-1 for Fiscal Year 2008/09 is as follows:

- | | |
|--|---|
| - Residential Parcels: | \$16.86 per parcel |
| - Downtown Core Parcels: | \$227.43 per ¼ acre or fraction thereof |
| - Other Commercial Parcels: | \$99.72 per ¼ acre or fraction thereof |
| - Recreational Open Space Parcels | \$49.86 per ¼ acre of fraction thereof |
| - Multi-Family Residential Care Facilities Parcels | \$52.39 per ¼ acre of fraction thereof |

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1. 2008/09 LEVY

1.1. Special Tax Spread

All parcels are levied at 100% of their respective maximum special tax rate for Fiscal Year 2008/09. The following table provides the special tax breakdown for all taxable parcels in the District for Fiscal Year 2008/09.

Classification	Total Amount Levied	Maximum Special Tax	Percentage of Maximum
Residential	\$67,807.01	\$67,807.01	100.00%
Downtown Core	17,739.53	17,739.53	100.00%
Other Commercial	12,464.70	12,464.70	100.00%
Recreational Open Space	5,235.20	5,235.20	100.00%
Multi-Family Residential Care Facilities	1,728.86	1,728.86	100.00%
Total	\$104,975.30	\$104,975.30	100.00%

2. DELINQUENCY MANAGEMENT

2.1. Delinquency Summary

The following table shows the 2007/08 delinquency rate for the District:

2007/08 Levy	2007/08 Delinquencies	2007/08 Delinquency Rate	Delinquency Management Steps Taken
\$101,777.74	\$4,379.73	4.30%	none

NBS monitors the delinquency rate, and reviews the delinquency situation after each payment date. NBS recommends sending reminder and demand letters to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

Refer to Section 5 of this Report to see the Delinquency Detail Report for the CFD.

2.2. Delinquency Summary Report

The following page summarizes delinquencies for the 2007/08 Fiscal Year.

City of Clayton

Delinquency Summary Report

As of: 07/08/2008

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2006-1	8/1/2007 Billing:								
	12/10/2007	\$50,888.87	\$49,411.41	\$1,477.46	2.90 %	4,074	3,983	91	2.23 %
	4/10/2008	50,888.87	47,986.60	2,902.27	5.70 %	4,074	3,888	186	4.57 %
	Subtotal:	\$101,777.74	\$97,398.01	\$4,379.73	4.30 %	8,148	7,871	277	3.40 %
CFD 2006-1	Total:	\$101,777.74	\$97,398.01	\$4,379.73	4.30 %	8,148	7,871	277	3.40 %
Agency Grand Total:		\$101,777.74	\$97,398.01	\$4,379.73	4.30 %				

3. RATE AND METHOD OF APPORTIONMENT

3.1. Special Tax Formula

A special tax will be levied annually on each taxable parcel of land not defined below as an "Exempt Parcel" within Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") and collected in the same manner as ordinary ad valorem property taxes or in such manner as the City of Clayton City Council or its designee shall determine, including City-originated billing of the affected property owners.

3.2. Definitions

Taxable Parcels - Parcels of land within the boundaries of the CFD that are not included in the "Exempt" Parcel category listed below

Exempt Parcels - Parcels of land owned by a public school district, and parcels of land owned by the City of Clayton or the Clayton Redevelopment Agency outside the boundaries of the defined Downtown Core area

Residential Parcels - Taxable Parcels of land in the District that are classified in the City of Clayton General Plan as either single-family, multi-family or rural estate residential parcels

Downtown Core Parcels - Taxable Parcels within the Downtown Core area that are not classified as "Residential Parcels"

Other Commercial Parcels - Taxable Parcels outside the boundaries of the Downtown Core area that are not classified as "Residential Parcels", "Recreational Open Space Parcels" or "Multi-Family Residential Care Facilities"

Recreational Open Space Parcels - Taxable Parcels classified as "Private Golf Course" in the City of Clayton General Plan

Multi-Family Residential Care Facilities Parcels - Taxable Parcels having institutional or congregate care residential units within a facility with an on-site manager

Special Tax - The special tax allowed to be levied on property within the CFD, calculated pursuant to this Rate and Method of Apportionment of Special Tax.

3.3. Special Tax Formula

- A. **Residential Parcels-** An annual special tax will be levied on all Residential Parcels, as defined below, at the per parcel tax rate shown below for each Fiscal Year 2007/08 through 2016/07:

Residential Parcel Annual Special Tax Rate: \$16.39 per parcel.

- B. **Downtown Core Parcels-** An annual special tax will be levied on all non-Residential Parcels within the Downtown Core area, at the per ¼ - acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2016/07:

Downtown Core Parcel Annual Special Tax Rate: \$221.05 per ¼ - acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2016/17.

- C. **Other Commercial Parcels-** An annual special tax will be levied on all non-Residential Parcels outside the Downtown Core area, as defined above, at the per ¼ -acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2016/07:

Other Commercial Parcel Annual Special Tax Rate: \$96.92 per ¼ -acre or fraction thereof parcel size as shown on the County tax roll.

- D. **Recreational Open Space Parcels-** An annual special tax will be levied on all Private Golf Course Parcels, as defined above, at the per ¼ -acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2016/17:

Recreational Open Space Parcel Annual Special Tax Rate: \$48.46 per ¼ acre or fraction thereof parcels size as shown on the County tax roll.

- E. **Multi-Family Residential Care Facilities Parcels-** An annual special tax will be levied on all Multi-Family Residential Care Facilities Parcels, as defined above, at the per ¼ -acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2016/17:

Multi-Family Residential Care Facilities Parcel Annual Special Tax Rate: \$50.92 per ¼ -acre or fraction thereof parcel size as shown on the County tax roll.

3.4. Duration of Special Tax Levy

The special tax will be levied annually for a period of ten (10) years commencing with Fiscal Year 2007/08 through and including Fiscal Year 2016/17. After the ten (10) year duration has expired the special tax may no longer be levied or collected unless extended pursuant to applicable laws, except that a special tax that was lawfully levied in or before the final tax year and that remains delinquent may be collected in subsequent years.

3.5. Special Tax Escalator Factor

In Fiscal Years 2008/09 through 2016/17, each maximum special annual tax rate may be increased annually by the City of Clayton City Council in an amount not to exceed the full annual adjustment (April to April) in the Consumer Price Index – All Urban Consumers, San Francisco-Oakland-San Jose, CA Area (Base Period 1982-84 =100). This escalation factor is applicable if determined by the City to be necessary due to expected or actual increases in the operational, maintenance, repair and replacement expenses attributable to the CFD. In no event shall each annual special tax rate in any fiscal year increase by more than three percent (3%) over the previous year.

The Special Tax Escalator Factor for Fiscal Year 2008/09 is 2.88%.

4. BACKGROUND INFORMATION

4.1. Project Description

The Services that are proposed to be financed by the City of Clayton Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") shall include the attributable costs of operation, maintenance, repair and replacement of:

A. **Downtown Park** – which includes but is not limited to:

Costs of operation, maintenance, repair and replacement of an approximate 1-acre public park (APN 119-015-005, 006) abutting the western edge of (old) Marsh Creek Road between Main and Center Streets located in Town Center Clayton.

Definitions

"Costs of Operation, Maintenance, Repair and Replacement" of the foregoing public park improvements means the furnishing of services and materials for the ordinary and usual operation, maintenance and care of a downtown public park with its appurtenant facilities, public restroom, gazebo, playground equipment and improvements, including repair, removal or replacement of all or part of any landscaping or turf or appurtenant facilities providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, pruning, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris, litter and other solid wastes; and the eradication of landscape pests, including but not limited to vermin and rodents, ground squirrels, gophers, and moles.

"Maintenance" also means the furnishing of water for public health purposes and irrigation of the park turf, trees and landscaping, and the supply of the electricity to operate the attendant irrigation systems, park lights and electrical outlets. In addition, allowable expenses include the County's cost to levy and collect the District's assessment through the annual property tax bill, the City's shared equipment and facilities charges, City prorated overhead charges to administer and manage the District, and District reserve funds for capital replacements, vandalism and major repairs.

The foregoing services shall be provided through and by the City of Clayton, either with its own labor forces or by contract with third parties, or any combination thereof, as determined solely by the City of Clayton.

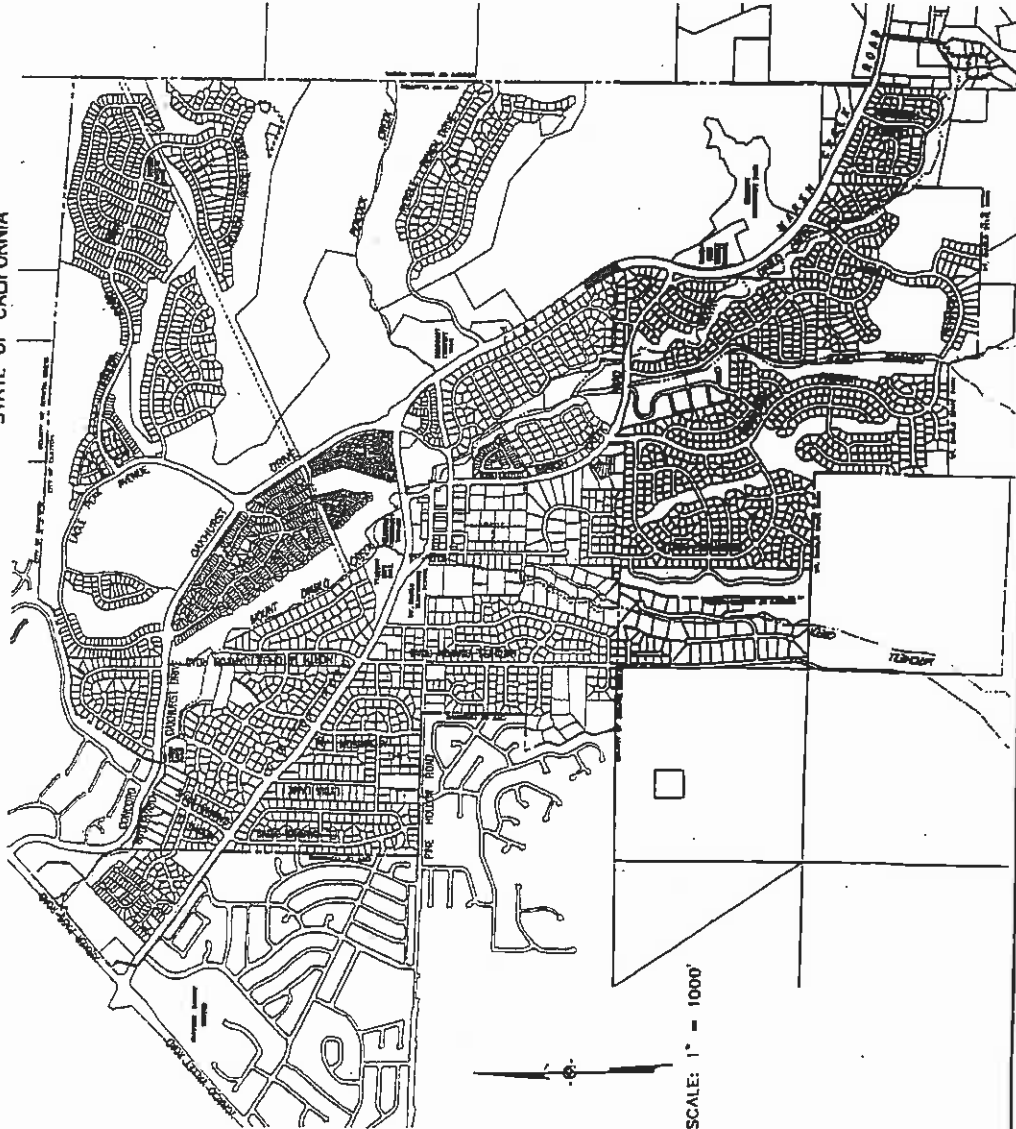
4.2. Resolutions

The resolution approved by the City Council authorizing the levy of the special tax was not available at the time of writing this report.

4.3. Boundary Map

The following pages show the boundaries of the District.

**PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2008-1
(DOWNTOWN PARK OPERATION AND MAINTENANCE DISTRICT)**
CITY OF CLAYTON, COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA

**CITY RECORDER'S STATEMENT:**

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, THIS ____ DAY OF ____, 2008.

BY: _____
CITY CLERK
CITY OF CLAYTON

CITY CLERK'S STATEMENT:

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2008-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE ____ DAY OF ____, 2008, BY ITS RESOLUTION NO. ____.

BY: _____
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:

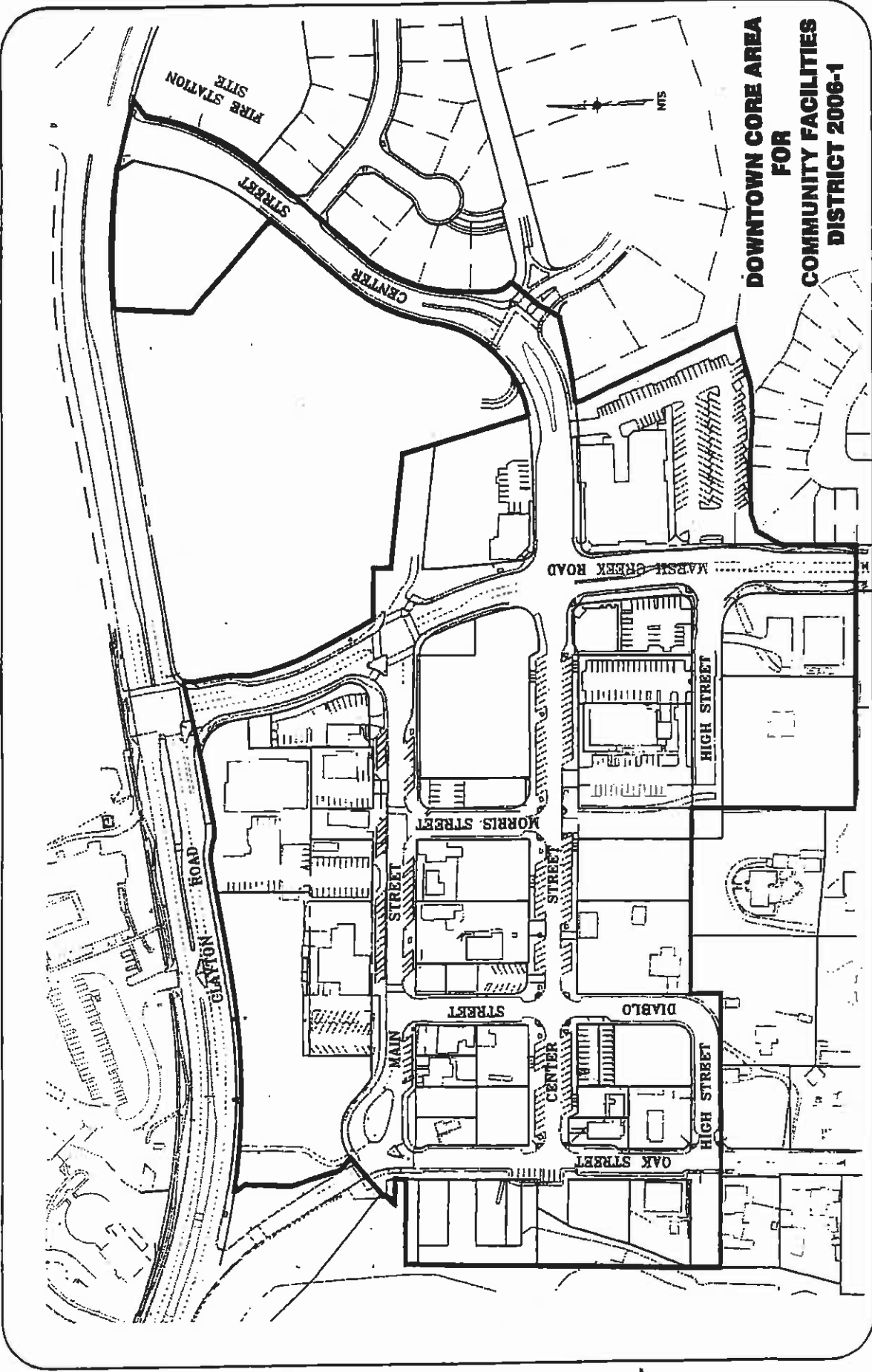
FILED THIS ____ DAY OF ____, 2008, AT THE HOUR OF ____ M. IN BOOK ____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE ____ AND INSTRUMENT NUMBER ____ IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: _____
COUNTY RECORDER
COUNTY OF CONTRA COSTA

BY: _____
DEPUTY COUNTY RECORDER

LEGEND

____ CITY LIMIT LINE AND
____ COMMUNITY FACILITIES DISTRICT BOUNDARY



**DOWNTOWN CORE AREA
FOR
COMMUNITY FACILITIES
DISTRICT 2006-1**

5. *DELINQUENCY DETAIL*

The following pages detail delinquencies for the 2007/08 Fiscal Year.

City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-031-030	CONTRA COSTA COUNTY	12/10/2007	96.92	9.69	1.45	0.00	108.06		
	255 GLACIER DR	04/10/2008	96.92	9.69	1.45	0.00	108.06		
	MARTINEZ, CA 94553								
	Account Subtotal:		\$193.84	\$19.38	\$2.90	\$0.00	\$216.12		
118-061-005	FOSBERY JEFFERY	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	PO BOX 485	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-072-012	MARQUES JOHN A	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	34 WESTBROOK CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-101-017	SMITH PATRICK K & KRISTA	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	42 MARQUETTE CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-102-007	DIVINCENZO CARMINE &	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	MONICA I								
	5521 SOUTHBROOK DR								
	CLAYTON, CA 94517								
118-164-015	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
	KOUTSAKIS VASIL I	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	SHIRLEY	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	c/o KOUTSAKIS HELEN								
118-164-025	5476 TARA DR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
	BASAVARAJ BHARATUR &	12/10/2007	8.19	0.82	0.12	0.00	9.13		
118-164-025	SHIVAMALA	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	1531 OHARA CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

(1) Fees This amount includes Delinquency Management fees that were or will be collected in a subsequent billing.
(2) Delinquency Management Codes RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Litigation Guarantee, LGL=Litig. Fee, and Conts, O=Other Fees, S=Tax Roll Removal County Fee, PP=Payment Plan
(3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent

City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-164-027	STANCZAK MARK	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	1538 OHARA CT	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-164-038	ELIZAGA TED VICTOR J JR & IVY	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	1546 OHARA CT	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-164-040	ORVIS BRIAN B	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	1538 OHARA CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-164-085	POSNER PAMELA	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	c/o: LEVY PHYLLIS J								
	1092 VIA MEDIA								
	LAFAYETTE, CA 94549								
118-221-004	CURTIS CHRISTOPHER & KATHLEEN	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	620 BLACK POINT CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-221-014	CARVALHO DEBRA MARIA	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	c/o BUTSCHY RONALD LES								
	5860 CAULFIELD DR								
	CLAYTON, CA 94517								
118-221-027	DOMAN STEVE	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	c/o JCKETT HEATHER	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	898 MITCHELL CANYON LN								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
(2) Delinquency Management Codes: RL=Remainder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Care, FC=Foreclosure Complete, LT=Utility Guarantee, GL=Legal Fees, and CO=Co-Owner Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.
(3) Miscellaneous Codes: DB=Direct Bill Sent, BK=Declared Bankruptcy, PIA=Partial Payment made, remainder delinquent

City of Clayton

CFD 2006-1 Downtown Park Tax

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-222-003	FAINA KEITH J & SUSAN M	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	115 JEFFRY RANCH CT	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-222-011	HENDRICK IVAN L &	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CHRISALEE C								
	PO BOX 860								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-222-021	INDYMAC BANK FSB	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	155 N LAKE AVE	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	PASADENA, CA 91101								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-222-022	ROMANO DENNIS J &	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	KATHLEEN L								
	302 DIABLO CREEK CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-230-001	SUNDERLAND WILLIAM C &	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	DEBRA								
	5801 CAULFIELD DR	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-230-010	SUNDERLAND WILLIAM C &	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	DEBRA								
	5801 CAULFIELD DR	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-230-022	HORTA LOUIS C &	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	JEANETTE								
	728 BLACK POINT PL	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing

(2) Delinquency Management Codes RU=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SO=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FG=Foreclosure Complete, LIT=Litigation Guarantee, LGL=Legal Fees, and Cdc= Other Fees, SO=Tax Roll Removal County Fee, PP = Payment Plan

(3) Miscellaneous Codes DB=Overl Bill Sent, BK=Declared Bankruptcy, PIR=Partial Payment made, remainder delinquent.

City of Clayton
CFD 2006-1 DOWNTOWN PARK TAX
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-310-025	KIRN HUDSON CORBETT c/o: ANDERSON-KIRN PATTI 343 ALEXANDER PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-322-001	PERREY EDWARD & LYNN M 1816 YOLANDA CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-323-002	CELLE DUANE L & MARIA GRAZIA C 1855 YOLANDA CIR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-332-019	PEREZ RUTH MURPHY 1818 YOLANDA CIR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-381-017	VARGAS RICHARD D 1851 EAGLE PEAK AVE CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-381-029	BECKER EDWARD V c/o: JOHNSON GERALD A & XIAO HU 130 RASSANI DR DANVILLE, CA 94506	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-382-018	CABAL BENJAMIN S 1816 EAGLE PEAK AVE CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
(2) Delinquency Management Codes RL-Reminder Sent, DL-Demand Letter Sent, SR-Tax Roll Removal Requested, SC-Tax Roll Removal Confirmed, FL-Foreclosure Letter Sent, OL-Other Letter Sent, FI-Judicial Foreclosure Initiated, CP-County Payment Plan, FH-Judicial Foreclosure on Hold/Special Case, FJ-Foreclosure Complete, LT-Litigation Guarantee, LCL-Equal Fees and Costs, O-Other Fees, SOTX-Roll Removal County Fee, PP - Payment Plan
(3) Miscellaneous Codes DB-Direct Bill Sent, BK-Delared Bankruptcy, PIR-Partial Payment made, remainder delinquent

City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-392-006	CARLEY FRANCINE c/o CAMPBELL DARRELL J 1836 OHLONE HEIGHTS CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-402-011	MONTOYA ROBERTA A PO BOX 874 CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-402-013	NIEBUHR SANDRA 330 SACLAN TERRACE PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-402-023	RUBINO MARY KATHRYN 1648 CORTE DE CALLAS SAN JOSE, CA 95124	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-402-048	ECKENROAD JOHN C & JANE 217 ROUND HOUSE PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-402-051	INMAN THOMAS L & DIANE L 209 ROUND HOUSE PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-402-054	RICHARDSON DENIS E & JANICE H 201 ROUND HOUSE PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-402-059	HAGUE LILLIAN 38 JALALON PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
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(3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent

City of Clayton
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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-410-023	HARMON ARLISS B 1349 SHELL LN CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
		04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-410-034	ADAME FRANCISCO HERNANDEZ 1327 SHELL LN CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
		04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-410-050	SULLIVAN DONNA M 1189 SHELL LN CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-410-069	SQUIRES LILA N 1278 SHELL CIR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-424-004	ROYET PASCAL J & LYNWEN K 353 BLUE OAK LN CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
		04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-424-009	REISER MICHAEL J & VICTORIA 403 WAWONA LN CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
		04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-441-014	MOWBRAY MICHAEL S & NANCY S 5127 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		

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(3) Miscellaneous Codes: DB=Direct Bill Sent, BK=Declared Bankruptcy, PIA=Partial Payment made, remainder delinquent.

City of Clayton
CFD 2006-1 DOWNTOWN PARK TAX
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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-443-004	HILDERBRAND BENJAMIN & LORI 3016 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-452-016	SHAGHASI JAWIED c/o AHMADI-SHAGHASI ANITA 209 FALCON PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-452-019	COX CHERYL 215 FALCON PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-452-028	BURRIS JEFFREY c/o GRADY VANESSA 5126 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-460-031	GARNETT DIANE D 804 CHERT PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-460-042	BRENNAN MICHAEL 809 CHERT PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-460-057	BROWN EDWARD T & TAMMIE 505 SUISUN CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		

(1) Fees
(2) Delinquency Management Codes
(3) Miscellaneous Codes

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City of Clayton
CFD 2006-1 Downtown Park Tax
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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-460-071	PLAVETZKY KARL F & DONNA C 1721 INDIAN WELLS WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-460-072	GRAY FRANK JOHN & MAURA P 1719 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-470-006	TUANO RAINIER & ROMYLYN 1201 BUCKEYE TER CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-470-015	BRUNO BENEDICT C & LISA 1227 BUCKEYE TER CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-480-004	KWON JONG DUK & YOUNG JA 133 LOGAN BLVD HOLLIDAYSBURG, PA 16646	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-480-030	ROBERTS KEVIN J & JUDY M 1022 PEBBLE BEACH DR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-510-017	MILES RAYMOND S 181 BRANDYWINE PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

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118-540-039	TOVER SCOTT M 415 OAKVALE CT WALNUT CREEK, CA 94597	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-550-014	GOMEZ DANIEL & LEAH 514 RAVEN PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-560-007	PRESLEY COMPANIES 6095 MAIN STREET CLAYTON, CA 94517-1203 USA	12/10/2007 04/10/2008	110.52 110.52	11.05 11.05	1.66 1.66	0.00 0.00	123.23 123.23		DB DB
	Account Subtotal:		\$221.04	\$22.10	\$3.32	\$0.00	\$246.46		
118-570-006	WHITE RICK DUANE 373 BLUE OAK LN CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-570-031	GALLAGHER DAVID B & CORINNE L 64 ANTELOPE CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-570-046	ARGHANDI WAL DAWOOD 463 OBSIDIAN WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-580-002	FRANCIS MARY P 202 CONDOR WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-590-010	OH JI YOUNG 4607 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-600-007	MOK GLOK 805 CONDOR PL CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
		04/10/2008	8.19	0.82	0.12	0.00	9.13		
		Account Subtotal:	\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-620-018	SANDERS BRAD M 3109 WINDMILL CANYON DR CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
		04/10/2008	8.19	0.82	0.12	0.00	9.13		
		Account Subtotal:	\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-620-032	GOLDEEN JOHN S & SYLVIA S 7007 MOLLUK WAY CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
		04/10/2008	8.19	0.82	0.12	0.00	9.13		
		Account Subtotal:	\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-630-001	ALVES SHELLY ANN 6015 GOLDEN EAGLE WAY CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
		04/10/2008	8.19	0.82	0.12	0.00	9.13		
		Account Subtotal:	\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-630-017	RUTLEDGE GARY M & LILIBETH 3056 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
		Account Subtotal:	\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-630-029	ONDERSMA JAMES & CHRISTINE 3075 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
		Account Subtotal:	\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-640-022	SCHOENWEILER KURT 901 DEER PL CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
		04/10/2008	8.19	0.82	0.12	0.00	9.13		
		Account Subtotal:	\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-64D-034	PARKS JILL	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	81 BEAR PL	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517	Account Subtotal:	\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-64D-042	SARNA PETER C & SHERRIE	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	8002 KELOK WAY	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517	Account Subtotal:	\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-65D-011	LANFRANCHI MARK W &	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	LAURA E								
	805 GRAY FOX PL								
118-65D-028	SHAGHASI JAWEED M	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	c/o AHMADI-SHAFFASI	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	ANITA								
118-65D-032	5190 KELLER RIDGE DR								
	CLAYTON, CA 94517	Account Subtotal:	\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-65D-033	PRESLEY COMPANIES	12/10/2007	48.46	4.85	0.73	0.00	54.04		
	1350 ARNOLD DR	04/10/2008	48.46	4.85	0.73	0.00	54.04		
	#201								
118-65D-034	MARTINEZ, CA 94553	Account Subtotal:	\$96.92	\$9.70	\$1.46	\$0.00	\$108.08		
118-65D-035	PRESLEY COMPANIES	12/10/2007	96.92	9.69	1.45	0.00	108.06		
	1350 ARNOLD DR	04/10/2008	96.92	9.69	1.45	0.00	108.06		
	#201								
118-65D-036	MARTINEZ, CA 94553	Account Subtotal:	\$193.84	\$19.38	\$2.90	\$0.00	\$216.12		
118-65D-037	PRESLEY COMPANIES	12/10/2007	96.92	9.69	1.45	0.00	108.06		
	1350 ARNOLD DR	04/10/2008	96.92	9.69	1.45	0.00	108.06		
	#201								
118-65D-038	MARTINEZ, CA 94553	Account Subtotal:	\$193.84	\$19.38	\$2.90	\$0.00	\$216.12		

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City of Clayton

CFD 2006-1 DOWNTOWN PARK TAX

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-660-052	CARVALHO DEBRA MARIA c/o BUTSCHY RONALD LES 4107 COYOTE CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-670-024	SMITH JASON M & CARRIE R 8039 KELOK WAY CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
118-670-033	BUTLER MICHAEL W & JUDITH L 5230 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-680-019	SCHMOILL TIMOTHY c/o COBERLY ANNA 5206 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
118-690-004	ROBLES PAUL 107 GOLD RUSH CT CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-013-009	KOMGOLD OAK CENTER LLC 1042 PEBBLE BEACH DR CLAYTON, CA 94517	04/10/2008	110.52	11.05	1.66	0.00	123.23		
	Account Subtotal:		\$110.52	\$11.05	\$1.66	\$0.00	\$123.23		
119-021-063	STANLEY GUS 247 BAILEY RD #22 PITTSBURG, CA 94565	04/10/2008	552.62	55.26	8.29	0.00	616.17		
	Account Subtotal:		\$552.62	\$55.26	\$8.29	\$0.00	\$616.17		

(1) Fees
 (2) Delinquency Management Codes
 (3) Miscellaneous Codes

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119-021-065	PACIFIC TELEPHONE & TELEGRAPH 1 MONTGOMERY ST #412 SAN FRANCISCO, CA 94104	12/10/2007	331.57	33.16	4.97	0.00	369.70		DB
	Account Subtotal:		\$663.14	\$66.32	\$5.94	\$0.00	\$739.40		
119-022-001	MATHEWS JOHN W PO BOX 2993 DUBLIN, CA 94568	12/10/2007	8.19	0.82	0.12	0.00	9.13		DB
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-022-006	NAVEA MARIO E & DINIA 973 OAK ST CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-040-027	LAW ROBERT L & LAURA J PO BOX 723 CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-040-035	RIESEN DAVID V & KAREN A 925 DOUGLAS RD CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-102-021	KOEBERLE KARA L 928 KENSTON DR CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-102-026	HAYS FAYE H 5935 HERRIMAN DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		

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(3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PFI=Partial Payment made, remainder delinquent.

