CITY OF CLAYTON
Founded 1857.. Incorporated 1964

AGENDA

REGULAR MEETING

* * *

CLAYTON CITY COUNCIL
AND
CLAYTON REDEVELOPMENT AGENCY
and
OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT

TUESDAY, June 16, 2009

2:30 p.m.

Hoyer Hall, Clayton Community Library
6125 Clayton Road, Clayton, CA 94517

Mayor: Julie K. Pierce
Vice Mayor: Hank Stratford

Council Members
Howard Geller
Joseph A. Medrano
David T. Shuey

- 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 *

June 16, 2009

2:30 p.m.

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

2. **INTERVIEW OF PLANNING COMMISSION APPLICANTS** (View Here)

   Eight applicants for two appointed positions (term of office ends 30 June 2011)

7:00 p.m. Regular Business Meeting

3. **CLOSED SESSION** – None.

4. **PLEDGE OF ALLEGIANCE –** led by Mayor Pierce.

5. **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 June 2, 2009. (View Here)

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

(c) Adopt a Resolution approving grant deed with the Contra Costa Water District for an existing pump station and water reservoir on City-owned open space (Blue Oak Reservoir). (View Here)

(d) Approve and accept the completion of the Audio-Visual Equipment Renovation Project in the Council Chambers. (View Here)

(e) Adopt a Resolution approving 1-Year Addendum to the Memorandum of Understanding with the Clayton Police Officers Association (CPOA) concerning terms and conditions of employment in Fiscal Year 2009-2010. (View Here)

(f) Adopt a Resolution approving 1-Year Addendum to the Agreement with the Undesignated Miscellaneous City Employees Unit concerning terms and conditions of employment in Fiscal Year 2009-2010. (View Here)

6. RECOGNITIONS AND PRESENTATIONS

(a) Certificates of Recognition (View Here)
"Volunteers of the Year" of the Clayton Community Library:
Cathy Kuo; David, John and Janet Larwood

7. REPORTS

(a) Planning Commission – Commissioner Sandy Johnson
(b) Trails and Landscaping Committee – Chairperson Virginia Siegel
(c) City Manager/Staff
(d) City Council - Reports from Council liaisons to Regional Committees, Commissions and Boards
(e) Other

8. 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 submitting 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 approach 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 as each item is considered by the City Council.

9. PUBLIC HEARINGS

(a) Public Meeting on the proposed levy of annual assessments on real property in the Street Lighting Assessment District (residential street lights) for FY 2009-2010, pursuant to Streets and Highways Code 18070 and Government Code 54954.6. (View Here)
(City Engineer)

Staff recommendation: Receive public comments on the proposed zero increase in the existing annual assessment for residential street lighting in FY 2009-2010.

10. ACTION ITEMS

(a) Presentation and consideration of the recommended City of Clayton Budget for Fiscal Year 2009–2010 and the Capital Improvement Program (CIP) for Fiscal Years 2009-2014. (View Here)
(City Manager and Finance Manager)

Staff recommendations: Receive and review the proposed Budgets, provide any policy directions and amendments accordingly, and by motion instruct the City Manager to prepare the Budgets for Public Hearing and adoption at the June 30th City Council special meeting.

(b) City Council discussion and determination of appointments to two (2) vacancies on the Planning Commission and setting terms of appointed office from 01 July 2009 through 30 June 2011. (View Here)
(Mayor Pierce)

Staff recommendation: Determine the respective citizen appointments, and then adopt the Resolution appointing three citizens to the Clayton Planning Commission.

(c) City Council discussion of holding regularly scheduled Council meetings in July, August and/or September 2009 relative to quorum availability and summer vacation plans. (View Here)
(City Manager)

Staff recommendation: That Council provide direction regarding the cancellation of any regularly scheduled City Council meetings in July, August and/or September 2009.

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

12. ADJOURNMENT– the next City Council meeting is a special meeting on June 30, 2009.

The next regularly scheduled City Council meeting is July 7, 2009

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* CLAYTON REDEVELOPMENT AGENCY *

June 16, 2009

1. **CALL TO ORDER AND ROLL CALL-** Chairman Shuey.

2. **PUBLIC COMMENTS**

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

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

3. **CONSENT CALENDAR**

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

(a) Approve the minutes of the regular meeting of June 2, 2009. (View Here)

4. **PUBLIC HEARING** – None.

5. **ACTION ITEMS**

(a) Introduction and consideration of the proposed Clayton Redevelopment Agency Budget for Fiscal Year 2009 – 2010. (View Here)
(Executive Director and Finance Manager)

Staff recommendation: Receive and review the proposed Budget, provide any policy direction and amendments accordingly, and by motion instruct the Executive Director to prepare the Budget for Public Hearing and adoption at the June 30th Board special meeting.

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

7. **ADJOURNMENT** – the next Redevelopment Agency meeting is a special meeting on June 30, 2009.

# # # # #

* OAKHURST GEOLOGICAL HAZARD ABATEMENT DISTRICT *

June 16, 2009

1. **CALL TO ORDER AND ROLL CALL** – Chairman Stratford.

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 December 2, 2008. (View Here)

4. **PUBLIC HEARINGS** – None.

5. **ACTION ITEMS**

(a) Presentation and consideration of the proposed Oakhurst Geologic Hazard Abatement District (GHAD) Budget for Fiscal Year 2009-2010.
(District Manager) (View Here)

Staff recommendations: **1)** Receive the Manager's report; **2)** Receive public comments; **3)** Adopt the Resolution approving the District's Budget for FY 2009-2010 and setting July 21, 2009 as the Public Hearing date on the proposed GHAD real property assessments for FY 2009-2010.

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

7. **ADJOURNMENT** – the next meeting of the GHAD Board of Directors will be July 21, 2009.

# # # # #

CITY OF CLAYTON
Founded 1857 · Incorporated 1964

Agenda Date: 6-16-09

Agenda Item: 2

DATE: June 16, 2009

TO: Honorable Mayor and Councilmembers

FROM: City Clerk

SUBJECT: Planning Commission Interview times and applications

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Each candidate will remain in the Library lobby until the City Clerk brings them into Hoyer Hall at their scheduled interview time.

2:45 p.m. – Gregory Manning

3:15 p.m – Robert Staehle

3:45 p.m. –Ted Meriam

4:15 p.m. – Daniel Richardson

4:45 p.m. – Janise Trezise

5:15 p.m. – Joseph Odrzywolski Jr.

5:45 p.m. – Eric Mourelatos

6:15 p.m. – Rich Purdue

Received

JUN 05 2009

City of Clayton

PLANNING COMMISSION APPLICATION

All information contained on this application is public record. This includes home address and all phone numbers and this position is required to fill out a Financial Statement of Economic Interest.

Name: Gregory J. Manning

Date: June 4, 2009

Home address: 703 Reisling Home phone: 925-360-8616

Business phone: N/A

FAX number: 925-672-4519 if applicable

Length of residence in Clayton: Since 1979

E-mail address: greggj.manning@gmail.com

Present employer: N/A

Occupation: Retired

Education and special training:

B.S.B.A. , MBA ,Licensed Contractor for 20yrs.

Experience and activities, which particularly qualify you for an appointment to the Clayton Planning Commission:

Member of Planning Commission 1986, Member of Claytob City Council from 1986 through 2008

How do you perceive the role of a Planning Commissioner?

The Planning Commission was established by the Clayton City Council to act as an advisory body and review building and development proposals which do not qualify to be handled on an administrative basis.

Other interests and hobbies:

Travel, Clayton Library and transportation issues.

List three references with phone numbers:

Don and Jeanne Boyd 672-3672

Bob Hoyer 672-5058

Pete Peterson 829-5374

Signature

Received

MAY 29 2009

City of Clayton

PLANNING COMMISSION APPLICATION

All information contained on this application is public record. This includes home address and all phone numbers and this position is required to fill out a Financial Statement of Economic Interest.

Name: ROBERT STAEHLE

Date: 5/28/09

Home address: 215 MONTAIRE CIR Home phone: 925 672 7726

Business phone: 925 672 8600

FAX number: 925 672 4801 if applicable

Length of residence in Clayton: 21 YEARS

E-mail address: bob@draftingboard.com

Present employer: Self

Occupation: ARCHITECT

Education and special training:

- B. ARCH UNIV. OF AZ '80
- 30 YEARS OF ARCHITECTURAL WORK EXPERIENCE
- 15 YEARS SELF EMPLOYED DOING ENTITLEMENT WORK

Experience and activities, which particularly qualify you for an appointment to the Clayton Planning Commission:

- FORMER COMMISSIONER ('92 - '96)
- PROVIDE ENTITLEMENT SERVICES TO CLIENTS

How do you perceive the role of a Planning Commissioner?

- SERVE AT THE PLEASURE OF CITY COUNCIL

Other interests and hobbies:

- PHOTOGRAPHY
- TRAVEL
- ARCHITECTURE
- URBAN PLANNING

List three references with phone numbers:

NIROOP SRIVATSA	CITY OF LAFAYETTE	284·1976
PETE LAURENCE		937·0100
PAUL MARIENTHAL	MILLER, STARR, REGALIA	935·9400

Signature

Ted Meriam
990 Oak Street
Clayton, CA 94517
(925) 690-8600

Received
MAY 29 2009
City of Clayton

May 29, 2009

City of Clayton
Planning Commission
6000 Heritage Trail
Clayton, CA 94517

Dear Planning Commission Selection Committee:

Please accept this letter and application as my intent to fill a vacant seat in the 2009-2011 Planning Commission. As an active citizen in the Clayton community, I am well aware of the importance of the Planning Commission and the level of commitment required of Commission members. If accepted into the Commission, I will fully execute the responsibilities asked of me during my term.

As a child growing up in Clayton, I had the opportunity to enjoy the fruits a Planning Commission's labor long ago. I witnessed the results of thoughtful development as downtown Clayton evolved and neighborhoods were established. The town has retained its unique charm while striving to meet the needs of a modern society.

After graduating from Clayton Valley High School, I attended the University of Puget Sound in Tacoma, Washington. While away for college, I was actively involved in policy-related work, including serving as a member of the Governance Committee and as Chief Justice of the university's judicial branch. As a result, I can interpret legal code as well as write policy; skills that will serve me well as a Planning Commissioner.

As I return to Clayton to raise my own family, I have a desire to give back to a city that provided me so much. I see the Planning Commission as a visionary body that will help create the future of Clayton. The downtown district of the City of Clayton is ever-evolving, with investments in infrastructure and business recruitment a top priority. The City also faces the considerable challenge of satisfying State-mandated requirements as part of the Housing Element Update, as well as making important amendments to the General Plan. The depressed economy and State's financial crisis further work against the City's efforts to support its current residents and plan for the future. These challenges cannot be tackled alone. They require an active group of passionate Commissioners partnering with City personnel, elected officials, local business owners, community organizations, and residents.

As one of the younger homeowners in Clayton, I represent the future generation of citizens in the City of Clayton. When planning my return to Clayton, I spent over a year looking for a house and I am thus very familiar with Clayton's varied neighborhoods and housing options. I have toured upwards of 100 homes in Clayton; this knowledge will provide the needed context when making decisions on home-alteration requests.

My work with non-profit organizations has also prepared me well to serve on the Planning Commission. As the Vice President at the Clayton Historical Society, I have learned a great deal about the beginnings of this town and the esprit de corps that its pioneering families espoused. We can honor Clayton's past by making good decisions today that will support the needs of future generations.

In 1965, the County Board of Supervisors applauded the City on its first-year anniversary and noted that Clayton had "maintain(ed) a careful balance between progressive development and preservation of one of the most scenic landscapes in the central part of Contra Costa County." Today's Planning Commission must likewise make decisions that support both sides of this important balance.

My membership in the CBCA, including serving as the Co-Chair of the Art & Wine Festival, has introduced me to local businesspeople and like-minded philanthropists in the community. These well-connected individuals are united by their love for Clayton and their desire to make it even better. It is important for Commissioners to be connected to the goings-on of the City outside of the Commission and the CBCA is an excellent platform for that involvement.

Lastly, my consistent employment with the Microsoft Corporation has paired me with other professionals working in a demanding environment. As a member of the Planning Commission, I will advocate for the same high standards that I am used to in the corporate world. I am fortunate that Microsoft provides me with a schedule that will accommodate the time demand of this vital role.

Thank you for your time in reviewing my application materials and considering me as a candidate for a Planning Commissioner in the City of Clayton.

Respectfully,

Ted Meriam

Ted Meriam

PLANNING COMMISSION APPLICATION

All information contained on this application is public record. This includes home address and all phone numbers and this position is required to fill out a Financial Statement of Economic Interest.

Name: **Ted Meriam**
Date: **May 29, 2009**
Home address: **990 Oak Street**
Home phone: **925-690-8600**
Business phone: **425-703-6517**
FAX number: **425-936-7329**
Length of residence in Clayton: **1988-2001; 2008-Present**
E-mail address: **tedmeriam@hotmail.com**
Present employer: **Microsoft Corporation**
Occupation: **Technical Account Manager**

Education and special training:

- **1989-1994:** Mt. Diablo Elementary School
- **1994-1997:** Diablo View Middle School
- **1997-2001:** Clayton Valley High School
    - Grand Altair
- **2001-2005:** University of Puget Sound
    - Cum Laude, Business Leadership Program

Experience and activities, which particularly qualify you for an appointment to the Clayton Planning Commission:

- **Clayton Historical Society,** Vice President
- **Clayton Business & Community Association,** Art & Wine Festival Co-Chair
- **University of Puget Sound Judicial Branch,** Chief Justice
- **University of Puget Sound Governance Committee,** Representative

How do you perceive the role of a Planning Commissioner?

Please see attached cover letter.

Other interests and hobbies:

- **Cooking**
- **Education**
- **Gardening**
- **Golf**
- **Technology**

List three references with phone numbers:

1. **Ed Hartley,** Planning Commissioner, City of Clayton: 925-698-4191
2. **Janet Easton**, Board of Directors, Clayton Historical Society: 925-354-2670
3. **John Rubiales Jr.**, President, Clayton Business & Community Association: 925-682-9486

Ted Meriam

Signature

PLANNING COMMISSION APPLICATION

All information contained on this application is public record. This includes home address and all phone numbers and this position is required to file a Financial Statement of Economic Interest.

Received

JUN 03 2009

City of Clayton

Name: DANIEL RICHARDSON

Date: 6/3/2009

Home address: 5365 MORNINGSIDE DR. Home phone: 672-3712

Business phone: 451-1232 (CELL)

FAX number: ______________ if applicable

Length of residence in Clayton: 20 years

E-mail address: bckpckdan@Comcast.Net

Present employer: RETIRED

Occupation: ______________

Education and special training:
A Life time of Public Service has helped me in developing skills that aid in resolving tough, and often passonate) Neighborhood and Communty wide issues.

Experience and activities, which particularly qualify you for an appointment to the Clayton Planning Commission: In addition to a 30+ year Career in Public Service that included Regular involvement in the planning Process, my 4+ years helping to Pass a New Landscape Maintenance Assessment provided me with a better understanding of Clayton, and demonstrated my Ability to reach Community Agreement over tough issues.

How do you perceive the role of a Planning Commissioner?
As a Planning Commission team member, a Commissioner both reccomends Land use policies to the City Council, and works with the pobic to insure approved Policies are adhered to by proposed projects.

Other interests and hobbies:
Camping, Hiking, cycling, and generally getting outdoors.

List three references with phone numbers:

Walt & Sylivia Howard - 672-7669

Dena Stevens - 672-0698

Chris & Lisa Bazell - 672-9720

Signature

Received

JUN 05 2009

City of Clayton

PLANNING COMMISSION APPLICATION

All information contained on this application is public record. This includes home address and all phone numbers and this position is required to fill out a Financial Statement of Economic Interest.

Name: Janise E. Trezise

Date: June 5, 2009

Home address: 1267 Shell Circle Home phone: 672-6385

~~Business~~ cell phone: 925-914-7001

FAX number: 672-6385 call first if applicable

Length of residence in Clayton: Approximately five years.