City of Clayton
CFD 2006-1 Downtown Park Tax
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Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-111-003	NICHOLS CRAIG A & ALICIA M 5 KENSTON CT CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-111-004	CULLEN JOHN J III & LYNN O 6 KENSTON CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-112-005	ZUKOWSKI LOUIS P & TROY V 978 KENSTON DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-112-011	COAKLEY CASEY & KATHRINE 993 TIFFIN DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-121-001	MITOLO KENNETH DAVID c/o: MCCLURE-MITOLO TURDY 1068 MITCHELL CANYON RD CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-130-007	LAVEZZOLI MARK & KRISTEN 10 WIDMAR CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-143-009	BROWN GEOFFREY & ROWENA 303 MT WASHINGTON WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

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City of Clayton
CFD 2006-1 DOWNTOWN PARK TAX
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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-151-007	SHORR LANCE & TAMRA 179 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-152-004	JIANNALONE CHRISTOPHER J 40 MT EMORY CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-171-020	BARBANO MARTIN M 61 MT TETON CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-201-010	VRBICH ANNA 179 MT VERNON DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-203-005	LAVENTURE DOUG 238 MOUNTAIRE CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-221-022	JOHNSON TOM & BRENDA J 40 MT MCKINLEY CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-221-025	BROWN MATTHEW & TRISHA L 10 MT MCKINLEY CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-232-022	MIRMOTALEBISOHI HOSSEIN 1 LONG CREEK CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-232-026	MATHIE LESLIE J	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	9 LONG CREEK CIR	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-232-028	MAMRIKOV GENNADIY	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	d/o MAMRIKOVA ANNA Y	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	15 LONG CREEK CIR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-232-041	NUGENT DANIEL	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	23 MT WILSON WAY	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-232-042	GROSSITALO A & ALICE L	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	20 EL TORO CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-241-009	MOURELATOS ERIC	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	15 DONNER CREEK CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-241-013	LESSA ROCCO & SALLY	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	5 DONNER CREEK CT								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-242-016	MORENO DOLORES E	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	9 CLARK CREEK CIR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-242-025	MIRMOTALEBISOHI	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	HOOSHANG	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	173 GLEN CT								
	WALNUT CREEK, CA 94596								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

(1) Fees
 (2) Delinquency Management Codes
 (3) Miscellaneous Codes

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119-262-010	LENA JUSTIN & KASI	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	62 WEATHERLY DR	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-271-005	LEMKE JOHN F	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	49 COSMIC CT								
	#D								
	COPPEROPOLIS, CA 95228								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-275-009	FERRARI LOUIS A &	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	MARGARITA								
	28 BARCELONA WAY								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-281-020	DEBACK MICHAEL J &	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	MAUREEN								
	19 REGENCY DR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-301-008	JONES JENNIFER	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	546 MT DELL DR	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	CLAYTON, CA 94517								
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-301-013	SOUZA BENJAMIN	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	566 MT DELL DR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-302-013	PEREIRA CHRISTOPHER A	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	c/o GOODRICH APRYL D								
	553 MT DELL DR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		

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119-302-028	OSULLIVAN SANDRA K 597 MT DELL DR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-311-004	HOWELL PEGGIE 164 MT ETNA DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-311-017	CONRY DEANNA L 112 MT ETNA DR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-331-016	MENEZ TIMOTHY B & THERESA 8 LONDON CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-351-001	CERRUTI RONALD M & TAMELA ANN 20 RIALTO DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-351-002	ROBERTSON ROBERT L 26 RIALTO DR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-353-012	HAHN MICHAEL c/o KUEK-HAHN KRISTINA 91 REGENCY DR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-383-004	RIEDEL FRANZ R & SUNCIL B 203 MOUNTAIRE PKWY CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		

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119-392-002	ROUNDHILL ENTERPRISES INC 3500 CLAYTON RD #R CONCORD, CA 94519	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-400-008	MONTROYA ROBERTA A PO BOX 874 CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-400-027	JORDAN WILLIAM P 6690 MARSH CREEK RD CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-412-006	POLSON KIRK A & ROBERTA 222 MT WILSON PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-421-007	PEPPIN RICHARD R & RITA M 236 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-431-003	CULLEM CHRISTINE 383 MT SEQUOIA PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-432-007	BROOME MICHAEL & CHRISTINE 277 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

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119-451-005	FRACASSO ANGELO V JR & PIEDAD 202 CLIFFORD CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-451-021	COVERDALE BRUCE P & HELEN 517 E MYRICK CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-451-023	PETERS KEITH & TERESA 520 E MYRICK CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-472-008	BENNING HENRY & MICHELLE 107 SALAZAR CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-473-004	HALL MARK 221 BIGELOW ST CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-480-008	MINGAY BRUCE M & MARY K 7246 MARSH CREEK CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-490-011	WEIHE DEAN V & JULIA M 505 MT DAVIDSON CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-490-012	STOLZE CARLO 511 MT DAVIDSON CT CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

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Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-490-023	SANCHEZ GLORIA 560 MT OLIVET PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-490-054	GAVAN MICHAEL & SANDRA J 603 MT OLIVET CT CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-510-014	MOFFETT RICHARD N 308 MT SIERRA PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-542-001	ESPINOZA JAVIER & LETICIA 533 HAMBURG CIR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-555-002	WHEABLE GEORGE E 421 ZINFANDEL CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-560-016	MANN JON & SUSAN 937 DOUGLAS CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-560-017	ROGERS JULIE 550 DOUGLAS RD CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-581-001	GARCIA SHERRIE D c/o: CRABBE DAX W 372 CHARDONNAY CIR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		

(1) Fees
(2) Delinquency Management Codes
(3) Miscellaneous Codes

This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

RL=Remainder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantee, LGL=Litigant Fee and Costs, OI=Other Fees, SOI=County Roll Removal County Fee, PP=Payment Plan

DB=Direct Bill Sent, BK=Declared Bankruptcy, PIR=Partial Payment made, remainder delinquent

City of Clayton

CFD 2006-1 Downtown Park Tax

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-583-001	PLACHTA SCOTT T 1248 EASLEY DR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-600-005	MINGHAM JOSEPH & JENNIFER 223 EL PUEBLO PL CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-600-007	JOHNSON BRIAN K & CHERYL L 233 EL PUEBLO PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-600-012	GROSSI ITALO A & ALICE L 20 EL TORO CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-600-020	BIRDWELL HUEY L & HOPE D 269 EL PUEBLO PL CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-600-028	MOGLEN BETTY LOU 230 EL PUEBLO PL CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-610-013	CRANE KELLY F & PATRICIA PO BOX 916 CLAYTON, CA 94517	12/10/2007	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
119-610-018	OHNER GREGORY T PO BOX 31571 WALNUT CREEK, CA 94598	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Litigation Guarantee, LGL=Legal Fees, and Corb, On-Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent, BK=Declared Bankruptcy, P/L=Partial Payment made, remainder delinquent.

City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-610-025	HARDING MICHAEL B & LINDA C 134 EL PORTAL PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-620-027	LEMKE JOHN F 49 COSMIC ST COPPERPOLIS, CA 95228	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-620-036	BROWN JOAN N 270 STRANAHAN CIR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-620-045	DICKIE DARREN & KATHLEEN 257 STRANAHAN CIR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
119-620-052	ELIZAGA NORMAN M & JENNILYN C c/o ELIZAGA NOEMI M 225 STRANAHAN CIR CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
120-031-005	ROUSH SUSAN C 1340 LINFIELD LN HAYWARD, CA 94545	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
120-031-009	HILL ANDREW K & CYNTHIA A 86 NOTTINGHAM PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
(2) Delinquency Management Codes RL=Remainder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FL=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantee, LGL=Litigant Fees and Costs, O=Other Fees, SOTax Roll Removal County Fee, PP=Payment Plan
(3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, PJP=Partial Payment made, remainder delinquent.

City of Clayton

CFD 2006-1 Downtown Park Tax

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
120-031-011	BAZAN GRANT & LISA H 7 NOTTINGHAM PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
120-031-017	DESOUZA DANIEL A & DEBBIE R 43 NOTTINGHAM PL CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
120-032-003	RUBINO DAVID C & DEBRA A 14 NOTTINGHAM CIR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
120-043-026	PINE HOLLOW GROUP LP 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
120-043-031	PINE HOLLOW GROUP LP 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
120-043-033	PINE HOLLOW GROUP LP 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
120-043-035	NORWOOD RICHARD 5709 PINE HOLLOW RD CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		

(1) Fees This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes RL=Remitter Sent, DL=Demand Letter Sent, SRT=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FF=Foreclosure Complete, LIT=Litigation Guarantee, LGL=Legal Fees and Costs, O=Other Fees, SD=Tax Roll Removal County Fee, PP=Payment Plan
 (3) Miscellaneous Codes DB=Direct Bill Sent, BK=Declared Bankruptcy, P=Partial Payment made, remainder delinquent

City of Clayton

CFD 2006-1 Downtown Park Tax

Delinquency Detail Report

Late Charges Calculated Through 07/08/2008

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
120-113-003	LANDA SUSAN C 5586 YOSEMITE CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
120-113-008	CANTWELL DENNISE M 1511 W BALBOA BLVD NEWPORT BEACH, CA 92663	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
120-114-002	SIMBIRDI HARUN & TAMARA 1353 EL CAMINO DR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
121-081-001	CURTIN JANICE D 5824 PINE HOLLOW RD CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		
121-082-023	HAYES MARGARET VORTE 4 RHINE CT CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
121-083-009	LITTLE KEVIN R & RAMONA L 5806 PINE HOLLOW RD CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
121-090-012	STICE JOHN J & PATRICIA L 895 MITCHELL CANYON RD CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	0.12 0.12	0.00 0.00	9.13 9.13		
	Account Subtotal:		\$16.38	\$1.64	\$0.24	\$0.00	\$18.26		
121-170-009	DUNKL-JACOBS JOANNA 5824 MITCHELL CANYON CT CLAYTON, CA 94517	04/10/2008	8.19	0.82	0.12	0.00	9.13		
	Account Subtotal:		\$8.19	\$0.82	\$0.12	\$0.00	\$9.13		

This amount includes Delinquency Management fees that were or will be collected in a subsequent billing.

(1) Fees
(2) Delinquency Management Codes
(3) Miscellaneous Codes

RL=Remainder Sent, DL=Demand Letter Sent, SRA=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FLE=Foreclosure Later Sent, OL=Other Letter Sent, FLE=Judicial Foreclosure Initiated, CP=County Payment Plan, FLE=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantee, LGL=Liquidation Fee, and Cots, O=Other Fees, SOT=NY Roll Removal County Fee, PP=Payment Plan

6. 2008/09 SPECIAL TAX ROLL

The following pages show the 2008/09 Special Tax Roll for the District.

Summary of EXHIBIT A to Resolution ____-2008

CFD 2006-1 Downtown "The Grove" Park Maintenance District Special Tax

For fiscal year 2008-2009 the assessor's parcel numbers and the special tax amounts are as set forth in the Community Facilities District No.2006-1 (Downtown "The Grove" Park Maintenance) Preliminary Billing Levy Detail Report for FY 2008/2009 on file in the City Clerk's office, City Hall, 6000 Heritage Trail, Clayton, CA.

Due to the length of the report, it is summarized as follows:

For FY 2008/2009 the following shall be levied:

Residential parcels, (single family, condo, and townhouse) shall have a rate of \$16.86 per parcel.

Downtown Core Area shall have a rate of \$227.43 per ¼ acre or fraction thereof.

Other Commercial Parcels shall have a rate of \$99.72 per ¼ acre or fraction thereof.

Recreation Open Space parcels shall have a rate of \$49.86 per ¼ acre or fraction thereof.

Multifamily residential parcels shall have a rate of \$52.39 per ¼ acre or fraction thereof

Parcel size as shown on the most recent County tax and parcel records.

There are a total of 4081 parcels to be levied:

There are 4021 residential levies

There are 32 downtown core levies comprising 16 acres (or 80 ¼ unit acres)

There are 21 other commercial levies comprising 28 (or 124 ¼ unit acres)

There are 5 recreation levies comprising 26 acres (or 104 ¼ unit acres)

There are 2 multifamily levies comprising 8 acres (or 33 ¼ unit acres)

\$67,807.01 total revenue from residential

\$17,739.53 total revenue from downtown core

\$12,464.70 total revenue from other commercial

\$5,235.20 total revenue from recreation and open space

\$1,728.86 total revenue from multifamily

\$104,975.30 est. revenue for FY 08-09

ORDINANCE NO. 401

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLAYTON LEVYING SPECIAL
TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2006-1
(Downtown Park Operation and Maintenance District)**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, on May 16, 2006, the City Council (the "Council") of the City of Clayton (the "City") adopted City Resolution No. 19-2006 entitled "*A Resolution of Intention to Establish a Community Facilities District to fund the Annual Operation and Maintenance of a Downtown Park for the time period of Ten Years, and to Authorize the Levy of Special Taxes Therein*" (the "Resolution of Intention") stating its intent to establish City of Clayton Community Facilities District No. 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"), to finance certain services (the "Services"); and

WHEREAS, notice was duly published as required by the Act relative to the intention of this Council to form the CFD and to provide for the Services; and

WHEREAS, this Council held a noticed public hearing on June 20, 2006 as required by Act relative to the determination to proceed with the formation of the CFD and the rate and method of apportionment of the special tax to be levied within the CFD to finance the costs of the Services; and

WHEREAS, at said public hearing all persons desiring to be heard on all matters pertaining to the formation of the CFD and the levy of said special taxes were heard substantial evidence was presented and considered by this Council and a full and fair hearing was held; and

WHEREAS, subsequent to said public hearing, on June 20, 2006 this Council adopted City Resolution No. 23-2006 entitled "*A Resolution of Formation of a Community Facilities District, Authorizing the Levy of a Special Tax Therein and Preliminarily Establishing an Appropriations Limit Therefor*" (the "Resolution of Formation"), and further adopted City Resolution No. 24-2006 entitled "*A Resolution Calling a Special Election in a Community Facilities District*," which resolutions established the CFD, authorized the levy of a special tax with the CFD, and called an election within the CFD on the propositions of levying a special tax and establishing an appropriations limit within the CFD, respectively; and

WHEREAS, the November 7, 2006 election was held within the CFD in which the eligible registered voters approved the propositions presented by more than the two-thirds vote required by the Act, which approval was confirmed by City Resolution No. 59-2006 of this Council.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF CLAYTON DOES ORDAIN as follows:

Section 1. Special Tax Authorized. By the passage of this Ordinance this Council hereby authorizes and levies special taxes within the CFD pursuant to 53328 and 53340 of the Act, at the rates and in accordance with the method of apportionment set forth in Exhibit B to the Resolution of Formation (the "Rate and Method"). The special taxes are hereby levied commencing in fiscal year 2007-08 and in each fiscal year thereafter through fiscal year 2016-17 for the payment of all costs of the Services and payment of all costs of administering the CFD.

Section 2. Collection Official. Following the approval by the Council of a budget for the CFD for each fiscal year after 2007-08, the City Manager (or his or her designee) (the "Collection Official") is hereby authorized and directed in each fiscal year to determine the specific special tax rate and amount to be levied for the next ensuing fiscal year for each parcel of real property within the CFD, in accordance with such approved budget and in the manner and as provided in the Rate and Method of Apportionment. In the event that this Council has not adopted a budget for the CFD by July 31 of any year, the budget for that fiscal year shall be the same as the budget for the previous fiscal year.

Section 3. Exemptions. Properties or entities of the State, federal or local governments shall be exempt from any levy of the special taxes, as are certain other properties, to the extent set forth in the Rate and Method of Apportionment. In no event shall the special taxes be levied on any parcel within the CFD in excess of the maximum tax specified in the Rate and Method of Apportionment.

Section 4. Use of Special Tax. All of the collections of the special tax shall be used as provided for in the Act, the Rate and Method of Apportionment, and in the Resolution of Formation including, but not limited to, the payment of the costs of the Services, the payment of the costs of the City in administering the CFD and the costs of collecting and administering the special tax.

Section 5. Collection Method. The special taxes of the CFD shall be collected from time to time as necessary to meet the financial obligations of the CFD on the secured real property tax roll in the same manner as ordinary *ad valorem* taxes are collected. In each fiscal year commencing in the fiscal year 2007-08, the Collection Official is authorized and directed to provide all necessary information to the auditor/tax collector of the County of Contra Costa and to otherwise take all actions necessary in order to effect proper billing and collection of the special tax, so that the special tax shall be levied and collected in sufficient amounts and at the times necessary to satisfy the financial obligations of the CFD in each fiscal year until the City shall cease to collect the special taxes and provision has been made for payment of all of the administrative costs of the CFD.

Notwithstanding the foregoing, the Collection Official may collect the special taxes by means of direct billing by the City to the property owners within the CFD if, in the judgment of

the Collection Official such means of collection will reduce the administrative burden on the City in administering the CFD or is otherwise appropriate in the circumstances. In such event, the special taxes shall become delinquent if not paid when due as set forth in any such respective billing to the property owners.

Whether the special taxes are levied in the manner provided in the first or the second preceding paragraph, the special taxes shall have the same lien priority, and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes. In addition, the provisions of Section 53356.1 of the Act shall apply to delinquent special tax payments.

Section 6. Partial Invalidity. If for any reason any portion of this ordinance is found to be invalid, or if the special tax is found inapplicable to any particular parcel within the CFD, by a Court of competent jurisdiction, the balance of this ordinance and the application of the special tax to the remaining parcels within the CFD shall not be affected.

Section 7. Execution and Posting. The Mayor shall sign this Ordinance and the City Clerk, within fifteen (15) days after its passage, shall cause the same to be posted in three (3) public places as designated by Resolution of the Clayton City Council for the posting of ordinances and public notices.

* * * * *

The foregoing Ordinance was introduced at a regular public meeting of the City Council of the City of Clayton held on December 19, 2006.

PASSED, ADOPTED and ORDERED posted at a regular public meeting of the City Council of the City of Clayton, California held on January 2, 2007. by the following vote:

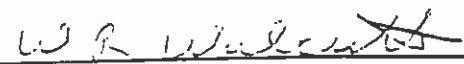
AYES: Mayor Walcutt, Vice Mayor Manning, Councilmembers Pierce, Shuey, and Stratford

NOES: None

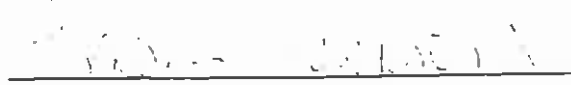
ABSENT: None

ABSTAIN: None

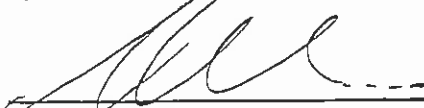
THE CITY COUNCIL OF CLAYTON, CA


WILLIAM R. WALCUTT, Mayor

ATTEST:

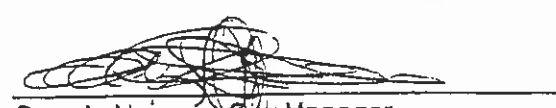

Laci J. Jackson, City Clerk

APPROVED AS TO FORM:



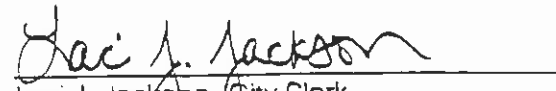
J. Daniel Adams, City Attorney

APPROVED BY ADMINISTRATION:



Gary A. Napper, City Manager

I hereby certify that the foregoing Ordinance was duly introduced at a regular meeting of the City Council of the City of Clayton held on December 19, 2006, and was duly adopted, passed, and ordered posted at a regular meeting of the City Council held on January 2, 2007.



Laci J. Jackson, City Clerk

RESOLUTION NO. 23-2006

**A RESOLUTION OF FORMATION OF A COMMUNITY FACILITIES DISTRICT,
AUTHORIZING THE LEVY OF A SPECIAL TAX THEREIN AND PRELIMINARILY
ESTABLISHING AN APPROPRIATIONS LIMIT THEREFOR**

**City of Clayton, California
Community Facilities District 2006-1
(Downtown Park Operation and Maintenance District)**

WHEREAS, on May 16, 2006, this Council adopted Resolution No. 19-2006 entitled "A Resolution of Intention to Establish a Community Facilities District to Fund the Annual Operation and Maintenance of a Downtown Park for a Time Period of Ten Years, and to Authorize the Levy of Special Taxes Therein" (the "Resolution of Intention"), stating its intention to form the City of Clayton Community Facilities District No. 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD"), pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"); and

WHEREAS, the Resolution of Intention, incorporating a map of the proposed boundaries of the CFD and stating the Services (as described herein) to be provided, the estimated maximum cost of providing such Services, and the rate and method of apportionment of the special tax to be levied within the CFD to pay for the Services (as hereafter defined) with respect to the CFD, are each on file with the City Clerk and the provisions thereof are incorporated herein by this reference as if fully set forth herein; and

WHEREAS, on June 20, 2006, this City Council held a noticed public hearing as required by the Act and the Resolution of Intention relative to the proposed formation of the CFD; and

WHEREAS, at said hearing all interested persons desiring to be heard on all matters pertaining to the formation of the CFD, the Services to be provided therein and the levy of said special tax were heard and a full and fair hearing was held; and

WHEREAS, at said hearing evidence was presented to this Council on said matters before it, including a report by the City Manager (the "Report") as to the Services to be provided through the CFD and the costs thereof, a copy of which is on file with the City Clerk, and this Council at the conclusion of said hearing is fully advised in the premises; and

WHEREAS, written protests with respect to the formation of the CFD, the furnishing of specified types of Services and the rate and method of apportionment of the special taxes have not been filed with the City Clerk of the City by fifty percent (50%) or more of the registered voters residing within the territory of the CFD or property owners of one-half (1/2) or more of the area of land within the CFD and not exempt from the special tax; and

WHEREAS, the special tax proposed to be levied in the CFD to pay for the proposed Services to be provided therein, as set forth in Exhibit A hereto, has not been

eliminated by protest by fifty percent (50%) or more of the registered voters residing within the territory of the CFD or the owners of one-half (1/2) or more of the area of land within the CFD and not exempt from the special tax.

NOW, THEREFORE, the City Council of Clayton, California does hereby resolve as follows:

1. Recitals. The foregoing recitals are true and correct.
2. No Majority Protest. The proposed special tax to be levied within the CFD has not been precluded by majority protest pursuant to Section 53324 of the Act.
3. Prior Proceedings. All prior proceedings taken by this Council in connection with the establishment of the CFD and the levy of the special tax have been duly considered and are hereby found and determined to be valid and in conformity with the requirements of the Act. This Council hereby finds and determines that the CFD is in conformity with the goals and policies heretofore adopted by this Council with respect to the formation of the CFD.
4. CFD Established. The community facilities district designated "City of Clayton Community Facilities CFD No. 2006-1 (Downtown Park Operation and Maintenance District)" is hereby established pursuant to the Act.
5. Boundaries Described. The boundaries of the CFD, as set forth in the map of the CFD heretofore recorded in the Contra Costa County Recorder's Office on May 31, 2006 in Book 79 at page 50 of Maps of Assessment and Community Facilities Districts, are hereby approved and incorporated herein by reference and shall be the boundaries of the CFD.
6. Services. The type of public Services proposed to be financed by the CFD and pursuant to the Act shall consist of those items listed as Services on Exhibit A attached hereto and by this reference incorporated herein (the "Services").
7. Special Taxes. Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax sufficient to pay the costs thereof, secured by a continuing lien against all non-exempt real property in the CFD, will be levied annually within the CFD, and collected in the same manner as ordinary *ad valorem* property taxes or in such other manner as this Council or its designee shall determine, including direct billing of the affected property owners. The proposed rate and method of apportionment of the special tax among the parcels of real property within the CFD, in sufficient detail to allow each landowner within the proposed CFD to estimate the probable maximum amount such owner will have to pay, are described in Exhibit B attached hereto and by this reference incorporated herein.
8. Tax Collector City. The City Manager, 6000 Heritage Trail, Clayton, California, 94517 telephone number (925) 673-7300 is the officer of the City who will be responsible for preparing annually a current roll of special tax levy obligations by assessor's parcel number and who will be responsible for estimating future special tax levies pursuant to Section 53340.2 of the Act.
9. Tax Lien. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each

levy of the special tax shall attach to all nonexempt real property in the CFD and this lien shall continue in force and effect until the special tax obligation ceases and the lien canceled in accordance with law or until collection of the tax by the City ceases.

10. Appropriations Limit. In accordance with Section 53325.7 of the Act, the annual appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, of the CFD is hereby preliminarily established at \$100,600.00 and said appropriations limit shall be submitted to the voters of the CFD as hereafter provided. The proposition establishing said annual appropriations limit shall become effective if approved by the qualified electors voting thereon and shall be adjusted in accordance with the applicable provisions of Section 53325.7 of the Act.

11. Election. Pursuant to the provisions of the Act, the proposition of the levy of the special tax and the proposition of the establishment of the appropriations limit specified above shall be submitted to the qualified electors of the CFD at an election the time, place and conditions of which election shall be as specified by a separate resolution of this Council.

12. Effective Date. This Resolution shall take effect upon its adoption.

* * * * *

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 20th day of June 2006, on the following vote:

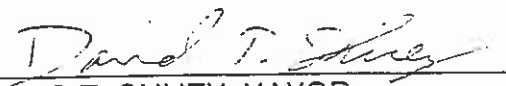
AYES: Councilmember Laurence, Manning, Pierce, Vice Mayor Walcutt and Mayor Shuey.

NOES: None.

ABSENT: None.

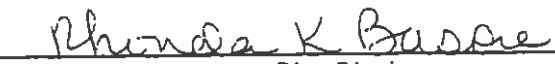
ABSTAIN: None.

THE CITY COUNCIL OF CLAYTON, CA



DAVID T. SHUEY, MAYOR

ATTEST:



Rhonda K. Basore, City Clerk

EXHIBIT A

CITY OF CLAYTON Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District)

DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

The Services that are proposed to be financed by the City of Clayton Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") shall include the attributable costs of operation, maintenance, repair and replacement of:

A. Downtown Park – which includes but is not limited to:

Costs of operation, maintenance, repair and replacement of an approximate 1-acre public park (APN 119-015-005,006) abutting the western edge of (old) Marsh Creek Road between Main and Center Streets located in Town Center Clayton.

Definition

"Costs of Operation, Maintenance, Repair and Replacement" of the foregoing public park improvements means the furnishing of services and materials for the ordinary and usual operation, maintenance and care of a downtown public park with its appurtenant facilities, public restroom, gazebo, playground equipment and improvements, including repair, removal or replacement of all or part of any landscaping or turf or appurtenant facilities providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, pruning, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris, litter and other solid wastes; and the eradication of landscape pests, including but not limited to vermin and rodents, ground squirrels, gophers, and moles.

"Maintenance" also means the furnishing of water for public health purposes and irrigation of the park turf, trees and landscaping, and the supply of electricity to operate the attendant irrigation systems, park lights and electrical outlets. In addition, allowable expenses include the County's cost to levy and collect the District's assessment through the annual property tax bill, the City's shared equipment and facilities charges, City prorated overhead charges to administer and manage the District, and District reserve funds for capital replacements, vandalism and major repairs.

The foregoing services shall be provided through and by the City of Clayton, either with its own labor forces or by contract with third parties, or any combination thereof, as determined solely by the City of Clayton.

EXHIBIT B

CITY OF CLAYTON Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District)

RATE AND METHOD OF LEVY OF SPECIAL TAX

A special tax will be levied annually on each taxable parcel of land not defined below as an "Exempt Parcel" within the Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") and collected in the same manner as ordinary ad-valorem property taxes or in such manner as the City of Clayton City Council or its designee shall determine, including City-originated billing of the affected property owners.

Definitions

<u>Taxable Parcels:</u>	Parcels of land within the boundaries of the CFD that are not included in the "Exempt Parcel" category listed below.
<u>Exempt Parcels:</u>	Parcels of land owned by a public school district, and parcels of land owned by the City of Clayton or the Clayton Redevelopment Agency outside the boundaries of the defined Downtown Core area (see map, Attachment 1 of Exhibit B).
<u>Residential Parcels:</u>	Taxable Parcels of land in the District that are classified in the City of Clayton General Plan as either single-family, multi-family or rural estate residential parcels.
<u>Downtown Core Parcels:</u>	Taxable Parcels within the Downtown Core area that are not classified as "Residential Parcels".
<u>Other Commercial Parcels:</u>	Taxable Parcels outside the boundaries of the Downtown Core area that are not classified as "Residential Parcels", "Recreational Open Space Parcels" or "Multi-Family Residential Care Facilities".
<u>Recreational Open Space Parcels:</u>	Taxable Parcels classified as "Private Golf Course" in the City of Clayton General Plan.
<u>Multi-Family Residential Care Facilities Parcels:</u>	Taxable Parcels having institutional or congregate care residential units within a facility with an on-site manager.
<u>Special Tax:</u>	The special tax allowed to be levied on property within the CFD, calculated pursuant to this Rate and Method of Apportionment of Special Tax.

Special Tax Formula

A. Residential Parcels:

An annual special tax will be levied on all Residential Parcels, as defined above, at the per parcel tax rate shown below for each fiscal year 2007-2008 through 2016-2017:

Residential Parcel Annual Special Tax Rate: \$16.39 per parcel.

B. Downtown Core Parcels:

An annual special tax will be levied on all non-Residential Parcels within the Downtown Core area (see map, Attachment 1), at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:

Downtown Core Parcel Annual Special Tax Rate: \$221.05 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.

C. Other Commercial Parcels:

An annual special tax will be levied on all non-Residential Parcels outside the Downtown Core area, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:

Other Commercial Parcel Annual Special Tax Rate: \$96.92 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.

D. Recreational Open Space
Parcels:

An annual special tax will be levied on all Private Golf Course Parcels, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:

Recreational Open Space Parcel Annual Special Tax Rate: \$48.46 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.

E. Multi-Family Residential
Care Facilities Parcels:

An annual special tax will be levied on all Multi-Family Residential Care Facilities Parcels, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:

Multi-Family Residential Care Facilities Parcel Annual Special Tax Rate: \$50.92 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.

Duration of Special Tax Levy

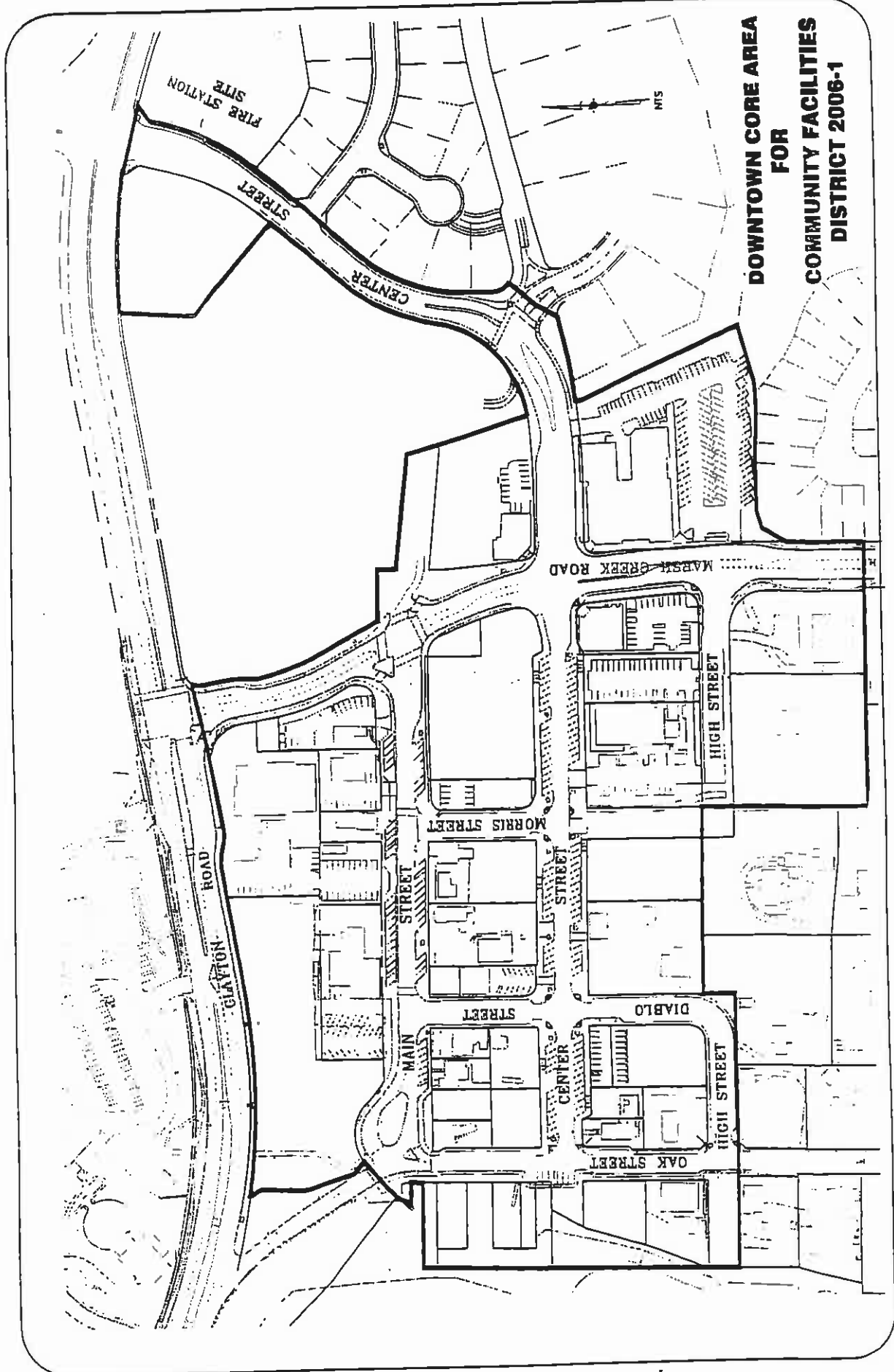
The special tax will be levied annually for a period of ten (10) years commencing in fiscal year 2007-2008 (July - June) through and including fiscal year 2016-2017. After the ten (10) year duration has expired the special tax may no longer be levied or collected unless extended pursuant to applicable laws, except that a special tax that was lawfully levied in or before the final tax year and that remains delinquent may be collected in subsequent years.

Special Tax Escalator Factor

In fiscal years 2008-2009 through 2016-2017, each special annual tax rate may be increased annually by the Clayton City Council in an amount not to exceed the most recent full annual adjustment (April to April) in the Consumer Price Index – All Urban Consumers, San Francisco-Oakland-San Jose, CA Area (Base Period 1982-84 = 100). This escalator factor is applicable if determined by the City to be necessary due to expected or actual increases in the operational, maintenance, repair and replacement expenses funded by the CFD. In no event shall each annual special tax rate in any fiscal year increase by more than three percent (3%) over the previous year.

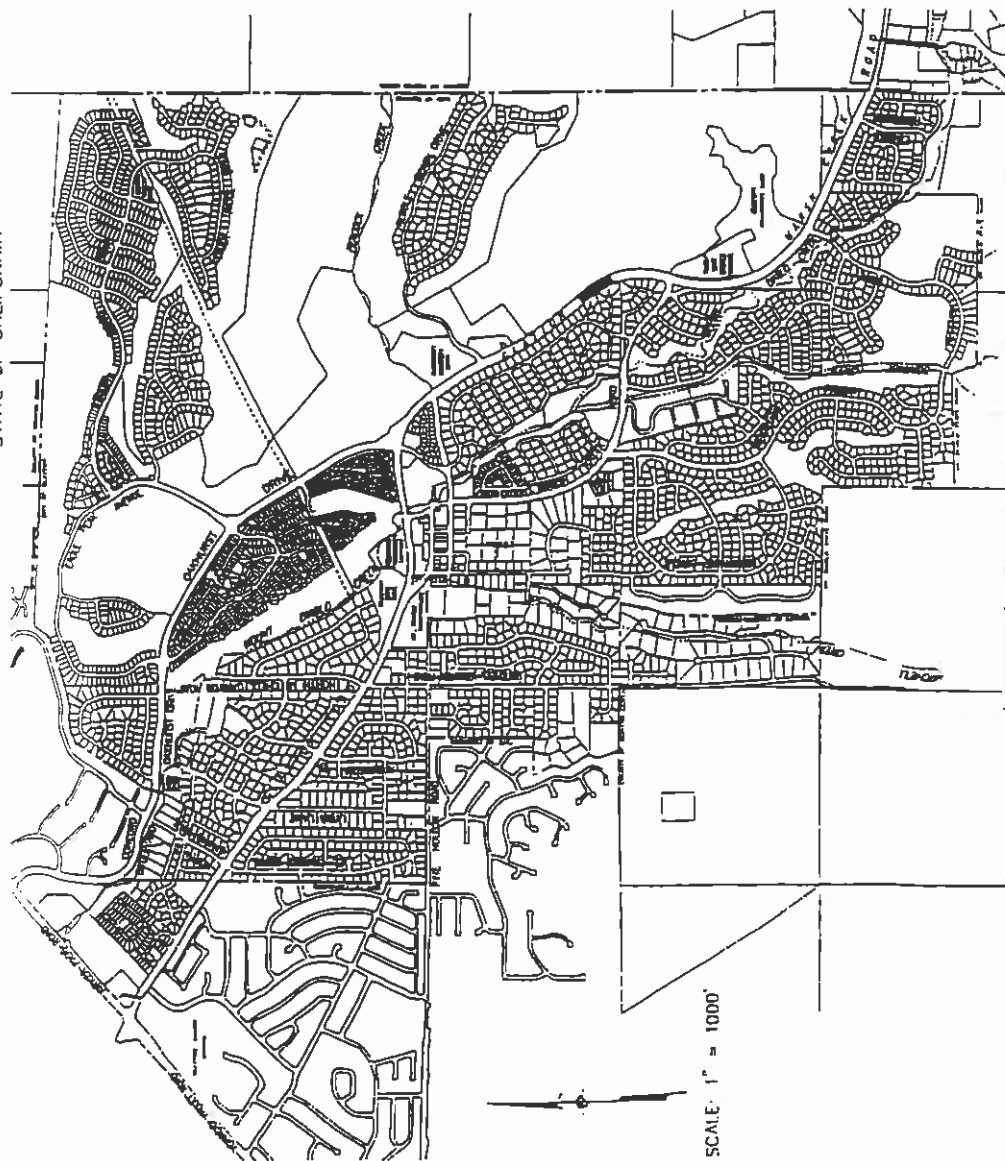
Attachment 1: Map of Downtown Core area [1 pg.]

**DOWNTOWN CORE AREA
FOR
COMMUNITY FACILITIES
DISTRICT 2006-1**



EXII C

**PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2008-1
(DOWNTOWN PARK OPERATION AND MAINTENANCE DISTRICT)**
CITY OF CLAYTON, COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA



CITY RECORDER'S STATEMENT:
FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF
CLAYTON, THIS ____ DAY OF ____, 2008.

BY: _____
CITY CLERK
CITY OF CLAYTON

CITY CLERK'S STATEMENT:
I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE
PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT
NUMBER 2008-1 IN THE CITY OF CLAYTON, COUNTY OF
CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED
BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A
REGULAR MEETING THEREOF, HELD ON THE ____ DAY
OF ____, 2008, BY ITS RESOLUTION NO. ____.

BY: _____
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATION:
FILED THIS ____ DAY OF ____, 2008, AT THE
HOUR OF ____ O'CLOCK ____ M. IN BOOK ____ OF MAPS
OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS,
AT PAGE ____ AND AS INSTRUMENT NUMBER ____
IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA
COUNTY, STATE OF CALIFORNIA.

BY: _____
COUNTY RECORDER
COUNTY OF CONTRA COSTA

BY: _____
DEPUTY COUNTY RECORDER

LEGEND:

CITY LIMIT LINE AND
COMMUNITY FACILITY DISTRICT BOUNDARY

RESOLUTION NO. 24-2006

**A RESOLUTION CALLING A SPECIAL ELECTION
IN A COMMUNITY FACILITIES DISTRICT**

**CITY OF CLAYTON
Community Facilities District 2006-1
(Downtown Park Operation and Maintenance District)**

WHEREAS, on this date, this Council adopted its Resolution No. 23-2006 entitled "A Resolution of Formation of a Community Facilities District, Authorizing the Levy of Special Taxes Therein and Preliminarily Establishing an Appropriations Limit Therefor" (the "Resolution of Formation"), ordering the formation of the City of Clayton Community Facilities District No. 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD"), authorizing the levy of a special tax on real property within the CFD and preliminarily establishing an appropriations limit for the CFD, all pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"); and

WHEREAS, pursuant to the provisions of the Resolution of Formation, the propositions of the levy of the special tax and the establishment of the appropriations limit shall be submitted to the qualified electors of the CFD at a special election as required by the Act; and

WHEREAS, this Council desires that the special election be consolidated with the statewide general election to occur on November 7, 2006 and that the proposition be included on the ballot for the statewide general election which ballot is prepared by the officer charged with the duty of conducting the statewide general election for the County of Contra Costa, such official being the Registrar of Voters of the County of Contra Costa (the "Election Official"); and

WHEREAS, Section 9280 of the Elections Code of the State of California authorizes the filing of an impartial analysis and Sections 9281 to 9287 of said code authorize the filing of written arguments for or against any ballot proposition, and, if adopted by the City Council, rebuttal arguments.

NOW, THEREFORE, the City Council of Clayton, California does hereby resolve as follows:

1. Issue Submitted. Pursuant to Sections 53326 and 53325.7 of the Act, the issue of the levy of said special tax and the establishment of the appropriations limit shall be submitted to the qualified electors (as defined below) of the CFD at an election called therefor as provided below. The question to be voted upon as it shall appear on the ballot shall be as follows:

Shall the Downtown Park's annual operation and maintenance expenses be funded for a period of 10 years by the formation of a citywide Community Facilities District with an initial appropriations limit of \$100,600 and an annual levy of special taxes?

The full text of the measure to be printed in the Voter Pamphlet shall include the "Description of Services to Be Financed by the CFD" and the "Rate and Method of Levy of Special Tax", attached as Exhibits "A" and "B"; respectively, to the Resolution of Formation of a Community Facilities District (Resolution No. 23-2006).

2. Qualified Electors. Pursuant to Section 53326 of the Act, the vote shall be by the registered voters of the proposed CFD, with each voter having one vote.

3. Conduct of Election. This Council hereby calls a special election (the "Election") to consider the measure described in paragraph 1 above, which election shall be held in the next general election on November 7, 2006, and conducted by the Election Official. Within three business days of the adoption of this Resolution, the City Clerk shall provide to the Election Official a copy of this Resolution, a certified map of the proposed boundaries of the CFD, and a sufficient description to allow the Election Official to determine the boundaries of the CFD.

The Election is hereby ordered consolidated with the statewide general election to be held within the City on said date, and within the territory affected by the consolidation, the election shall be held and conducted, election officers appointed, voting precincts designated, ballots printed, polls opened and closed, ballots counted and returned, returns canvassed, results declared, and all other proceedings incidental to and connected with the election shall be regulated and done in accordance with the provisions of law regulating the statewide general election and specified herein. The precincts used at the consolidated election shall be those used for the statewide general election, and, where necessary, the County Clerk may adjust precinct lines to coincide with the boundaries of the City. The Board of Supervisors of the County of Contra Costa is hereby requested to order the consolidation of the Election hereby called with said statewide general election, and to permit the County Clerk and the County Election Department to render services relating to the conduct of said election, which services will be determined by the City and the County Election Department, and the Board of Supervisors of the County of Contra Costa is hereby authorized to canvass the returns of said special municipal election, and said election shall be held in all respects as if there were only one election, only one form of ballot shall be used and the returns of the election need not be canvassed by the City Council. The City Clerk is hereby authorized and directed to work with the Elections Official and other appropriate officials of the County to ensure that the applicable requirements of the Elections Code are met.

4. Ballot Materials. The City Attorney is hereby requested to prepare and to provide to Election Official the ballot material described in Section 53327 of the Act.

(a) Impartial Analysis. The City Clerk is hereby directed to submit to the City Attorney a certified copy of the measure set forth above. The City Attorney is hereby authorized and directed to prepare an impartial analysis of the measures showing the effect of the measures on the existing law and the operation of the measures, said analysis to be submitted by the City Attorney to the Election Official for printing before the arguments for and against the measure. The analysis shall not exceed 500 words in length and shall otherwise comply in all respects with the applicable provisions of the Elections Code of the State of California. The deadline date for the submittal of the analysis and primary arguments shall be August 14, 2006.

5. Filing of Primary and Rebuttal Arguments. The deadline for filing primary arguments concerning the ballot measure is August 14, 2006. Provisions for Rebuttal arguments have been previously adopted by the Council. Rebuttal arguments must be filed by August 21, 2006.

6. Effective Date. This Resolution shall take effect upon its adoption.

* * * * *

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 20th day of June 2006 on the following vote:

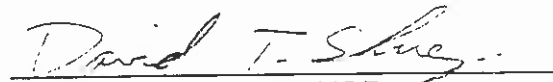
AYES: Councilmember Laurence, Manning, Pierce, Vice Mayor Walcutt and Mayor Shuey.

NOES: None.

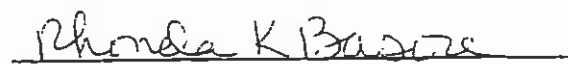
ABSENT: None.

ABSTAIN: None.

THE CITY COUNCIL OF CLAYTON, CA


DAVID T. SHUEY, MAYOR

ATTEST:


Rhonda K. Basore, City Clerk

RESOLUTION NO. 19-2006

A RESOLUTION OF INTENTION TO ESTABLISH A COMMUNITY FACILITIES DISTRICT TO FUND THE ANNUAL OPERATION AND MAINTENANCE OF A DOWNTOWN PARK FOR A TIME PERIOD OF TEN YEARS, AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN

**The City Council
City of Clayton, California
Community Facilities District 2006-1
(Downtown Park Operation and Maintenance District)**

WHEREAS, under the Mello-Roos Community Facilities Act of 1982, as amended (the "Act") Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code (the "Act"), this City Council may be the legislative body for the proposed community facilities district and is empowered with the authority to establish the community facilities district; and

WHEREAS, this City Council now desires to proceed with the establishment of a community facilities district in order to finance the costs of operation, maintenance, repair and replacement services at an approximate 1-acre public park (APN 119-015-005,006) located in the Clayton Town Center (the "Services");

NOW, THEREFORE, the City Council of Clayton, California does hereby resolve as follows:

1. Recitals. The City Council does hereby find and affirm the above noted Recitals are true and correct facts and information relative to the proceedings at hand.
2. Authority. This Council proposes to conduct proceedings to establish a community facilities district pursuant to the Act.
3. Name of CFD. The name proposed for the community facilities district is City of Clayton Community Facilities District No. 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD").
4. Boundaries Described. The proposed boundaries of the CFD are as shown on the map of it (Exhibit C) on file with the City Clerk, dated 28 April 2006, which boundaries are hereby preliminarily approved and to which map reference is hereby made for further particulars. The City Clerk is hereby directed to record, or cause to be recorded, said map of the boundaries of the CFD in the office of the County Recorder of the County of Contra Costa (the County) within fifteen days of the date of adoption of this Resolution, but in any event at least fifteen days prior to the public hearing specified in paragraph 10 below. The boundaries of the CFD shall also include any parcels subsequently annexed to the City and the CFD.

5. Services. The types of public services proposed to be financed by the CFD and pursuant to the Act shall consist of all or a portion of those items listed on Exhibit A hereto and hereby incorporated herein.

6. Special Tax. Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax (the "Special Tax") sufficient to pay the costs thereof, secured by recordation of a continuing lien against all non-exempt real property in the CFD, will be levied annually within the CFD, and collected in the same manner as ordinary *ad valorem* property taxes or in such other manner as this City Council or its designee shall determine, including direct billing of the affected property owners. The proposed rate and method of apportionment of the Special Tax among the parcels of real property within the CFD in sufficient detail to allow each landowner within the proposed CAD to estimate the maximum amount such owner will have to pay, are described in Exhibit B attached hereto and hereby incorporated herein.

This Council hereby finds that the provisions of Section 53313.6, 53313.7 and 53313.9 of the Act (relating to adjustments to *ad valorem* property taxes and schools financed by a community services district) are inapplicable to the proposed CFD.

7. Exempt Property. Except as may otherwise be provided by law or by the rate and method of apportionment of the Special Tax for the CFD specified in Exhibit B, all lands owned by any public entity, including the United States, the State of California, the County and/or the City or any departments or political subdivisions thereof, shall be omitted from the levy of the Special Tax to be made to cover the costs and expenses of the Services and the CFD. In the event that a portion of the property within the CFD shall become for any reason exempt, wholly or in part, from the levy of the Special Tax, this City Council will, on behalf of the CFD, increase the levy to the extent necessary upon the remaining property within the CFD which is not exempt in order to yield the required amounts to pay for the Services of the CFD, if any, subject to the provisions of the rate and method of apportionment of the Special Tax.

8. Voting Procedure. The levy of the Special Tax shall be subject to the approval of the qualified electors of the CFD in the next general election held in November 2006. The proposed voting procedure shall be by registered voters within the proposed CFD, with each voter having one vote.

9. CFD Report. The City Manager of the City as the officer having charge and control of the Services in and for the CFD, or his designee, is hereby directed to study said proposed Services and to make, or cause to be made, and file with the City Clerk a report in writing, (the "CFD Report") presenting the following:

(a) A description of the Services by type which will be required to adequately meet the needs of the CFD.

(b) An estimate of the fair and reasonable cost of the Services including incidental expenses in connection therewith.

The CFD Report shall be made a part of the record of the public hearing specified below.

10. Public Hearing. Tuesday, June 20, 2006, at 7:00 p.m., or as soon as possible thereafter, in the Community Library Meeting Room, 6125 Clayton Road, Clayton, California, be, and the same are hereby appointed and fixed as the time and place when and where this Council, as legislative body for the CFD, will conduct a public hearing on the establishment of the CFD and consider and finally determine whether the public interest, convenience and necessity require the formation of the CFD and the levy of the Special Tax.

11. Notice of Hearing. The City Clerk is hereby directed to cause notice of the public hearing to be given by publication one time in the *Contra Costa Times*, a newspaper circulated in the area of the CFD. The publication shall be completed at least seven days before the date herein set for the hearing. The notice shall be substantially in the form specified in Section 53322 of the Act, with the form summarizing the provisions hereof hereby specifically approved.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held this 16th day of May 2006 on the following vote:

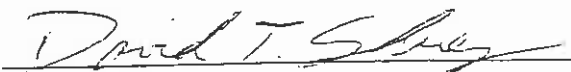
AYES: Councilmember Laurence, Manning, Pierce, Vice Mayor Walcutt and Mayor Shuey.

NOES: None.

ABSENT: None.

ABSTAIN: None.

THE CITY COUNCIL OF CLAYTON, CA


David T. Shuey, Mayor

ATTEST:


Rhonda K. Basore
City Clerk

I hereby certify that Resolution No. 19-2006
was duly and regularly passed by the City
Council of the City Of Clayton at a regular
meeting held on May 16, 2006


Rhonda K. Basore, City Clerk

Exhibit A — Description of Services to be Financed by CFD
Exhibit B — Rate and Method of Levy of Special Tax
Exhibit C - Map of CFD 2006-1

EXHIBIT A

CITY OF CLAYTON Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District)

DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

The Services that are proposed to be financed by the City of Clayton Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") shall include the attributable costs of operation, maintenance, repair and replacement of:

A. Downtown Park - which includes but is not limited to:

Costs of operation, maintenance, repair and replacement of an approximate 1-acre public park (APN 119-015-005,006) abutting the western edge of (old) Marsh Creek Road between Main and Center Streets located in Town Center Clayton.

Definition

"Costs of Operation, Maintenance, Repair and Replacement" of the foregoing public park improvements means the furnishing of services and materials for the ordinary and usual operation, maintenance and care of a downtown public park with its appurtenant facilities, public restroom, gazebo, playground equipment and improvements, including repair, removal or replacement of all or part of any landscaping or turf or appurtenant facilities providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, pruning, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris, litter and other solid wastes; and the eradication of landscape pests, including but not limited to vermin and rodents, ground squirrels, gophers, and moles.

"Maintenance" also means the furnishing of water for public health purposes and irrigation of the park turf, trees and landscaping, and the supply of electricity to operate the attendant irrigation systems, park lights and electrical outlets. In addition, allowable expenses include the County's cost to levy and collect the District's assessment through the annual property tax bill, the City's shared equipment and facilities charges, City prorated overhead charges to administer and manage the District, and District reserve funds for capital replacements, vandalism and major repairs.

The foregoing services shall be provided through and by the City of Clayton, either with its own labor forces or by contract with third parties, or any combination thereof, as determined solely by the City of Clayton.

EXHIBIT B

CITY OF CLAYTON Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District)

RATE AND METHOD OF LEVY OF SPECIAL TAX

A special tax will be levied annually on each taxable parcel of land not defined below as an "Exempt Parcel" within the Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") and collected in the same manner as ordinary ad-valorem property taxes or in such manner as the City of Clayton City Council or its designee shall determine, including City-originated billing of the affected property owners.

Definitions

<u>Taxable Parcels:</u>	Parcels of land within the boundaries of the CFD that are not included in the "Exempt Parcel" category listed below.
<u>Exempt Parcels:</u>	Parcels of land owned by a public school district, and parcels of land owned by the City of Clayton or the Clayton Redevelopment Agency outside the boundaries of the defined Downtown Core area (see map, Attachment 1 of Exhibit B).
<u>Residential Parcels:</u>	Taxable Parcels of land in the District that are classified in the City of Clayton General Plan as either single-family, multi-family or rural estate residential parcels.
<u>Downtown Core Parcels:</u>	Taxable Parcels within the Downtown Core area that are not classified as "Residential Parcels".
<u>Other Commercial Parcels:</u>	Taxable Parcels outside the boundaries of the Downtown Core area that are not classified as "Residential Parcels", "Recreational Open Space Parcels" or "Multi-Family Residential Care Facilities".
<u>Recreational Open Space Parcels:</u>	Taxable Parcels classified as "Private Golf Course" in the City of Clayton General Plan.
<u>Multi-Family Residential Care Facilities Parcels:</u>	Taxable Parcels having institutional or congregate care residential units within a facility with an on-site manager.
<u>Special Tax:</u>	The special tax allowed to be levied on property within the CFD, calculated pursuant to this Rate and Method of Apportionment of Special Tax.

Special Tax Formula

- A. Residential Parcels: An annual special tax will be levied on all Residential Parcels, as defined above, at the per parcel tax rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Residential Parcel Annual Special Tax Rate: \$16.39 per parcel.
- B. Downtown Core Parcels: An annual special tax will be levied on all non-Residential Parcels within the Downtown Core area (see map, Attachment 1), at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Downtown Core Parcel Annual Special Tax Rate: \$221.05 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.
- C. Other Commercial Parcels: An annual special tax will be levied on all non-Residential Parcels outside the Downtown Core area, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Other Commercial Parcel Annual Special Tax Rate: \$96.92 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.
- D. Recreational Open Space Parcels: An annual special tax will be levied on all Private Golf Course Parcels, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Recreational Open Space Parcel Annual Special Tax Rate: \$48.46 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.
- E. Multi-Family Residential Care Facilities Parcels: An annual special tax will be levied on all Multi-Family Residential Care Facilities Parcels, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Multi-Family Residential Care Facilities Parcel Annual Special Tax Rate: \$50.92 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.