E-mail address: j.trezise@att.net

Present employer: Retired Great Western Bank 8½ yrs

Occupation: CA Certified R.E. Appraiser - see attached resume.

Education and special training: U.C. Berkeley - B.S. College of Natural Resources Business, R.E. Sales and Appraisal course work job related.

Experience and activities, which particularly qualify you for an appointment to the Clayton Planning Commission: Member of the TLC that successfully worked to pass the 2008 Bond Issue!! My work as a large bank staff appraiser involved working with planning depts, developers, home owners etc. in a professional and ethical manner always -

How do you perceive the role of a Planning Commissioner? The role of a Planning Commissioner ~~to~~ to assist City Council as it works to make wise decisions on complex issues.

Other interests and hobbies: I continue to have a passion for issues related to land use, development planning, art and architecture. Also my interest and activities include children, biking, hiking, social + political problems -

List three references with phone numbers:

Karen Latimer PUSD 925-473-4370

Pam Ong AAUW 909-793-2973

Lynus Daza 925-323-7120

Janise E. Trezise

Signature

Janise E. Trezise

1267 Shell Circle • Clayton, CA 94517
Phone/Fax 925.672.6385 • Cell 925.787.2448

Certified Residential AR004582 Exp. 9/1/2000
Real Estate Sales 1363996 Exp. 1/3/2007
Appraiser Trainee AT004582 Exp. 8/23/2007

QUALIFICATIONS:

Experienced Certified Residential Appraiser for one to four unit residential properties in Southern California. Functional background includes varied appraisal and review appraisal work in urban, suburban and rural areas. Appraisal experience comprised both up and down swings in market values. Resourceful and energetic with excellent problem solving and interpersonal skills leading to assignments completed in a thorough, accurate and timely manner. Transition to servicing the East Bay appraisal market will be easy with local family ties and two years living in Clayton, providing good knowledge of area. Current appraiser license number is AT004582. An active Appraisal Institute member. Recent AI courses are USPAP Update and Manufactured Housing.

EXPERIENCE:

GREAT WESTERN BANK **1986 - 1994**
Staff Real Estate Appraiser

- Using WinTotal software preformed appraisals of new construction, small estate (5 to 15 acres), view, multi-family (2-14 units), leasehold, PUD, retirement, condominium, manufactured housing and typical residential properties.
- Effectively supervised appraiser trainees and assumed interim supervisory appraiser duties.
- Completed appraisal work assignments of high volume and high quality. Descriptive site-specific comments used on a regular basis.

HELP-U-SELL REAL ESTATE SERVICES AND OTHERS **2000-2006**

- Worked 3 +/- months as a pre-license volunteer in value analysis.
- Successfully estimated values of sale or purchase of five properties in active market.

EDUCATION:

B. S., College of Natural Resources, Home Economics — University California, Berkeley

Area of study Real Estate, Business and Computer — C.S.U. at Long Beach/others

REFERENCES ON REQUEST

PLANNING COMMISSION APPLICATION

All information contained on this application is public record. This includes home address and all phone numbers and this position is required to fill out a Financial Statement of Economic Interest.

Received
JUN 05 [illegible]
City of Clayton

Name: Joseph M. Odrzywolski, Jr.

Date: June 4, 2009

Home address: 1481 Lydia Lane Home phone: 925-672-7210

Business phone: 925-210-9300

FAX number: 925-210-9303 if applicable

Length of residence in Clayton: Approximately 25 years (9/79-4/96 and 3/01 to present)

E-mail address: joeo@padesignresources.com

Present employer: P/A Design Resources, Inc

Occupation: Civil Land Designer

Education and special training:

(see attached)

Experience and activities, which particularly qualify you for an appointment to the Clayton Planning Commission:

(see attached)

How do you perceive the role of a Planning Commissioner?

(see attached)

Other interests and hobbies:

(see attached)

List three references with phone numbers:

Ed Hartley	**925-698-4191**
Pete Goodrich	**925-672-4311**
John Roskelley	**925-672-0707**

Signature

·PLANNING COMMISSION APPLICATION ATTACHMENT

For

Joseph M. Odrzywolski, Jr.

June 4, 2009

Education and Special Training:

- Diablo Valley College, Engineering and Architecture, 1988-1993
- Martinez Technology Center, AutoCAD Technology and Drafting, 1996-1997

Experience and activities, which particularly qualify you for an appointment to the Clayton Planning Commission:

- Appointments to the Clayton Planning Commission from November 2004 to June 2008. Elected as Vice-Chair from July 2005 to June 2006 and Chair from July 2006 to June 2007. Served as City of Clayton Planning Commission Representative to TRANSPAC in 2005 and 2006. Major Projects within the City of Clayton reviewed and approved during this period include: Longs Drugs, Oak Creek Canyon, Pine Hollow Estates, Mitchell Creek Place, Flora Square, Village Market, Downtown Parking Study, numerous General Plan, Town Center Specific Plan and Marsh Creek Road Specific Plan amendments and Zoning Ordinance Amendments including the Tree Ordinance and Large Family Daycare Ordinance.
- Professional work experience in Civil Engineering, Land Planning and Land Surveying from 1997 to the present. Duties consist of Project Design, Project Management, and Final Design and Engineering for Development Projects including Major and Minor Subdivisions, Annexations, Commercial/Retail Projects, Land Use Permits and Infrastructure Improvements. Experience and familiarity with the governing policies and codes of multiple jurisdictions (ie: General and Specific Plans, Zoning Ordinances and the Government Code). Intense interaction with clients, professionals from other disciplines such as Geotechnical Engineers, Arborists and Biologists, and City/County/Agency/District Staff. Accomplishments include key involvement in the approval of more than 500 residential lots in the City of Los Banos, approximately 250 residential lots in the City of Dublin, numerous residential lots in the City's of Walnut Creek, Pleasant Hill, Concord and unincorporated Martinez, as well as the approval of many other lot line adjustments, residential improvements and City/District infrastructure improvements to roads, sewers and storm drainage facilities.

How do you perceive the role of a Planning Commissioner?

The role of the Planning Commissioner is two-fold. First, the adjudicatory role is to objectively consider the proposals, reports and public testimony before the Commission and make sound decisions based on the existing policies, current community design parameters, historical intent of governing documents and the laws of the City. Often times this involves creative solutions to mitigate, monitor or carefully compromise on perceived and/or real impacts that a project or proposal may or may not impose on the community. Second is the legislative role where the Planning Commission is expected to make sound advisory recommendations to the City Council for final approval and implementation. These laws and policies will govern the future of business and community in the City of Clayton. In both of these capacities it is important for the Planning Commission to consider the 'what-ifs' and 'how would this work'.

Other interests and hobbies:

Mountain biking, hiking, all things automotive (especially Formula 1 racing), home improvement, family activities, and most recently, long weekend walks with our new family addition, a beautiful purebred Shiba Inu puppy by the name of Kiki.

PLANNING COMMISSION APPLICATION

All information contained on this application is public record. This includes home address and all phone numbers and this position is required to fill out a Financial Statement of Economic Interest.

Received
JUN 03 2009
City of Clayton

Name: Eric Mourelatos

Date: 6/2/09

Home address: 15 Donner Creek Ct. Clayton   Home phone: 925-524-0706

Business phone: 925-209-3534

FAX number: ______________________ if applicable

Length of residence in Clayton: 5 years

E-mail address: emourelatos@msn.com

Present employer: PG&E

Occupation: Materials Handler

Education and special training: Real Estate Law, Ethics and Fair Housing, Real Estate Economics, Real Estate Finance, Property Management, Real Estate Principles

Diablo Valley College – General Education.

Hold valid California Real Estate Brokers License

Experience and activities, which particularly qualify you for an appointment to the Clayton Planning Commission: I have attended numerous City Council meetings and have been involved in the Clayton Community for many years. My family move to the town of Clayton in 1975. I attended and graduated from Clayton Valley High in 1977. I have been an active volunteer for several events such as the Fourth of July, Art and Wine Festival and Oktoberfest. I have also been active in the local real estate market for the last 12 years…although not practicing at present due to the conditions of the market. I have several years of commercial property management experience for large corporations such as PG&E, Sun Microsystems and Johnson Controls. I have also been an owner of a business in Clayton, Summit View Properties, and have been through the permit process and business license process as well. I am also familiar with the Town Center Specific Plan.

How do you perceive the role of a Planning Commissioner? I perceive the duties of the commission to look out for the best interests of the citizens of the City of Clayton. To ensure that upcoming issues involving such things as business/development, use permits, temporary use permits and related activities are in compliance with the current plans for the city.

Other Interests and hobbies: Hiking Claytons Trails, Motorcycles, Traveling.

Received

JUN 05 2009

City of Clayton

PLANNING COMMISSION APPLICATION

All information contained on this application is public record. This includes home address and all phone numbers and this position is required to fill out a Financial Statement of Economic Interest.

Name: Rich Purdue

Date: June 3, 2009

Home address: 250 Jeffry Ranch Place Clayton, CA 94517 Home phone: 925-524-0507

Business phone: 925-946-3142

FAX number: ______________ **if applicable**

Length of residence in Clayton: three years

E-mail address: rpurdue@itsi.com

Present employer: Innovative Technical Solutions, Inc.

Occupation: Engineering Department Manager

Education and special training:

California Professional Engineer (P.E.), BS, Civil Engineering, Purdue University; currently qualifying for LEED Certification (Leadership in Energy & Environmental Design)

Experience and activities, which particularly qualify you for an appointment to the Clayton Planning Commission:

I manage a group of eight (8) Engineers and Professionals for a Design-Build Construction and Engineering Company for Industrial, Residential and Commercial Building and Infrastructure projects for the Federal Government.

How do you perceive the role of a Planning Commissioner?

A Planning Commissioner should be versed in all aspects of current City and County regulations regarding zoning and building; as well as, having an understanding of the current Community Development Plan for the City of Clayton.

Other interests and hobbies: Play soccer for the Clayton Valley Soccer League. Coached both Soccer and Baseball over the past ten years for Clayton Valley teams. Volunteer for set up and clean up for all events/activities that occur in the City of Clayton.

List three references with phone numbers:

Joe Medrano -	925-216-9909
Tej Singh, Vice President, ITSI	925-946-3110
Ed Moressi	925-673-0333

Signature ____________________

Agenda Date: 6-16-09

Agenda Item: 5a

MINUTES
OF THE
REGULAR MEETING
CLAYTON CITY COUNCIL

TUESDAY, June 2, 2009

1. **CALL TO ORDER & ROLL CALL** – The meeting was called to order at 7:02 p.m. by Mayor Pierce in Hoyer Hall of the Clayton Community Library, 6125 Clayton Road, Clayton, CA. Councilmembers present: Mayor Pierce, Vice Mayor Stratford, Councilmembers Geller, Medrano. Councilmembers absent: Councilmember Shuey. Staff present: City Manager Gary Napper, City Attorney Dan Adams, and City Clerk Laci Jackson.

2. **CLOSED SESSION-** None.

3. **PLEDGE OF ALLEGIANCE** – led by Mayor Pierce.

4. **CONSENT CALENDAR- Mayor Pierce asked that Item 4(b) be amended to change a grammatical error. It was moved by Councilmember Geller, seconded by Vice Mayor Stratford to approve the Consent Calendar as amended (Passed; 4-0 vote).**

(a) Information Only

1. Notice the State of California has appealed the May 7, 2009 Sacramento Superior Court ruling it is unconstitutional for the State to take redevelopment agency monies for its State Budget deficit (*California Redevelopment Association, et al. v. Michael C. Genest, Director of CA Department of Finance, et al.)*

(b) Approved the minutes of the regular meeting of May 19, 2009.

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

(d) Adopted Resolution 13-2009 approving a covenant for recordation on real property title for stormwater management facility operations and maintenance, and right of entry, to Flora Square (1026 Oak Street, Clayton, CA).

(e) Adopted Resolution 14-2009 approving the execution of a grant for the expansion of existing easements to Contra Costa Water District for as-constructed access roads to the existing pump station and water reservoir on City-owned open space above Elk Drive (Falcon Ridge/Eagle Peak subdivisions)

(f) Set Tuesday, 30 June 2009 at 7:00 p.m. in Hoyer Hall of the Clayton Community Library, 6125 Clayton Road, as the date, time and location of a Special Meeting of the Clayton City Council for a Public Hearing to consider and approve the draft City Housing Element and a Public Hearing for consideration and adoption of the Fiscal Year 2009-2010 City Budget and the 5-Year Capital Improvement Budget for Fiscal Years 2009-2014.

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

6. REPORTS

(a) Planning Commission –Chairperson Catalano reported on the May 26th meeting of the Planning Commission. The Commission discussed the review process for Sign Permits and will be bringing back an Ordinance to approve certain signs administratively.

(b) Trails and Landscaping Committee –will report at the June16th meeting.

(c) The City Manager reported the State of California is facing a $24 billion deficit. He stated Californians are going to have to accept changes to their quality of life in order to deal with the budget issues. Then he re-emphasized the City of Clayton is required by the Contra Costa Water District to cut water use by 45% for landscaping. He stated the turf is turning brown while the City works to save mature trees. He stated City staff is investigating alternative water sources such as wells in the Downtown area which would allow that area to stay green. Councilmember Geller asked if the City owned the wells at Westwood and Lydia. The City Manager responded the City owned the wells. He also stated staff is researching purchasing a water truck to hand water certain plants and trees.

(d) City Council

Vice Mayor Stratford attended the CERT, Citizen Corps meeting and stated the current CERT class is almost completed and the fall classes are scheduled to begin September 30th. He also attended the East Bay Division of the League of California Cities meeting and the Memorial Day service.

Councilmember Geller attended the Library Foundation meeting. He noted the second Concert in The Grove was successful with 1,500 people in attendance. He also attended the opening of the Bocce League and the Memorial Day service.

Mayor Pierce attended a Contra Costa Transportation Authority meeting, an ABAG meeting, and the Memorial Day service.

The City Manager noted that 4th of July Parade applications were due June 19th but that children who wished to enter the Kiddie parade do not need to pre-register.

(e) Other – None.

7. PUBLIC COMMENT ON NON-AGENDA ITEMS- None.

8. PUBLIC HEARINGS – None.

9. ACTION ITEMS –

(a) Discuss proposal for City Council as a whole to interview Planning Commission applicants for the two (2) terms of office expiring on 30 June 2009.

Mayor Pierce stated there are two seats open for the Planning Commission since Commissioner Haydon is termed out and Commissioner Hartley is not seeking reappointment. She stated they are the two most veteran Planning Commissioners. She stated the two newly appointed Commissioners will be working on the Housing Element, General Plan Update, and many other important issues. She stated she would like the entire Council to interview the candidates at a public meeting. She stated though Councilmember Shuey could not attend the meeting he suggested the sub-committee narrow the candidates down to five for interviews with the entire Council. She stated the sub-committee could put together the questions to be asked during the interviews. She noted the Council could not demand the candidates sit outside while others are interviewed but that they could be asked nicely to do so out of fairness.

The City Manager stated the City of Concord establishes interview times and requests the candidates do not come in the room before their assigned time. He stated that gives the Council more time to get to know the candidates individually.

Councilmember Medrano stated he was on the interview sub-committee so he would be interviewing the candidates either way.

Vice Mayor Stratford stated he liked the ideas of interviewing as a full Council and asking each candidate to sit outside until it is their turn to be interviewed.

Councilmember Geller agreed with Vice Mayor Stratford and asked who would be creating the questions for the interview process. Mayor Pierce responded the sub-committee and staff could prepare the questions.

Planning Commission Chairperson Catalano stated she liked the idea of the Council interviewing during a public meeting because it added transparency. She also stated it would be beneficial to see if the candidates were good public speakers.

It was moved by Councilmember Geller, seconded by Vice Mayor Stratford to have the City Council interview the Planning Commission applicants during an open public meeting, have the sub-committee ask the questions of the candidates, have the interview questions routed through staff, and ask that all candidates wait for their scheduled time to arrive at the meeting as not to hear the answers of prior candidates (Passed; 4-0 vote).