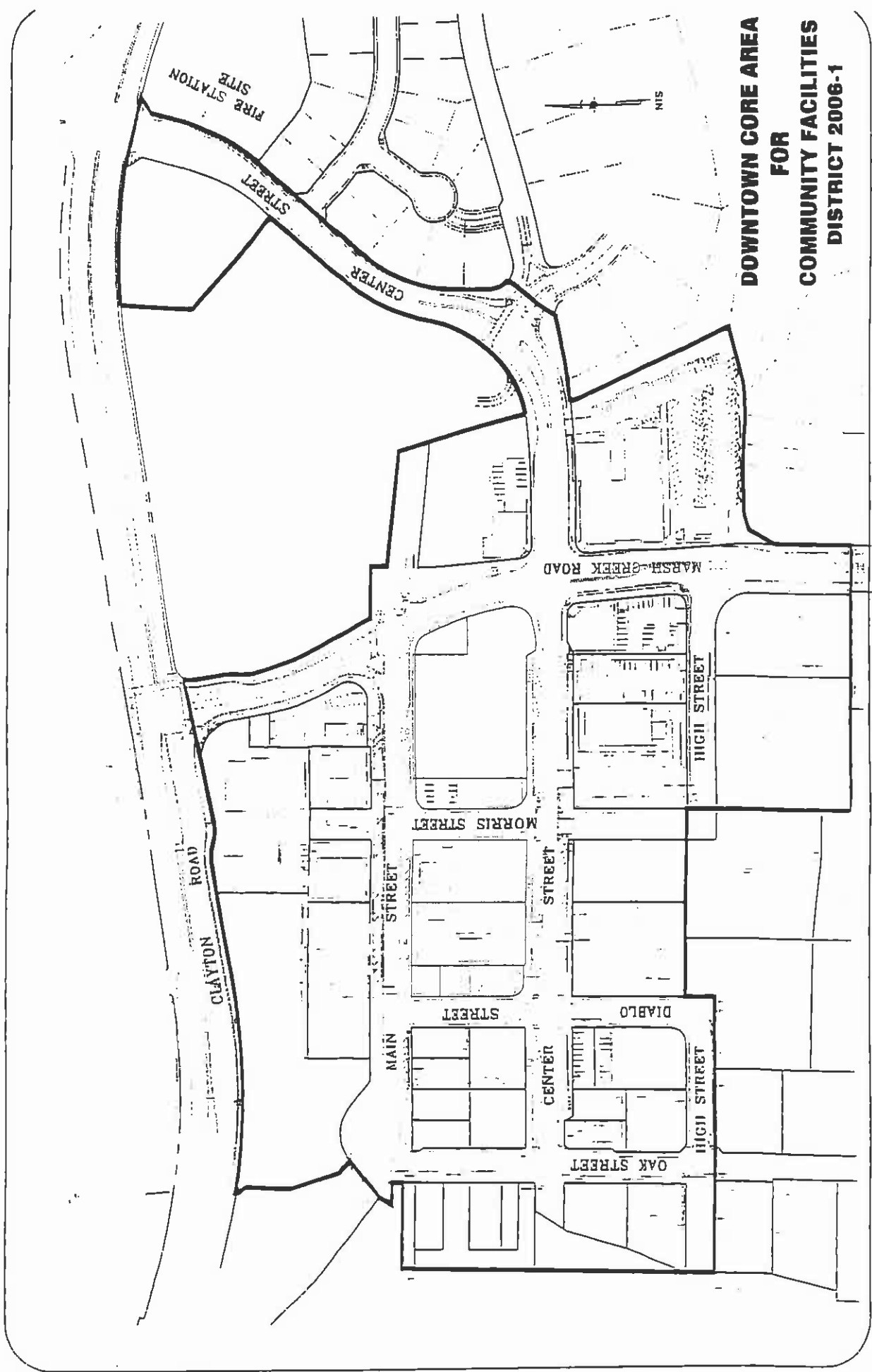
Duration of Special Tax Levy

The special tax will be levied annually for a period of ten (10) years commencing in fiscal year 2007-2008 (July - June) through and including fiscal year 2016-2017. After the ten (10) year duration has expired the special tax may no longer be levied or collected unless extended pursuant to applicable laws, except that a special tax that was lawfully levied in or before the final tax year and that remains delinquent may be collected in subsequent years.

Special Tax Escalator Factor

In fiscal years 2008-2009 through 2016-2017, each special annual tax rate may be increased annually by the Clayton City Council in an amount not to exceed the most recent full annual adjustment (April to April) in the Consumer Price Index - All Urban Consumers, San Francisco-Oakland-San Jose, CA Area (Base Period 1982-84 = 100). This escalator factor is applicable if determined by the City to be necessary due to expected or actual increases in the operational, maintenance, repair and replacement expenses funded by the CFD. In no event shall each annual special tax rate in any fiscal year increase by more than three percent (3%) over the previous year.

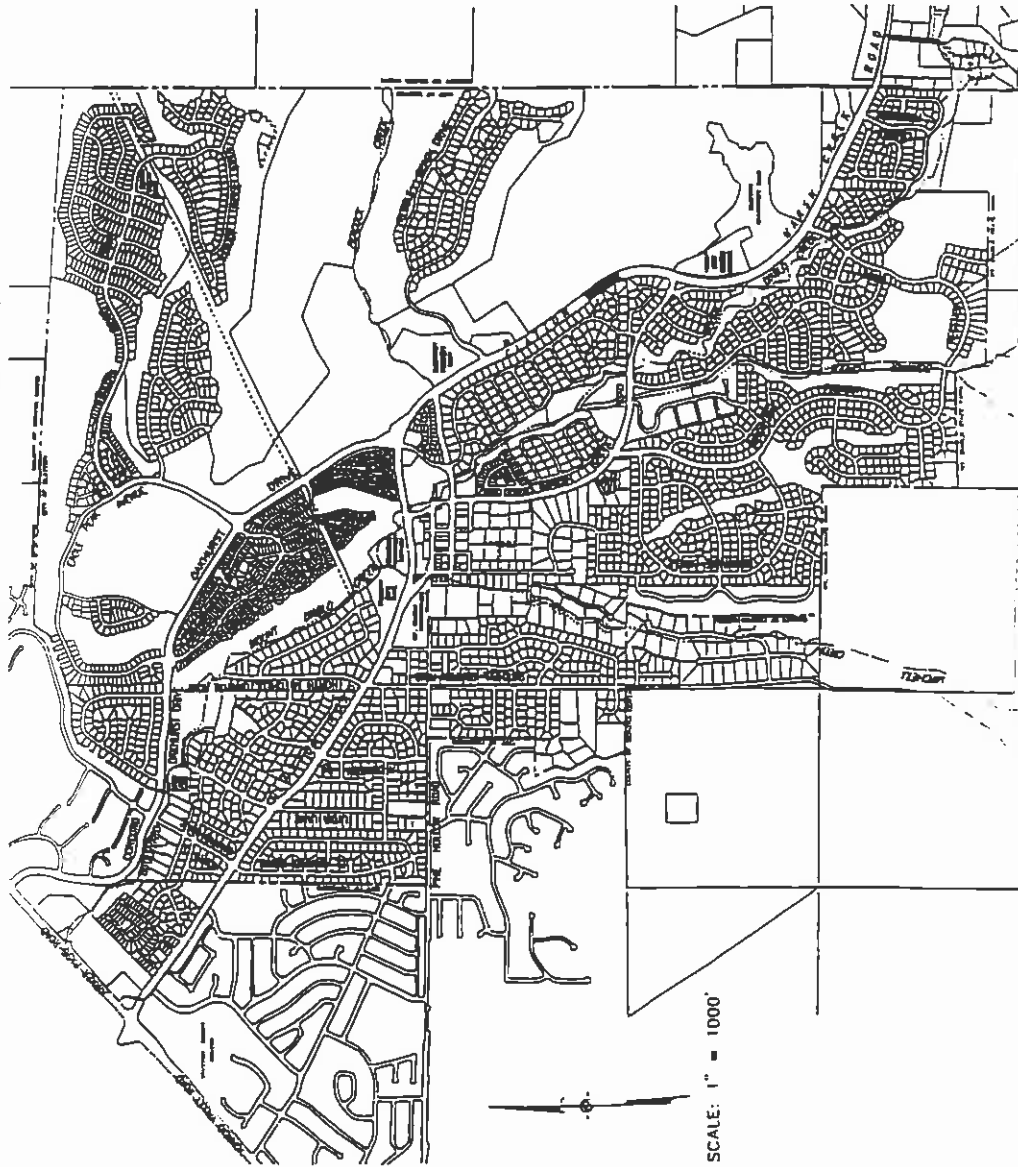
Attachment 1: Map of Downtown Core area [1 pg.]



**DOWNTOWN CORE AREA
FOR
COMMUNITY FACILITIES
DISTRICT 2006-1**

EXHIBIT C

**PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2006-1
(DOWNTOWN PARK OPERATION AND MAINTENANCE DISTRICT)**
CITY OF CLAYTON, COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA



CITY RECORDER'S STATEMENT:
FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, THIS ____ DAY OF ____, 2006.

BY: _____
CITY CLERK
CITY OF CLAYTON

CITY CLERK'S STATEMENT:
I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2006-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE ____ DAY OF ____ 2006, BY ITS RESOLUTION NO. ____.

BY: _____
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:
FILED THIS ____ DAY OF ____ 2006, AT THE HOUR OF ____ O'CLOCK ____ M. IN BOOK ____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE ____ AND AS INSTRUMENT NUMBER ____ IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: _____
COUNTY RECORDER
COUNTY OF CONTRA COSTA

BY: _____
DEPUTY COUNTY RECORDER

LEGEND
____ CITY LIMIT LINE AND
____ COMMUNITY FACILITY DISTRICT BOUNDARY

RESOLUTION NO. 59-2006

**A RESOLUTION DECLARING RESULTS OF CANVASS OF RETURNS IN
THE 2006 GENERAL MUNICIPAL ELECTION, DECLARING THE PERSONS
ELECTED TO THE CITY COUNCIL OF THE CITY OF CLAYTON AND THE
RESULTS OF THE VOTE ON LOCAL BALLOT MEASURE "O", DOWNTOWN PARK
OPERATIONS AND MAINTENANCE DISTRICT SPECIAL TAX (CFD 2006-1)**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, a duly noticed general municipal election was held in the City of Clayton on November 7, 2006 for the purpose of voting for candidates for two (2) full-term offices of Council Member on the City Council of the City of Clayton and voter consideration of one (1) local ballot measure, Measure "O", a special tax to fund the annual operations and maintenance of the proposed Downtown Park for a period of ten (10) years; and

WHEREAS, following the canvass of returns by the Contra Costa County Clerk and receipt of his report by the City Clerk, the City Council met in a regular public meeting on December 5, 2006 and canvassed the returns of the election pursuant to and accordance with applicable provisions of the California Elections Code; and

WHEREAS, the City Council finds that the number of votes cast in the City of Clayton at the general municipal election was and is 5153, an 72.54% turnout; and

WHEREAS, the City Council finds that there were fourteen precincts in the City of Clayton established for holding the November 2006 general municipal election; and

WHEREAS, the City Council finds that the names of the persons voted for and the number of votes given said persons in the general municipal election at each of the above noted precincts and by absentee ballot as candidates for the offices of Council Member on the Clayton City Council and the total votes cast for each candidate, are as set forth in the computer printout from the Contra Costa County Election Department, attached hereto as "Exhibit A" and incorporated herein by such reference; and

WHEREAS, the City Council further finds that all of the votes in consideration of local ballot Measure "O" submitted to the Clayton voters in the general municipal election are also set forth in the computer printout from the Contra Costa County Election Department, attached hereto as "Exhibit A" and incorporated herein by such reference.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clayton, California that the following candidates (listed alphabetically) for the two offices of Council Member of the City Council of the City of Clayton received the highest number of votes and are therefore declared to be the two (2) Council Members duly elected to serve on the

Clayton City Council until the results of the November 2010 General Municipal election are canvassed and accepted:

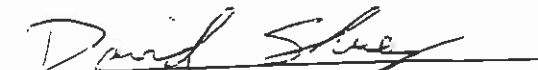
David T. Shuey
Ross "Hank" Stratford

BE IT FURTHER RESOLVED by the City Council that local Ballot Measure "O", the formation of a Community Facilities District and the levy of a special tax therein (Community Facilities District No. 2006-1, Downtown Park Operation and Maintenance District) did garner the requisite two-thirds voter approval and therefore Measure "O" did pass.

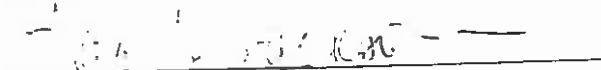
PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 5th day of December 2006 by the following vote:

AYES:	Mayor Shuey, Vice Mayor Walcutt, Councilmembers Laurence, Manning and Pierce
NOES:	None
ABSTAIN:	None
ABSENT:	None

THE CITY COUNCIL OF CLAYTON, CA


David T. Shuey, Mayor

ATTEST:


Laci J. Jackson, City Clerk

DISTRICT CANVASS

CONTRA COSTA COUNTY
2006 GENERAL ELECTION
NOVEMBER 7, 2006

Official Results

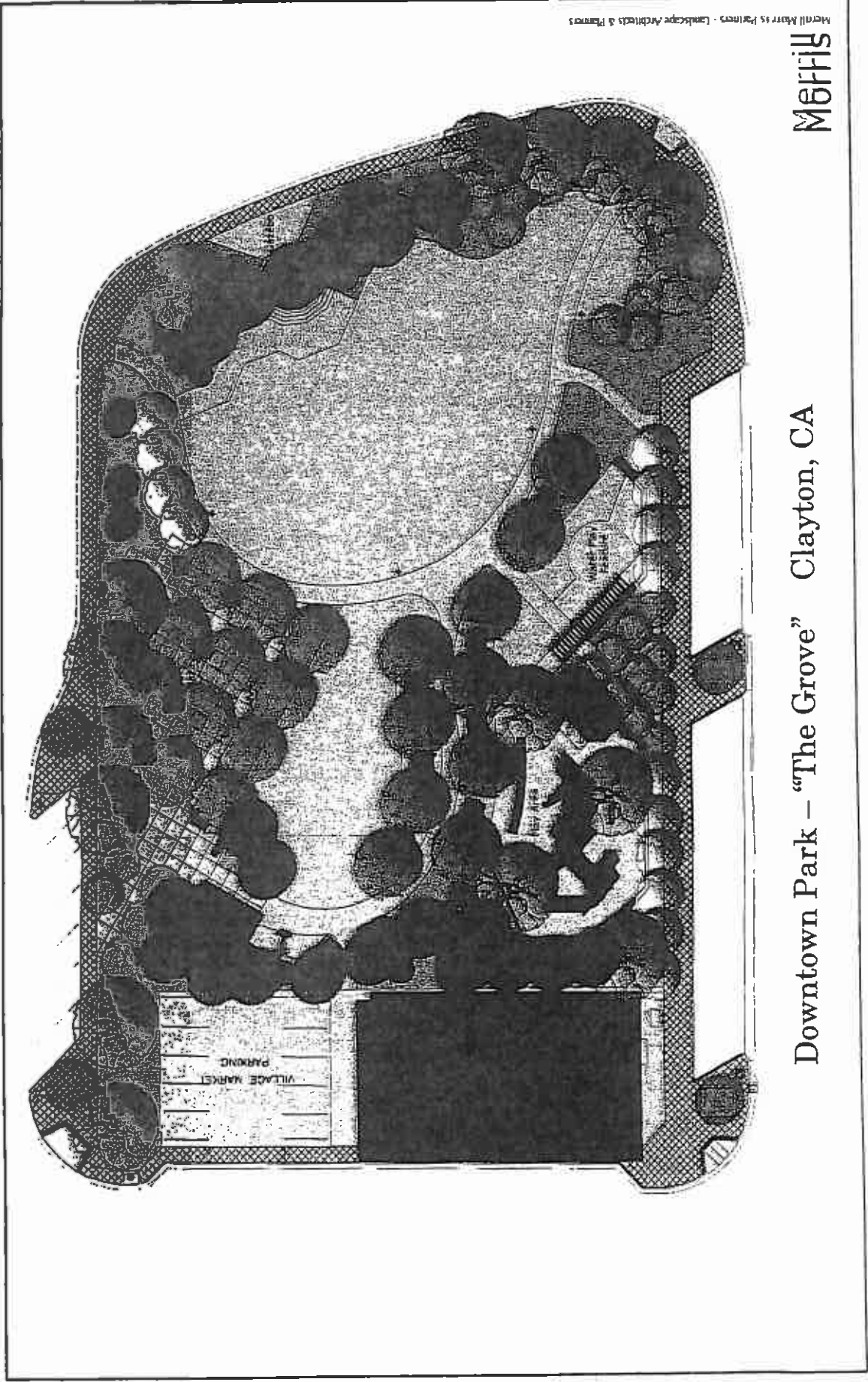
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PAGE 6

14 PRECINCTS

	R V	T P	0-City of Clayton Park Funding Special Tax-2/3	
	E O	U E		
	G T	R R		
	J E	N C		
	S R	O E	Y	N
	T S	U N	e	
	E	T T	s	o
	R	A	/	/
	E	G	S	N
	D	E	i	o
0081 0000081 CL081 54	880	291	33.07	169 106
0082 0000082 CL082 54	847	342	40.38	239 80
0083 0000083 CL083 54	954	380	39.83	296 78
0084 0000084 CL084 54	869	315	36.25	231 75
0085 0000085 CL085 54	1141	449	39.35	313 117
0086 0000086 CL086 54	1295	407	31.43	314 73
0087 0000087 CL087 54	1051	389	37.01	271 107
0543 0009069 CL9069 55 M	13	7	53.85	3 2
0544 0009070 CL9070 56 M	54	39	72.22	26 11
0545 0009071 CL9071 57 M	0	0		0 0
0803 8065 AB 54	0	2534		1652 815
0804 8066 AB 55	0	0		0 0
0805 8067 AB 56	0	0		0 0
0806 8068 AB 57	0	0		0 0
GRAND TOTALS	7104	5153	72.54	3514 1464

↑
68.19%
YES
↑



Downtown Park – "The Grove" Clayton, CA

MOHHS

RESOLUTION NO. 13-2007

**A RESOLUTION DESIGNATING THE NAME OF
"THE GROVE"
FOR THE DOWNTOWN PARK LOCATED BETWEEN
MAIN STREET, old MARSH CREEK ROAD and CENTER STREET**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, the City of Clayton has begun construction of a new un-named public park bordered by Main Street, old Marsh Creek Road, and Center Street, which is expected to be completed by the end of 2007; and

WHEREAS, the area at the intersection of old Marsh Creek Road, Main Street, and Center Street will be further improved to be a complement to the adjacent Black Diamond Plaza and a focal point in the historic downtown Clayton; and

WHEREAS, the Clayton City Council previously adopted a Park Naming Policy; and

WHEREAS, the Community Services Commission on February 8, 2007 considered names using their recommended Park Naming Policy and had split recommendations of the following names: Downtown Park; Joel Clayton Park; and Grove Park; and

WHEREAS, the City Council did consider the Community Services recommendations, and other names consistent with the Park Naming Policy during its regular meeting of April 17, 2007.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clayton California, that the new downtown park located between Main Street, old Marsh Creek Road, and Center Streets shall be named "The Grove" and further resolves that this name meets the criteria of the City's Park Naming Policy as a historical site basis, as it was the location of historic eucalyptus grove community gathering place.

PASSED, APPROVED and ADOPTED by the City Council of Clayton California at a regular meeting thereof held on the 17th day of April 2007, by the following vote:

AYES: Mayor Walcutt, Vice Mayor Manning, Councilmembers Pierce and Stratford

NOES: None

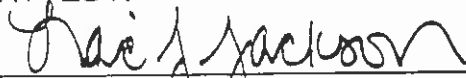
ABSENT: Councilmember Shuey

ABSTAIN: None

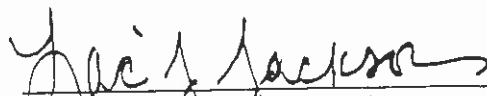
THE CITY COUNCIL OF CLAYTON, CA


William R. Walcutt, 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 April 17, 2007.


Laci J. Jackson, City Clerk

Lauraport! name rest

City of Clayton
Grove Park Fund 211
Estimated Budget 2008-09

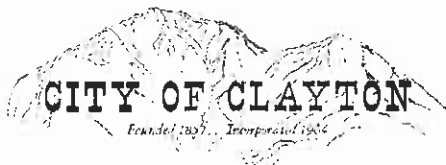
Account Number	Account Name	2006-07 Actual 6/30/2007	2007-08 Adopted Budget	2007-08 Actual 3/31/2008	2007-08 Projected 6/30/2008	2008-09 Proposed Budget	
7111	Salaries/Regular		37,962	-	3,164	14,909	Labor
7112	Temporary Help					13,140	28,049
7113	Overtime						
7114	Holiday Pay						
7115	Council/Commission Comp						
7116	Part-time Salaries						
7218	LTD Insurance					142	
7220	PERS Retirement					3,419	
7221	City Attorney PERS						
7231	Workers Comp Insurance					536	
7232	Unemployment Insurance					336	
7233	FICA and Medicare					1,221	
7241	Auto Allowance/Mileage						
7242	Uniform Allowance						
7243	Certificate Pay						
7244	Tuition Reimbursement						
7246	Benefit Insurance					4,267	9,921
7310	Supplies & Equipment		5,500	274	500	6,800	37,970
7311	General Supplies			39	39	-	
7331	Rentals/Leases					700	
7332	Telecommunications						
7335	Gas & Electric Serv.		3,750	79	237	500	
7338	Water Service		8,750	156	2,167	12,000	
7339	Equipment Lease						
7341	Buildings & Grounds Mtn						
7342	Machinery/ Equip Maint.					250	
7343	Vehicle Maintenance					1,000	
7344	Vehicle Gas, Oil, and Supplies					1,500	
7381	Property Tax Admin Cost			1,840	3,345	3,345	
7419	Other Prof. Services	901	-	5,258	6,632	16,600	
7420	Other Outside Services		17,300	2,705	4,555	4,555	
7485	Capital Equipment		18,858	-	-	-	
7486	CERF Charges/Depreciation		2,700	-	-	2,700	
7615	Property Taxes		-	394	394	394	
8101	Transfer to General Fund						
8111	Transfer to CIP Fund						
	Total Expenses	901	94,820	10,743	21,053	88,314	

4604	Downtown Park Assessment	-	100,600	55,688	100,894	103,517
5601	Interest	(34)	-	1,360	2,720	2,000
	Other Revenue			2,100	1,100	-
	Total Revenue	(34)	100,600	59,148	104,714	105,517
	Annual Balance (Shortfall)	(935)	5,780	48,405	83,661	17,203
	Beginning Unreserved Fund Balance	-	(935)	(935)	(935)	59,725
	Asset Replacement Reserve	-	-	-	18,000	36,000
	Unallocated Reserve Fund	-	5,000	-	5,000	10,000
	Ending Unreserved Fund Balance	(935)	(155)	47,470	59,725	53,929

7419	Janitorial			3,612.90	5,613	12,000
	Janitorial Supplies			719.39	1,019	
	Pest Control			-	-	3,600
	Contract services			-	-	1,000
				4,332	6,632	16,600

7420	NBS			3,630	4,555	4,555	917.75
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Attachment 10



Agenda Date: 7/15/07

Agenda Item: 4K

STAFF REPORT

Approved:

Gary A. Napper
City Manager/Executive Director

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Merry Pelletier, Finance Manager 

Laura Hoffmeister, Assistant to the City Manager 

David Woltering, Community Development Director 

DATE: July 15, 2008

SUBJECT: Revised Master Fee Schedule for City Services and use of City Facilities and Parks

RECOMMENDATION

It is recommended the City Council adopt the attached Resolution amending the Fee Schedule for City Services and Use of Public Facilities and Parks for FY 2008-2009.

BACKGROUND

The City of Clayton has established annual review of user fees to ensure that user fees are set appropriately and updated, based upon various cost and revenue considerations. The current fee schedule for use of City Facilities and Parks was established by Resolution No. 32-2007 on July 17, 2007.

Since last year the staff has determined that the following changes need to be made to the fee schedule:

Planning Permits:

Home Occupancy Permit – Planning Commission Review: An application fee of \$250 had been established for this permit. Since being established, staff has processed several of these applications and determined that the costs have exceeded \$250. The costs are associated with the various steps required to take the matter before the Planning Commission. The Community Development Director has suggested that this permit should be handled as a cost recovery item and that a \$500 deposit would be appropriate to better assure that actual costs are covered. The deposit would be used for actual staff time in

processing the application, preparation and mailing of hearing notices, attendance at meetings. If the application process uses less than the \$500 deposit the applicant would be refunded the balance. If in unusual circumstances the application is more complex or involved and the \$500 is drawn down, staff would ask for additional funds to replenish the application deposit account to ensure that the applicant is covering cost incurred.

Use Permit – Administrative Review: The current fee is \$50. The Community Development Director has determined that these types of requests, typically asking for fences of 7' rather than the permitted 6', require more staff time than the \$50 covers. The higher fences can require engineered drawings. Staff has to review application materials, conduct site inspections, prepare and mail approval notices. The Community Development Director has determined that the fee should be based on actual time and that a \$250 minimum deposit would be appropriate and in most cases would cover costs. If the application process uses less than the \$250 deposit the applicant would be refunded the balance. If in unusual circumstances the application is more complex or involved and the \$250 is drawn down, staff would ask for additional funds to replenish the application deposit account to ensure that the applicant is covering cost incurred.

Temporary Use Permit – Administrative Review: The current fee is \$75. The current fee has remained unchanged for some time. The Community Development Director has determined that these types of requests, typically for special events such as Art and Wine, Soap Box Derby etc., involve more time and department review than the \$75 covers. Police staff, maintenance staff and administration are all involved in the review and process with the Assistant to the City Manager typically the lead staff liaison coordinator. Staff has to review materials, verify insurance details, coordinate street closures (typical for downtown events) prepare and mail notices, and issue approval notice. The Community Development Director suggests that the fee should be increased to \$150 to more closely cover costs, recognizing that most are for community events put on by local organizations, but the proposed fee would help offset actual costs.

Temporary Use Permit - Planning Commission Review: The Community Development Director, in reviewing the City Municipal Code, identified that there is an existing permit procedure established in the Zoning Regulations for which an application fee has not been established. Up to three Temporary Use Permits per property can be processed administratively. However, if a fourth temporary use permit for the same property is requested it must be considered by the Planning Commission. This level of review was established to ensure that temporary activities do not become permanent or attempt to circumvent the City land use regulations and permanent entitlement procedures. The Community Development Director suggests that the fee should be based on actual time and that a \$500 minimum deposit would be appropriate. The deposit would be used for actual staff time in processing the application, preparation and mailing of hearing notices, preparing staff reports for the Planning Commission and attendance at meetings. If the application process uses less than the \$500 deposit the applicant would be refunded the balance. If in unusual circumstances the application is more complex or involved and the \$500 is drawn down, staff would ask for additional funds to replenish the application deposit account to ensure that the applicant is covering cost incurred.

Second Dwelling Unit Permit - Administrative Review: The Community Development Director has reviewed the procedures and determined that actual staff costs for this process are approximately \$250. In order to carry out the policies of the City Housing element, (policies to encourage or not to add barriers to the establishment of such units) the increased amount of \$100 are proposed to be funded through the City Redevelopment Agency's set aside housing funds for Low Moderate Income (LMI) housing. The use of these funds helps implement the City housing policies by reducing barriers to such housing. Consequently, the staff recommendation is that the fee to the applicant would remain at \$150 with the \$100 subsidy from the LMI fund.

Noise Permit-Administrative Review: Noise permit requests occur for either outside amplified sound at residence such as a graduation party, Endeavor Hall, and special events, mostly in the downtown. This permit fee was just recently increased from \$75 to \$85 with the recent park picnic rental fees. However, staff has had a chance to undertake a more extensive study of its actual costs and found that a \$5 increase is needed, thus a \$90 fee is recommended.

Time Extension Request-previous entitlement approvals- Planning Commission Review:

Planning entitlement applications (such as Use Permit and Tentative Subdivision Maps, etc.) are valid one to two years after their initial approval. They must receive city clearance for a construction permit before this time passes. Occasionally an applicant may not be able to proceed to the next step within the approval time frame. In these instances the applicant must obtain a time extension from the Planning Commission. The purpose for this process is to ensure that project entitlements do get carried out in a timely fashion, and that any changes to city policies, regulations etc. can be addressed. The current fee for this application is \$150. The Community Development Director suggests that the fee should be based on actual time and that a \$500 minimum deposit would be appropriate. The deposit would be used for actual staff time in processing the application, preparation and mailing of hearing notices, preparing staff reports for the Planning Commission and attendance at meetings. If the application process uses less than the \$500 deposit the applicant would be refunded the balance. If in unusual circumstances the application is more complex or involved and the \$500 is drawn down, staff would ask for additional funds to replenish the application deposit account to ensure that the applicant is covering cost incurred.

Appeals: The current fees for appeals of either Administrative or Planning Commission actions are \$25 and \$250, respectively (\$500 for commercial applicants). The Community Development Director analysis suggests that actual costs to the City for a residential appeal are between \$374-\$561. Staff recognizes it is the City Council policy to subsidize citizen appeals and therefore is not recommending any changes to the Appeal fees at this time.

Stormwater:

There are three new fees being proposed all related to the implementation of state mandated stormwater requirements for new development. Newer projects have installed various permanent landscape and/or engineered elements to treat and minimize runoff from stormwater. The State requires the City to annually verify the developers, homeowners association or individual owner's maintenance inspections reports of these improvements. In addition, staff must include various documentation to the State Regional Water Board as

part of our Annual Report (including an analysis of the effectiveness of the improvements and their operations). The City Council elected not to establish a benefit assessment district for covering these costs. Thus individual homeowners and/or their association are to be responsible for maintenance, periodic and ongoing reporting and observation. However, staff is still required to review and verify these reports and complete effectiveness evaluation reporting to the state. These costs need to be covered by a fee collected by the City annually when the property owner submits their documents to the City as required in the recorded CCR's, and/or the stormwater control operation and maintenance plan-manual. The City will need to do this for any on site lot element as well as any HOA responsible area and for commercial developments. To date the City has only one completed subdivision and one commercial project that would be subject to this new fee charge (Pine Hollow Estates and Longs). However Mitchell Creek Place, as well as other future projects, may also be subject to such fees if a benefit assessment district funding is not used.

The three areas to which the city would incur staff time and would need to cover its costs for this state unfunded mandated reporting and verification monitoring are:

Annual Verification Inspection (\$45/unit; \$100/HOA; \$100/ac for commercial)

Documentation Compliance Review (\$72/unit; \$100/HOA; \$100/ac for commercial)

Annual State Reporting preparation/filing: (\$53/unit; \$100/HOA; \$100/ac for commercial)

Rental/Facility Use Fees:

The City Council recently adopted rental fees/deposits for the new Grove Park and the Community Park new picnic rental fees. The sports field rental fees are adjusted if needed every two years, and was done last year. Other rental fees were increased last year as well (except Endeavor Hall). Endeavor Hall rates continue to remain competitive in the market place. Therefore only one fee is proposed to be changed at this time. The following existing fee is proposed to be modified to better cover actual costs:

Clayton Fountain/Geysers Operation: The current operational fee of \$315 per weekend (48 Hours) was set forth last year. However in order to keep current with rising energy costs, and staff recommends an adjustment by the CPI (2.88%) a \$9 increase to \$324.