The City Manager also stated the interview questions could be revised by the full Council during the public meeting before the interviews.

Mayor Pierce stated the interviews could be scheduled 30 minutes apart and that if the Council wanted to reflect longer on the candidates they could postpone the appointment to the following meeting.

10. COUNCIL ITEMS- None.

11. **ADJOURNMENT**– On call by Mayor Pierce the meeting adjourned at 7:59 p.m.

Respectfully submitted,

Laci J. Jackson, City Clerk

APPROVED BY CLAYTON CITY COUNCIL

Julie K. Pierce, Mayor

CITY OF CLAYTON
Founded 1857.. Incorporated 1964

Agenda Date: 06/16/09
Agenda Item: 5b

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: **HONORABLE MAYOR AND COUNCILMEMBERS**

FROM: **MERRY PELLETIER, FINANCE MANAGER**

DATE: **JUNE 16, 2009**

SUBJECT: **OBLIGATION SUMMARY**

RECOMMENDATION **Approve the following obligations.**

RUN DATE	**OBLIGATION NUMBERS**	**TOTALS**
06/12/09	15965 – 16013	$142,150.05

- Invoices - Summary Report
    - the current invoices by obligation number
    - the vendor numbers and names
    - brief descriptions of the invoices
    - the amounts expensed or paid for the current invoices
    - vendor invoice numbers (if any)
    - grand totals on the last page, may be a combination of expensed & paid
    - the stage date is the date of input to the system
- Invoice Distribution Report
    - the account numbers affected by the current invoices listed numerically; these numbers correspond to the "line item" numbers listed in the City's budget
    - the account descriptions
    - the obligation numbers
    - the vendor numbers and names
    - the amount of the invoices
    - a grand total of all invoices on the last page

Attachments:
Invoices - Summary Report 06/12/09 (5 pages)
Invoice Distribution Report 06/12/09 (17 pages)

Vendor Name / Obligat'n Description	Pre-Encumbered	Encumbered	Expensed	Paid	Stage	Stage Date
2205 Pacific Telemanagement Svc						
15965 CH Outside Phone Booth 6/09	.00	.00	53.00	.00	Inv	06/08/2009
Obligation.....: 15965	Invoice number.: 120708					
2371 Konica Minolta Bus Sol-Copies						
15966 Admin Copier Copies 5/09	.00	.00	383.15	.00	Inv	06/08/2009
Obligation.....: 15966	Invoice number.: 212403716					
1459 Clean Street						
15967 Street Sweeping 5/09	.00	.00	3,500.00	.00	Inv	06/08/2009
Obligation.....: 15967	Invoice number.: 57048					
2115 AT&T YellowPages.com						
15968 Yellow Pages. Com 6/09	.00	.00	39.00	.00	Inv	06/08/2009
Obligation.....: 15968	Invoice number.: 6/09					
2014 AT&T Yellow Pages						
15969 EH Yellow Page Ad 6/09	.00	.00	232.00	.00	Inv	06/08/2009
Obligation.....: 15969	Invoice number.: 6/09					
1223 Sprint Comm (PD)						
15970 PD Cell Phones 5/09	.00	.00	299.45	.00	Inv	06/08/2009
Obligation.....: 15970	Invoice number.: 090 5/09					
1538 All City Management Services,						
15971 PD-Crossing Guard WE 5/23/09	.00	.00	451.50	.00	Inv	06/08/2009
Obligation.....: 15971	Invoice number.: 16666					
2460 Globalstar LLC						
15972 PD Command Trl Sat Phn 5/09	.00	.00	26.72	.00	Inv	06/08/2009
Obligation.....: 15972	Invoice number.: 05/16/09					
234 CCC General Services						
15973 Traffic Signal Maintenance 3/	.00	.00	1,887.00	.00	Inv	06/08/2009
Obligation.....: 15973	Invoice number.: 3475					
159 Turner, Huguet & Adams						
15974 GHAD Legal Svcs 5/09	.00	.00	148.00	.00	Inv	06/08/2009
Obligation.....: 15974	Invoice number.: 1317					

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   Vendor Name /
Obligat'n Description               Pre-Encumbered   Encumbered     Expensed          Paid Stage Stage Date


     170 Western Exterminator
   15975 Monthly Svc 5/09                      .00          .00       311.50           .00 Inv   06/08/2009
Obligation.....: 15975           Invoice number.: 430947


    2370 Konica Minolta Bus Solutions
   15976 Adm Copier Lease 6/09                 .00          .00       628.98           .00 Inv   06/08/2009
Obligation.....: 15976           Invoice number.: 011006070


     468 J & R Floor Services
   15977 Janitorial Services for 5/09          .00          .00     4,879.83           .00 Inv   06/08/2009
Obligation.....: 15977           Invoice number.: MAY2009


    2110 Sprint Comm (PW & ADM)
   15978 PW & Adm Cell Phones 5/09             .00          .00       284.13           .00 Inv   06/08/2009
Obligation.....: 15978           Invoice number.: 085 5/09


    1160 Arlene H. Kikkawa-Nielsen
   15979 Library Volunteer 6/09                .00          .00       820.00           .00 Inv   06/08/2009
Obligation.....: 15979           Invoice number.: 06/09


      84 Hammons Supply Company
   15980 Janitorial Supplies-Grove 6/0         .00          .00       345.45           .00 Inv   06/09/2009
Obligation.....: 15980           Invoice number.: 54401


      84 Hammons Supply Company
   15981 Janitorial Supplies-Library 6         .00          .00       265.87           .00 Inv   06/09/2009
Obligation.....: 15981           Invoice number.: 54415


      62 Concord Garden Equipment
   15982 PW Equipment Mtn 5/09                 .00          .00       140.60           .00 Inv   06/09/2009
Obligation.....: 15982           Invoice number.: 378907


    2070 John Deere Landscapes Inc
   15983 PW Landscape Supplies 5/09            .00          .00       156.66           .00 Inv   06/09/2009
Obligation.....: 15983           Invoice number.: 51392610


    2417 AVI-SPL Integrated Solutions
   15984 Grove Sound Sys Upgrd 5/09            .00          .00     2,842.57           .00 Inv   06/09/2009
Obligation.....: 15984           Invoice number.: 105597
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Vendor Name / Obligat'n Description		Pre-Encumbered	Encumbered	Expensed	Paid	Stage	Stage Date
840 Hertz Equipment Rental							
15985 HH Audio/Visual Upgrd 5/09		.00	.00	375.28	.00	Inv	06/09/2009
Obligation.....: 15985	Invoice number.: 24347722						
358 Waraner Brothers							
15986 Weed Abatement 6/09		.00	.00	29,500.00	.00	Inv	06/09/2009
Obligation.....: 15986	Invoice number.: 8510						
960 NBS Govt. Finance Group							
15987 CFA 07 Cont Disc Rpt Svc 5/09		.00	.00	175.00	.00	Inv	06/09/2009
Obligation.....: 15987	Invoice number.: G05140908-LO						
2386 Economic Development Systems							
15988 Downtown Econ Proj 4/09		.00	.00	9,577.18	.00	Inv	06/09/2009
Obligation.....: 15988	Invoice number.: 4/30/09						
2498 Oak Hollow/Diablo Ridge H/O							
15989 Refund EH Deposit 5/27/09		.00	.00	500.00	.00	Inv	06/09/2009
Obligation.....: 15989	Invoice number.: EH 5/27/09						
391 Wildland Resource Management							
15990 Weed Abatement 5/09		.00	.00	14,900.00	.00	Inv	06/09/2009
Obligation.....: 15990	Invoice number.: 5/12/09						
1021 Clayton Police Officer's Asso							
15991 Reimb for PD Vehicle Rpr 5/09		.00	.00	395.00	.00	Inv	06/09/2009
Obligation.....: 15991	Invoice number.:						
1648 Bay Area News Group East Bay							
15992 PH Notices 5/16/09 & 5/30/09		.00	.00	194.60	.00	Inv	06/09/2009
Obligation.....: 15992	Invoice number.: 3153107,3166575						
1648 Bay Area News Group East Bay							
15993 PH Notices 3/25/09 & 4/18/09		.00	.00	978.60	.00	Inv	06/09/2009
Obligation.....: 15993	Invoice number.: 3105469,3127068						
42 City of Concord							
15994 PD Live Scans 5/09		.00	.00	567.00	.00	Inv	06/09/2009
Obligation.....: 15994	Invoice number.: 15466						

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   Vendor Name /
Obligat'n Description                    Pre-Encumbered    Encumbered       Expensed            Paid Stage Stage Date

    2121 Clayton Pioneer
   15995 Insertion of Flyers 5/09                   .00           .00         485.00             .00 Inv   06/09/2009
Obligation.....: 15995               Invoice number.: 8558

    2552 Subtronic Corp
   15996 Refund EP 2826 Dep 5/09                    .00           .00         856.83             .00 Inv   06/09/2009
Obligation.....: 15996               Invoice number.: EP 2826

    2551 Hyde Printing Inc
   15997 Print Flyers: Concert/DT Ads               .00           .00       1,230.65             .00 Inv   06/09/2009
Obligation.....: 15997               Invoice number.: 27642

    1957 Backyard Carnivals
   15998 4th of July Fun Equip Dep 7/0              .00           .00       1,110.75             .00 Inv   06/09/2009
Obligation.....: 15998               Invoice number.: 2497A

    1957 Backyard Carnivals
   15999 4th of July Fun Equip 7/09                 .00           .00       3,332.25             .00 Inv   06/09/2009
Obligation.....: 15999               Invoice number.: 2497B

     116 PERMCO, Inc.
   16000 Eng Svc 5/23/09-6/5/09                     .00           .00      10,295.07             .00 Inv   06/09/2009
Obligation.....: 16000               Invoice number.: 8866-8879

     201 CalPERS
   16001 Retirement PPE 5/31/09                     .00           .00      23,166.86             .00 Inv   06/09/2009
Obligation.....: 16001               Invoice number.: PPE 5/31/09

    1779 Access One
   16002 Long Distance 5/09                         .00           .00          36.76             .00 Inv   06/09/2009
Obligation.....: 16002               Invoice number.: 5/09

    1243 AT&T/ CalNet 2
   16003 Local Phone Svc 5/09                       .00           .00       1,005.94             .00 Inv   06/09/2009
Obligation.....: 16003               Invoice number.: 5/09 A

     113 PG&E
   16004 Service 5/09 (Small Master)                .00           .00       2,425.69             .00 Inv   06/09/2009
Obligation.....: 16004               Invoice number.:
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                 Vendor Name /
               Obligat'n Description                    Pre-Encumbered   Encumbered     Expensed                Paid Stage Stage Date
               ______________________________________   ______________   __________   __________   _______________ _____ __________


                    113 PG&E
                  16005 Service 5/09  (Individual Inv             .00          .00       460.74             .00 Inv   06/09/2009
               Obligation.....: 16005            Invoice number.:


                   2349 US Bank Corp Pymt System
                  16006 Adm Misc Charges 5/09                     .00          .00     3,734.55             .00 Inv   06/10/2009
               Obligation.....: 16006            Invoice number.: Adm 5/22/09


                   2349 US Bank Corp Pymt System
                  16007 PW Misc Charges 5/09                      .00          .00     4,958.71             .00 Inv   06/10/2009
               Obligation.....: 16007            Invoice number.: PW 5/22/09


                   2349 US Bank Corp Pymt System
                  16008 PD Misc Charges 5/09                      .00          .00     2,673.73             .00 Inv   06/10/2009
               Obligation.....: 16008            Invoice number.: PD 5/22/09


                     42 City of Concord
                  16009 PD Printing Services 5/09                 .00          .00       104.00             .00 Inv   06/10/2009
               Obligation.....: 16009            Invoice number.: 15461


                   1467 LarryLogic Productions
                  16010 Video City Council Mtg 6/2/09             .00          .00       292.50             .00 Inv   06/10/2009
               Obligation.....: 16010            Invoice number.: 962


                   1467 LarryLogic Productions
                  16011 HH Audio Sync Adjustment 6/09             .00          .00       112.50             .00 Inv   06/10/2009
               Obligation.....: 16011            Invoice number.: 967


                   2206 American Press
                  16012 Biz Lic Receipt Paper 5/09                .00          .00       131.10             .00 Inv   06/10/2009
               Obligation.....: 16012            Invoice number.: 1512


                     67 Contra Costa Water Dist.
                  16013 City Water Usage 4-5/09                   .00          .00    10,878.35             .00 Inv   06/10/2009
               Obligation.....: 16013            Invoice number.: L Series 4-5/09


** Report total **                                                .00                 142,150.05
                                                                               .00                            .00
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                                                             Vendor/ Name/
                           Obligat'n Description             Line Nbr Description                  Stage      Amount

A101-2101-00.0.0-000 - Accounts Payable
                              15998 4th of July Fun Equip Dep 7/09     1957 Backyard Carnivals
                                                                          1 4th of July Fun Equip Dep 7/09 Inv    1,110.75
                           Invoice number.: 2497A

                              15999 4th of July Fun Equip 7/09         1957 Backyard Carnivals
                                                                          1 4th of July Fun Equip 7/09     Inv    3,332.25
                           Invoice number.: 2497B

A101-2101-00.0.0-000 - Accounts Payable                                       *** Account total ***              4,443.00

A101-5791-00.0.0-000 - Overhead cost recovery
                              15996 Refund EP 2826 Dep 5/09            2552 Subtronic Corp
                                                                          2 OH Rec EP 2826 5/09            Inv      -18.67
                           Invoice number.: EP 2826

A101-5791-00.0.0-000 - Overhead cost recovery                                 *** Account total ***                -18.67

A101-7220-02.0.0-000 - PERS Retirement
                              16001 Retirement PPE 5/31/09              201 CalPERS
                                                                          2 Admin 5/31/09                  Inv    4,214.87
                           Invoice number.: PPE 5/31/09

A101-7220-02.0.0-000 - PERS Retirement                                        *** Account total ***              4,214.87

A101-7220-03.0.0-000 - PERS Retirement
                              16001 Retirement PPE 5/31/09              201 CalPERS
                                                                          3 PW 5/31/09                     Inv    2,460.09
                           Invoice number.: PPE 5/31/09

A101-7220-03.0.0-000 - PERS Retirement                                        *** Account total ***              2,460.09

A101-7220-04.0.0-000 - PERS Retirement
                              16001 Retirement PPE 5/31/09              201 CalPERS
                                                                          4 Planning 5/31/09               Inv    1,441.20
                           Invoice number.: PPE 5/31/09

A101-7220-04.0.0-000 - PERS Retirement                                        *** Account total ***              1,441.20

A101-7220-06.0.0-000 - PERS Retirement
                              16001 Retirement PPE 5/31/09              201 CalPERS
                                                                          5 Police 5/31/09                 Inv   14,028.75
                           Invoice number.: PPE 5/31/09

A101-7220-06.0.0-000 - PERS Retirement                                        *** Account total ***             14,028.75

A101-7311-03.0.0-000 - General Supplies
                              16007 PW Misc Charges 5/09               2349 US Bank Corp Pymt System
                                                                          2 PW Gen Sup 5/09                Inv      307.23
                           Invoice number.: PW 5/22/09

A101-7311-03.0.0-000 - General Supplies                                       *** Account total ***                307.23
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                                                         Vendor/ Name/
                           Obligat'n Description         Line Nbr Description                  Stage        Amount

A101-7311-06.0.0-000 - General Supplies
                              16008 PD Misc Charges 5/09      2349 US Bank Corp Pymt System
                                                                 3 PD Supplies 5/09              Inv          143.04
                           Invoice number.: PD 5/22/09

A101-7311-06.0.0-000 - General Supplies                                 *** Account total ***              143.04

A101-7312-05.0.0-000 - Office Supplies/Expense
                              16006 Adm Misc Charges 5/09     2349 US Bank Corp Pymt System
                                                                 1 Adm Off Sup 5/09              Inv          187.99
                           Invoice number.: Adm 5/22/09

                              16012 Biz Lic Receipt Paper 5/09 2206 American Press
                                                                 1 Biz Lic Receipt Paper 5/09    Inv          131.10
                           Invoice number.: 1512

A101-7312-05.0.0-000 - Office Supplies/Expense                          *** Account total ***              319.09

A101-7312-06.0.0-000 - Office Supplies/Expense
                              16009 PD Printing Services 5/09   42 City of Concord
                                                                 1 PD Printing 5/09              Inv          104.00
                           Invoice number.: 15461

A101-7312-06.0.0-000 - Office Supplies/Expense                          *** Account total ***              104.00

A101-7314-05.0.0-000 - Postage
                              16006 Adm Misc Charges 5/09     2349 US Bank Corp Pymt System
                                                                 2 Neopost Lease 5/09            Inv          227.97
                           Invoice number.: Adm 5/22/09

A101-7314-05.0.0-000 - Postage                                          *** Account total ***              227.97

A101-7314-06.0.0-000 - Postage
                              16008 PD Misc Charges 5/09      2349 US Bank Corp Pymt System
                                                                 2 PD Postage 5/09               Inv           15.96
                           Invoice number.: PD 5/22/09

A101-7314-06.0.0-000 - Postage                                          *** Account total ***               15.96

A101-7329-09.0.0-000 - Park Supplies
                              15983 PW Landscape Supplies 5/09 2070 John Deere Landscapes Inc
                                                                 2 PW Landscape Supplies 5/09    Inv          101.78
                           Invoice number.: 51392610

A101-7329-09.0.0-000 - Park Supplies                                    *** Account total ***              101.78

A101-7331-05.0.0-000 - Rentals/Leases
                              15966 Admin Copier Copies 5/09  2371 Konica Minolta Bus Sol-Copies
                                                                 1 Adm Copier Copies 5/09        Inv          383.15
                           Invoice number.: 212403716
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                                                       Vendor/ Name/
                          Obligat'n Description        Line Nbr Description                 Stage        Amount

A101-7331-05.0.0-000 - Rentals/Leases                                     *** Continued ***
                             15976 Adm Copier Lease 6/09   2370 Konica Minolta Bus Solutions
                                                              1 Adm Copier Lease 6/09       Inv          628.98
                          Invoice number.: 011006070

A101-7331-05.0.0-000 - Rentals/Leases                                  *** Account total ***         1,012.13

A101-7332-02.0.0-000 - Telecommunications
                             15965 CH Outside Phone Booth 6/09   2205 Pacific Telemanagement Svc
                                                              1 CH Outside Phone Booth 6/09 Inv           53.00
                          Invoice number.: 120708

                             15978 PW & Adm Cell Phones 5/09   2110 Sprint Comm (PW & ADM)
                                                              2 Adm Cell Phones 5/09        Inv          106.11
                          Invoice number.: 085 5/09

                             16002 Long Distance 5/09      1779 Access One
                                                              1 City Hall Svc 5/09          Inv             .38
                          Invoice number.: 5/09

                             16003 Local Phone Svc 5/09    1243 AT&T/ CalNet 2
                                                              2 CH Local Phone 5/09         Inv          238.29
                          Invoice number.: 5/09 A

A101-7332-02.0.0-000 - Telecommunications                              *** Account total ***           397.78

A101-7332-03.0.0-000 - Telephone
                             15978 PW & Adm Cell Phones 5/09   2110 Sprint Comm (PW & ADM)
                                                              1 PW Cell Phones 5/09         Inv          178.02
                          Invoice number.: 085 5/09

                             16002 Long Distance 5/09      1779 Access One
                                                              2 PW Svc 5/09                 Inv            8.69
                          Invoice number.: 5/09

                             16003 Local Phone Svc 5/09    1243 AT&T/ CalNet 2
                                                              1 PW Local Phone 5/09         Inv           32.74
                          Invoice number.: 5/09 A

A101-7332-03.0.0-000 - Telephone                                       *** Account total ***           219.45

A101-7332-04.0.0-000 - Telephone
                             16002 Long Distance 5/09      1779 Access One
                                                              3 Planning Svc 5/09           Inv            8.38
                          Invoice number.: 5/09

                             16003 Local Phone Svc 5/09    1243 AT&T/ CalNet 2
                                                              3 Plng Local Phone 5/09       Inv           41.90
                          Invoice number.: 5/09 A

A101-7332-04.0.0-000 - Telephone                                       *** Account total ***            50.28
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                                                                   Vendor/ Name/
                               Obligat'n Description              Line Nbr Description                     Stage          Amount

A101-7332-06.0.0-000 - Telephone
                                  15970 PD Cell Phones 5/09           1223 Sprint Comm (PD)
                                                                         1 PD Cell Phones 5/09             Inv            299.45
                               Invoice number.: 090 5/09

                                  15972 PD Command Trl Sat Phn 5/09   2460 Globalstar LLC
                                                                         1 PD Command Trl Sat Phn 5/09     Inv             26.72
                               Invoice number.: 05/16/09

                                  16002 Long Distance 5/09            1779 Access One
                                                                         5 Police Dept Svc 5/09            Inv             18.86
                               Invoice number.: 5/09

                                  16003 Local Phone Svc 5/09          1243 AT&T/ CalNet 2
                                                                         7 PD Local Phone 5/09             Inv            547.84
                               Invoice number.: 5/09 A

A101-7332-06.0.0-000 - Telephone                                             *** Account total ***                    892.87

A101-7332-07.0.0-000 - Telephone
                                  16002 Long Distance 5/09            1779 Access One
                                                                         4 Library Svc 5/09                Inv               .45
                               Invoice number.: 5/09

A101-7332-07.0.0-000 - Telephone                                             *** Account total ***                       .45

A101-7332-08.0.0-000 - Telephone
                                  16003 Local Phone Svc 5/09          1243 AT&T/ CalNet 2
                                                                         5 Eng Local Phone 5/09            Inv             69.10
                               Invoice number.: 5/09 A

A101-7332-08.0.0-000 - Telephone                                             *** Account total ***                     69.10

A101-7335-03.0.0-000 - Gas & Electricity
                                  16004 Service 5/09 (Small Master)    113 PG&E
                                                                         1 City Hall Svc 5/09              Inv          1,967.96
                               Invoice number.:

                                  16005 Service 5/09  (Individual Inv)  113 PG&E
                                                                         1 PW Bldg Svc 5/09                Inv             30.78
                               Invoice number.:

                                                                         5 1005 Oak St Svc 5/09            Inv             30.79
                               Invoice number.:

                                                                         6 1007 Oak St Svc 5/09            Inv              8.58
                               Invoice number.:

A101-7335-03.0.0-000 - Gas & Electricity                                     *** Account total ***                  2,038.11
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                                                              Vendor/ Name/
                              Obligat'n Description          Line Nbr Description                     Stage        Amount

A101-7338-03.0.0-000 - Water Services
                                 16013 City Water Usage 4-5/09      67 Contra Costa Water Dist.
                                                                    10 No Valley Park 4-5/09          Inv          437.60
                              Invoice number.: L Series 4-5/09

A101-7338-03.0.0-000 - Water Services                                      *** Account total ***                   437.60

A101-7341-03.0.0-000 - Buildings/Grounds Maintenance
                                 15975 Monthly Svc 5/09                170 Western Exterminator
                                                                         1 City Hall Ext Svc 5/09     Inv           90.50
                              Invoice number.: 430947

A101-7341-03.0.0-000 - Buildings/Grounds Maintenance                       *** Account total ***                    90.50

A101-7341-07.0.0-000 - Buildings/Grounds Maintenance
                                 15975 Monthly Svc 5/09                170 Western Exterminator
                                                                         2 Library Ext Svc 5/09       Inv           93.50
                              Invoice number.: 430947

                                 16007 PW Misc Charges 5/09           2349 US Bank Corp Pymt System
                                                                         3 Library Lighting 5/09      Inv          326.90
                              Invoice number.: PW 5/22/09

A101-7341-07.0.0-000 - Buildings/Grounds Maintenance                       *** Account total ***                   420.40

A101-7343-03.0.0-000 - Vehicle Maintenance
                                 16007 PW Misc Charges 5/09           2349 US Bank Corp Pymt System
                                                                         6 PW Veh Mtn 5/09            Inv           15.00
                              Invoice number.: PW 5/22/09

A101-7343-03.0.0-000 - Vehicle Maintenance                                 *** Account total ***                    15.00

A101-7343-06.0.0-000 - Vehicle Maintenance
                                 16008 PD Misc Charges 5/09           2349 US Bank Corp Pymt System
                                                                         4 PD Car Washes 5/09         Inv           54.22
                              Invoice number.: PD 5/22/09

A101-7343-06.0.0-000 - Vehicle Maintenance                                 *** Account total ***                    54.22

A101-7344-03.0.0-000 - Vehicles: Gas, Oil & Supplies
                                 16007 PW Misc Charges 5/09           2349 US Bank Corp Pymt System
                                                                         1 PW Gas 5/09                Inv          512.67
                              Invoice number.: PW 5/22/09

A101-7344-03.0.0-000 - Vehicles: Gas, Oil & Supplies                       *** Account total ***                   512.67

A101-7344-06.0.0-000 - Vehicles: Gas, Oil & Supplies
                                 16008 PD Misc Charges 5/09           2349 US Bank Corp Pymt System
                                                                         1 PD Gas 5/09                Inv        2,034.86
                              Invoice number.: PD 5/22/09

A101-7344-06.0.0-000 - Vehicles: Gas, Oil & Supplies                       *** Account total ***                 2,034.86
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                                                                 Vendor/ Name/
                             Obligat'n Description              Line Nbr Description                  Stage        Amount

A101-7384-04.0.0-000 - Legal Notices
                                15992 PH Notices 5/16/09 & 5/30/09      1648 Bay Area News Group East Bay
                                                                           1 PH Notices 5/16/09 & 5/30/09   Inv          194.60
                             Invoice number.: 3153107,3166575

                                15993 PH Notices 3/25/09 & 4/18/09      1648 Bay Area News Group East Bay
                                                                           1 PH Notices 3/25/09 & 4/18/09   Inv          978.60
                             Invoice number.: 3105469,3127068

A101-7384-04.0.0-000 - Legal Notices                                            *** Account total ***                  1,173.20

A101-7411-08.0.0-000 - Professional Services Retainer
                                16000 Eng Svc 5/23/09-6/5/09             116 PERMCO, Inc.
                                                                           1 Eng Svc 5/23/09-6/5/09         Inv        4,416.50
                             Invoice number.: 8866-8879

                                                                           3 ABAG Haz Mit Pln Upd 09 #8880  Inv          129.94
                             Invoice number.: 8866-8879

A101-7411-08.0.0-000 - Professional Services Retainer                           *** Account total ***                  4,546.44

A101-7412-08.0.0-000 - Engineering/Inspection Service
                                15996 Refund EP 2826 Dep 5/09           2552 Subtronic Corp
                                                                           4 Correction-Permco Insp 5/09    Inv         -124.50
                             Invoice number.: EP 2826

A101-7412-08.0.0-000 - Engineering/Inspection Service                           *** Account total ***                   -124.50

A101-7417-03.0.0-000 - Janitorial Service
                                15977 Janitorial Services for 5/09       468 J & R Floor Services
                                                                           3 City Hall 5/09                 Inv          449.83
                             Invoice number.: MAY2009

A101-7417-03.0.0-000 - Janitorial Service                                       *** Account total ***                    449.83

A101-7417-06.0.0-000 - Janitorial Service
                                15977 Janitorial Services for 5/09       468 J & R Floor Services
                                                                           5 PD 5/09                        Inv          225.00
                             Invoice number.: MAY2009

A101-7417-06.0.0-000 - Janitorial Service                                       *** Account total ***                    225.00

A101-7417-07.0.0-000 - Janitorial Service
                                15977 Janitorial Services for 5/09       468 J & R Floor Services
                                                                           2 Library 5/09                   Inv        2,175.00
                             Invoice number.: MAY2009

                                15981 Janitorial Supplies-Library 6/      84 Hammons Supply Company
                                                                           1 Library Janitorial Supp 6/09   Inv          265.87
                             Invoice number.: 54415

A101-7417-07.0.0-000 - Janitorial Service                                       *** Account total ***                  2,440.87
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                                                              Vendor/ Name/
                      Obligat'n Description                   Line Nbr Description                 Stage         Amount
                      ------------------------------------   -------- --------------------------  -----  ------------

A101-7417-09.0.0-000 - Janitorial Service
                         15977 Janitorial Services for 5/09      468 J & R Floor Services
                                                                   1 Comm Pk Svc 5/09              Inv        1,000.00
                      Invoice number.: MAY2009

A101-7417-09.0.0-000 - Janitorial Service                                  *** Account total ***              1,000.00

A101-7419-01.0.0-000 - Other Professional Services
                         16010 Video City Council Mtg 6/2/09    1467 LarryLogic Productions
                                                                   1 Video CC Mtg 6/2/09           Inv          292.50
                      Invoice number.: 962

A101-7419-01.0.0-000 - Other Professional Services                         *** Account total ***                292.50

A101-7419-06.0.0-000 - Other Professional Services
                         15971 PD-Crossing Guard WE 5/23/09     1538 All City Management Services,
                                                                   1 PD-Crossing Guard WE 5/23/09  Inv          451.50
                      Invoice number.: 16666

                         15994 PD Live Scans 5/09                 42 City of Concord
                                                                   1 PD Live Scans 5/09            Inv          567.00
                      Invoice number.: 15466

A101-7419-06.0.0-000 - Other Professional Services                         *** Account total ***              1,018.50

A101-7419-09.0.0-000 - Other Professional Services
                         15975 Monthly Svc 5/09                  170 Western Exterminator
                                                                   3 Park-Ext Svc 5/09             Inv           40.50
                      Invoice number.: 430947

A101-7419-09.0.0-000 - Other Professional Services                         *** Account total ***                 40.50

A101-7421-03.0.0-000 - Greenwaste Recycling
                         16006 Adm Misc Charges 5/09            2349 US Bank Corp Pymt System
                                                                   3 Clayton Clns Up & Pkg 5/09    Inv          136.80
                      Invoice number.: Adm 5/22/09

A101-7421-03.0.0-000 - Greenwaste Recycling                                *** Account total ***                136.80

A101-7430-08.0.0-000 - Well Monitoring Fee
                         16006 Adm Misc Charges 5/09            2349 US Bank Corp Pymt System
                                                                   4 Well Monitoring 4/09          Inv        1,546.50
                      Invoice number.: Adm 5/22/09

A101-7430-08.0.0-000 - Well Monitoring Fee                                 *** Account total ***              1,546.50

A201-7311-00.0.0-000 - General Supplies
                         16007 PW Misc Charges 5/09             2349 US Bank Corp Pymt System
                                                                   4 PW Photocells 5/09            Inv          506.70
                      Invoice number.: PW 5/22/09

A201-7311-00.0.0-000 - General Supplies                                    *** Account total ***                506.70
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                                                                 Vendor/ Name/
                              Obligat'n Description              Line Nbr Description                Stage        Amount

A201-7327-00.0.0-000 - Street Maintenance Supplies
                                 16007 PW Misc Charges 5/09        2349 US Bank Corp Pymt System
                                                                      7 PW Signs, concrete 5/09      Inv          441.03
                              Invoice number.: PW 5/22/09

A201-7327-00.0.0-000 - Street Maintenance Supplies                           *** Account total ***                441.03

A201-7335-00.0.0-000 - Gas & Electricity
                                 16004 Service 5/09 (Small Master)  113 PG&E
                                                                      5 Traffic Sgn & St Lt 5/09     Inv          187.00
                              Invoice number.:

A201-7335-00.0.0-000 - Gas & Electricity                                     *** Account total ***                187.00

A201-7345-00.0.0-000 - Traffic Signal Maintenance
                                 15973 Traffic Signal Maintenance 3/0  234 CCC General Services
                                                                      1 Traffic Signal Mtn 3/09      Inv        1,665.00
                              Invoice number.: 3475

A201-7345-00.0.0-000 - Traffic Signal Maintenance                            *** Account total ***              1,665.00