Administrative Fees:

Audio Recordings of Meetings: This is now done via computer electronics and the City Clerk loans out a duplicate audio that can be loaned out for making copies or listening on computer or downloading onto computer. Previously the \$16 charge was for a duplicate audio CD. The city no longer makes audio CD's. The only charge is a refundable deposit for the media device that is loaned out with the audio recording on it (flash drive cost). The \$20 amount covers a replacement flash drive should it not be returned.

Business License Renewal Exemption: Many businesses have gross receipts that are under the \$5000 threshold to which a tax is charged, however obtain license renewals. Staff time to input data and issue and mail the exempt license status is \$37 however given the sensitivity of this area staff is recommending a nominal exempt registration fee to offset city staff costs of \$10.

New Business License Initial Registration Fee: The City registration fee (an initial one time fee) for data inputting, issuing and mailing new businesses licenses has never been changed since its inception (\$30). This is the administrative costs not the license tax. Staff recently calculated that its costs are \$56, and is recommending for **new** licenses to increase the fee to this amount cover actual costs. **This applies to new business licenses only not to renewals of existing businesses licenses.**

FISCAL IMPACT

Adjustments to our Master Fee Schedule are consistent with public policy that user-based municipal services bear their own costs. The proposed changes would accomplish this objective.

CONCLUSION

Staff affirms the proposed Master Fee Schedule closely reflects the actual direct costs related to the provision of these City services. Staff recommends approval of the revised Master Fee Schedule for City Services and Use of Public Facilities and Parks.

Changes and additions to the fee schedule have been noted in bold italic font in Exhibit A.

Respectively submitted,

Merry Pelletier
Finance Manager

Attachments:

- Resolution __-08
- Exhibit A to Resolution __-08

RESOLUTION NO. __-2008

A RESOLUTION AMENDING THE CITY MASTER FEE SCHEDULE FOR CITY SERVICES AND USE OF PUBLIC FACILITIES AND PARKS

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, the City of Clayton has various user fees for City services and facilities that are updated annually to reflect increases in costs to provide said services; and

WHEREAS, the City staff did develop data to substantiate proposed changes to fees which would not exceed the estimated reasonable cost of providing service or using the facility for which a fee is charged; and

WHEREAS, the fees reconsidered herein are not developer fees, and thus not subject to section 66017(a) of the California Government Code, and thus will become effective upon adoption of said Resolution.

WHEREAS, the City Council of Clayton, California does hereby determine the following be added to the Master Fee Schedule:

Temporary Use Permit Planning Commission Review actual time charge basis with a \$500 minimum deposit;

Stormwater Annual Verification Inspection (\$45/unit; \$100/HOA; \$100/ac for commercial)

Stormwater Documentation Compliance Review (\$72/unit; \$100/HOA; \$100/ac for commercial)

Stormwater Annual State Reporting preparation/filing (\$53/unit; \$100/HOA; \$100/ac for commercial);

Business License Renewal Exemption \$10; and

WHEREAS, the City Council of Clayton, California does hereby determine the following be modified in the Master Fee Schedule:

Home Occupancy Permit Planning Commission Review from \$250 flat fee to actual time charge bases with a \$500 minimum deposit.

Use Permit Administrative Review from a Flat fee of \$50 to actual time charge basis with a \$250 minimum deposit.

Temporary Use Permit Administrative Review from \$75 flat fee to \$150 flat fee.

Second Dwelling Unit Permit– Administrative Review from \$150 flat fee to \$250 (\$100 contribution to come from the Redevelopment Agency Low Moderate Income Housing funds)

Noise Permit Administrative Review from \$85 to \$90.

Time Extension request from \$150 flat fee to actual time charge basis with a \$500 minimum deposit.

Clayton Fountain/Geysers Operation, increase from \$315 to \$324 per 48 hours.

Audio Recordings of meetings from \$16 flat fee to a \$20 refundable deposit.

Initial Business License (one-time) registration fee for new businesses from \$30 to \$56.

NOW THEREFORE BE IT RESOLVED that the City Council of Clayton, California does hereby approve the attached Exhibit "A" as the City Master Fee Schedule.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on 15th day of July 2008 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The City Council of Clayton, CA

Gregory J. Manning, Mayor

ATTEST:

Laci J. Jackson, Deputy City Clerk

COMMUNITY DEVELOPMENT DEPARTMENT FEE SCHEDULE 2007-08		
ANNEXATIONS		
Annexation	Time--\$5,000 minimum deposit	
GENERAL PLAN / ZONING ORDINANCE AMENDMENTS		
General Plan Map or Text Amendment	Time--\$5,000 minimum deposit	
Pre-zoning / Re-zoning	Time--\$5,000 minimum deposit	
Zoning Ordinance Text Amendment	Time--\$5,000 minimum deposit	
SITE PLANS / DEVELOPMENT PLANS		
Site Plan Review Permit - Residential	Time--\$1,000 minimum deposit	
Site Plan Review Permit - Residential - Amendment	Time--\$1,000 minimum deposit	
Site Plan Review Permit - Non-Residential	Time--\$5,000 minimum deposit	
Site Plan Review Permit - Non-Residential - Amendment	Time--\$2,000 minimum deposit	
Development Plan	Time--\$5,000 minimum deposit	
ENVIRONMENTAL REVIEW		
Environmental Review	Time--\$5,000 minimum deposit	
PERMITS		
Home Occupancy Permit - Administrative Review	\$100	
Home Occupancy Permit - Planning Commission Review	Time--\$500 minimum deposit	(\$250)
Use Permit - Administrative Review	Time--\$250 minimum deposit	(\$50)
Use Permit - Residential - Planning Commission Review	Time--\$1,000 minimum deposit	
Use Permit - Non-Residential - Planning Commission Review	Time--\$5,000 minimum deposit	
Temporary Use Permit – Administrative Review	\$150	(\$75)
Temporary Use Permit – Planning Commission Review	Time--\$500 minimum deposit	
Sign Permit - Administrative Review	\$50	
Sign Permit - Planning Commission Review	Time--\$1,000 minimum deposit	
Temporary Storage Permit	\$50	
Second Dwelling Unit Permit - Administrative Review	\$250 (\$100 RDA-LMI contribution)	(\$150)
Tree Removal Permit - Administrative Review w/o Notice	\$10 / tree. Minimum \$30	
Tree Removal Permit - Administrative Review w/Notice	\$50 / tree. Minimum \$100	
Tree Removal Permit - Planning Commission Review	Time--\$500 minimum deposit	
Tree Replacement In-Lieu Fee	Time--\$1,000 min deposit \$525 (24" box tree)	
Building Moving Permit	Time--\$1,000 minimum deposit	
Noise Permit - Administrative Review	\$90	(\$85)
MISCELLANEOUS		
Variance - Residential	Time--\$1,000 minimum deposit	
Variance - Nonresidential	Time--\$5,000 minimum deposit	
Appeal - Administrative Decisions	\$25	
Appeal - Planning Commission Decisions - Residential	\$250	
Appeal - Planning Commission Decisions - Non-Residential	\$500	
Time Extension Request	Time - \$500 minimum deposit	(\$150)
Contract Administration	Time--\$1,000 minimum deposit	
Electronic copy of document on disc	\$10 / disc	
Large Family Day Care Home Permit	Time \$500 minimum deposit	
CONSTRUCTION & DEMOLITION PLAN DEPOSITS		
Construction & Demolition Recycling & Waste Management Plan Deposit	Time--\$2,000 min dep + \$1/sq ft of new renovated, remodeled, reconstructed area > 2,000 sq ft of gross building area	
Habitat Conservation Plan/Natural CC Plan	Time \$1,000 minimum deposit	

CITY ENGINEER FEE SCHEDULE	
SUBDIVISIONS	
Tentative Map Application	Time--\$5,000 minimum deposit
Lot Line Adjustment	Time--\$1,000 minimum deposit
Lot Merger	Time--\$1,000 minimum deposit
Reversion to Acreage	Time--\$2,000 minimum deposit
Final Map Filing Fee	\$500/map
Final Map Checking Fee	Time-- \$2,500 minimum deposit
Const. Plans Checking	Time-- \$2,500 minimum deposit
Const. Inspection--Public Improvements	9% of Bond Estimates
Const. Inspection--Private Improvements	9% of Bond Estimates
Const. Inspection--Sanitary Sewer	3% of Bond Estimates
PARCEL MAPS	
Parcel Map Application	Time--\$2,000 minimum deposit
Final Parcel Map Filing Fee	\$100 / map
Parcel Map Checking Fee	Time--\$1,000 minimum deposit
Const. Plans Checking	Time-- \$1,000 minimum deposit
Const. Inspection --Public Improvements	9% of Bond Estimates
Const. Inspection--Private Improvements	9% of Bond Estimates
Const. Inspection--Sanitary Sewer	3% of Bond Estimates
GRADING PERMITS	
Grading Permit Filing Fee	\$150 / permit
Grading Permit Plan Check	Time--\$1,000 minimum deposit
Grading Inspection	Time--\$1,000 minimum deposit
MINOR ENCROACHMENT PERMITS	
Standard Encroachment Permit-Pools, driveways, minor concrete repair	\$75 / permit
MAJOR ENCROACHMENT PERMITS (Anything not Minor)	
Major Encroachment Permit	\$50 / permit
Major Plan Check	Time--\$2,500 minimum deposit
Major Inspection	Time--\$2,500 minimum deposit
Cash Bond Major Encroachments (may be surety if > \$10,000)	Per City Engineer
STORM WATER INSPECTION PERMITS	
Minor Stormwater Inspection-project that does not disturb ground (interior remodels, etc.)	\$75 / permit+Time--\$500 minimum deposit
Standard Stormwater Inspection-pools, driveways, minor concrete repairs, minor ground disturbances such as room additions and the like	\$75 / permit+Time-- \$2,000 minimum deposit
Major Stormwater Inspection	Time--\$5,000 minimum deposit
<i>Annual Verification Inspection - Residential</i>	<i>\$45/unit</i>
<i>Annual Verification Inspection - Homeowners Association</i>	<i>\$100/HOA</i>
<i>Annual Verification Inspection - Commercial</i>	<i>\$100/acre</i>
<i>Documentation Compliance Review Fee - Residential</i>	<i>\$72/unit</i>
<i>Documentation Compliance Review Fee - HOA</i>	<i>\$100/HOA</i>
<i>Documentation Compliance Review Fee - Commercial</i>	<i>\$100/acre</i>
<i>Annual State Reporting preparation/filing Fee - Residential</i>	<i>\$53/unit</i>
<i>Annual State Reporting preparation/filing Fee - HOA</i>	<i>\$100/HOA</i>
<i>Annual State Reporting preparation/filing Fee - Commercial</i>	<i>\$100/acre</i>

POLICE DEPARTMENT FEE SCHEDULE

Residential Alarm System Registration	\$25 / house
Commercial Alarm System Registration	\$50 / commercial occupancy
Bicycle License	\$3 / License
Vehicle Release	\$130 / cash per vehicle
Police Reports: Residents, Non-Residents/Insurance	\$15, \$25
VIN Verifications	\$35
Clearance Letters	\$25
Police Enforcement on Party Ordinance	Time
Police Enforcement of DUI involving accident	Time Maximum \$12,000
Enforcement of Suspended or Revoked Licenses	Time
Alcohol Beverage Permit	\$50/permit
Booking Fees	As established by County or agreement with Concord
False Alarm Fee	Established by Ordinance
Tobacco Sales Permit	\$75 / permit
Taxicab Permit Fee	\$253 / New Permit \$97/renewal
Witness Fees per Government Code section 68096-1 if a City employee is subpoenaed	\$200 / day deposit + \$0.37 per mile
Administrative Fee for Failure to display Disabled Placards	\$25 / violation
Firearms Seizure and Processing Fee	\$100 / violation
RV Public Parking Permit Fee - Bona fide guest of a Clayton Resident	\$25 / permit
RV Public Parking Permit Fee - City Resident	\$0 / permit
Solicitation Permit	\$207 / permit

FEE SCHEDULE FOR RENTAL OF PUBLIC FACILITIES AND PARKS**Library Meeting Room--Non Profit**

Non-profit - Non-Clayton Based	\$42 / hour (any time)
Non Profit - Only Clayton Based	\$21 / hour (Mon-Thur) \$50 max - 3 hr max
Resident	\$52 / hour
Nonresident	\$63 / hour
Commercial	\$100 / hour
Deposit (for all)	\$200 / rental

Endeavor Hall Meeting Room--Non Profit

Non-profit - Non Clayton Based	\$40 / hour (Sun 5:00 pm - Fri 5:00 pm)
Non-profit - Only Clayton Based	\$40 / hour (Sun 5:00 pm - Fri 5:00 pm) \$100 max
Non Profit and Clayton Based (Weekends)	\$150 / hour (Fri 5:00 pm - Sun 5:00 pm)
Resident (Weekdays)	\$100 / hour (Sun 5:00 pm -Fri 5:00 pm)
Nonresident (Weekdays)	\$120 / hour (Sun 5:00 pm -Fri 5:00 pm)
Commercial (Weekdays)	\$150 / hour (Sun 5:00 pm -Fri 5:00 pm)
Resident (Weekends)	\$150 / hour (Fri 5:00 pm - Sun 5:00 pm)
Nonresident (Weekends)	\$180 / hour (Fri 5:00 pm - Sun 5:00 pm)
Commercial (Weekends)	\$250 / hour (Fri 5:00 pm - Sun 5:00 pm)
Deposit	\$500 / rental

City Hall 1st Floor Conference Room--Non Profit

Resident	\$21 / hour
Nonresident	\$26 / hour
Commercial	\$32 / hour
Deposit	\$52 / hour
	\$100 / rental

City Hall Courtyard--Non Profit

Resident	\$42 / hour
Non Resident	\$52 / hour
Commercial	\$63 / hour
Deposit	\$79 / hour
Outdoor Seating Permit	\$100 / rental
	\$79 / permit

Community Park and Related Facilities*

Picnic Area #1	\$16 / 4 hours
Non Resident & Commercial	\$21 / 4 hours
Picnic Area #2	\$16 / 4 hours
Non Resident & Commercial	\$21 / 4 hours
Picnic Area # 3	\$16 / 4 hours
Non Resident & Commercial	\$21 / 4 hours
Picnic Area 4	\$37 / 4 hours
Non Resident & Commercial	\$48 / 4 hours
Picnic Area #5 (6 separate areas) (one reservation per day)	\$30 (1 table) or \$180 (all tables)
Non Resident & Commercial (one reservation per day)	\$39 (1 table) or \$234 (all tables)
Picnic Area #6 large group area (one reservation per day)	\$250
Non Resident & Commercial (one reservation per day)	\$325
Picnic Area #5 & 6 (one reservation per day)	\$400
Non Resident & Commercial (one reservation per day)	\$520

Community Park and Related Facilities*		
Picnic Area #7	\$40 / 4 hours	
Non Resident & Commercial	\$52 / 4 hours	
Sport Field Adult Rental	\$28 / hour	
Sport Field Youth Rental	\$18 / hour	
Grove Park and Related Facilities		
Entire Facility Rental Security Deposits	\$1,500 Deposit for events-no food or beverage	
	\$1,800 Deposit for events - food and beverage	
	\$2,160 Deposit for events closing streets	
Gazebo Rental Security Deposits	\$250	
Amplified Sound	\$1,000	
Entire Facility: Weekends		
Resident and Non-Profit, verification required	\$150 hr/ \$1,200 day	
Non-Resident	\$180 hr/ \$1,440 day	
Commercial	\$250 hr / \$2,000 day	
Special Event Permit/Application Process (non-refundable)	\$250	
Entire Facility: Weekdays		
Resident and Non-Profit, verification required	\$100 hr/ \$800 day	
Non-Resident	\$120 hr/ \$960 day	
Commercial	\$150 hr / \$1,200 day	
Gazebo: Weekends		
	4 hour minimum rental	
Resident and Non-Profit, verification required	\$105 hr/ \$840 day	
Non-Resident	\$126 hr/ \$1,008 day	
Commercial	\$157 hr / \$1,256 day	
Gazebo: Weekdays		
	2 hour minimum rental	
Resident and Non-Profit, verification required	\$75 hr/ \$300 day	
Non-Resident	\$90 hr/ \$360 day	
Commercial	\$112 hr / \$450 day	
Group Picnic Area: Weekends		
	4 hour minimum rental 9-1, 1:30-5:30	
Resident and Non-Profit, verification required	\$25 hr/ \$175 day	
Non-Resident	\$30 hr/ \$210 day	
Commercial	\$38 hr / \$266 day	
Group Picnic Area: Weekdays		
	4 hour minimum rental 9-1, 1:30-5:30	
Resident and Non-Profit, verification required	\$20 hr/ \$160 day	
Non-Resident	\$24 hr/ \$192 day	
Commercial	\$30 hr / \$240 day	
Plaza Area: Weekends		
	4 hour minimum rental 9-1, 1:30-5:30	
Resident and Non-Profit, verification required	\$25 hr/ \$175 day	
Non-Resident	\$30 hr/ \$210 day	
Commercial	\$38 hr / \$266 day	
Plaza Area: Weekdays		
	4 hour minimum rental 9-1, 1:30-5:30	
Resident and Non-Profit, verification required	\$20 hr/ \$160 day	
Non-Resident	\$24 hr/ \$192 day	
Commercial	\$30 hr / \$240 day	
Amplified Sound Equipment Use		
Sound Use Fee (Noise Permit also required)	\$21.00 hr	
Fountain Operation with Geysers	\$324/ 48 hour event	(\$315)

ADMINISTRATIVE FEES	
Document Copying	\$.21 / page (>10 page documents)
Audio Recordings of Meetings	\$20 refundable deposit (\$16/meeting)
Printed documents (e.g. General plan, budget, etc.)	cost
Video Recordings of Meetings	cost
FPPC Document Copying	\$.10 / page
Notary Public Fee - 3 rd Party	\$10 /document
Business License initial registration fee (New Businesses)	\$56 (\$30)
Business License renewal registration fee for Exempt Businesses	\$10
Late Payment Charges for Administrative Fines	Ten (10) percent of original fine for every 30 days or portion thereof. The Late Payment Charge shall not exceed 100 percent of the original fine.
NOTES	
Time: means the cost per hour for an employee as determined each July. The determination is based upon salary, benefits, overhead and overtime. Time also means City Engineer's billing (plus 15%), as well as costs of other contracts and expenses.	
Audio recordings are kept for 30 days after minutes are approved.	
Cost: means the cost of materials, labor and supplies.	
Deposits: Deposits are required upon submittal of an application. A minimum deposit is stipulated by these fees. At his or her discretion, the City Manager can reduce the required deposit. Also if in the judgement of staff a minimum deposit is not sufficient the required deposit may be increased. If, after a deposit is made, more funds are needed the applicant will be notified when about 30% of the deposit remains.	
If a development project requires multiple applications, only a single deposit shall be required. In such cases, the amount of the deposit shall be the largest single deposit required by any of the applications, or an amount determined by the City Manager, not to exceed the sum of the deposits.	
All fixed-cost development application fees are refundable based upon the City amount of staff work completed on the processing the application and subject to approval of the City Manager.	
* There are two four hour increments for Community Park Facilities: 11:00 a.m. - 3:00 p.m. & 3:00 p.m. to 7:00 p.m.; no additional charge for hours before a.m. rental or hours after p.m. rental	



Agenda Date: 7-15-08

Agenda Item: 41

Approved: 

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: CITY MANAGER

DATE: 15 JULY 2008

SUBJECT: RESOLUTION ACCEPTING THE DEMOLITION PHASE OF THE COMMUNITY PARK RENOVATION PROJECT (CIP NO. 10407) AS COMPLETE AND ORDERING THE FILING OF A NOTICE OF COMPLETION

RECOMMENDATION

It is recommended the City Council adopt the attached Resolution.

BACKGROUND

With rapid failure occurring in the fairly-new resilient play surface at the tot lot in the Clayton Community Park, the City Council authorized staff to prepare a replacement project for the deteriorated surfacing. Recognizing removal of the existing play apparatus would be necessary at the same time and that apparatus was old and not in compliance with ADA regulations, the City Council gave further approval for the redesign of the tot lot and adjacent picnic areas in this public park. To facilitate early removal of the failed resilient play surface, a demolition phase to the renovation project was drafted and advertised for competitive bidding. At its public meeting on 15 January 2008, the City Council awarded contract to G&G Builders, Inc. in the amount of \$24,862.00 for the demolition, removal and disposal of the specified park areas.

The contractor, G&G Builders Inc., has completed the demolition phase of the Clayton Community Park Renovation Project (CIP No. 10407) and has requested acceptance of the work. The City's contract construction management firm, The Zahn Group, completed inspections of the performed work and indicates this project is ready for acceptance.

FISCAL IMPACT

The final approved project budget amount was \$24,862 for the demolition phase of the Community Park. No change orders were necessary and the project was completed within the amount awarded.

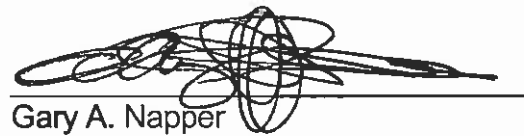
Therefore, the final cost to the City for this demolition project is \$24,862.00. At this time, \$22,375.80 has been tendered to G&G Builders, Inc. for the specified work, leaving a retention payment of \$2,486.20 ultimately due the contractor. The approved sources of funds for this project and its demolition phase are the Oakhurst Assessment District (1997) Bond Refinancing and the Clayton Financing Authority's proceeds from the land sale for the Longs Drug Store in Clayton.

In addition to the demolition expense, The Zahn Group billed \$19,937.40 to the Park Renovation Project for design of the renovations, preparation of construction drawings, bidding services, and apportioned construction inspection services of the demolition.

SUMMATION

This phase of the Clayton Community Park Renovation Project is complete and the work has satisfied the project's specifications, according to The Zahn Group. Therefore, staff recommends approval of the Resolution accepting the work as complete, ordering the filing of a Notice of Completion, and the payment of all retained funds (\$2,486.20) 35 days after recordation of the Notice.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gary A. Napper", is written over a horizontal line.

Gary A. Napper
City Manager

Attachments: 1. City Resolution [2 pp.]
 2. Notice of Completion [1 pg.]
 3. Final Project Report [1 pg.]

RESOLUTION NO. – 2008

**A RESOLUTION ACCEPTING THE DEMOLITION PHASE OF THE
TOT LOT AND PICNIC AREA OF THE CLAYTON COMMUNITY
PARK RENOVATION PROJECT AS COMPLETE AND
ORDERING THE FILING OF A NOTICE OF COMPLETION
(CIP NO. 10407)**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, the City Council of Clayton, California did award a contract to G&G Builders at its public meeting on 15 January 2008 for the demolition phase of the existing tot lot and picnic area at the Clayton Community Park; and

WHEREAS, G&G Builders has now stated their work is complete and they are requesting acceptance by the City; and

WHEREAS, the City Council must accept the work as complete and order the filing of a Notice of Completion prior to release of the retained funds; and

WHEREAS, The Zahn Group, Inc., serving as construction managers of the stated project, has inspected the work, declares the contract and related project specifications have been fulfilled, and now requests the City Council to accept the work and authorize the filing of a Notice of Completion.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Clayton, California, does hereby accept as complete, as of the date of adoption of this Resolution, the demolition phase of the Clayton Community Park tot lot and picnic area renovation project (CIP No. 10407), hereby authorizes the City Clerk to file a Notice of Completion with the Contra Costa County Recorder, and further authorizes the release of the contract retention after the required 35-day waiting period.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California, at a regular public meeting thereof held on the 15th day of July 2008 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

GREGORY J. MANNING, Mayor

ATTEST:

Laci J. Jackson, City Clerk

Recorded at the request of:

City of Clayton, CA
6000 Heritage Trail
Clayton, CA 94517

**NOTICE OF ACCEPTANCE
AND COMPLETION OF PUBLIC WORKS**

NOTICE IS HEREBY GIVEN that the City of Clayton did, on or about 15 January 2008, contract with G&G Builders, Inc., 3589 Nevada Street, Suite B, Pleasanton, CA 94566, for the demolition phase of the Clayton Community Park Renovation Project (CIP No. 10407) in accordance with the plans and specifications prepared by ZG Planning and Design, 70 Zoe Street, San Francisco, CA 94105, and said contractor's surety was and is Callaway & Company, 200 Gregory Lane, Building A, Pleasant Hill, CA 94523.

NOTICE IS FURTHER GIVEN that The Zahn Group, Inc. has inspected said work of the Contractor and reported to the City of Clayton that the work complies with the approved plans and specifications and recommended its acceptance as complete; also, that the City Council of Clayton, California, by adopting Resolution No. – 2008 on 15 July 2008, accepted said public work as complete.

I hereby certify the foregoing is true and correct and that the aforesaid action of the City Council of Clayton, California, in accepting said public work as complete, was duly entered on the minutes of said Council's meeting of July 15, 2008. I declare under penalty of perjury that the foregoing is true and correct.

Dated: July 16, 2008, at Clayton, California

Laci J. Jackson, City Clerk

CITY OF CLAYTON, CALIFORNIA
925.673-7300
FAX 925.672-4917

FINAL PROJECT REPORT

DEMOLITION PHASE
CLAYTON COMMUNITY PARK
CIP NO. 10407

Project Description

Demolition, removal and disposal of debris and materials (including hazardous materials) of the tot lot play apparatus, deteriorated resilient play surface, and adjacent picnic areas at the existing Clayton Community Park.

Scope Changes During Construction

None.

Capital Improvement Project (CIP) Budget and Funding Sources

Total Budget:	Original Amount	\$24,862.00
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Sources:	CIP Project No. 10407	\$24,862.00
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Final Costs

G&G Builders, Inc. (paid to date)	\$22,375.80
G&G Builders, Inc. (retention)	<u>2,486.20</u>

Total Project Costs	\$24,862.00
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Budget Variance: over (under)	\$ -0-
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Sources:

CIP Project No. 10407

Variance Explanation

N/A



Agenda Date: 7-15-08

Agenda Item: 4m

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: CHIEF DAN LAWRENCE

DATE: July 15, 2008

SUBJECT: RESOLUTION APPROVING AN AGREEMENT WITH THE CITY OF CONCORD TO PROVIDE DISPATCH/COMPUTER ASSISTED DISPATCH SYSTEM SERVICES AND TEMPORARY HOLDING AND DETENTION SERVICES TO THE CLAYTON POLICE DEPARTMENT

RECOMMENDATION

It is recommended the City Council adopt the attached Resolution authorizing the proposed agreement with the City of Concord for the continued provision of dispatch, computer assisted dispatch (CAD), temporary holding and detention services to the Clayton Police Department for an initial three year term commencing July 1, 2008.

BACKGROUND

Since 1999 the City of Concord has provided dispatch, detention, and CAD system services to the City of Clayton through a series of Agreements and Memorandums of Understanding (MOU). Under these Agreements and MOU's the Clayton Police Department made annual payments to the City of Concord for these services ranging from \$24,000 the first year to \$28,304 this past year.

The Concord Police Department began the process of upgrading and modernizing their dispatch and informational technology systems in 2007 in order to comply with legal mandates and to take advantage of technological advances. The latest part of this project was the complete retrofitting of their CAD system and all associated software and hardware. These system upgrades resulted in a number of cost increases for Concord with a small portion of the increased costs directly related to providing dispatch and CAD services to the Clayton Police Department.

In order to continue contracting with the City of Concord for dispatch and CAD services, the Clayton Police Department was also required to make equipment upgrades and purchase all necessary hardware. On May 6, 2008, the City Council approved the one-time expenditure of \$58,468 from the Supplemental Law Enforcement Services Fund (SLESF) in order to purchase the necessary licenses, software, and some other hardware costs.

DISCUSSION

Over an 18 month period Concord upgraded their 20 year system with a new and a more sophisticated CAD System. During this period, it became clear to both Clayton and Concord staffs that the current agreements were insufficient to correctly identify both services provided to Clayton and adequately reflect the direct incremental cost of providing the services. Consequently, a proposed agreement was developed and acceptable to both city staffs.

Under the proposed agreement, Concord will continue to provide computer assisted dispatch system provisioning and support, police voice radio system provisioning (dispatch) and support, police records management (RMS), field reporting system provisioning and support, temporary holding, and detention services. The new system also allows the use of the Crime Management system and EZ-Writer system, which will facilitate communications and police reporting and records functions for Clayton.

In recognition that the proposed agreement represents a significant increase to the City of Clayton, a three-year phase-in plan was developed. The City of Concord will charge Clayton a discounted fee the first year, gradually increasing the fees to reflect actual costs at the end of the third year of the proposed agreement. Starting with the fourth year under terms of the proposed agreement, the agreement renews and will continue with Clayton being charged actual fees for dispatch and detention services each additional year.

The Concord City Council recently approved the proposed agreement with Clayton at a regular Concord City Council meeting held on June 23, 2008. A copy of Concord's City Council report, which includes a copy of the proposed agreement, is attached (Attachment B).

Contracting with the City of Concord for dispatch & CAD services and detention services is the only viable option for the Clayton Police Department. As a result, staff recommends adopting the attached Resolution (Attachment A) approving the agreement in order for the Clayton Police Department to continue receiving dispatch and CAD, detention and temporary holding from the City of Concord for a three year period.

FISCAL IMPACT

Under the old agreement with the City of Concord, Clayton paid \$28,304 during FY 2007-08. If the proposed agreement is approved Clayton's first year fee would be \$46,948. The fees would increase gradually until the third year when the fee would be \$58,913. The first year dispatch fee of \$46,948, which is part of the police department's budget for FY 2008-09, has been approved by the Clayton City Council with its adoption of the City Budget in June 2008.

Attachment A: Resolution No. -2008 [2 pp.]

Attachment B: Concord's City Council Report with Dispatch Agreement.

RESOLUTION NO. - 2008

**A RESOLUTION APPROVING AN AGREEMENT WITH THE CITY OF CONCORD
TO PROVIDE DISPATCH AND COMPUTER ASSISTED DISPATCH (CAD) SYSTEM
SERVICES AND TEMPORARY HOLDING AND DETENTION SERVICES TO THE
CLAYTON POLICE DEPARTMENT**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, the cities of Clayton and Concord entered into an agreement dated September 28, 1999, as amended on February 27, 2001, for the provision of dispatch and temporary holding and detention services; and

WHEREAS, the City of Concord recently upgraded and modernized their police dispatch and informational technology systems and center in order to comply with legal mandates and to take advantage of technological advances; and

WHEREAS, the parties desire to terminate the present agreement and enter into this new agreement in recognition of advancements in dispatch and CAD systems, communications technology, and improvements to associated services; and

WHEREAS, the City of Concord agrees to provide the Clayton Police Department with computer assisted dispatch (CAD) and dispatch services, police voice radio communication, police records management systems (RMS), electronic messaging system, field reporting system, temporary holding and detention services; and

WHEREAS, the terms under this agreement shall be twelve months commencing July 1, 2008 and ending June 30, 2009 and be renewed for an additional two years unless notification of termination is given; and

WHEREAS, either party may terminate this agreement for any reason including convenience with six months written notice to the other party.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Clayton, California does hereby formally approve and adopt the Agreement with the City of Concord, attached hereto and incorporated herein as if fully set forth, for its provision of computer assisted dispatch (CAD) and dispatch services, police voice radio communication, police records management systems (RMS), electronic messaging system, field reporting system, temporary holding and detention services to the City of Clayton Police Department; and

BE IT FURTHER RESOLVED that the City Council of Clayton, California does hereby authorize and direct the City Manager, to execute the Agreement with the City of Concord by signing the agreement for and in behalf of the City for "Dispatch and CAD services and Temporary holding and Detention Services" Statement of Understanding".

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 15th day of July 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

**REPORT TO MAYOR AND COUNCIL****TO THE HONORABLE MAYOR AND COUNCIL:**

DATE: June 23, 2008

SUBJECT: APPROVING AN AGREEMENT WITH THE CITY OF CLAYTON TO PROVIDE DISPATCH AND CAD SYSTEM SERVICES AND TEMPORARY HOLDING AND DETENTION SERVICES FOR A THREE YEAR TERM

Report in Brief

The City of Concord has a long history of providing Police Dispatch, Computer Aided Dispatch (CAD) system, and temporary holding and detention services to the City of Clayton. The annual reimbursement from Clayton for these services has been \$24,000. With the installation of a new and more sophisticated CAD system, Concord staff initiated discussions with Clayton staff to review the features of the new system and to develop a reimbursement plan that would attain cost recovery for Concord. After a series of meetings and discussions with Clayton, a three-year phase in period is recommended to attain cost recovery in order to provide Clayton with sufficient time to build in these added costs to its budget.

The proposed agreement contains provision to adjust the fees annually based on the Consumer Price Index (CPI), calculates the reimbursement based on the percentage of Clayton 911 calls for service, currently 2.54% of total volume, and the actual systems utilized by Clayton as specified in the Agreement. Additionally, the Agreement will provide additional fee adjustments that may be required as a result of major upgrades and / or replacements to computer and communication systems. The reimbursement schedule over the next three years is as follows: \$46,948 for year 1 that includes a one-time equipment cost of \$13,173; \$46,281 for year 2; and \$58,913 for the third year. Years two and three include a projected CPI of 3% so the schedule may be adjusted based on the actual CPI for those years.

Staff recommends that Council approve the three-year Agreement for Dispatch and CAD system services and temporary holding and detention services and authorizes the City Manager to execute the Agreement.

Background

Since at least 1999 the City of Concord has provided Dispatch, Detention, and CAD System services to the City of Clayton through a series of agreements and Memorandums of Understanding.

With the implementation of a new Police Computer Aided Dispatch (CAD) System this year, both agencies felt it appropriate to create a new Agreement clearly identifying the specific services provided by Concord to Clayton and to quantify the direct incremental cost of providing these services to Clayton.

**APPROVING AN AGREEMENT WITH THE CITY OF CLAYTON TO PROVIDE
DISPATCH AND CAD SYSTEM SERVICES AND TEMPORARY HOLDING AND
DETENTION SERVICES FOR A THREE YEAR TERM**

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Discussion

The City of Concord provides numerous services to the City of Clayton and the Clayton Police Department. Services include Computer Aided Dispatch (CAD) system provisioning and support, Police voice radio system provisioning and support, Police Records Management (RMS) and Field Reporting system provisioning and support, Temporary Holding and Detention services, among numerous other services.

The services and associated operational and technical support provide Clayton with a viable means to obtain these needed services. These services represent a significant tangible value to the City of Clayton and consequently Concord charges a fee to cover the direct incremental cost of providing services to the City of Clayton. The revenue from the proposed agreement will be recognized in the City's General Fund.

Under the proposed agreement the Concord Police Department will continue providing Police Dispatch services, including 911 call-taking, for the City of Clayton. Additionally, Clayton Police use the Concord Police voice radio system, Computer Aided Dispatch (CAD) system, Crime Management System and EZ-Writer system to facilitate communications and Police reporting and records functions for Clayton PD.

Over the past 18 months Concord has implemented an updated CAD system, replacing the previous 20+ year old system. Over the course of the project it became clear to both Clayton and Concord staff that the current agreements were insufficient to correctly identify both the services provided to Clayton and adequately reflect the direct incremental cost of providing the services. Consequently, a proposed agreement was developed and Clayton staff concurs with its provisions.

In recognition that the proposed agreement represents a significant increase in cost to the City of Clayton a three-year phase-in plan was developed to gradually increase Clayton's reimbursement.

Year One (FY 2008-09): Clayton will immediately assume the direct one-time and on-going incremental costs of connecting Clayton personnel to the new CAD system including in-car data communications service costs. There is no increase for Dispatch Services. Reimbursement: \$46,948 that includes a \$13,173 one-time equipment cost.

Year Two (FY 2009-10): Clayton will receive an approximate 50% discount on Dispatch Services based on Clayton's 911 calls for service volume of 2.54% of total calls for the current year. Reimbursement: \$46,281

Year Three (2010-11): Clayton completes the phase-in and discounts are discontinued. Reimbursement: \$58,913.

The full 10-Year Planning forecast for the proposed agreement is provided as Exhibit C in the Agreement attached to this staff report. Years two and three includes a CPI of 3%, so the rates may be adjusted from this schedule

**APPROVING AN AGREEMENT WITH THE CITY OF CLAYTON TO PROVIDE
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Unlike the previous agreements, the proposed agreement contains mechanisms to adjust charges based on the following factors: Bay Area Consumer Price Index (CPI), Clayton 911 calls for service as a percentage of total calls for service received by Concord Police Dispatch, and additions or reductions to the services provided to Clayton.

The term of the proposed agreement is for three one year terms. Additional annual extensions will be mutually negotiated in advance of the expiration of the third year. Additionally, Clayton may terminate the agreement for any reason with six months written notice.

Many of the systems used by the Clayton Police Department are planned for significant upgrades and / or replacement over the term of the proposed agreement. Under the terms of the proposed agreement, Clayton and Concord agree to mutually review and agree to adjusted direct incremental costs that may be associated with the upgrade and / or replacement of systems.

Fiscal Impact

The fee structure for the three year term is: \$46,948 for year 1 including one-time equipment costs; \$46,281 for year 2; and \$58,913 for the third year.

Public Contact

Posting of the Council Agenda

Recommendation for Action

Staff recommends Council approve a three year Agreement between the City of Concord and the City of Clayton for Dispatch and CAD System Services and Temporary Holding and Detention services, and authorize the City Manager to execute the agreement.

Prepared by: Ron Puccinelli
Director of Information Technology

Edward R. James
City Manager

Reviewed by: Kay Winer
Interim Assistant City Manager

1 **AGREEMENT FOR DISPATCH AND CAD SYSTEM SERVICES**
2 **AND TEMPORARY HOLDING AND DETENTION SERVICES**

3 **THIS AGREEMENT** entered into this 23rd day of June, 2008 between the CITY of
4 CONCORD, a municipal corporation, (hereinafter CONCORD) and the CITY of CLAYTON, a
5 municipal corporation, (hereinafter CLAYTON).

6 **WHEREAS**, CLAYTON and CONCORD entered into an agreement dated September 28,
7 1999 as amended February 27, 2001 for the provision of dispatch and temporary holding and
8 detention services; and

9 **WHEREAS**, the parties desire to terminate the present agreement and enter into this
10 agreement in recognition of advancement in dispatch, and CAD system, and communications
11 technology.

12 **NOW, THEREFORE**, in consideration of the mutual promises, covenants and conditions
13 herein contained, the parties agree as follows:

14 1. **Services to be Provided.**

15 A. **Dispatch and CAD System**

16 CONCORD shall provide to CLAYTON dispatch and CAD system services as more
17 specifically described in Exhibit "A" attached hereto and made a part hereof as if fully
18 set forth.

19 B. **Law Enforcement Reporting and Records Management System (RMS)**

20 CONCORD will procure, install, configure, support, replace and maintain an RMS that
21 will meet CLAYTON's need at a service level determined and agreed to by
22 CONCORD as more specifically described in Exhibit "A" as previously referred to
23 above.

24 C. **Voice Radio Communication**

25 CONCORD will provide CLAYTON with Voice Radio Communications as more
26 specifically set forth in Exhibit "A" previously referred to above.

27 D. **Electronic Messaging System (E-Mail)**

28 CONCORD will procure, install, configure, support, replace, and maintain an e-mail

1 system for use by the CLAYTON Police Department as more specifically set forth in
2 Exhibit "A" previously referred to above.

3 **2. Detention Services**

4 CONCORD will accept individuals arrested by CLAYTON into CONCORD's temporary
5 holding facility. CONCORD shall apply its detention guidelines. Prisoners not meeting
6 CONCORD's guidelines will not be accepted. CLAYTON shall pay the daily rate charged by
7 Contra Costa County to CONCORD for housing each prisoner of CLAYTON's not transferred
8 to the Martinez Detention Facility. Charges associated with an arrest and housing of a prisoner
9 whose only charge is on a warrant shall be billed based upon County policy.

10 **3. Term**

11 The term of this Agreement shall be twelve (12) months commencing July 1, 2008 and ending
12 June 30, 2009 and may be renewed for an additional two (2) years unless notification of
13 termination is given as provided herein.

14 **4. Payment**

15 A. CLAYTON shall make annual payments for the services provided in Section 1,
16 except Dispatch Services, as more specifically set forth in Exhibit "B". The annual
17 payment is due on July 10th of each year.

18 B. The price for Dispatch Services shall be determined based on CLAYTON's
19 calls for service as a percentage of all calls for service received by CONCORD
20 Dispatch. This percentage shall be applied to the CONCORD Police Department's
21 proposed Dispatch budget for the upcoming fiscal year to determine the charge for
22 Dispatch Services. This percentage shall be calculated not less than once every three
23 (3) years and not more than annually. For fiscal year 2008-09, this percentage is
24 2.45%. This provision is not subject to any caps.

25 C. For all other services the price shall be determined based on the direct
26 incremental cost of provisioning services and support for the various systems. This
27 pricing shall be re-calculated at such time as any system undergoes replacement,
28

1 extensive modification / addition / subtraction in functionality, or when services and /
2 or systems are added or removed from use by CLAYTON. This provision is not subject
3 to any caps.

4 **D.** For all other services the price shall be determined based on the direct
5 incremental cost of provisioning services and support for the various systems. This
6 pricing shall be re-calculated at such time as any system undergoes replacement,
7 extensive modification / addition / subtraction in functionality, or when services and /
8 or systems are added or removed from use by CLAYTON. This provision is not
9 subject to any caps.

10 **5. Price Adjustment**

11 Each year the price for services rendered through this Agreement shall be adjusted using the
12 Bay Area Consumer Price Index (CPI) rate as defined and determined by the CONCORD
13 Finance Department. Any such incremental adjustment will not be less than zero (0%) percent
14 and shall not exceed five (5%) percent. If the CPI exceeds five (5%) percent in any year this
15 Agreement is in effect, CLAYTON and CONCORD agree to meet and mutually agree on the
16 annual incremental adjustment and/or revised CPI cap. CONCORD will provide CLAYTON
17 with the dollar amount of the annual increase by November 30 of each year. Such notification
18 shall originate from the CONCORD Finance Department.

19 **6. Termination**

20 Either party may terminate this Agreement for any reason including convenience with six (6)
21 months written notice to the other party.

22 **7. Reopener Provisions.**

23 Either party may request of the other to renegotiate the terms and conditions of this Agreement
24 upon the occurrence of any one of the events listed below:

- 25 • CLAYTON understands that the CONCORD Police Department intends to replace the
26 existing Crime Management System (CMS) and EZ-Writer reporting and records
27 management system. CLAYTON and CONCORD agree to meet and mutually agree to
28

1 revised pricing for services provided through this agreement when this system replacement
2 is undertaken.

- 3 • CLAYTON understands that CONCORD intends to replace the existing e-mail system,
4 Exchange 5.5, with a system that is supported and maintained by its manufacturer.
- 5 • Either CONCORD or CLAYTON undertakes significant changes to the Dispatch function.
6 For example, adding cellular calls for service.
- 7 • When services and / or systems are added and / or removed from use by CLAYTON.
- 8 • If the CPI for any given year exceeds 5%
- 9 • The cost incurred by CONCORD for obtaining parcel data, street data, aerial pictometry,
10 or any other data supporting any system utilized by CLAYTON increases by more than
11 five percent (5%) OR new data is required by a new or existing system.
- 12 • Any system utilized by CLAYTON is replaced, upgraded, and / or significantly modified.

13
14
15 **8. Indemnification**

16 A. CLAYTON shall indemnify, defend, and hold harmless CONCORD, its
17 employees, officers, directors, and agents from and against any and all claims arising
18 from the conduct of CLAYTON's business or from any activity, work, or things done,
19 permitted or suffered by CLAYTON, its agents, officers, contractors, or employees;
20 and from and against any and all claims arising from a breach or default in the
21 performance of this Agreement or arising from and negligence of CLAYTON and from
22 any and all costs, attorneys' fees claim, or any action or proceeding brought thereon;
23 and in case any action or proceeding be brought against CONCORD, CLAYTON shall
24 defend the same at CLAYTON's expense.

25 B. CONCORD shall indemnify, defend, and hold harmless CLAYTON, its
26 employees, officers, directors, and agents from and against any and all claims arising
27 from the conduct of CONCORD's business or from any activity, work, or things done,
28

permitted or suffered by CONCORD, its agents, officers, contractors, or employees; and from and against any and all claims arising from a breach or default in the performance of this Agreement or arising from and negligence of CONCORD and from any and all costs, attorneys' fees claim, or any action or proceeding brought thereon; and in case any action or proceeding be brought against CLAYTON, CONCORD shall defend the same at CONCORD's expense.

9. Notice

All notices required herein shall be sent via First Class U.S. Mail with postage prepaid thereon to the parties as follows:

CONCORD: Attn: Chief of Police
City of Concord Police Department
1350 Galindo Street
Concord, CA 94520

AND Attn: Director of Information Technology
City of Concord
1950 Parkside Drive
MS 05
Concord, CA 94519

CLAYTON: Attn: Chief of Police
City of Clayton Police Department
6000 Heritage Trail
Clayton, CA 94517

Notices shall be deemed effectively served upon deposit in the United States Mail.

10. Amendment

This Agreement may be amended, modified, or changed by the parties provided that said amendment, modification or change is in writing and approved by the legislative bodies of both parties.

11. Entire Agreement

This Agreement contains the entire agreement between the parties hereto. No promise, representation, warranty, or covenant not included in this Agreement has been or is relied on by any party hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement the date and year first written above.

CITY OF CLAYTON

CITY OF CONCORD

By: _____

Name: Gary Napper

Title: City Manager

By: _____

Name: Edward R. James

Title: City Manager

ATTEST:

ATTEST:

City Clerk

City Clerk

APPROVED AS TO FORM

APPROVED AS TO FORM

City Attorney

City Attorney

EXHIBIT A

AGREEMENT WITH CLAYTON FOR DISPATCH AND CAD SYSTEM SERVICES

DESCRIPTION OF SERVICES:

Dispatch Function and Systems Provided to Clayton

- Concord Police Department (CPD) is the defined Public Safety Answering Point (PSAP) for Calls for Service originating within Clayton City Limits
 - Includes cell phone based calls for service originating on Cell towers assigned by the Cellular carrier to the Concord PSAP regardless of specific geographic location of the originating call.
- CPD Dispatch will provide emergency and non-emergency call handling pursuant to Policies, Procedures, Practices, and Standards employed by CPD Dispatch in responding to Concord based calls for service.
- Clayton agrees to use and comply with all Concord Police Department Policies, Procedures, Practices, and Standards associated with the dispatching of Officers including such amendments as may be deemed necessary by the Concord Police Department.
- Concord will allow and support Clayton Police Department's use of the Computer Aided Dispatch (CAD) system currently employed by the Concord Police Department.
 - Concord will provide CAD system software and communication software for the direct incremental cost associated with Clayton's use of the system.
 - Clayton agrees to procure and maintain at its sole expense all computers and associated communication, vehicle location, equipment in accordance to the specifications provided by Concord.
 - Clayton agrees to procure and maintain at its sole expense a data communications line between Clayton City Hall and a location designated by Concord for purposes of extending Concord's Law Enforcement network to Clayton. Such

1 communications line shall conform to Department of Justice security requirements
2 including and revisions or amendments as shall be made over time.

3 ➤ Clayton may, at its sole discretion, utilize Concord as the source of this equipment
4 and service. Such use will be governed by a separate Agreement / Memorandum of
5 Understanding (MOU) between Clayton and Concord.

6 • Concord will procure, install, configure, support, replace, and maintain a CAD for the
7 Concord Police Department. The CAD system is to meet the service level needs of
8 Clayton as well.

9 • Concord will procure, install, configure, support, replace, and maintain a Law
10 Enforcement Reporting and Records Management System (RMS) that will meet
11 Clayton needs at a service level determined and agreed to by the Concord Police and
12 Information Technology Departments.

13 ➤ Concord will allow and support Clayton Police Department's use of the RMS
14 currently employed by the Concord Police Department

15 ▪ Concord will provide RMS system software and communication software for
16 the direct incremental cost associated with Clayton's use of the system.

17 ▪ Clayton agrees to procure and maintain at its sole expense all computer and
18 associated equipment, software, and licenses in accordance to the specifications
19 provided by Concord.

20 ▪ Clayton may, at its sole discretion, utilize Concord as the source of this
21 equipment and service. Such use will be governed by a separate Agreement /
22 Memorandum of Understanding (MOU) between Clayton and Concord.

23 • Concord will procure, install, configure, support, replace, and maintain an Electronic
24 Messaging system (e-mail)

25 ➤ Concord will allow and support Clayton Police Department's use of the e-mail
26 system currently employed by the Concord Police Department

- Concord will provide e-mail system software and communication software and / or licenses for the direct incremental cost associated with Clayton's use of the system.
- Clayton agrees to procure and maintain at its sole expense all computer and associated equipment, software, and licenses in accordance to the specifications provided by Concord.
- Clayton may, at its sole discretion, utilize Concord as the source of this equipment and service. Such use will be governed by a separate Agreement / Memorandum of Understanding (MOU) between Clayton and Concord
- Clayton understands the need for, and agrees to, periodic system maintenance periods as shall be developed over time to facilitate continued smooth operation of the various systems. Such maintenance periods will be scheduled and noticed in accordance with any service level agreements in place governing the various systems.
- Clayton agrees to comply, at its sole cost, with current California Department of Justice (DOJ) security requirements including any changes, revisions, or amendments as may be made over the term of this agreement.
- Clayton understands and agrees that Concord will function as the point of contact for DOJ for the Clayton Police Department

Voice Radio Communications

- Concord will provide, support, and maintain the transceivers, repeaters, frequency licenses, Dispatch radio consoles, and all related equipment and services to keep the voice radio system operational until such time as the East Bay Regional Communications System (EBRCS) shall be fully operational in the Concord / Clayton area including a reasonable time for transition.
- Concord agrees to Clayton PD's use of Concord radio channels for communicating with Concord Dispatchers and other communications needs incurred in the ordinary course of conducting Police business for the City of Clayton.

- Clayton agrees to procure and maintain at its sole expense radio subscriber units compatible with Concord's current radio infrastructure.
- Clayton may, at its sole discretion, utilize Concord as the source of this equipment and service. Such use will be governed by a separate Agreement / Memorandum of Understanding (MOU) between Clayton and Concord.
- Clayton agrees to use and comply with all Concord Police Department Policies, Procedures, Practices, and Standards associated with voice radio communications including such amendments as may be deemed necessary by the Concord Police Department.
- Clayton understands that Concord is a participant in the EBRCS and that Concord will dismantle the existing radio infrastructure once the EBRCS is operational and Concord has completed transitioning to the EBRCS.
 - Should Clayton choose to participate in the EBRCS, Clayton may, at its sole discretion, utilize Concord to facilitate Clayton's transition to the EBRCS. Such use will be governed by a separate Agreement / Memorandum of Understanding (MOU) between Clayton and Concord.
 - Should Clayton choose NOT to participate in the EBRCS, the Concord Police Department will be unable to provide Dispatch services to the City of Clayton effective with the start of Concord's transition to the EBRCS.

TERMS & CONDITIONS

- Clayton understands and agrees that the services provided by the City of Concord have a tangible municipal value. As such, Clayton agrees to make annual payment for services as described in Attachment 1. The annual payment is due July 10th of each year.
- The price for Dispatch services shall be determined based on Clayton's Calls for Service as a percentage of all Calls for Service received by Concord Dispatch. This percentage shall be applied to the Concord Police Department's proposed Dispatch

1 budget for the upcoming Fiscal Year to determine the charge for Dispatch Services.
2 This percentage shall be re-calculated not less than once every three (3) years and not
3 more than annually. For FY 2008-09 this percentage is 2.45%. This provision is not
4 subject to any caps.

- 5 • For all other services the price shall be determined based on the direct incremental cost
6 of provisioning services and support for the various systems. This pricing shall be re-
7 calculated at such time as any system undergoes replacement, extensive modification /
8 addition / subtraction in functionality, or when services and / or systems are added or
9 removed from use by Clayton. This provision is not subject to any caps.
- 10 • Concord understands this represents a significant increase in costs to the City of
11 Concord. Therefore Concord proposes a three-year phase-in as described in Exhibit C
12 – Option 1.
- 13 • The term of the agreement is 1 year and shall automatically renew for an additional 2
14 years.
- 15 • The effective Date of this Agreement is July 1 through June 30 of each year.
- 16 • Each year the price for services rendered through this Agreement shall be adjusted
17 using the Bay Area Consumer Price Index (CPI) rate as defined and determined by the
18 Concord Finance Department. Any such increment will not be less than 0% (Zero %) and shall not exceed 5% (Five %).
- 19 • In the unlikely event the CPI exceed 5% (see above where we reference the cap as 5%)
20 in any year, Clayton and Concord agree to meet and mutually agree on the annual
21 increment and / or revised CPI cap.
- 22 • Concord will provide Clayton with the dollar amount of the annual increase by
23 November 30 of each year. Such notification shall originate from the Concord Finance
24 Department.
- 25 • Either party may terminate this agreement for any reason including convenience with
26 six (6) months written notice.
27
28

1 **Re-openers**

- 2 • Clayton understands that the Concord Police Department intends to replace the existing
- 3 Crime Management System (CMS) and EZ-Writer reporting and records management
- 4 system. Clayton and Concord agree to meet and mutually agree to revised pricing for
- 5 services provided through this agreement when this system replacement is undertaken.
- 6 • Clayton understands that Concord intends to replace the existing e-mail system,
- 7 Exchange 5.5, with a system that is supported and maintained by its manufacturer.
- 8 • Either Concord or Clayton under take significant changes to the Dispatch function. For
- 9 example, adding cellular calls for service.
- 10 • When services and / or systems are added and / or removed from use by Clayton.
- 11 • If the CPI for any given year exceeds 5%
- 12 • The cost incurred by Concord for obtaining parcel data, street data, aerial pictometry,
- 13 or any other data supporting any system utilized by Clayton increases by more than
- 14 five percent (5%) OR new data is required by a new or existing system.
- 15 • Any system utilized by Clayton is replaced, upgraded, and / or significantly modified.

16 **Clayton will notify Concord if these events occur**

- 17 • Housing and / or Commercial development of 50 or more units / addresses OR adding
- 18 five (5) or more streets / courts / alleys / lanes / etc. whether public or private in the
- 19 City of Clayton for purposes of ensuring the CAD system remains current and
- 20 accurate.
- 21 • Annexation of additional land by the City of Clayton.
- 22 • Construction of new cell towers / sites within Clayton City Limits.
- 23
- 24
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EXHIBIT B

Clayton Dispatch Service Costs

Component	One Time	On-going	Comments
Dispatch Services (PD)	%		2.45% of \$1,969,025 - PD's FY08-09 Dispatch Budget
TriTech VisiNet Mobile client License	\$ 4,500	\$ 48,171	9 Vehicles
TriTech VisiNet AVL client License	2,700		
VisiNet Mobile ESRI client License	405		
NetMotion License	298		
NetMotion Annual Maint.		72.00	Annual maintenance and technical support
Sprint Mobile broad band service	#	5,398.92	Annual (9 cars @ \$49.99 ea per month) plus taxes / fees
Sprint mobile data cards	#	269.91	9 cars @ \$29.99 ea
Office workstation access	#	5,000	10 workstations @ \$500 each
Provides: CLETS Queries, Remote Call Taking, CAD data access for active calls. Closed calls remain accessible through existing CMS System.			
Total Clayton Dispatch Service Costs	\$13,172.90	\$ 53,641.92	

% = Based on Clayton's percentage of Calls for Service (2.45%)

= Based on number of units Clayton employs - 9 Vehicles, 10 Office stations

EXHIBIT C

Clayton - Phase-in Options

Years 2 - 10 are budgetary estimates based on the assumptions outlined below.

Years 2 - 10

Option 1	No	Years 2 - 10									
		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY 14-15	FY15-16	FY16-17	FY17-18
	Increase	50% Disc.	0% Disc.								
One-Time Costs	13,173	-	-								
Direct on-going	5,471	5,635	5,804	5,978	6,158	6,342	6,533	6,729	6,930	7,138	
Dispatch Services	48,171	50,580	53,109	55,764	58,552	61,480	64,554	67,781	71,171	74,729	
Discount	19,867	9,934									
Net Disp. Svcs	28,304	40,646	53,109	55,764	58,552	61,480	64,554	67,781	71,171	74,729	
Clayton Annual Cost	46,948	46,281	58,913	61,742	64,710	67,822	71,086	74,510	78,101	81,867	

Assumptions: Clayton remains 2.45% of Concord Dispatch's Calls for Service - Review every 3 Years
 Dispatch Services increases annually by Bay Area CPI or 5%, whichever is LESS
 Direct on-going = Sprint Mobile broad band data service & Netmotion Client maintenance costs both used by each vehicle
 Direct on-going costs inflated at 3% annually - Concord standard inflation assumption



Agenda Date: 7-15-08

Agenda Item: 4n

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 15, 2008

SUBJECT: RESOLUTION APPROVING COVENANT REGARDING OPERATION AND MAINTENANCE OF STORMWATER FACILITIES ON PRIVATE PROPERTY AT 945 OAK STREET

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

Jo Ann Caspar is preparing to construct a new house on the parcel located on the private portion of Oak Street, created by her minor subdivision a few years ago.

Due to the latest stormwater treatment regulations, she has been required to install a bioswale to receive and treat her stormwater runoff before it enters Mitchell Creek. Along with the construction of the facility, she (along with any future property owner) is required to inspect and maintain the facility. To that end, an operations and maintenance plan has been prepared and approved by the City.

The City's General Stormwater Discharge Permit, issued by the Regional Water Quality Control Board, places the ultimate responsibility for stormwater treatment and the enforcement of the stormwater regulations on the City. In order to ensure that this privately-maintained facility remains functional, the property owner is required, at a minimum, to have an annual inspection performed and a report of the inspection findings filed with the City. If the property owner fails to either maintain the facility or perform the required inspections and reporting, the City is required to step in and repair and/or maintain the facility.

The attached covenant obligates the property owner to perform the required maintenance, inspections, and reporting. If necessary, the City is provided a right of entry in order to

Date: July 15, 2008

Page 2 of 2

perform any work required and the property owner is obligated to reimburse the City for all of its incurred costs.