A201-7412-00.0.0-000 - Engineering/Inspection Service
                                 16000 Eng Svc 5/23/09-6/5/09       116 PERMCO, Inc.
                                                                      4 Gas Tax Insp #8867           Inv          823.50
                              Invoice number.: 8866-8879

A201-7412-00.0.0-000 - Engineering/Inspection Service                        *** Account total ***                823.50

A210-7311-00.0.0-000 - General Supplies
                                 15983 PW Landscape Supplies 5/09  2070 John Deere Landscapes Inc
                                                                      1 PW Landscape Supplies 5/09   Inv           54.88
                              Invoice number.: 51392610

                                 16007 PW Misc Charges 5/09        2349 US Bank Corp Pymt System
                                                                      8 PW Supplies 5/09             Inv          598.17
                              Invoice number.: PW 5/22/09

A210-7311-00.0.0-000 - General Supplies                                      *** Account total ***                653.05

A210-7335-00.0.0-000 - Gas & Electricity
                                 16004 Service 5/09 (Small Master)  113 PG&E
                                                                      2 Clock Service 5/09           Inv           26.16
                              Invoice number.:

                                                                      3 Outdoor Lt Service 5/09      Inv           88.70
                              Invoice number.:

                                                                      4 Irrigation Service 5/09      Inv          155.87
                              Invoice number.:
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                                                                 Vendor/ Name/
                              Obligat'n Description              Line Nbr Description                 Stage        Amount

A210-7335-00.0.0-000 - Gas & Electricity                                           *** Continued ***
                                 16005 Service 5/09  (Individual Inv)      113 PG&E
                                                                             4 Irrigation Svc 5/09     Inv          151.05
                              Invoice number.:

A210-7335-00.0.0-000 - Gas & Electricity                                        *** Account total ***               421.78

A210-7338-00.0.0-000 - Water Services
                                 16013 City Water Usage 4-5/09              67 Contra Costa Water Dist.
                                                                             9 No Vally Park 4-5/09    Inv          109.40
                              Invoice number.: L Series 4-5/09

                                                                            11 City Irrigation 4-5/09  Inv       10,331.35
                              Invoice number.: L Series 4-5/09

A210-7338-00.0.0-000 - Water Services                                           *** Account total ***            10,440.75

A210-7342-00.0.0-000 - Machinery/Equip Maintenance
                                 15982 PW Equipment Mtn 5/09                62 Concord Garden Equipment
                                                                             1 PW Equipment Mtn 5/09   Inv          140.60
                              Invoice number.: 378907

A210-7342-00.0.0-000 - Machinery/Equip Maintenance                              *** Account total ***               140.60

A210-7344-00.0.0-000 - Vehicle Gas, Oil, and Supplies
                                 16007 PW Misc Charges 5/09               2349 US Bank Corp Pymt System
                                                                             9 PW Landscape Fuel 5/09  Inv          547.22
                              Invoice number.: PW 5/22/09

A210-7344-00.0.0-000 - Vehicle Gas, Oil, and Supplies                           *** Account total ***               547.22

A210-7419-00.0.0-000 - Other Professional Services
                                 15986 Weed Abatement 6/09                 358 Waraner Brothers
                                                                             1 Weed Abatement 6/09     Inv       29,500.00
                              Invoice number.: 8510

                                 15990 Weed Abatement 5/09                 391 Wildland Resource Management
                                                                             1 Weed Abatement 5/09     Inv       14,900.00
                              Invoice number.: 5/12/09

A210-7419-00.0.0-000 - Other Professional Services                              *** Account total ***            44,400.00

A211-7310-00.0.0-000 - Supplies and Equipment
                                 15980 Janitorial Supplies-Grove 6/09       84 Hammons Supply Company
                                                                             5 Grove Pk Janitorial Supp 6/09 Inv    345.45
                              Invoice number.: 54401

                                 16007 PW Misc Charges 5/09               2349 US Bank Corp Pymt System
                                                                            10 PW Supplies 5/09        Inv          159.65
                              Invoice number.: PW 5/22/09

A211-7310-00.0.0-000 - Supplies and Equipment                                   *** Account total ***               505.10
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                                                              Vendor/ Name/
                               Obligat'n Description          Line Nbr Description                Stage        Amount

A211-7311-00.0.0-000 - General Supplies
                                  16006 Adm Misc Charges 5/09        2349 US Bank Corp Pymt System
                                                                        5 Grove keys 5/09           Inv          16.66
                               Invoice number.: Adm 5/22/09

A211-7311-00.0.0-000 - General Supplies                                   *** Account total ***                16.66

A211-7335-00.0.0-000 - Gas & Electricity
                                  16005 Service 5/09  (Individual Inv)  113 PG&E
                                                                        3 Grove Park Svc 5/09       Inv          72.07
                               Invoice number.:

A211-7335-00.0.0-000 - Gas & Electricity                                  *** Account total ***                72.07

A211-7419-00.0.0-000 - Other Professional Services
                                  15977 Janitorial Services for 5/09    468 J & R Floor Services
                                                                        6 Grove Park Janitorial 5/09 Inv      1,000.00
                               Invoice number.: MAY2009

A211-7419-00.0.0-000 - Other Professional Services                        *** Account total ***             1,000.00

A212-7412-00.0.0-000 - Engineering/Inspection Service
                                  16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                        2 OH GHAD #8882             Inv         350.25
                               Invoice number.: 8866-8879

A212-7412-00.0.0-000 - Engineering/Inspection Service                     *** Account total ***               350.25

A212-7413-00.0.0-000 - Legal Services
                                  15974 GHAD Legal Svcs 5/09            159 Turner, Huguet & Adams
                                                                        1 GHAD Legal Svcs 5/09      Inv         148.00
                               Invoice number.: 1317

A212-7413-00.0.0-000 - Legal Services                                     *** Account total ***               148.00

A214-7311-00.0.0-000 - General Supplies
                                  16007 PW Misc Charges 5/09           2349 US Bank Corp Pymt System
                                                                       11 PW St Lt Parts 5/09       Inv         480.40
                               Invoice number.: PW 5/22/09

A214-7311-00.0.0-000 - General Supplies                                   *** Account total ***               480.40

A216-7409-00.0.0-000 - Street Sweeping
                                  15967 Street Sweeping 5/09           1459 Clean Street
                                                                        1 Street Sweeping 5/09      Inv       3,500.00
                               Invoice number.: 57048

A216-7409-00.0.0-000 - Street Sweeping                                    *** Account total ***             3,500.00
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                                                         Vendor/ Name/
                         Obligat'n Description          Line Nbr Description                      Stage         Amount

A216-7412-00.0.0-000 - Engineering/Inspection Service
                           16000 Eng Svc 5/23/09-6/5/09      116 PERMCO, Inc.
                                                               5 SW Task & Insp #8869            Inv          353.00
                         Invoice number.: 8866-8879

A216-7412-00.0.0-000 - Engineering/Inspection Service                  *** Account total ***              353.00

A230-7220-00.0.0-813 - PERS Retirement-COPS
                           16001 Retirement PPE 5/31/09      201 CalPERS
                                                               6 PD Grant 5/31/09                Inv        1,021.95
                         Invoice number.: PPE 5/31/09

A230-7220-00.0.0-813 - PERS Retirement-COPS                            *** Account total ***            1,021.95

A230-7311-00.0.0-813 - Field Equipment-COPS
                           16008 PD Misc Charges 5/09       2349 US Bank Corp Pymt System
                                                               5 PD Computer RAM 5/09            Inv          425.65
                         Invoice number.: PD 5/22/09

A230-7311-00.0.0-813 - Field Equipment-COPS                            *** Account total ***              425.65

A230-7485-00.0.0-823 - Council Chambers Audio/Visual
                           15985 HH Audio/Visual Upgrd 5/09  840 Hertz Equipment Rental
                                                               1 HH Audio/Visual Upgrd 5/09      Inv          375.28
                         Invoice number.: 24347722

                           16006 Adm Misc Charges 5/09      2349 US Bank Corp Pymt System
                                                               6 HH AV Computer 5/09             Inv        1,023.29
                         Invoice number.: Adm 5/22/09

                           16007 PW Misc Charges 5/09       2349 US Bank Corp Pymt System
                                                              12 PW HH Lighting 5/09             Inv          270.31
                         Invoice number.: PW 5/22/09

                           16011 HH Audio Sync Adjustment 6/09  1467 LarryLogic Productions
                                                               1 HH Audio Sync Adjustment 6/09   Inv          112.50
                         Invoice number.: 967

A230-7485-00.0.0-823 - Council Chambers Audio/Visual                   *** Account total ***            1,781.38

A301-7361-00.0.0-000 - Advertising
                           15968 Yellow Pages. Com 6/09     2115 AT&T YellowPages.com
                                                               1 Yellow Pages.Com 6/09           Inv           39.00
                         Invoice number.: 6/09

                           15969 EH Yellow Page Ad 6/09     2014 AT&T Yellow Pages
                                                               1 EH Yellow Page Ad 6/09          Inv          232.00
                         Invoice number.: 6/09

A301-7361-00.0.0-000 - Advertising                                     *** Account total ***              271.00
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                                                                 Vendor/ Name/
                           Obligat'n Description                Line Nbr Description                    Stage        Amount

A301-7520-00.0.0-003 - Concerts in the Grove Park
                              16006 Adm Misc Charges 5/09          2349 US Bank Corp Pymt System
                                                                      7 Concert Supplies 5/09           Inv          387.89
                           Invoice number.: Adm 5/22/09

A301-7520-00.0.0-003 - Concerts in the Grove Park                                 *** Account total ***               387.89

A302-7419-00.0.0-000 - Other Professional Services
                              16006 Adm Misc Charges 5/09          2349 US Bank Corp Pymt System
                                                                      8 PC/CC Meeting Food 5/09         Inv           38.49
                           Invoice number.: Adm 5/22/09

A302-7419-00.0.0-000 - Other Professional Services                                *** Account total ***                38.49

A303-7520-00.0.0-090 - Grove Property Park
                              15984 Grove Sound Sys Upgrd 5/09     2417 AVI-SPL Integrated Solutions
                                                                      1 Grove Sound Sys Upgrd 5/09      Inv        2,842.57
                           Invoice number.: 105597

                              16007 PW Misc Charges 5/09           2349 US Bank Corp Pymt System
                                                                     13 Grove Supplies 5/09             Inv          793.43
                           Invoice number.: PW 5/22/09

A303-7520-00.0.0-090 - Grove Property Park                                        *** Account total ***             3,636.00

A303-7520-00.0.0-104 - Downtown Economic Dev Project
                              15988 Downtown Econ Proj 4/09        2386 Economic Development Systems
                                                                      1 Downtown Econ Proj 4/09         Inv        9,577.18
                           Invoice number.: 4/30/09

                              15995 Insertion of Flyers 5/09       2121 Clayton Pioneer
                                                                      1 Insertion of Flyers 5/09        Inv          485.00
                           Invoice number.: 8558

                              15997 Print Flyers: Concert/DT Ads 5 2551 Hyde Printing Inc
                                                                      1 Prt Flyers-Concert/DT Ads 5/09  Inv        1,230.65
                           Invoice number.: 27642

A303-7520-00.0.0-104 - Downtown Economic Dev Project                              *** Account total ***            11,292.83

A303-7520-00.0.0-106 - Clayton Rd Trail Connection
                              16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                      6 Eng Svc #8877                   Inv          122.00
                           Invoice number.: 8866-8879

A303-7520-00.0.0-106 - Clayton Rd Trail Connection                                *** Account total ***               122.00

A303-7520-00.0.0-111 - ADA Compliance Program10394A
                              16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                      7 Eng Svc #8875                   Inv        1,241.63
                           Invoice number.: 8866-8879

A303-7520-00.0.0-111 - ADA Compliance Program10394A                               *** Account total ***             1,241.63
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                                                               Vendor/ Name/
                           Obligat'n Description              Line Nbr Description                    Stage        Amount

A303-7520-00.0.0-115 - Comm Park Lights & Turf Proj
                              16000 Eng Svc 5/23/09-6/5/09         116 PERMCO, Inc.
                                                                     8 Eng Svc #8879                  Inv          185.25
                           Invoice number.: 8866-8879

A303-7520-00.0.0-115 - Comm Park Lights & Turf Proj                           *** Account total ***                 185.25

A304-7520-00.0.0-114 - 2009 Arterial Overlay Project
                              16000 Eng Svc 5/23/09-6/5/09         116 PERMCO, Inc.
                                                                     9 Eng Svc #8878                  Inv          173.25
                           Invoice number.: 8866-8879

A304-7520-00.0.0-114 - 2009 Arterial Overlay Project                          *** Account total ***                 173.25

A420-7419-00.0.0-000 - Other Professional Services
                              15987 CFA 07 Cont Disc Rpt Svc 5/09  960 NBS Govt. Finance Group
                                                                     1 CFA 07 Cont Disc Rpt Svc 5/09  Inv          175.00
                           Invoice number.: G05140908-LO

A420-7419-00.0.0-000 - Other Professional Services                            *** Account total ***                 175.00

A501-7311-00.0.0-000 - General Supplies
                              16006 Adm Misc Charges 5/09         2349 US Bank Corp Pymt System
                                                                     9 Adm Shirts 5/09                Inv          168.96
                           Invoice number.: Adm 5/22/09

A501-7311-00.0.0-000 - General Supplies                                       *** Account total ***                 168.96

A501-7352-00.0.0-000 - Insurance Claims Expense
                              15991 Reimb for PD Vehicle Rpr 5/09 1021 Clayton Police Officer's Assoc
                                                                     1 Reimb for PD Vehicle Rpr 5/09  Inv          395.00
                           Invoice number.:

A501-7352-00.0.0-000 - Insurance Claims Expense                               *** Account total ***                 395.00

A601-2739-00.0.0-000 - Clayton Community Library Foun
                              15979 Library Volunteer 6/09        1160 Arlene H. Kikkawa-Nielsen
                                                                     1 Library Volunteer 6/09         Inv          820.00
                           Invoice number.: 06/09

A601-2739-00.0.0-000 - Clayton Community Library Foun                         *** Account total ***                 820.00

A601-2740-00.0.0-083 - Cost Recov Dep-HurdR/SilverOak
                              16000 Eng Svc 5/23/09-6/5/09         116 PERMCO, Inc.
                                                                    10 Eng Svc #8881                  Inv          775.00
                           Invoice number.: 8866-8879

A601-2740-00.0.0-083 - Cost Recov Dep-HurdR/SilverOak                         *** Account total ***                 775.00
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                                                            Vendor/ Name/
                      Obligat'n Description                 Line Nbr Description                     Stage        Amount

A601-2740-00.0.0-096 - Cost Recov Dep PG&E Minor EP
                          16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                 11 Eng Svc #8868                   Inv          249.00
                      Invoice number.: 8866-8879

A601-2740-00.0.0-096 - Cost Recov Dep PG&E Minor EP                          *** Account total ***              249.00

A601-2740-00.0.0-097 - Cost Recov Dep - CCWD Minor EP
                          15973 Traffic Signal Maintenance 3/0  234 CCC General Services
                                                                  2 Traffic Signal Mtn 3/09         Inv          222.00
                      Invoice number.: 3475

A601-2740-00.0.0-097 - Cost Recov Dep - CCWD Minor EP                        *** Account total ***              222.00

A601-2741-00.0.0-153 - Seeno Grading Insp (10351)
                          16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                 12 Eng Svc #8870                   Inv           41.50
                      Invoice number.: 8866-8879

A601-2741-00.0.0-153 - Seeno Grading Insp (10351)                            *** Account total ***               41.50

A601-2741-00.0.0-534 - Subtronic Corp EP 2826 Inspect
                          15996 Refund EP 2826 Dep 5/09        2552 Subtronic Corp
                                                                  1 Refund EP 2826 Dep 5/09         Inv          875.50
                      Invoice number.: EP 2826

                                                                  3 Correction-Permco Insp 5/09     Inv          124.50
                      Invoice number.: EP 2826

A601-2741-00.0.0-534 - Subtronic Corp EP 2826 Inspect                        *** Account total ***            1,000.00