Upon approval by the City Council, the Covenant will be recorded to provide future owners notice of the obligations and the City's rights.

FISCAL IMPACT

The City is obligated by the Regional Water Quality Control Board to treat increased stormwater runoff due to new development before it enters our creeks or storm drain system. Since the Board did not provide for a funding source for such treatment, the City has no choice but to obligate the property owners involved and directly benefitted in such new development.

While it is hoped that these and future property owners will fulfill their maintenance obligations, the City is still responsible should the property owners fail in their responsibilities. Approval of the attached Covenant will allow the City to recoup its costs in the event actions must be taken against the property owners.

CONCLUSION

Staff recommends the City Council approve this Resolution approving the attached covenant for the Stormwater Management Facility Operations and Maintenance Agreement, and Right of Entry for 945 Oak Street.

Attachments: Resolution
Covenant

RESOLUTION NO. -2008

**A RESOLUTION APPROVING A COVENANT FOR RECORDATION ON
REAL PROPERTY TITLE FOR A STORMWATER MANAGEMENT
FACILITY OPERATIONS AND MAINTENANCE, AND RIGHT OF
ENTRY, AT 945 OAK STREET.**

**THE CITY COUNCIL
City of Clayton, California**

WHEREAS, Jo Ann Caspar, the owner of the property located at 945 Oak Street (APN 119-040-037), is preparing to construct a new residence on the presently vacant parcel; and

WHEREAS, the terms of the City's General Stormwater Discharge permit, issued by the respective state Regional Water Quality Control Board, requires certain treatment of stormwater runoff from new construction prior to the stormwater runoff entering the City's creeks or storm drain system, and further makes the City responsible for such treatment and the enforcement of all stormwater regulations; and

WHEREAS, in accordance with these requirements, the City required the installation of a stormwater runoff treatment facility as a condition of approval of the proposed residence construction; and

WHEREAS, such treatment facilities require ongoing maintenance, inspection and reporting by the property in perpetuity; and

WHEREAS, the property owner has prepared an Operations and Maintenance Plan which specifies the required operations, maintenance and reporting tasks; and

WHEREAS, the City Engineer has reviewed and approved the said Operations and Maintenance Plan; and

WHEREAS, in order to provide notice to future property owners regarding their obligations relating to stormwater treatment as well as the City's obligation to enforce such requirements, the attached covenant has been prepared for approval by the Clayton City Council and recording in the Contra Costa County Recorder's office; and

WHEREAS, the City Attorney has reviewed and approved the terms and wording of said covenant.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of Clayton, California as follows:

1. The City Council hereby approves the attached document entitled "Covenant Running With The Land, Stormwater Management Facility Operations and Maintenance Agreement, and Right of Entry" and authorizes the Mayor to sign the document on behalf of the City.
2. The City Clerk is hereby directed to file the executed document in the Office of the Recorder of Contra Costa County.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on July 15, 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 the City of Clayton at a regular meeting held on July 15, 2008.

Laci J. Jackson, City Clerk

Recording Requested By:
CITY OF CLAYTON

Return to: **CITY OF CLAYTON**
 Engineering Dept.
 6000 Heritage Trail
 Clayton, CA 94517

Document Title

CITY OF CLAYTON

**COVENANT RUNNING WITH THE LAND,
STORMWATER MANAGEMENT FACILITY OPERATIONS
AND MAINTENANCE AGREEMENT, AND RIGHT OF ENTRY
(Single Parcel)**

**PROJECT: CASPAR HOUSE CONSTRUCTION
945 OAK STREET**

OWNERS NAME: Caspar Marital Trust and Jeffrey J. Caspar

ASSESSOR'S PARCEL NUMBER: 119-040-037

**COVENANT RUNNING WITH THE LAND,
STORMWATER MANAGEMENT FACILITIES
OPERATION AND MAINTENANCE AGREEMENT,
AND RIGHT OF ENTRY**

This Covenant Running with the Land, Stormwater Management Facilities Operation and Maintenance Agreement and Right of Entry ("Agreement") is made and entered into this _____ day of _____, 2008, by and between Caspar Marital Trust and Jeffrey J. Caspar, (hereinafter jointly referred to as "Property Owner") and The City of Clayton, a municipal corporation ("City").

The following terms used in this Agreement shall have the meanings specified below:

DEFINITIONS

Maintain: The term "Maintain" or "Maintained" shall mean taking all actions deemed reasonably necessary by City to keep the Stormwater Facility in first class operation, condition and repair, which actions include but are not limited to regular inspections, painting, cleaning, maintenance, refinishing, repairing, replacing and reconstructing the Stormwater Facility, and in the case of landscaping, plant replacement, mulch replacement, irrigating, trimming, mowing, and fertilizing the landscaping. The term shall also include the routine maintenance, and the annual inspection and reporting described in the Stormwater Control Operation and Maintenance Plan, and the payment of any applicable City fees.

NPDES Permit: The term "NPDES Permit" shall mean the San Francisco Bay Regional Water Quality Control Board's National Pollutant Discharge Elimination System (NPDES) Permit No. CAS0029912 (issued to the City of Clayton) as amended, and as may be superseded by subsequent NPDES permits that are reissued from time to time.

Ordinance: The term "Ordinance" shall mean Chapter 13.12 of the City of Clayton Municipal Code (Stormwater Management and Discharge Control), as may be amended from time to time and any other provision of the City of Clayton Municipal Code deemed by the City of Clayton to be applicable to Stormwater Management and Discharge Control .

Property Owner: The term "Property Owner" and "Property Owners" shall mean Caspar Marital Trust and Jeffrey J. Caspar and all heirs, successors, executors, administrators and assigns of Caspar Marital Trust and Jeffrey J. Caspar in the Property (including all subsequent owners of any interest in the Property), it being the intent of the parties hereto that the obligations undertaken in this Agreement, as provided in Civil Code section 1468, run with the Property described in Exhibit A and constitute a lien against the Property.

Property: The term "Property" shall mean that certain real property located at 945 Oak Street, Clayton, CA, and more particularly described in Exhibit A which is attached hereto and hereby incorporated herein by reference.

Plan: The term "Plan" or "Operation and Maintenance Plan" means the City-approved Stormwater Control Operation and Maintenance Plan prepared by Stevens, Ferrone & Bailey Engineering Company,

Inc., and approved by the City Engineer in writing, which may be subsequently modified from time to time with City Engineer's written approval.

Stormwater Facility: The term "Stormwater Facility" means the permanent stormwater management facilities located and constructed on the Property including subsequent alterations thereto consented to in writing by the Clayton City Engineer.

RECITALS

This Agreement is made and entered into with reference to the following facts:

- A. The Property Owner is the owner of the real property more particularly described on the attached Exhibit A.
- B. Mitchell Creek, a natural watercourse is located adjacent to the Property, and the City is required to ensure that stormwater run-off from the Property into the creek meets the requirements of its NPDES Permit.
- C. To meet its obligations under its NPDES Permit the City has required the Property Owner to construct the Stormwater Facility on the Property.
- D. To meet its obligations under its NPDES Permit the City has approved the Property Owner's Operation and Maintenance Plan for the Stormwater Facility.
- E. To meet its obligations under its NPDES Permit the City's Ordinance requires proper operation and maintenance in perpetuity of the Stormwater Facility constructed on the Property.
- F. The Plan includes an annual inspection and reporting requirement for the Stormwater Facility constructed on the Property.
- G. This Agreement memorializes the Property Owner's maintenance, operations, and inspection obligations under the City's Ordinance, the City's NPDES Permit and the Plan.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

SECTION 1

Responsibility for Operation and Maintenance: No portion of the Stormwater Facility may be altered, in any way, by the Property Owner without the prior written consent of the City Engineer of the City of Clayton. The Property Owner shall Maintain the Stormwater Facility in first class operating condition, and in compliance with all applicable state, county and city laws and regulations. Applicable regulations include, but are not limited to, the City-approved Stormwater Control Operation and Maintenance Plan, and the provisions of the Ordinance, as they may be amended from time to time.

The Property Owner shall engage a landscape contractor or other licensed contractor to maintain the Stormwater Facility. The City Engineer, in her or his sole absolute discretion, may approve in writing an alternate method for the maintenance of the Stormwater Facility. The City Engineer, also in her or his sole absolute discretion, may revoke the approval of a previously approved alternate method for the maintenance of the Stormwater Facility.

SECTION 2

Inspection by Property Owner: The Property Owner shall cause its contractor to conduct annual inspections during the month of September of each year. The annual inspection report shall include completion of the checklist described in the approved Operation and Maintenance Plan. The Property Owner or its contractor must submit the inspection report to the City Engineer within 30 days after the annual inspection. A Management and/or Inspection fee established in the City's standard fee schedule shall accompany the annual inspection report.

SECTION 3

Right of Entry and Stormwater Facility Inspection by the City: The Property Owner hereby grants permission to the City, its authorized agents and employees, and the Central Contra Costa Sanitary District, the Contra Costa County Fire Protection District, County Environmental Health Department, the Contra Costa Mosquito and Vector Control District, and the Regional Water Quality Control Board to enter the portion of the Property where the Stormwater Facility is located, and to inspect the Stormwater Facility whenever any of the forgoing entities deems necessary to enforce provisions of the City's Ordinance. These entities may enter the premises at any reasonable time to inspect the Stormwater Facility's maintenance and operation, to inspect and copy records related to compliance with stormwater regulations, and to collect samples and take measurements. Whenever possible, these entities will provide notice prior to entry.

SECTION 4

Failure to Perform Required Stormwater Facility Repairs or Maintenance by the Property Owner: If the Property Owner or its successors fails to Maintain the Stormwater Facility in good working order and in accordance with the approved Plan and the City's Ordinance, the City, with prior notice, may enter the Property to return the Stormwater Facility to good working order. The City is under no obligation to Maintain or repair the Stormwater Facility, and this Agreement may not be construed to impose any such obligation on the City. If the City, under this section takes any action to return the Stormwater Facility to good working order, the Property Owner shall reimburse the City for all the costs incurred by the City, including administrative costs (herein "costs of abatement". The City will provide the Property Owner with an itemized invoice of the City's costs and the Property Owner will have 30 days to pay the invoice. If the Property Owner fails to pay the invoice within 30 days, the City may, without the necessity of any judicial process, secure and record a lien against all real property of the Property Owner in the amount of such costs. In addition the City may make the cost of abatement of the nuisance caused by the failure to maintain the Stormwater Facility a special assessment against the Property that may be collected at the same time and in the same manner as ordinary municipal taxes are collected as provided in Government Code section 38773.5. This Section 4 does not prohibit the City from pursuing other legal recourse against the Property Owner.

SECTION 5

Indemnity: The Property Owner agrees to defend, indemnify and holds harmless the City, its officials, employees and its authorized agents from any and all damages, accidents, casualties, occurrences, claims, penalties or fines which might arise or be asserted against the City and which are in any way connected with the construction, operation, presence, existence or maintenance of the Stormwater Facility by the Property Owner, or from any personal injury or property damage that may result from the City or other public entities entering the Property under Section 3 or 4.

SECTION 6

Successors and Assigns: The covenants of the Property Owner set forth in numbered Sections 1 through 5 above shall run with the land, and the burdens thereof shall be binding upon each and every part of the Property and upon the Property Owner, its successors and assigns in ownership (or any interest therein), for the benefit of Mitchell Creek and each and every part thereof and said covenants shall inure to the benefit of and be enforceable by the City, its successors and assigns in ownership of each and every part of the Creek.

SECTION 7

Severability: Invalidation of any one of the provisions of this Agreement shall in no way effect any other provisions and all other provisions shall remain in full force and effect.

Recommended for approval:

City of Clayton:

City Engineer

Mayor

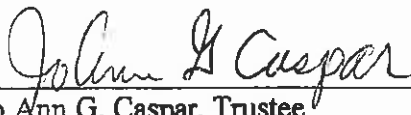
Reviewed by:

Attest:

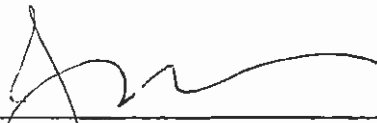
City Attorney

City Clerk

Property Owner:



Jo Ann G. Caspar, Trustee
Caspar Marital Trust



Jeffrey J. Caspar

Attachments: Acknowledgements
 Exhibit A

ALL PURPOSE ACKNOWLEDGMENT

State of California)
County of SACRAMENTO) s.s.

On JUNE . 20 . 2008, before me, SATCHIN DEO, A Notary Public,
personally appeared JEFFREY J. CASPAR, who proved to me on the basis of
satisfactory evidence to be the persons whose names ^{is} are subscribed to the within instrument and
acknowledged to me that ^{he} they executed the same in ^{his} their authorized capacities, and that by ^{his} their signature on
the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.


Signature of Notary Public

My commission expires: July 09. 2009

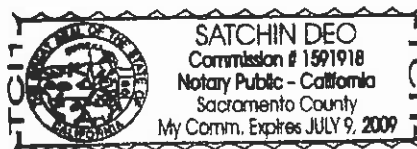


EXHIBIT A
Legal description

ALL THAT REAL PROPERTY SITUATE IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL B AS SHOWN THAT THAT CERTAIN MAP ENTITLED PARCEL MAP 809-98, FILED MARCH 05, 2001, IN BOOK 180 OF PARCEL MAPS AT PAGE 30, IN THE OFFICE OF THE RECORDER OF CONTRA COSTA COUNTY.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Contra Costa }

On 6/23/08 before me, Tricia K. Tamura, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Jo Ann G. Caspar
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Tricia K. Tamura
Signature of Notary Public

Place Notary Seal Above



OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Covenant running w/ land, storm water management... entity

Document Date: 6/20/08 Number of Pages: 7

Signer(s) Other Than Named Above: Jeffrey J. Caspar

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here



Agenda Date: 7-15-08
Agenda Item: 8a

STAFF REPORT

Approved:

Gary A. Napper
City Manager/Executive Director

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 15, 2008

**SUBJECT: PUBLIC HEARING ON PROPOSED ASSESSMENTS FOR THE
OPERATION & MAINTENANCE OF STREET LIGHTS IN THE STREET
LIGHTING ASSESSMENT DISTRICT, FY 2008-09**

RECOMMENDATION

Open Public Hearing, receive public comments, close the Public Hearing and approve the attached Resolution.

BACKGROUND

The Engineer's Report approved at the City Council's May 20th meeting recommended leaving the proposed street light assessment amounts unchanged from last year's levies. These are the annual levies for street lights located within residential neighborhoods.

As required by law, notices were mailed and a public meeting was held on June 19th to receive any comments from the public. None were forthcoming, and no written appeals have been submitted yet to the City Clerk. Tonight, the City Council will hold the required public hearing, again to hear any comments or protests from the assessed property owners. Upon completion of public testimony, the City Council should close the public hearing and consider such comments prior to action on this Resolution.

FISCAL IMPACT

If this \$125,458.76 annual assessment and Resolution are not approved, the Council must decide whether to fund all street lighting costs on our residential streets from another source, such as limited Gas Tax funds or the General Fund of the City, or turn off the street lights.

CONCLUSION

Staff recommends the City Council approve this Resolution confirming the levy of assessments within the Street Lighting Assessment District for FY 2008-09.

Attachments: Resolution confirming Assessments [4 pp.]
Engineer's Report

RESOLUTION NO.

A RESOLUTION DETERMINING LACK OF MAJORITY PROTEST AND CONFIRMING ASSESSMENT FOR OPERATION AND MAINTENANCE OF STREET LIGHTS IN THE STREET LIGHTING ASSESSMENT DISTRICT FOR FISCAL YEAR 2008-09.

THE CITY COUNCIL City of Clayton, California

WHEREAS, by adoption of Resolution No. XX-2008, the Clayton City Council approved the Engineer's Report on the proposed assessment levy for maintaining street lights during fiscal year 2008-09 in the Clayton Street Lighting Assessment District, and set a public meeting thereon for June 17, 2008, and a public hearing thereon for July 15, 2008, both to be held at the regular meeting place of the Clayton City Council; and

WHEREAS, notice of said meeting and said hearing and the adoption of Resolution No. XX-2008 was duly given as required by Section 54954.6 of the Government Code; and

WHEREAS, on June 17, 2008, and July 15, 2008, the City Council held the public meeting and public hearing, respectively, on the proposed assessment for the fiscal year 2008-09 and heard and considered all oral statements and written communications made and filed thereon by interested persons;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Clayton as follows:

1. The Council hereby finds and determines that a majority protest does not exist, inasmuch as the protests received against the assessments do not represent property owners subject to more than fifty percent (50%) of the total annual assessment proposed for the District.

2. The City Council orders the levy of an assessment in the amounts shown on Exhibit A attached hereto per subdivision lot on each of the lots within the following subdivisions in the Street Lighting Assessment District and this Resolution shall constitute the levy and confirmation of such assessment for fiscal year 2008-09. The total subdivision lots so assessed are 3,458 and consist of each lot within the following subdivisions: #2556, #2572, #3434, #3576, #3659, #4011, #4012, #4013, #4014, #4015, #4016, #4017, #4018, #4019, #4240, #4343, #4403, #4449, #4451, #4499, #4504, #4515, #4543,

#4643, #4654, #4798, #4805, #4827, #4956, #5048, #5049, #5050, #5267, #5722, #6001, #6990, #7065, #7066, #7249, #7255, #7256, #7257, #7260, #7261, #7262, #7263, #7264, #7303, #7311, #7766, #7767, #7768, #7769, #7887, #8215, #8355, and #8358 as such maps appear of record in the Contra Costa County Recorder's Office.

3. The City will pay from the Special District Augmentation moneys, gas tax or other City funds, the cost of operation for some 166 street lights on arterial streets as described in the Engineer's Report. The herein mentioned assessment levy is to pay for the cost of operation for some 800 subdivision street lights along the interior streets within the above described subdivisions.

4. The City Clerk shall immediately file a certified copy of this resolution, together with any required diagrams and a list of lots so assessed, with both the Tax Collector and the Auditor of Contra Costa County, with the Assessment to thereafter be collected in the same manner as the property taxes are collected.

PASSED, APPROVED and ADOPTED by the City Council of the City of Clayton at a regular meeting of said Council held on July 15, 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 the City of Clayton at a regular meeting held on July 15, 2008.

Laci J. Jackson, City Clerk

**RESOLUTION NO.
EXHIBIT A**

CITY OF CLAYTON								
STREETLIGHT ASSESSMENT DISTRICT								
FY 2008-09								
PROPOSED ASSESSMENTS								
Subd. Name	Subd. No.	No. of Lots	Type	Public Streets	A.U. per lot	Total A.U.	Assessment Per Lot	Total \$
Cardinet Glen I	2556	22	SF	Y	1.00	22.00	\$43.54	\$957.88
Cardinet Glen II	2572	30	SF	Y	1.00	30.00	\$43.54	\$1,306.20
Glen Almond	3434	23	SF	Y	1.00	23.00	\$43.54	\$1,001.42
Dana Hills I	3576	29	SF	Y	1.00	29.00	\$43.54	\$1,262.66
Mission Manor	3659	25	SF	Y	1.00	25.00	\$43.54	\$1,088.50
Dana Hills II	4011	55	SF	Y	1.00	55.00	\$43.54	\$2,394.70
Dana Hills III	4012	50	SF	Y	1.00	50.00	\$43.54	\$2,177.00
Dana Hills IV	4013	93	SF	Y	1.00	93.00	\$43.54	\$4,049.22
Dana Hills V	4014	50	SF	Y	1.00	50.00	\$43.54	\$2,177.00
Dana Hills VI	4015	30	SF	Y	1.00	30.00	\$43.54	\$1,306.20
Dana Hills VII	4016	65	SF	Y	1.00	65.00	\$43.54	\$2,830.10
Dana Hills VIII	4017	46	SF	Y	1.00	46.00	\$43.54	\$2,002.84
Dana Hills IX	4018	32	SF	Y	1.00	32.00	\$43.54	\$1,393.28
Dana Hills X	4019	52	SF	Y	1.00	52.00	\$43.54	\$2,264.08
Marsh Creek	4240	109	MF	N	0.25	27.25	\$15.64	\$1,704.76
Regency Woods I	4343	77	SF	Y	1.00	77.00	\$43.54	\$3,352.58
St. James Place	4403	16	SF	Y	1.00	16.00	\$43.54	\$696.64
Casey Glen	4449	24	SF	Y	1.00	24.00	\$43.54	\$1,044.96
Briarwood I	4451	19	SF	Y	1.00	19.00	\$43.54	\$827.26
Jeffry Ranch	4499	68	SF	Y	1.00	68.00	\$43.54	\$2,960.72
Dana Ridge	4504	86	MF	N	0.25	21.50	\$15.64	\$1,345.04
Clayton Greens	4515	78	SF	Y	1.00	78.00	\$43.54	\$3,396.12
Regency Woods II	4543	71	SF	Y	1.00	71.00	\$43.54	\$3,091.34
Regency Woods III	4643	37	SF	Y	1.00	37.00	\$43.54	\$1,610.98
Briarwood II	4654	40	SF	Y	1.00	40.00	\$43.54	\$1,741.60
Regency Woods IV	4798	145	SF	Y	1.00	145.00	\$43.54	\$6,313.30
Easley Estates I	4805	48	SF	Y	1.00	48.00	\$43.54	\$2,089.92
Silver Creek I	4827	26	SF	Y	1.00	26.00	\$43.54	\$1,132.04
Silver Creek II	4956	94	SF	Y	1.00	94.00	\$43.54	\$4,092.76
Easley Estates II	5048	51	SF	Y	1.00	51.00	\$43.54	\$2,220.54
Easley Estates III	5049	40	SF	Y	1.00	40.00	\$43.54	\$1,741.60

Easley Estates IV	5050	55	SF	Y	1.00	55.00	\$43.54	\$2,394.70
Douglas Court	5267	9	SF	Y	1.00	9.00	\$43.54	\$391.86
Regency Meadows	5722	96	SF	Y	1.00	96.00	\$43.54	\$4,179.84
Westwood	6001	65	SF	Y	1.00	65.00	\$43.54	\$2,830.10
Westwood	6001	4	MF	Y	0.50	2.00	\$15.64	\$62.56
Windmill Canyon I	6990	92	SF	Y	1.00	92.00	\$43.54	\$4,005.68
Black Diamond I	7065	108	Duet	N	0.50	54.00	\$31.28	\$3,378.24
Chaparral Springs I	7066	117	MF	N	0.25	29.25	\$8.34	\$975.78
Peacock Creek I	7249	69	SF	Y	1.00	69.00	\$33.38	\$2,303.22
Peacock Creek II	7255	72	SF	Y	1.00	72.00	\$33.38	\$2,403.36
Eagle Peak I	7256	70	SF	Y	1.00	70.00	\$43.54	\$3,047.80
Eagle Peak II	7257	60	SF	Y	1.00	60.00	\$43.54	\$2,612.40
Falcon Ridge I	7260	75	SF	Y	1.00	75.00	\$33.38	\$2,503.50
Falcon Ridge II	7261	70	SF	Y	1.00	70.00	\$43.54	\$3,047.80
Windmill Canyon II	7262	99	SF	Y	1.00	99.00	\$43.54	\$4,310.46
Windmill Canyon III	7263	101	SF	Y	1.00	101.00	\$43.54	\$4,397.54
Windmill Canyon IV	7264	102	SF	Y	1.00	102.00	\$33.38	\$3,404.76
Chaparral Springs II	7303	52	MF	N	0.25	13.00	\$8.34	\$433.68
Black Diamond II	7311	118	Duet	N	0.50	59.00	\$31.28	\$3,691.04
Diablo Ridge I	7766	60	MF	N	0.25	15.00	\$8.34	\$500.40
Oak Hollow	7766	35	SF	N	0.50	17.50	\$16.68	\$583.80
Diablo Ridge II	7767	76	MF	N	0.25	19.00	\$8.34	\$633.84
Oak Hollow IIA	7768	55	SF	N	0.50	27.50	\$31.28	\$1,720.40
Oak Hollow IIB	7769	53	SF	N	0.50	26.50	\$31.28	\$1,657.84
Stranahan	7887	54	SF	Y	1.00	54.00	\$33.38	\$1,802.52
Diablo Village	8215	33	SF	Y	1.00	33.00	\$43.54	\$1,436.82
Rachel Ranch	8355	8	SF	Y	1.00	8.00	\$43.54	\$348.32
Bridlewood	8358	19	SF	Y	1.00	19.00	\$43.54	\$827.26
TOTALS		3458				2896.5		\$125,458.76

**JOINT NOTICE OF PUBLIC MEETING AND PUBLIC HEARING ON THE
ANNUAL LEVYING OF ASSESSMENTS ON PROPERTY IN THE STREET
LIGHTING ASSESSMENT DISTRICT PURSUANT TO STREETS AND
HIGHWAYS CODE 18070 AND GOVERNMENT CODE 54954.6.**

KNOW ALL INTERESTED PARTIES BY THIS NOTICE THAT:

1. On May 2, 1979, the Clayton City Council converted Street Lighting District No. 1 to a benefit assessment district and confirmed an assessment for fiscal year 1979-80, pursuant to the Street Lighting Act of 1919.

2. On May 20, 2008, the City Engineer did present to the City Council, his report dated May 20, 2008, indicating a total budget for FY 2008-09 of \$137,100.00 and recommending assessments of between \$0 and \$43.54 per residential unit to pay for the obligations of the Street Lighting Assessment District ("District") during the 2008-09 fiscal year. The exact assessments proposed are shown on the attached Exhibit A.

3. The City Council accepted and approved the report on May 20, 2008, by adopting a Resolution, which set forth, among other things:

a. The Council's intent to levy and collect assessments of between \$0 and \$43.54 per residential unit to pay for the obligations of said District during the 2008-09 fiscal year.

b. The dates of Tuesday, June 17, 2008 and Tuesday, July 15, 2008, at 7:00 p.m., at the Clayton Community Library Meeting Room, situated at 6125 Clayton Road, Clayton, California, as the dates, times and place for the public meeting and public hearing, respectively, required for the hearing of protests against the levying of said assessments in the District for the cost of operating in fiscal year 2008-09.

4. The existing assessments for the 2007-08 fiscal year were between \$0 and \$43.54 per assessment unit.

► The proposed assessments do not constitute an increase over the existing assessments and will continue to be included in your property tax bill issued by the Contra Costa County Tax Collector.◄

5. A general description of the items to be maintained and operated in the District and paid for by the assessment is as follows: Street lights located on public streets in residential subdivisions within the City except for those on arterial streets.

6. All interested parties may obtain further particulars concerning the proposed assessments in the District and a description and map of the boundaries of the District by referring to the resolution and the report of May 20, 2008, which are on file with the City Clerk in the Clayton City Office. In addition, interested parties may contact the City Engineer directly by phone at (925) 672-9700 or in person at 1005 Oak Street, Clayton, California.

NOW, THEREFORE, any and all persons having any interest in lands within the District liable to be assessed for the expenses of the district for fiscal year 2008-09, may appear at the public meeting and the public hearing, the time and place thereof being set forth above, and offer protest to said assessments, and any of said persons may also present any objections that they may have by written protest filed with the City Clerk, City of Clayton, 6000 Heritage Trail, Clayton, California, 94517, at or before the time set for public hearing.

LACI J. JACKSON
City Clerk, City of Clayton, Phone: 925/673-7300
DATED: May 21, 2008

ENGINEER'S REPORT

DATE: MAY 20, 2008
TO: CITY COUNCIL
FROM: CITY ENGINEER
RE: STREET LIGHT ASSESSMENT DISTRICT - FISCAL YEAR 2008-09

This report has been prepared in accordance with the requirements of the Street Lighting Act of 1919 (Section 18091 of the Street and Highways Code).

HISTORICAL REVIEW

Prior to 1979, the year the City formed the Street Light Assessment District, all subdivisions were annexed to the City's Lighting District #1. This district became a Special District, which made it eligible for a small portion of the property tax as well as Special Augmentation Funds for special districts.

When the Assessment District was formed, primarily to pay for street lighting in residential areas with street lights, the City ceased annexing new subdivisions to Lighting District #1. While the City continues to receive moneys on Lighting District #1 as Special Augmentation Funds, the amounts are expected to decrease. The expected income for FY 2008-09 is approximately \$15,000.

All of the residential subdivisions with street lighting have now been annexed to the district and are being assessed annually.

When the Street Light Assessment District was formed, it was the City Council's policy that the residential street lighting be paid by the Assessment District and arterial street lighting by Lighting District #1.

PROPOSITION 218

In 2001, significant increases in electric charges from PG&E were anticipated and a large increase was proposed in the annual assessments. It was finally determined that any increases over the amounts being assessed when Proposition 218 was approved, were subject to the terms of Proposition 218. A ballot election was held and the proposed increases were rejected by almost 60% of the votes cast. Based upon that result, a public meeting and public hearing was held on the pre-218 assessments based upon the old majority protest procedures. Since there was not a majority protest, the pre-218 assessments were levied.

Due to the current fiscal climate, I again do not recommend that the City attempt another 218 election in order to increase the assessments.

DETERMINATION OF SPECIAL BENEFIT

For this district, being limited to street lighting, the finding of a special benefit is relatively simple. Those properties, occupied and located on a lighted public street, receive a special benefit relative to those properties located on unlit streets. This benefit may be described as additional protection for residents from criminal activity and, to a lesser extent, vehicular traffic. It should be noted that I am saying that the lights protect the pedestrians from vehicular traffic by increasing the pedestrians' ability to see and not the other way around.

There may be some who would argue that since pedestrians benefit from the additional protection and that some of the pedestrians may be other than the actual residents, a general benefit exists. However, I believe that the number of trips by non-residents would be minuscule compared to the residents' trips and impossible to reasonably quantify.

There are some publicly owned parcels (open space areas) that do have some frontage along lighted public streets. However, since these properties are not occupied, no benefit, either special or general, is received.

Therefore, I can only find that no "general" benefit exists.

DISTRICT IMPROVEMENTS

The district improvements consist of streetlights located on residential streets. The streetlights may be mounted on PG&E poles or on their own poles (either wood, metal or concrete).

ESTIMATED COSTS

Actual PG&E costs for FY 2007-08 will be approximately \$111,855. Based upon expenditures to date, the City's labor, materials and overhead costs should be approximately \$40,471.

Electrical costs seem to have smoothed out and, for the upcoming fiscal year, we are projecting a modest decrease in electrical costs over the current year's actual costs. This equates to a total electrical cost of \$102,000 for the almost 800 streetlights covered by the assessment district. In addition, we are proposing that the maintenance and administrative budgets be set at \$35,100.

METHOD OF ASSESSMENT

In detached, single family subdivisions with public streets, the special benefit received from street lights is equal to all the lots, regardless of size, and the assessment should, therefore, be equal for every lot and will be assigned an assessment unit of one.

In those subdivisions with private streets, but served or traversed by public, lit streets, the property owners already pay for a share of their private street lighting and the ratio of lots to the number of public lights is higher than those in subdivisions

with all public streets. Therefore, in order to provide an equitable assessment, I have assigned assessment units of one-half to single family and duet subdivisions (Oak Hollow and Black Diamond) and one-quarter to multifamily subdivisions (Diablo Ridge, Chaparral Springs, Marsh Creek Villas).

See the chart on pages 4 and 5 for a complete breakdown on the assessment units.

UNEXPENDED FUNDS

The fund balance at the beginning of FY 2007/08 was approximately \$135,240.

We estimate that the final costs for FY 2007/08 should be approximately \$152,326 and the final income amount should be \$130,959, resulting in a shortfall of \$21,367. This shortfall will decrease the fund balance to \$113,873 for the beginning of FY 2008/09.

This fund balance will cover the costs of the District until receipt of the first tax payment in December.

PER UNIT ALLOCATION

If we were able to spread the costs strictly by the number of assessment units in the District, we would have the following cost per assessment unit:

Estimated PG&E cost	\$102,000.00
City Maintenance Costs	16,700.00
City Administrative Costs	10,000.00
Legal (ads, notice, etc.)	4,500.00
County Collection of Levy Fee	<u>3,900.00</u>
Total Budget	\$137,100.00
Less Interest Income	<u>(5,000.00)</u>
Net Assessment Required	\$132,100.00
Total Assessment Units	2896.5
Total Assessment Per Unit	<u>\$45.61</u>

However, since we are unable to increase assessments beyond their current level without a ballot election, we recommend that the current assessments remain the same for FY 2008-09 (see table on pages 4 and 5). Based upon the current assessment levels, the District will receive approximately \$125,458.76. Therefore, we must project a shortfall of approximately \$6,641 in FY 2008-09 which will decrease the existing fund balance at the end of FY 2008-09 to \$107,146.

ASSESSMENT HISTORY

Proposed FY 08-09	between \$0 and \$43.54
FY 07-08	between \$0 and \$43.54
FY 06-07	between \$0 and \$43.54
FY 05-06	between \$0 and \$43.54
FY 04-05	between \$0 and \$43.54
FY 03-04	between \$0 and \$43.54
FY 02-03	between \$0 and \$43.54
FY 01-02	between \$0 and \$43.54
FY 00-01	\$34.34
FY 99-00	\$33.38
FY 98-99	\$33.38
FY 97-98	\$33.38
FY 96-97	\$43.54

CITY OF CLAYTON								
STREETLIGHT ASSESSMENT DISTRICT FY 2008-09								
PROPOSED ASSESSMENTS								
Subd. Name	Subd. No.	No. of Lots	Type	Public Streets	A.U. per lot	Total A.U.	Assessment Per Lot	Total \$
Cardinet Glen I	2556	22	SF	Y	1.00	22.00	\$43.54	\$957.88
Cardinet Glen II	2572	30	SF	Y	1.00	30.00	\$43.54	\$1,306.20
Glen Almond	3434	23	SF	Y	1.00	23.00	\$43.54	\$1,001.42
Dana Hills I	3576	29	SF	Y	1.00	29.00	\$43.54	\$1,262.66
Mission Manor	3659	25	SF	Y	1.00	25.00	\$43.54	\$1,088.50
Dana Hills II	4011	55	SF	Y	1.00	55.00	\$43.54	\$2,394.70
Dana Hills III	4012	50	SF	Y	1.00	50.00	\$43.54	\$2,177.00
Dana Hills IV	4013	93	SF	Y	1.00	93.00	\$43.54	\$4,049.22
Dana Hills V	4014	50	SF	Y	1.00	50.00	\$43.54	\$2,177.00
Dana Hills VI	4015	30	SF	Y	1.00	30.00	\$43.54	\$1,306.20
Dana Hills VII	4016	65	SF	Y	1.00	65.00	\$43.54	\$2,830.10
Dana Hills VIII	4017	46	SF	Y	1.00	46.00	\$43.54	\$2,002.84
Dana Hills IX	4018	32	SF	Y	1.00	32.00	\$43.54	\$1,393.28
Dana Hills X	4019	52	SF	Y	1.00	52.00	\$43.54	\$2,264.08
Marsh Creek	4240	109	MF	N	0.25	27.25	\$15.64	\$1,704.76
Regency Woods I	4343	77	SF	Y	1.00	77.00	\$43.54	\$3,352.58
St. James Place	4403	16	SF	Y	1.00	16.00	\$43.54	\$696.64
Casey Glen	4449	24	SF	Y	1.00	24.00	\$43.54	\$1,044.96
Briarwood I	4451	19	SF	Y	1.00	19.00	\$43.54	\$827.26
Jeffry Ranch	4499	68	SF	Y	1.00	68.00	\$43.54	\$2,960.72
Dana Ridge	4504	86	MF	N	0.25	21.50	\$15.64	\$1,345.04
Clayton Greens	4515	78	SF	Y	1.00	78.00	\$43.54	\$3,396.12
Regency Woods II	4543	71	SF	Y	1.00	71.00	\$43.54	\$3,091.34
Regency Woods III	4643	37	SF	Y	1.00	37.00	\$43.54	\$1,610.98
Briarwood II	4654	40	SF	Y	1.00	40.00	\$43.54	\$1,741.60
Regency Woods IV	4798	145	SF	Y	1.00	145.00	\$43.54	\$6,313.30
Easley Estates I	4805	48	SF	Y	1.00	48.00	\$43.54	\$2,089.92
Silver Creek I	4827	26	SF	Y	1.00	26.00	\$43.54	\$1,132.04
Silver Creek II	4956	94	SF	Y	1.00	94.00	\$43.54	\$4,092.76
Easley Estates II	5048	51	SF	Y	1.00	51.00	\$43.54	\$2,220.54
Easley Estates III	5049	40	SF	Y	1.00	40.00	\$43.54	\$1,741.60
Easley Estates IV	5050	55	SF	Y	1.00	55.00	\$43.54	\$2,394.70
Douglas Court	5267	9	SF	Y	1.00	9.00	\$43.54	\$391.86

Regency Meadows	5722	96	SF	Y	1.00	96.00	\$43.54	\$4,179.84
Westwood	6001	65	SF	Y	1.00	65.00	\$43.54	\$2,830.10
Westwood	6001	4	MF	Y	0.50	2.00	\$15.64	\$62.56
Windmill Canyon I	6990	92	SF	Y	1.00	92.00	\$43.54	\$4,005.68
Black Diamond I	7065	108	Duet	N	0.50	54.00	\$31.28	\$3,378.24
Chaparral Springs I	7066	117	MF	N	0.25	29.25	\$8.34	\$975.78
Peacock Creek I	7249	69	SF	Y	1.00	69.00	\$33.38	\$2,303.22
Peacock Creek II	7255	72	SF	Y	1.00	72.00	\$33.38	\$2,403.36
Eagle Peak I	7256	70	SF	Y	1.00	70.00	\$43.54	\$3,047.80
Eagle Peak II	7257	60	SF	Y	1.00	60.00	\$43.54	\$2,612.40
Falcon Ridge I	7260	75	SF	Y	1.00	75.00	\$33.38	\$2,503.50
Falcon Ridge II	7261	70	SF	Y	1.00	70.00	\$43.54	\$3,047.80
Windmill Canyon II	7262	99	SF	Y	1.00	99.00	\$43.54	\$4,310.46
Windmill Canyon III	7263	101	SF	Y	1.00	101.00	\$43.54	\$4,397.54
Windmill Canyon IV	7264	102	SF	Y	1.00	102.00	\$33.38	\$3,404.76
Chaparral Springs II	7303	52	MF	N	0.25	13.00	\$8.34	\$433.68
Black Diamond II	7311	118	Duet	N	0.50	59.00	\$31.28	\$3,691.04
Diablo Ridge I	7766	60	MF	N	0.25	15.00	\$8.34	\$500.40
Oak Hollow	7766	35	SF	N	0.50	17.50	\$16.68	\$583.80
Diablo Ridge II	7767	76	MF	N	0.25	19.00	\$8.34	\$633.84
Oak Hollow IIA	7768	55	SF	N	0.50	27.50	\$31.28	\$1,720.40
Oak Hollow IIB	7769	53	SF	N	0.50	26.50	\$31.28	\$1,657.84
Stranahan	7887	54	SF	Y	1.00	54.00	\$33.38	\$1,802.52
Diablo Village	8215	33	SF	Y	1.00	33.00	\$43.54	\$1,436.82
Rachel Ranch	8355	8	SF	Y	1.00	8.00	\$43.54	\$348.32
Bridlewood	8358	19	SF	Y	1.00	19.00	\$43.54	\$827.26
TOTALS		3458				2896.5		\$125,458.76

**MINUTES
REGULAR MEETING
GEOLOGIC HAZARD ABATEMENT DISTRICT (GHAD)**

June 17, 2008

1. **CALL TO ORDER AND ROLL CALL** – the meeting was called to order by Chairperson Walcutt at 8:42 p.m. Boardmembers present: Chairman Walcutt, Vice Chairperson Pierce, Manning, Shuey, and Stratford. Staff present: District Manager Angrisani, City Manager Napper, General Counsel Adams, Secretary Jackson.

2. **CLOSED SESSION** – None.

3. **PUBLIC COMMENTS** - None.

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

(a) Approved the Oakhurst Geologic Hazard Abatement District Board minutes for the regular meeting of December 18, 2007.

5. **ACTION ITEMS**

(a) Presentation and consideration of the proposed Oakhurst Geologic Hazard Abatement District (GHAD) Budget for Fiscal Year 2008-2009.

The District Manager presented the staff report indicating the District is in financial trouble. He stated in April 2000 the Board asked Oakhurst property owners to allow for an increase in the District parcel tax, but they rejected the increase. He stated there are two major land movement concerns in the District, on Kelok Way and Pebble Beach Drive. He noted the continued monitoring of the slope below Golden Eagle Place. He stated there are numerous private lawsuits filed against the District and the City on this land movement, and stated the District is basically out of money and is operating in the red on reserves.

It was moved by Boardmember Manning, seconded by Boardmember Shuey to adopt Resolution 01-2008 approving the District's Budget for FY 2008-2009.

It was moved by Boardmember Manning, seconded by Boardmember Shuey, to set July 15, 2008 as the Public Hearing date on the proposed GHAD real property assessments for FY 2008-2009 (5-0 vote).

6. **BOARD ITEMS** – None.

7. **ADJOURN**- on call by Chairman Walcutt the meeting adjourned at 8:47 p.m.

Respectfully submitted,

Laci J. Jackson, Secretary

Approved by the Board of Directors
Geologic Hazard Abatement District

William R. Walcutt, Chairman



Agenda Date: 7-15-08
Agenda Item: 4a GHAD

GHAD STAFF REPORT

TO: HONORABLE CHAIRPERSON AND BOARDMEMBERS

FROM: RICK ANGRISANI, DISTRICT MANAGER

DATE: JULY 15, 2008

SUBJECT: CONSIDERATION OF A RESOLUTION ORDERING IMPROVEMENTS AND CONFIRMING ASSESSMENTS FOR FY 2008-09

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

The District's 2008-2009 Budget approved at the Board's June 15th meeting recommended increasing assessments by the allowable increase in the annual Consumer Price Index (CPI).

Tonight, the Board will hold the required public hearing, again to hear any comments or protests from its effected citizens. Upon completion of public testimony, the Board may close the public hearing and consider action on this Resolution.

FISCAL IMPACT

If this Resolution is not approved, the Oakhurst Geologic Hazard Abatement District (GHAD) will not be able to fund any maintenance work in the coming year, as the District has no other source of revenues other than this \$32,231.96 annual assessment paid by property owners. Further, no increase in assessment revenues (beyond the allowable CPI increase) can occur without property owners' affirmative vote.

CONCLUSION

Based upon the above, staff recommends the Board approve this Resolution ordering improvements and confirming assessments within the GHAD for FY 2008-09.

Attachments: Resolution confirming Assessments [2 pp.]
Notice of Assessment mailed [2 pp.]
District Budget

GHAD RESOLUTION NO. -2008

**A RESOLUTION ORDERING IMPROVEMENTS AND CONFIRMING
ASSESSMENTS FOR FISCAL YEAR 2008-09**

**THE BOARD OF DIRECTORS
Oakhurst Geologic Hazard Abatement District
Clayton, California**

WHEREAS, by adoption of Resolution No. 01-2008 the Board of Directors of the Oakhurst Geologic Hazard Abatement District (GHAD) approved the District's Budget, declared its intention to levy and collect assessments for fiscal year 2008-09, and set a public hearing thereon for July 15, 2008, at the regular meeting place of the Board of Directors; and

WHEREAS, notice of said hearing and the adoption of Resolution No. 01-2008 was duly given as required by the provisions of Division 17, Chapter 6 of the Public Resources Code (Section 26650 et seq.); and

WHEREAS, all owners of property to be assessed within the District were given written notice by first class mail of the proposed assessments in accordance with Public Resources Code Section 26652; and

WHEREAS, on July 15, 2008, the Board of Directors held a public hearing on the proposed assessment for the fiscal year 2008-09 and heard and considered all oral statements and written communications made and filed thereon by interested persons;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. The Board of Directors hereby orders the improvements as set forth in the District's Budget, dated June 17, 2008, and confirms the assessments as recommended by the District Manager.
2. The GHAD consists of a portion of the City of Clayton as shown on the boundary map on file with the District's Clerk.
3. A benefit allocation has been determined by the District Manager, upon consultation with the firm of Leptien, Cronin and Cooper that establishes three areas and three categories of benefit. The Areas are as follows:

Area 1 Lower 6000's, Duets, lower Townhouses

Area 2 Upper 6000's and 8000's, upper Townhouses

Area 3 10000's.

The three categories are as follows:

- a. Single family homes, regardless of lot size, will be the basic unit of benefit, all lots in the same area to be charged equally.
- b. Duet parcels to be charged 75% of the basic unit due to increased density.
- c. Townhouse parcels to be charged 50% of the basic unit due to increased density.

The actual assessments for each lot in the listed subdivisions shall be:

<u>GHAD AREA</u>	<u>SUBD</u>	<u># UNITS</u>	<u>TYPE</u>	<u>\$ ASSESS</u> <u>PER LOT</u>	<u>TOTAL</u> <u>\$</u>
I	6990	92	sfd	\$17.76	\$1,633.92
I	7065	108	duets	\$13.32	\$1,438.56
I	7066	117	multi-family	\$8.90	\$1,041.30
I	7303	52	multi-family	\$8.90	\$462.80
I	7311	118	duets	\$13.32	\$1,571.76
I	7768	55	sfd	\$17.76	\$976.80
I	7769	53	sfd	\$17.76	\$941.28
II	7256	70	sfd	\$23.70	\$1,659.00
II	7257	60	sfd	\$23.70	\$1,422.00
II	7260	75	sfd	\$23.70	\$1,777.50
II	7261	70	sfd	\$23.70	\$1,659.00
II	7262	99	sfd	\$23.70	\$2,346.30
II	7263	101	sfd	\$23.70	\$2,393.70
II	7264	102	sfd	\$23.70	\$2,417.40
II	7766	35	sfd	\$23.70	\$829.5
II	7766	60	multi-family	\$11.88	\$712.80
II	7767	76	multi-family	\$11.88	\$902.88
III	7249	69	sfd	\$57.06	\$3,937.14
III	7255	72	sfd	\$57.06	\$4,108.32

4. The Board of Directors declares this Resolution to be, and the same shall constitute, the levy of an assessment for the fiscal year 2008-09 as hereinabove referred to.
5. The Board directs the Secretary immediately to have recorded a notice of assessment, as provided for in Section 3114 of the Street and Highways Code.
6. The Board also directs that the assessments are payable in the same manner as general taxes and hereby directs the Secretary to file the boundary map and assessment list, or certified copy thereof, together with a certified copy of this resolution, with the County Auditor.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Oakhurst Geologic Hazard Abatement District at a regular public meeting thereof held on 15th day of July 2008 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

THE BOARD OF DIRECTORS OF GHAD

William R. Walcutt, Chairman

ATTEST:

Laci J. Jackson, Secretary

I hereby certify that the foregoing resolution was duly and regularly passed by the Board of Directors of the Oakhurst Geologic Hazard Abatement District at a regular public meeting held on July 15, 2008.

Laci J. Jackson, Secretary

NOTICE OF PUBLIC HEARING ON THE LEVYING OF ASSESSMENTS ON PROPERTY IN THE OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT PURSUANT TO PUBLIC RESOURCES CODE SECTION 26652.

KNOW ALL INTERESTED PARTIES BY THIS NOTICE THAT:

1. The District Manager did present on June 17, 2008, to the Board of Directors, his report dated June 17, 2008, indicating a total budget for FY 2008-09 of \$32,290.00 and recommending the assessments shown on the attached table to pay for the obligations of the Oakhurst Geologic Hazard Abatement District ("District") during the 2008-09 fiscal year.

2. The Board of Directors accepted and approved the report on June 17, 2008, by adopting GHAD Resolution No. XX-2008, which set forth, among other things:

- a. The Board's intent to levy and collect a per unit assessment in accordance with the recommendations of the District Manager as specified to pay for the obligations of said District during the 2008-09 fiscal year.
- b. The date of Tuesday, July 15, 2008, at 7:00 p.m., at the Clayton Community Library Meeting Room, situated at 6125 Clayton Road, Clayton, California, as the date, time and place for hearing protests against the levying of said assessments in the District for the cost of operating in fiscal year 2008-09.

3. The per unit assessments for the 2007-08 fiscal year were as shown on the attached table. The proposed per unit assessments, representing an increase of less than the latest annual increase in the San Francisco, All Items, All Urban Consumers Index (2.887%; April '07 - April '08) and therefore within the limits previously approved by ballot, do not constitute an increase in assessments.

4. A general description of the items to be maintained and operated in the District and paid for by the assessment is as follows: open space areas and geologic hazard mitigation devices and improvements.

5. All interested parties may obtain further particulars concerning the proposed per unit assessments in the District and a description and map of the boundaries of the District by referring to GHAD Resolution XX-2008, and the report of June 17, 2008, which are on file with the Secretary in the Clayton City Office. In addition, interested parties may contact the District Manager directly by phone at (925) 672-9700 or in person at 1005 Oak Street, Clayton, California, or view the reports at www.ci.clayton.ca.us.

NOW, THEREFORE, any and all persons having any interest in lands within the District liable to be assessed for the expenses of the district for fiscal year 2008-09, may appear at the public hearing, the time and place thereof being set forth above, and offer protest to said assessments, and any of said persons may also present any objections that they may have by written protest filed with the Secretary, Oakhurst Geologic Hazard Abatement District, City of Clayton, 6000 Heritage Trail, Clayton, California, 94517, at or before the time set for public hearing.

LACI J. JACKSON
Secretary
Oakhurst Geologic Hazard Abatement District

DATED: June 18, 2008

**OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT
PROPOSED ANNUAL ASSESSMENTS
FISCAL YEAR 2008/09**

<u>GHAD AREA</u>	<u>SUBD. NAME</u>	<u>SUBD. #</u>	<u># UNITS</u>	<u>TYPE</u>	<u>PROPOSED ASSESS.</u>	<u>2007-2008 ASSESS.</u>	<u>ANNUAL \$ INCREASE</u>
I	Windmill Canyon I	6990	92	6,000 sf	\$17.76	\$ 17.26	0.50
I	Black Diamond I	7065	108	Duets	\$13.32	12.94	0.38
I	Chaparral Springs I	7066	117	Multi-family	\$8.90	8.64	0.26
I	Chaparral Springs II	7303	52	Multi-family	\$8.90	8.64	0.26
I	Black Diamond II	7311	118	Duets	\$13.32	12.94	0.38
I	Oak Hollow IIA	7768	55	5,000 sf	\$17.76	17.26	0.50
I	Oak Hollow IIB	7769	53	5,000 sf	\$17.76	17.26	0.50
II	Eagle Peak I	7256	70	8,000 sf	\$23.70	23.04	0.66
II	Eagle Peak II	7257	60	8,000 sf	\$23.70	23.04	0.66
II	Falcon Ridge I	7260	75	8,000 sf	\$23.70	23.04	0.66
II	Falcon Ridge II	7261	70	8,000 sf	\$23.70	23.04	0.66
II	Windmill Canyon II	7262	99	6,000 sf	\$23.70	23.04	0.66
II	Windmill Canyon III	7263	101	6,000 sf	\$23.70	23.04	0.66
II	Windmill Canyon IV/Ironwood	7264	102	6,000 sf	\$23.70	23.04	0.66
II	Oak Hollow I	7766	35	5,000 sf	\$23.70	23.04	0.66
II	Diablo Ridge I	7766	60	Multi-family	\$11.88	11.54	0.34
II	Diablo Ridge II	7767	76	Multi-family	\$11.88	11.54	0.34
III	Peacock Creek I	7249	69	10,000 sf	\$57.06	55.46	1.60
III	Peacock Creek II	7255	72	10,000 sf	\$57.06	55.46	1.60

GHAD BUDGET REPORT

DATE: JUNE 17, 2008

TO: BOARD OF DIRECTORS

FROM: RICK ANGRISANI, DISTRICT MANAGER

RE: FISCAL YEAR 2008-09

BACKGROUND

In April 2000, the property owners within the Oakhurst Geologic Hazard Abatement District (GHAD) approved, by ballot, assessments to cover the routine maintenance and operations needs of the District. The ballot measure also allowed increases in the annual assessment not to exceed the CPI. These annual assessments are the only source of revenues to the District as it is solely funded by the private property owners within the District. Without property owners' approval, the District cannot create or mandate additional revenues to fund hazard abatement or prevention services.

Settlement proceeds from the Presley lawsuit (2002) have funded the investigation and monitoring of the slope below Kelok Way. The monitoring of the slope has confirmed that some movement is occurring at a depth some 30 feet below the Golden Eagle Place cul-de-sac. Proposed stabilization costs (\$?) far exceed the limited resources of the District. On several previous opportunities, property owners within the District soundly rejected by ballot any willingness to approve increases in the annual assessments.

Numerous lawsuits have been filed by affected private property owners against the builder, the City and the GHAD. While there is little likelihood the GHAD will be found liable for any damages, defense costs have been a drain on the GHAD's limited resources approved by property owners. In addition, the continued monitoring of the Pebble Beach Drive slope (inclinometers were installed in early 2007), raised such significant concerns that our consultant recommended the emergency installation of horizontal drains in an attempt to slow down movement in the slope. Unfortunately, after an expenditure of almost \$100,000, the drains did not locate any significant pockets of water. Since the horizontal drains were unsuccessful, our consultant has recommended that additional inclinometers be installed and monitored.

All of the legal defense and Pebble Beach work costs have drained the GHAD's reserves and has left the reserve fund \$30,000 in the hole. Having no other funding sources available, the shortfall has been covered by the settlement proceeds from the Presley lawsuit. As stated in the past, the lack of interest by the property owners in raising the annual assessments means that hazard repair/abatement projects must be left undone. There are not any funds available to assist affected property owners as the proposed CPI-adjusted assessments will not provide any increase to the District's reserve fund which now stand at zero.

This Budget proposes to continue funding just the routine operations, along with the ongoing monitoring and legal defense costs, of the District through the allowable annual assessments. The year to year increase allowable per the most current CPI is 2.887% (April 2007 to April 2008, San Francisco, All Items, All Urban Consumers Index).

FY 2008-09 BUDGET

Following is the recommended budget for the GHAD for FY 2008-09:

EXPENSES

Postage	\$700.00
County Collections Charge	890.00
Engineering Services	12,500.00
Legal Services	7,000.00
Pebble Beach Inclinometers	5,200.00
Administration (transfer to General Fund)	<u>6,000.00</u>

TOTAL EXPENSES	\$32,290.00
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INCOME

Property Assessments	\$32,231.96
Interest on Funds	<u>0.00</u>
SUBTOTAL INCOME	\$32,231.96

Appropriation from District Reserves	<u>\$ 58.04</u>
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TOTAL INCOME	\$32,290.00
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FY 2008-09 PROPERTY ASSESSMENTS

As stated above, the annual assessment will be the same as last year except for an increase in consistent with the increase in the CPI. Exhibit A explains the methodology of the assessments and provides a summary of the proposed assessment for this year.

EXHIBIT A

OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT

METHOD OF ASSESSMENT

A geologic hazard abatement district is essentially a benefit assessment district. Therefore, the assessments must be apportioned to individual parcels according to the benefit received.

Based upon discussions with the City's consultant, Randy Leptien of Leptien, Cronin & Cooper, the various areas and types of development in Oakhurst require that the assessments be broken down by area as well as type of unit. The areas have been broken down to reflect, as much as possible, units with an equal amount of risk and benefit.

The total development has been divided into three areas for assessment:

Area 1	Lower 6000's, lower 5000's, Duets, and Townhouses
Area 2	Upper 6000's, upper 5000's, 8,000's, condominiums
Area 3	10000's

After reviewing the needs of each area and the benefits of the District to each area, we have assigned each area the following share of the District's costs (including reserves);

Area 1	25%
Area 2	50%
Area 3	25%

As will be noted, the number of units in each area is not considered a factor and the amount of assessment per unit will vary greatly from area to area. Since there are different types of housing mixed in Areas 1 and 2, we have assigned different assessment units to each type of housing as follows:

Single Family (regardless of size)	1.00
Duets	0.75
Multi-family	0.50

District Boundaries

As of FY 1999-00, the District was complete and consisted of 200 single family homes, 226 duets, and 169 townhouses in Area 1; 612 single family homes and 136 condos in Area 2; and 141 single family homes in Area 3.

Summary of Assessments

AREA I 2008-09 ASSESSMENT			Total =	\$8,066.42		
Subarea	# Units	Type	Factor	Ass. Units	08/09 Asses	Total
Tr. 6990	92	sfd	1.00	92.00	\$17.76	\$1,633.92
Tr. 7065	108	duets	0.75	81.00	\$13.32	\$1,438.56
Tr. 7066	117	multifamily	0.50	58.50	\$8.90	\$1,041.30
Tr. 7303	52	multifamily	0.50	26.00	\$8.90	\$462.80
Tr. 7311	118	duets	0.75	88.50	\$13.32	\$1,571.76
Tr. 7768	55	sfd	1.00	55.00	\$17.76	\$976.80
Tr. 7769	53	sfd	1.00	53.00	\$17.76	\$941.28
Subtotals	595			454.00		\$8,066.42
AREA II 2008-09 ASSESSMENT			Total =	\$16,120.08		
Subarea	# Units	Type	Factor	Ass. Units	08/09 Asses	Total
Tr. 7256	70	sfd	1.00	70.00	\$23.70	\$1,659.00
Tr. 7257	60	sfd	1.00	60.00	\$23.70	\$1,422.00
Tr. 7260	75	sfd	1.00	75.00	\$23.70	\$1,777.50
Tr. 7261	70	sfd	1.00	70.00	\$23.70	\$1,659.00
Tr. 7262	99	sfd	1.00	99.00	\$23.70	\$2,346.30
Tr. 7263	101	sfd	1.00	101.00	\$23.70	\$2,393.70
Tr. 7264	102	sfd	1.00	102.00	\$23.70	\$2,417.40
Tr. 7766	35	sfd	1.00	35.00	\$23.70	\$829.5
Tr. 7766	60	multifamily	0.50	30.00	\$11.88	\$712.80
Tr. 7767	76	multifamily	0.50	38.00	\$11.88	\$902.88
Subtotals	748			680.00		\$16,120.08
AREA III 2008-09 ASSESSMENT			Total =	\$8,045.46		
Subarea	# Units	Type	Factor	Ass. Units	08/09 Asses	Total
Tr. 7249	69	sfd	1.00	69.00	\$57.06	\$3,937.14
Tr. 7255	72	sfd	1.00	72.00	\$57.06	\$4,108.32
Subtotals	141			141.00		\$8,045.46
Grand Totals	1,484			1,275.00		\$32,231.96