A601-2744-00.0.0-077 - AD Seeno Oak Crk Cyn SW26-06
                          16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                 13 Eng Svc #8872                   Inv           41.50
                      Invoice number.: 8866-8879

A601-2744-00.0.0-077 - AD Seeno Oak Crk Cyn SW26-06                          *** Account total ***               41.50

A601-2744-00.0.0-189 - Riessen SW Permit 17-05
                          16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                 17 Eng Svc #8871                   Inv           41.50
                      Invoice number.: 8866-8879

A601-2744-00.0.0-189 - Riessen SW Permit 17-05                               *** Account total ***               41.50

A601-2744-00.0.0-288 - Flora Square SWP 47-07
                          16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                 14 Eng Svc #8876                   Inv          232.50
                      Invoice number.: 8866-8879

A601-2744-00.0.0-288 - Flora Square SWP 47-07                                *** Account total ***              232.50
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                                                              Vendor/ Name/
                         Obligat'n Description               Line Nbr Description                     Stage        Amount
                         ______    _____________________     ________ ____________________________   _____   ___________

A601-2744-00.0.0-329 - Lemke Diablo Pt SW permit28-06
                            16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                   15 Eng Svc #8873                 Inv            41.50
                         Invoice number.: 8866-8879

A601-2744-00.0.0-329 - Lemke Diablo Pt SW permit28-06                     *** Account total ***                    41.50

A601-2744-00.0.0-381 - Gonzalez SW Permit 18-07
                            16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                   18 Eng Svc #8871                 Inv            41.50
                         Invoice number.: 8866-8879

A601-2744-00.0.0-381 - Gonzalez SW Permit 18-07                           *** Account total ***                    41.50

A601-2744-00.0.0-487 - Lance Brick SWP 12-08
                            16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                   19 Eng Svc #8871                 Inv            41.50
                         Invoice number.: 8866-8879

A601-2744-00.0.0-487 - Lance Brick SWP 12-08                              *** Account total ***                    41.50

A601-2744-00.0.0-495 - D. Lombardo SWP 25-08
                            16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                   20 Eng Svc #8871                 Inv            41.50
                         Invoice number.: 8866-8879

A601-2744-00.0.0-495 - D. Lombardo SWP 25-08                              *** Account total ***                    41.50

A601-2744-00.0.0-532 - B Wakefield SWP 05-09
                            16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                   21 Eng Svc #8871                 Inv            41.50
                         Invoice number.: 8866-8879

A601-2744-00.0.0-532 - B Wakefield SWP 05-09                              *** Account total ***                    41.50

A601-2744-00.0.0-533 - D. Boatwright SWP 06-09
                            16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                   22 Eng Svc #8871                 Inv            62.25
                         Invoice number.: 8866-8879

A601-2744-00.0.0-533 - D. Boatwright SWP 06-09                            *** Account total ***                    62.25

A601-2744-00.0.0-536 - Premier Pool (Roden) SWP 07-09
                            16000 Eng Svc 5/23/09-6/5/09          116 PERMCO, Inc.
                                                                   23 Eng Svc #8871                 Inv            41.50
                         Invoice number.: 8866-8879

A601-2744-00.0.0-536 - Premier Pool (Roden) SWP 07-09                     *** Account total ***                    41.50
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                                                                   Vendor/ Name/
                                    Obligat'n Description          Line Nbr Description                    Stage        Amount

A601-2744-00.0.0-538 - Azmarai Kadir SWP 08-09
                                        16000 Eng Svc 5/23/09-6/5/09   116 PERMCO, Inc.
                                                                        24 Eng Svc #8871                    Inv          41.50
                                    Invoice number.: 8866-8879

A601-2744-00.0.0-538 - Azmarai Kadir SWP 08-09                                   *** Account total ***                41.50

A601-2744-00.0.0-539 - Sublime Design SWP 10-09
                                        16000 Eng Svc 5/23/09-6/5/09   116 PERMCO, Inc.
                                                                        25 Eng Svc #8871                    Inv          83.00
                                    Invoice number.: 8866-8879

A601-2744-00.0.0-539 - Sublime Design SWP 10-09                                  *** Account total ***                83.00

A601-2744-00.0.0-542 - DeMarcus Drainage SWP 11-09
                                        16000 Eng Svc 5/23/09-6/5/09   116 PERMCO, Inc.
                                                                        26 Eng Svc #8871                    Inv          41.50
                                    Invoice number.: 8866-8879

A601-2744-00.0.0-542 - DeMarcus Drainage SWP 11-09                               *** Account total ***                41.50

A601-2744-00.0.0-543 - Majestic Pool SWP 12-09
                                        16000 Eng Svc 5/23/09-6/5/09   116 PERMCO, Inc.
                                                                        27 Eng Svc #8871                    Inv          41.50
                                    Invoice number.: 8866-8879

A601-2744-00.0.0-543 - Majestic Pool SWP 12-09                                   *** Account total ***                41.50

A601-2746-00.0.0-129 - Diablo Pt Grading Inspections
                                        16000 Eng Svc 5/23/09-6/5/09   116 PERMCO, Inc.
                                                                        16 Eng Svc #8874                    Inv         600.00
                                    Invoice number.: 8866-8879

A601-2746-00.0.0-129 - Diablo Pt Grading Inspections                             *** Account total ***               600.00

A702-2730-00.0.0-002 - Endeavor Hall Cash Deposits
                                        15989 Refund EH Deposit 5/27/09   2498 Oak Hollow/Diablo Ridge H/O
                                                                          1 Refund EH Deposit 5/27/09       Inv         500.00
                                    Invoice number.: EH 5/27/09

A702-2730-00.0.0-002 - Endeavor Hall Cash Deposits                               *** Account total ***               500.00

A702-7332-00.0.0-000 - Telephone
                                        16003 Local Phone Svc 5/09        1243 AT&T/ CalNet 2
                                                                          6 EH Local Phone 5/09             Inv          76.07
                                    Invoice number.: 5/09 A

A702-7332-00.0.0-000 - Telephone                                                 *** Account total ***                76.07
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                                                                  Vendor/ Name/
                              Obligat'n Description              Line Nbr Description                     Stage        Amount
                              ___________________________________ ________ _______________________________ _____ ____________

A702-7335-00.0.0-000 - Gas & Electricity
                                  16005 Service 5/09  (Individual Inv)    113 PG&E
                                                                            2 EH Svc 5/09                 Inv          167.47
                              Invoice number.:

A702-7335-00.0.0-000 - Gas & Electricity                                          *** Account total ***               167.47

A702-7341-00.0.0-000 - Buildings/Grounds Maintenance
                                  15975 Monthly Svc 5/09                  170 Western Exterminator
                                                                            4 End Hall Ext Svc 5/09       Inv           87.00
                              Invoice number.: 430947

A702-7341-00.0.0-000 - Buildings/Grounds Maintenance                              *** Account total ***                87.00

A702-7417-00.0.0-000 - Janitorial Service
                                  15977 Janitorial Services for 5/09      468 J & R Floor Services
                                                                            4 End Hall 5/09               Inv           30.00
                              Invoice number.: MAY2009

A702-7417-00.0.0-000 - Janitorial Service                                         *** Account total ***                30.00

* Report total *                                                                          *** Total ***            142,150.05
```

Agenda Date: 6-16-09
Agenda Item: 5C

CITY OF CLAYTON
Founded 1857 . Incorporated 1964

Approved:

Gary A. Napper
City Manager

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JUNE 16, 2009

SUBJECT: RESOLUTION WAIVING THE REQUIREMENT FOR A PARCEL MAP AND AUTHORIZING THE EXECUTION OF A GRANT DEED TO THE CONTRA COSTA WATER DISTRICT (CCWD) FOR EXISTING BLUE OAK PUMP STATION SITE ABOVE BLUE OAK LANE (SUBD. 7256)

RECOMMENDATION

Adopt the attached resolution.

BACKGROUND

As part of the construction of the Oakhurst Country Club development, CCWD constructed several reservoirs and pump stations. The cost of construction was paid for by either Presley or the Oakhurst Assessment District with the City as administrator of the district.

Generally, sites for the reservoirs and pump stations were shown on the various subdivision maps and dedicated to CCWD. The one exception to process was for the pump station constructed above the end of Blue Oak Lane in the now City-owned open space. This pump station was not a part of the initial water facilities construction and, therefore, not shown on the final map for Subdivision 7256, Eagle Peak Unit 1, which map created the open space parcel.

CCWD has now requested that the City grant them fee title to the parcel underlying the pump station site. The initial agreement between the City and CCWD covering the construction of the Zone 7B Facilities obligates the City to convey fee title for the pump station site (see Section 4.a of the attached agreement).

Parcel Map Waiver

Generally, a parcel map is required to create a new parcel prior to transfer of title. However, Section 16.20.047, "Waiver of Parcel Map Requirements", of the Municipal Code does allow for the waiver of a parcel map preparation and recordation under certain circumstances. In particular, Section 16.20.047.A permits waiver of the parcel map requirements for "A division of property resulting from the conveyance of land, or interest therein, to or from a governmental agency, public entity or public utility for a public purpose, …". Clearly, this transaction satisfies the prerequisites for such a waiver.

FISCAL IMPACT

None.

CONCLUSION

Based upon the preceding, Staff recommends that the City Council approve this Resolution waiving the requirement for a parcel map and approving the grant of fee title for the Blue Oak Pump Station site to CCWD and authorizing the City Manager to sign the grant deed on behalf of the City.

Attachment:
- Resolution [1 pg.]
- Grant Deed
- Zone 7B Facilities Construction Agreement
- Aerial Photo of Site

RESOLUTION NO. - 2009

A RESOLUTION WAIVING THE REQUIREMENT FOR A PARCEL MAP AND AUTHORIZING THE EXECUTION OF A GRANT DEED TO THE CONTRA COSTA WATER DISTRICT FOR THE BLUE OAK PUMP STATION SITE LOCATED IN CITY-OWNED OPEN SPACE ABOVE BLUE OAK LANE (SUBDIVISION 7256)

THE CITY COUNCIL
City of Clayton, California

WHEREAS, the recorded final map for Subdivision 7256 created some fee title parcels and access easements for the benefit of the Contra Costa Water District (CCWD) and for the construction and maintenance of some reservoir and pump station facilities; and

WHEREAS, the construction of an additional pump station by CCWD after the recordation of the said final map has caused the need for the City to create and convey fee title to a site for the pump station which is located on a now City-owned open space parcel; and

WHEREAS, CCWD has prepared legal descriptions and plat for the pump station site and has requested that the City grant fee title to CCWD; and

WHEREAS, Section 16.20.047.A of the City of Clayton Municipal Code permits the division and conveyance of property without the filing of a parcel map when the conveyance is to or from a governmental entity and for a public purpose;

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

1. The City of Clayton hereby agrees to grant fee title for Blue Oak Pump Station site as requested by CCWD and as shown in the attached Grant Deed.
2. In accordance with Section 16.20.047.A of the City of Clayton Municipal Code, the requirement for the preparation and recordation of a parcel map is hereby waived.
3. The City Manager is hereby authorized to execute said Grant Deed on behalf of the City of Clayton.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 16th day of June 2009 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

JULIE K. PIERCE, 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 June 16, 2009.

Laci J. Jackson, City Clerk

RECORDING REQUESTED BY:

CONTRA COSTA WATER DISTRICT

WHEN RECORDED MAIL TO:

CONTRA COSTA WATER DISTRICT
P.O. BOX H2O
CONCORD, CA 94524
ATTN.: RON ZARAGOZA
WATERSHED AND LANDS DEPARTMENT

SPACE ABOVE THIS LINE FOR RECORDER'S USE

MAIL TAX STATEMENTS TO:

SAME AS ABOVE

The undersigned grantor(s) declare(s):
CITY TRANSFER TAX $
DOCUMENTARY TRANSFER TAX $
SURVEY MONUMENT FEE $

___ Computed on the consideration or value of property conveyed; OR

___ Computed on the consideration or value less liens or encumbrances remaining at time of sale.

APN 118-370-092

GRANT DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

CITY OF CLAYTON, a municipal corporation

hereby GRANT(S) to

CONTRA COSTA WATER DISTRICT, a local government entity

the real property in the City of Clayton, County of Contra Costa, State of California, described as:

FOR LEGAL DESCRIPTION SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

STATE OF CALIFORNIA }ss.
COUNTY OF CONTRA COSTA }

On ______________________________

before me, ______________________________

(here insert name and title of the officer), personally appeared ______________________________, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

____

____

____

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature ______________________________ (Seal)

(This area for official notarial seal)

EXHIBIT A

LEGAL DESCRIPTION

Real property situated in the City of Clayton, County of Contra Costa, State of California, described as follows:

Being a portion of Parcel B as shown on that certain map entitled "Subdivision 7256, Eagle Peak Unit 1", recorded May 1, 1990, in Book 345 of Maps at Page 46 in the Office of the Recorder of Contra Costa County, more particularly described as follows:

Commencing at the intersection of the northeastern line of said Parcel B with the southern line of the Contra Costa Water District 20 foot wide access easement as described in the deed recorded in Book 15616 of Official Records at Page 703, Contra Costa County Records, said point being on a curve concave to the northwest and having a radius of 120.00 feet, a radial to said point bears South 28° 21' 00" East; thence southwesterly along said southern line and curve, an arc length of 3.40 feet to the True Point of Beginning of this description; thence, leaving said southern line, South 23° 23' 00" East, 45.00 feet; thence South 66° 37' 00" West, 50.00 feet; thence North 23° 23' 00'West, 52.77 feet to a point on said southern line, said point being on a non-tangent curve concave to the north and having a radius of 120.00 feet, a radial to said point bears South 02° 23' 00" East; thence northeasterly, along said southern line and curve, an distance of 50.98 feet to the True Point of Beginning.

Containing 2,353 square feet, more or less.

AGREEMENT FOR CONSTRUCTION OF ZONE 7B FACILITIES FOR OAKHURST COUNTRY CLUB

On October 6 1992, THE CITY OF CLAYTON, a municipal corporation ("the City"), and CONTRA COSTA WATER DISTRICT, a local governmental entity ("CCWD"), agreed as follows:

1. Each party acknowledges the following facts:

a. The City is the administrator of an assessment district created to fund certain improvements of land known as Oakhurst Country Club. Said land is owned by Presley of Northern California, a corporation hereinafter referred to as "the Developer". A portion of said land is within CCWD's Pressure Zone 7B (between 600 and 880 feet elevation above sea level).

b. In order to provide potable water service to said land in Zone 7B, it will be necessary to expand CCWD's water storage and distribution facilities by construction of a buried concrete reservoir known as the Keller Ranch Reservoir and a pump station known as Oakhurst Station and associated appurtenances (referred to herein as "the Facilities"), and a transmission pipeline through the Oakhurst Country Club subdivision connecting the reservoir and the pump station (referred to herein as "the Pipeline"). Both the Facilities and the Pipeline are collectively referred to herein as "the Project". The Project shall be built on lands now owned by the Developer.

c. The Facilities are being designed pursuant to an agreement between CCWD and the Developer dated November 30, 1988.

d. The Pipelines are being designed pursuant to an agreement between CCWD and the Developer, dated September 2, 1992.

2. Upon completion of the final design of the Project, CCWD shall take whatever action is necessary to meet the requirements of the California Environmental Quality Act.

3. Upon approval by CCWD of the design of the facilities and pipeline, CCWD shall invite bids for the construction of the Project and shall deliver to the City a summary of all bids received for its review. If no bid is acceptable to the City, CCWD shall reject all bids whereupon this agreement shall terminate unless the parties otherwise agree.

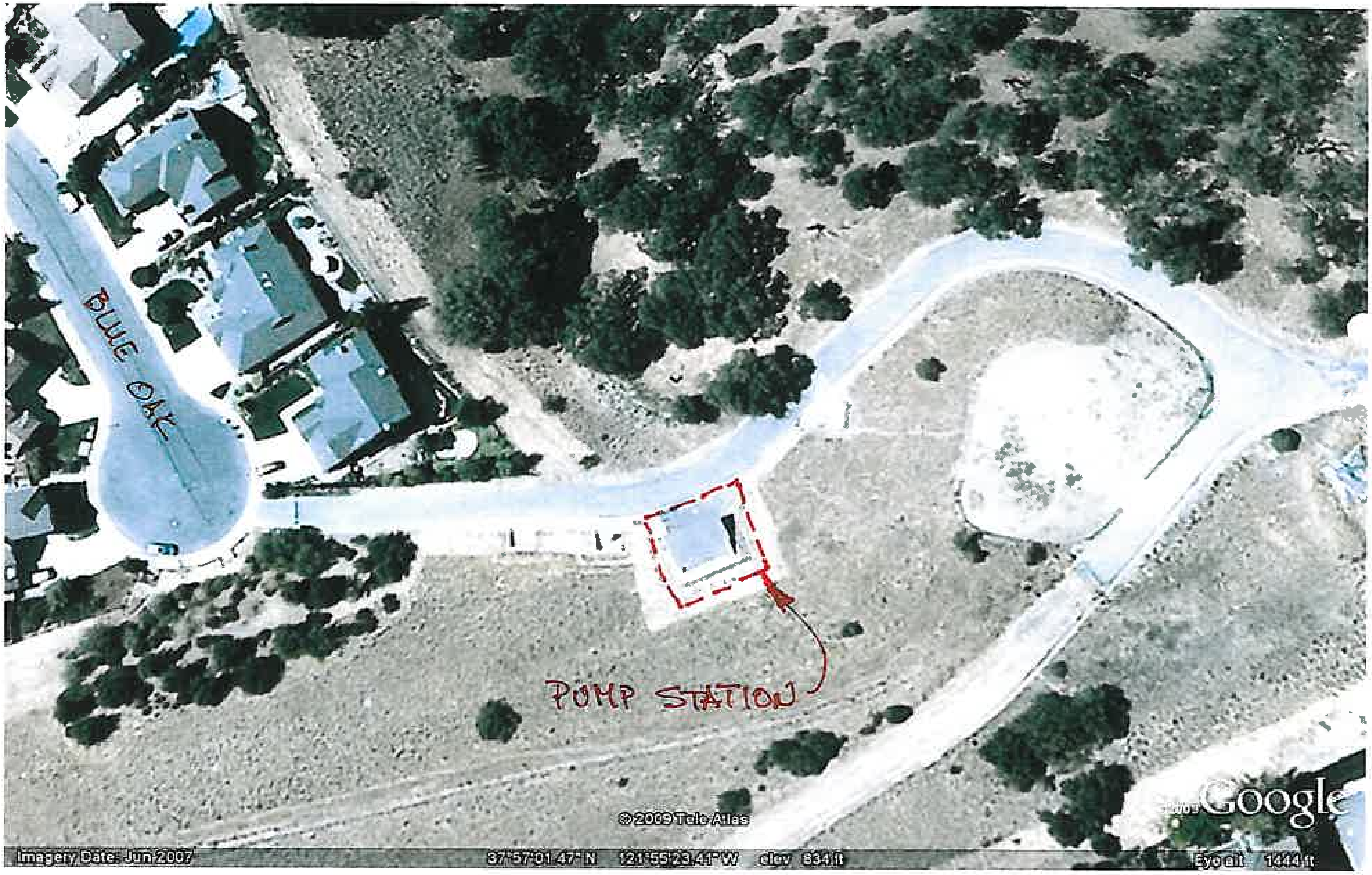
4. If the lowest responsive bid for construction of the Project is acceptable to CCWD and the City, the City shall, prior to the award of the bid by CCWD, do the following:

a. Cause to be conveyed to CCWD fee title to the site of the reservoir and pump station, and easements for pipelines and roadways all to the satisfaction of CCWD, and

b. Pay to CCWD 100 percent of the total estimated cost of construction of the Project including the amount payable to the contractor and the estimated amount of CCWD's costs for contract administration, inspection, testing and overhead. CCWD shall deduct CCWD's costs to date from the payment and shall deposit the remainder in an interest-bearing account at a local bank or savings and loan. CCWD shall, from time to time, withdraw from the account the amount of CCWD expenses for the project. Upon full performance of this agreement, CCWD shall direct the depository to pay to the City any remaining balance in said account.

5. Upon compliance with Section 4 hereof, CCWD shall award a contract for construction of the Project, and shall make such inspections of construction and tests of the Project work as CCWD considers necessary.

6. After the Project is constructed, tested and accepted by CCWD it shall thereafter be owned, operated and maintained by CCWD as part of its water storage and distribution system. CCWD shall compute its total actual costs of the Project, including without limitation, charges of contractors, consultants and attorneys, costs of materials, labor, engineering and appropriate overhead. If said total exceeds the amount theretofore paid to CCWD by the City, the City shall pay the excess to CCWD promptly on receipt of bill. If the total is less than the amount therefore paid, CCWD shall refund the difference to the City in the manner specified in section 4b hereof. CCWD's determination of costs shall be conclusive and binding subject to correction of arithmetic error.


BLUE OAK
PUMP STATION
© 2009 Tele Atlas
Google
Imagery Date: Jun 2007
37°57'01.47" N 121°55'23.41" W elev 834 ft
Eye alt 1444 ft

RESOLUTION NO. 66-92

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLAYTON AUTHORIZING EXECUTION OF A CONSTRUCTION AGREEMENT WITH CONTRA COSTA WATER DISTRICT COVERING THE ZONE 7B FACILITIES FOR THE OAKHURST ASSESSMENT DISTRICT.

WHEREAS, the Oakhurst Country Club development is required to construct certain Zone 7B facilities including a water tank, pump station and related lines; and

WHEREAS, the City has agreed to pay for the construction of these facilities with funds from the Oakhurst Assessment District; and

WHEREAS, said construction requires the City to enter into a Construction Agreement with the Contra Costa Water District; and

WHEREAS, said agreement requires the deposit of funds with the Water District equal to 100 percent of the bid amount plus the Water District's estimated costs; and

WHEREAS, said agreement will allow the Water District to act as construction manager and perform all necessary inspections for these facilities;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Clayton hereby authorizes the City Manager to execute the proposed Construction Agreement and further authorizes the payment of the required funds from the proceeds of the Oakhurst Assessment District.

Adopted by the City Council of the City of Clayton at a regular meeting of said Council held on October 6, 1992, by the following vote:

AYES: Council Members Kendall, Laurence, Musto
Vice Mayor Walcutt, Mayor Manning
NOES: None

ABSENT: None

Mayor

ATTEST:
Frances Douglas
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 October 6, 1992.

Frances Douglas
City Clerk

CITY OF CLAYTON
Founded 1857 Incorporated 1964

Agenda Date: 6-16-09
Agenda Item: 5d

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: **HONORABLE MAYOR AND COUNCILMEMBERS**

FROM: **Laci Jackson, City Clerk**

DATE: **June 16, 2009**

SUBJECT: **Notice of Completion for the Hoyer Hall Audio Visual Equipment Upgrade.**

BACKGROUND

At its March 17, 2009 meeting the City Council authorized the City Manager to enter into an Agreement with Star Media to purchase and install broadcast and audiovisual equipment (Option 2) for Hoyer Hall for an amount not to exceed $88,334.97 and authorized the expenditure of Comcast PEG Funds to fund these upgrades.

PROJECT EXPENDITURES

As shown below, Star Media modified their contract from its original version to remove items no longer needed since the Council chose Option 2 (shown in Attachment 2). Once the project was underway staff and Star Media were able to modify equipment to better suit the project's goal. Also, a DVR recorder was removed from the contract due to lack of compatibility (as explained in Attachment 4). Due to the timing of the contract approval there was a small fluctuation in the amount of taxes paid, but it did not greatly affect cost of the project and was unpreventable due to the State of California's tax requirements. Finally, a sound control was added to the contract to allow for volume control of the speakers from inside Hoyer Hall. This control will also allow audio devices to be plugged into a wall, such as an i-pod, to play music throughout the room.

The money set aside as a contingency paid for an electrician to pull more power to the AV room since new equipment required more power. City Maintenance staff spent time patching holes in Hoyer Hall and removing old equipment. Lastly, the lights in Hoyer Hall were replaced with a brighter color (4100k) to accommodate a better filming environment.

The project is now complete and ready for City Council acceptance.

	Original Contract	Actual
Star Media Contract	$78,814.96	$78,171.15
Optional Training	-$2,000.00	$0.00
Computer Cost	$2,600.00	$1,023.29
Projector	$2,325.21	Included in contract price
Project Management (Larry)	$2,160.00	$2,115.00
Contingency	$4,000.00	
Electrician (pull power)		$1,200.00
Maintenance time		$397.74
Light replacement		$620.31
Total	**$87,900.17**	**$83,527.49**
Unexpended Funds	$4,372.68	

RECOMMENDATION

Approve by motion the acceptance and completion of the Audio-Visual Equipment Upgrade and release Star Media's retainer of $4,547.

Attachments:
1. Original Contract
2. List of Items added and deleted
3. Revised Contract
4. Letter from Larry Hunt regarding the DVR

ATTACHMENT 1

STAR MEDIA
CONSULTANTS

City of Clayton Council Chamber
Project IS980807 3-30-09

OPTION 2: SYSTEM COSTS:		Manufacturer	Part #	Qty	Price	Extended
1.0	**Camera System & Digital Controller**					
1.1	3-Chip Pan, Tilt, Zoom Camera	Sony	BRC-300	4	$3,950.00	$15,800.00
1.2	Camera Wall Mount Bracket	Sony	IC-WM-BRC-B	4	199.00	796.00
1.3	Serial Digital Camera Interface Card	Sony	BRBK-302	4	775.00	3,100.00
1.4	Camera Control (Up to 9 cameras)	Sony	RM-BR300	1	1,450.00	1,450.00
1.5	Digital Video Switcher	BroadcastPix	Slate 100d	1	10,995.00	10,995.00
1.6	4 Additional Analog Inputs w/ 1 Output	BroadcastPix	47	1	1,500.00	1,500.00
1.7	SD Sync Generator 1:7 w/DWP Power Supply	AJA	GEN10/DWP	1	456.88	456.88
2.0	**Monitors**					
2.1	20" LCD Monitor with SDI Input (Program)	Sony	LMD2030	1	1,250.00	1,250.00
2.2	SDI Input Card for SDI Monitor	Sony	BKM320D	1	345.00	345.00
2.3	20" Monitor UXGA 1680x1050 Native	NEC	LCD205WNXM-BK	2	449.00	898.00
2.4	DVR Recorder w/Removable 300GB Hard Drive (	AVE	MV-DR2000	1	1,031.25	1,031.25
3.0	**Display Device**					
3.1	Digital Document Camera 30fps	Elmo	P100	1	2,962.96	2,962.96
4.0	**Audio System**					
4.1	Microphone System HH Condensor Mic/ Receive	AKG	WMS450	9	650.00	5,850.00
4.2	Table Stand Black	Atlas	D7	9	50.00	450.00
4.3	Charging Station	AKG	CU400	5	235.00	1,175.00
4.4	Power Supply Unit - 12	AKG	PSU4000	2	459.00	918.00
4.5	Antennae Distribution Unit	AKG	PS4000-W	2	495.00	990.00
4.6	Antennae Paddles (Deleted)	AKG	SRA2B-W	0	366.00	0.00
4.7	Digital Signal Processor Card Cage (22 Ch I/O)	Biamp	AudiaFlexNC	1	2,658.00	2,658.00
4.8	Dual Channel Balanced Mic/Line Input Cards	Biamp	IP2	8	180.00	1,440.00
4.9	Dual Channel Balanced Line Output Cards	Biamp	OP2e	4	110.60	442.40
4.10	Volume 8 Control Panel	Biamp	Volume 8	1	278.60	278.60
4.11	Wireless Transmitter (Mono)	Shure	P2T	1	290.00	290.00
4.12	Wireless Receiver (Mono)	Shure	P2R	2	262.50	525.00
4.13	Earphone w/Single High Energy Driver	Shure	E2	1	75.00	75.00
4.14	2-Channel 70volt Amplifier	Crown	CTS600	1	800.00	800.00
4.15	Loudspeakers	JBL	Control 29AV	2	400.29	800.57
5.0	**Infrastructure Materials**					
5.1	8-Input Sequencer/Power Conditioner	Furman	PS8RII	2	275.00	550.00
5.2	8-Input Power Conditioner	Furman	PL8	1	180.00	180.00
5.3	Cable, Connectors, Hardware	SMC	JM04000	1	1,000.00	1,000.00
6.0	**Projector (per Attachment 3- Option #1)**					
6.1	3000 Lumen Projector 1024x768	NEC	NP905	1	1,699.00	1,699.00
	Equipment Subtotal					$60,706.66
	Estimated State Tax	8.250%				5,008.30
	Freight Estimate					400.00
	Equipment Total					**$66,114.96**
	Technical Services		**Job Code**	**HRS**		
	Project Design and Engineering	SMC	JL03100	10	$125.00	$1,250.00
	Project Management	SMC	JL02150	24	100.00	2,400.00
	Installation	APD/SMC	JLO1100	48	100.00	4,800.00
	Field Labor, Programming, GUI & Training	Proud AVS	JL04000	40	85.00	3,400.00
	Frequency Testing	AKG REP	JL04000	3	100.00	300.00
	Documentation & Administration Audio	Proud AVS	JL09100	5	50.00	250.00
	Administration	SMC	JLO9000	6	50.00	300.00
	Technical Services Subtotal					**$12,700.00**
	SYSTEM TOTAL					**$78,814.96**
	30% Down upon approval to proceed ordering equipment					**$23,644.49**

ATTACHMENT 2

Base Contract Price	**$78,814.96**	
Black Burst SD Sync Generator	-$456.88	Deleted
Black Burst Generator	$200.00	Added
DVR Recorder	-$1,031.25	Deleted
DVR Recorder GEFEN	$649.00	Added
Elmo Doc Camera P100	-$2,962.96	Deleted
Elmo Doc Camera HV-5100XG	$2,800.00	Added
Power Supply Unit only need 1	-$459.00	Deleted
2-Channel 70volt Amp.	-$800.00	Deleted
2 Channel 500 Watt Amp.	$600.00	Added
8 Input Power Condidtioner	-$180.00	Deleted
Equipment Rack, Shelf & Leveling Feet	$425.00	Added
Tax Initial	-$5,008.30	Deleted
Tax Actual	$5,229.57	Added
8 hours of Project Management	$800.00	Added
2 hours of Install (audio wall plate & volume control)	$200.00	Added
DVR Recorder GEFEN	-$649.00	Deleted
Final Contract Price	$78,171.15	

STAR MEDIA
CONSULTANTS
Audio-Visual Equipment Specialists
PO Box 4685, Walnut Creek, CA 94596
(925) 945-4900
(925) 945-4966 Fax
Veronica@StarmediaAV.com

ATTACHMENT 3

INVOICE: IS980807-1
Order Date: 04/29/09
Client PO#: L Jackson
Page 1 of 2

TO: City of Clayton
6000 Heritage Trail
Clayton, CA

Please Remit to:
Star Media Consultants
PO Box 4685
Walnut Creek, CA 94598

Balance Due **$4,547.46**

Requestor:	Laci Jackson	Terms:	Upon Delivery - Net 15 days
Phone:	925/673-7304	**Delivery:**	**04/28/09**
E-Mail:	ljackson@ci.clayton.ca.us	**FOB:**	Vender Delivery

		SYSTEM COSTS:	**Mfgr.**	**Part #**	**Qty**	**Price**	**Extended**
		Camera System & Digital Controller					
4	ea	3-Chip Pan, Tilt, Zoom Camera	Sony	BRC-300	4	$3,950.00	$15,800.00
4	ea	Camera Wall Mount Bracket	Sony	IC-WM-BRC-B	4	199.00	796.00
4	ea	Serial Digital Camera Interface Card	Sony	BRBK-302	4	775.00	3,100.00
1	ea	Camera Control (Up to 9 cameras)	Sony	RM-BR300	1	1,450.00	1,450.00
			SMC	JM04000	1	831.18	831.18
							$21,977.18
				8.25% Tax	1		1,813.12
			Total Invoice IS980807 3-30-09				**$23,790.30**
			Payment Received 3-30-09 Check 25064				**-$23,790.30**
1	ea	Digital Video Switcher	BroadcastPix	Slate 100d	1	$10,995.00	$10,995.00
1	ea	4 Additional Analog Inputs w/ 1 Output	BroadcastPix	47	1	1,500.00	1,500.00
1	ea	Black Burst SD Sync Generator	AJA	GEN10	0	456.86	0.00
1	ea	Black Burst Generator	ESE	ESE 219A	1	200.00	200.00
		Monitors					
1	ea	20" LCD Monitor with SDI Input (Program)	Sony	LMD2030	1	1,250.00	1,250.00
1	ea	SDI Input Card for SDI Monitor	Sony	BKM320D	1	345.00	345.00
2	ea	20" Monitor UXGA 1680x1050 Native	NEC	LCD205WNXM-BK	2	449.00	898.00
1	ea	DVR Recorder (DELETED)	AVE	MV-DR2000	0	1,031.25	0.00
1	ea	DVR Recorder (Credited below))	GEFEN	GTV-SD-PVR	1	649.00	649.00
		Display Device					
1	ea	Digital Document Camera 20fps (DELETED)	Elmo	P100	0	2,962.96	0.00
1	ea	Digital Document Camera 20fps	Elmo	HV-5100XG	1	2,800.00	2,800.00
		Audio System					
9	ea	Microphone System HH Condensor Mic/ Receiver	AKG	WMS450	9	650.00	5,850.00
9	ea	Table Stand Black	Atlas	D7	9	50.00	450.00
5	ea	Charging Station (Scheduled Delivery - End of May)	AKG	CU400	5	235.00	1,175.00
1	ea	Power Supply Unit - 12 (Quantity Changed from 2 to 1)	AKG	PSU4000	1	459.00	459.00
2	ea	Antennae Distribution Unit	AKG	PS4000-W	2	495.00	990.00
0	ea	Antennae Paddles (DELETED)	AKG	SRA2B-W	0	366.00	0.00
1	ea	Digital Signal Processor Card Cage (22 Ch I/O)	Blamp	AudiaFlexNC	1	2,658.00	2,658.00
8	ea	Dual Channel Balanced Mic/Line Input Cards	Blamp	IP2	8	180.00	1,440.00
4	ea	Dual Channel Balanced Line Output Cards	Blamp	OP2e	4	110.60	442.40
1	ea	Volume 8 Control Panel	Biamp	Volume 8	1	278.60	278.60
1	ea	Wireless Transmitter (Mono)	Shure	P2T	1	290.00	290.00
2	ea	Wireless Receiver (Mono)	Shure	P2R	2	262.50	525.00
1	ea	Earphone w/Single High Energy Driver	Shure	E2	1	75.00	75.00
1	ea	2-Channel 70volt Amplifier (DELETED)	Crown	CTS600	0	800.00	0.00
1	ea	2-Channel 500 Watt Amplifier	QSC	GX5	1	600.00	600.00
2	ea	Loudspeakers	JBL	Control 29AV	2	400.29	800.58
		Infrastructure Materials					
2	ea	8-Input Sequencer/Power Conditioner	Furman	PS8RII	2	275.00	550.00
1	ea	8-Input Power Conditioner (ORDER AS REQUIRED)	Furman	PL8	0	180.00	0.00
1	lot	Cable, Connectors, Hardware	SMC	JM04000	1	168.82	168.82
1	ea ADD	Equipment Rack, Shelf & Leveling Feet	Middle Atlantic	ERK1825-U2-LF	1	425.00	425.00
		Projector					
1	ea	3000 Lumen Projector 1024x768	NEC	NP905	1	1,699.00	1,699.00
				Subtotal			**$37,513.40**
				9.25% Tax	1		**$3,469.99**
				Freight	1		**$400.00**
				Equipment Subtotal			**$41,383.39**

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Veronica@StarmediaAV.com

INVOICE: IS980807-1
Order Date: 04/29/09
Client PO#: L Jackson
Page 2 of 2

TO: City of Clayton
6000 Heritage Trail
Clayton, CA

Requestor:	Laci Jackson	Terms:	Upon Delivery
Phone:	925/673-7304	**Delivery:**	**04/28/09**
E-Mail:	ljackson@ci.clayton.ca.us	**FOB:**	Vender Delivery

			Technical Services		**Job Code**	**HRS**		
			Project Design and Engineering	SMC	JL03100	10	$125.00	$1,250.00
			Project Management	SMC	JL02150	24	100.00	2,400.00
			Installation	APD/SMC	JLO1100	48	100.00	4,800.00
8	hr	ADD	Project Management	SMC	JL02150	0	100.00	0.00
2	hr	ADD	Installation (Audio Wall Pate & Volume Control)	APD/SMC	JLO1100	0	100.00	0.00
40	hr		Field Labor, Programming, GUI & Training	Proud AVS	JL04000	0	85.00	0.00
3	hr		Frequency Testing	AKG REP	JL04000	0	100.00	0.00
5	hr		Documentation & Administration Audio	Proud AVS	JL09100	0	50.00	0.00
6	hr		Administration	SMC	JLO9000	0	50.00	0.00
					Technical Services Subtotal			**$8,450.00**
					SYSTEM TOTAL			**$49,833.39**
					Downpayment Received			**-$23,790.30**
					2nd Payment Received Check 25178			**-$49,833.39**
			Billing this period IS980807-2 6-9-09		**Credit for return of DVR GTV-SD-PVR**			-$649.00
					Credit Sales Tax			-53.54
					Total Credit			**-$702.54**
8	hr	ADD	Project Management	SMC	JL02150	8	100.00	800.00
2	hr	ADD	Installation (Audio Wall Pate & Volume Control)	APD/SMC	JLO1100	2	100.00	200.00
40	hr		Field Labor, Programming, GUI & Training	Proud AVS	JL04000	40	85.00	3,400.00
3	hr		Frequency Testing	AKG REP	JL04000	3	100.00	300.00
5	hr		Documentation & Administration Audio	Proud AVS	JL09100	5	50.00	250.00
6	hr		Administration	SMC	JLO9000	6	50.00	300.00
								$5,250.00
					INVOICE TOTAL - BALANCE DUE			**$4,547.46**
					TOTAL ADJUSTED CONTRACT			**$78,171.15**

Please Remit to:
Star **Media Consultants**
PO **Box 4685**
Walnut Creek, CA 94598

30% Restocking charge applies for returned equipment except for manufacturer's defects or shipping damage.

ATTACHMENT 4

DVR Update 6/9/09 from Larry Hunt

We tried without much success to incorporate a digital recording system into the city's new a/v upgrade. We tested various recorders in the past month and have done extensive research online. We need a system that will compress the video while recording but still allowing us to do trim edits at the beginning and end of recordings as well as adding an agenda video at the beginning of the recording. We need it to compress while recording because if you compress after it's recorded it can take multiple hours to burn to dvd. We have found some systems that do compress while recording but needs to be uncompressed and then recompressed after it's been prepared for dvd burning. However by doing that the final quality is terrible and because of the uncompressing/recompressing it's also taking multiple hours.

Some city's use a computer based recording system but those cities have full time a/v staff to make the dvd's the next day. If we use a regular dvr we can't do any trimming and it could potentially lead to using more then one dvd for a long meeting which Comcast isn't really equipped to use in their automated playback system.

There were some units that almost worked but either the frame rate was low and not broadcast quality or the compression codec was so proprietary that it made it impossible to do any trimming. There is equipment that can do what we want but is way beyond our price range. The technology for digital recording is emerging rapidly and the prices are coming down as well.

For now I would recommend we continue to use vhs for our recordings and I will continue looking for something that can work for the city at a price that is reasonable. With the new cameras the quality of the video we are getting on vhs tape is far superior then what it has been and with Comcast broadcast quality the viewer at home wouldn't really see that much of an improvement from a dvd compared to a vhs tape. However we still need to find a suitable digital recording system because the time will come when they won't make vhs tape anymore.

CITY OF CLAYTON
Founded 1857 . . Incorporated 1964

Agenda Date: 6-16-09

Agenda Item: 5e

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: **HONORABLE MAYOR AND COUNCILMEMBERS**

FROM: **CITY MANAGER**

DATE: **16 JUNE 2009**

SUBJECT: **APPROVAL OF 1-YEAR COLLECTIVE BARGAINING AGREEMENT CLAYTON POLICE OFFICERS ASSOCIATION (CPOA)**

RECOMMENDATION

It is recommended the City Council adopt the prepared Resolution authorizing and approving a 1-year Addendum to the Memorandum of Understanding (MOU) with the Clayton Police Officers Association (CPOA) regarding certain terms and conditions of employment and compensation with the City of Clayton.

BACKGROUND

On 01 July 2008 the City of Clayton entered into a 1-year MOU with the Clayton Police Officers Association concerning terms of employment and compensation for the ten (10) members of this sworn law enforcement unit. This action was in accord with California state laws that require a public employer and each of its organized or undesignated collective bargaining units to meet and confer over terms and conditions of employment and compensation (ref. *Government Code Section 3500*, et. seq.). That 1-year MOU expires 30 June 2009. Pursuant to City Council directions, the City Manager and CPOA representatives have met and conferred in the prior month to craft a new Agreement. Given the unprecedented fiscal times for governments at all levels, the City sought certain concessions by the CPOA to aid patching a local deficit budget.

For relativity, the San Francisco – Bay Area Consumer Price Index (CPI) rose by 0.8% during the latest full 12-month period of April 2008 to April 2009. Of paramount concern to both the City and the CPOA are the dismal economy, the State Budget chronic deficit and takeaways, diminishing City revenues, escalated third-party contract service costs, and the general national recession.

SUMMATION OF NEW AGREEMENT

The City and the Unit recognize these unparallel times require unusual actions of both the employer and the employee into next fiscal year. Consequently, the parties have agreed on the essential terms as follows:

1. No cost-of-living (COLA) salary adjustments or increases for employees of this Unit will occur in Fiscal Year 2009-2010;
2. Salary advances for merit performance or other exemplary service are also suspended during this one year time period;
3. Employees of this Unit will receive no Holiday pay for each of the eleven (11) City-observed holidays (i.e. 8 additional hours of pay per holiday, plus an extra 4 hours pay for an employee actually working the holiday shift);
4. Medical and dental insurance premium increases during the coming fiscal year will be absorbed by members of this Unit; and
5. All other terms and conditions contained in the expiring 1-Year MOU remain in full force and effect through 30 June 2010.

Employees covered by this Agreement only include sworn law enforcement personnel (police officers and sergeants). The Chief of Police is not a member of this bargaining unit and is covered by the Miscellaneous City Employees Unit's terms and conditions.

By agreeing to these employment concessions, members of this CPOA hope these financial considerations will assist the City in its effort to manage an unprecedented fiscal challenge not of its own doing.

FISCAL IMPACT

Overall, the 1-year Addendum to the MOU represents a compensation loss of approximately 4.1% to each member of this Unit. Additional take-home pay reductions are incurred as most employees must absorb the insurance premium increases for dental and medical coverage while employees eligible for merit salary step advancements next year suffer delays in compensation for meritorious performance.

The General Fund savings to the City for these employee concessions amounts to at least $49,150 (total includes CalPERS retirement contributions).

Attachments: 1. Resolution approving a 1-Year Addendum to MOU [2 pp.]
2. Addendum No. 1 with CPOA [2 pp.]

RESOLUTION NO. - 2009

A RESOLUTION APPROVING A ONE (1) –YEAR ADDENDUM TO THE MEMORANDUM OF UNDERSTANDING WITH THE CLAYTON POLICE OFFICERS ASSOCIATION EFFECTIVE THE FISCAL YEAR 2009-2010

THE CITY COUNCIL
City of Clayton, California

WHEREAS, authorized representatives of the City of Clayton and the Clayton Police Officers Association (CPOA) have met and conferred in good faith regarding certain matters including, but not limited to, wages, hours, and terms and conditions of employment with the City, pursuant to *California Government Code* Section 3500, et. seq.; and

WHEREAS, the parties to the aforementioned negotiations have set forth a one (1) year Addendum to the expiring Memorandum of Understanding (MOU) that encompasses the full and complete agreements reached between the parties as a result of such good faith negotiations; and

WHEREAS, the proposed Addendum No. 1 to the MOU, contained and described in its entirety in Attachment "A", incorporated herein by reference to this Resolution, has been presented to the members of the Clayton Police Officers Association and they have represented to the City of their ratification and approval, witnessed by the signatures of the authorized representatives of the CPOA; and

WHEREAS, the City Manager, as the City's designated labor negotiator, does herein recommend approval of the proposed Addendum No. 1 to the MOU, as outlined in its entirety in Attachment "A".

NOW, THEREFORE, BE IT RESOLVED that the City Council of Clayton, California does hereby accept and approve the attached Addendum No. 1 to the Memorandum of Understanding (Attachment "A") between the City and the Clayton Police Officers Association during the term thereof, effective the Fiscal Year 2009-2010, and does hereby authorize and instruct the City Manager to implement the agreed-upon terms and conditions accordingly.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 16th day of June 2009 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Julie K. Pierce, Mayor

ATTEST:

Laci J. Jackson, City Clerk

ATTACHMENT "A"

ADDENDUM NO. 1

This Addendum No. 1 is a modification to that 1-year Memorandum of Understanding (MOU) entered into by and between the City of Clayton ("City") and the Clayton Police Officers Association (CPOA), previously approved and authorized by the Clayton City Council at a regular public meeting thereof held the 1st day of July 2008. Addendum No. 1 has been negotiated in good faith between the two named parties, pursuant to the Section 3500, et. seq. of the *California Government Code*, and intends to and does hereby modify only the following employment terms and conditions sections of the underlying MOU, as herein contained below:

ARTICLE 20: TERM

Addendum No. 1 is effective on 01 July 2009 and continues through 30 June 2010.

ARTICLE 7: COMPENSATION

Section 7.2. Salary Advancement

During the Term of this extension, salary advancement for merit or exemplary service by an eligible employee is hereby suspended and no individual shall receive a salary step increase during this Term.

Employees eligible for merit step advancement yet prohibited from receipt thereof do not have their salary review (anniversary) date altered or deferred by this freeze on merit increases. Upon expiration of this Agreement commencing 01 July 2010, unless otherwise mutually agreed on between the parties in advance, any employee deemed eligible for a merit step increase during this Term shall automatically advance to the next merit salary step that would have been earned had the merit increase freeze not been in effect. No retroactive merit pay is due the eligible employee for hours worked in the missed merit salary range.

Example:
An employee is eligible for a merit step increase to Step C on 04 August 2009. Said employee shall not receive an approved merit increase to Step C until expiration of this Agreement. On 01 July 2010, the employee shall automatically advance to Step C (unless otherwise agreed upon by the parties in a new Agreement) but receives no Step C retroactive merit pay. On 04 August 2010, said employee is eligible to advance to merit Step D.

ARTICLE 10: HOLIDAYS AND LEAVES

Section 10.2 Holiday Pay

During the Term of this extension, employee holiday pay is hereby suspended for each of the eleven (11) recognized City holidays (ref. Section 10.1).

An employee that does not work on one or more of the eleven (11) City holidays shall not receive any Holiday pay as outlined in Section 10.2. An employee assigned to work a regularly scheduled shift on one of the holidays specified in Section 10.1 shall only receive that individual's base hourly rate of pay for each hour worked on the City holiday, whether worked or absent from shift due to sick leave or approved compensatory time off. All additional pay as outlined in Section 10.2 is suspended for the term of this Agreement. Upon expiration of this Agreement and commencing 01 July 2010, unless otherwise mutually agreed to between the parties in advance, all Holiday pay provisions of Section 10.2 are reinstated.

All other and existing terms and conditions of the underlying MOU between the parties remain in full force and effect through 30 June 2010, to the extent such are not in conflict with Addendum No. 1 above. In the event such a conflict arises, Addendum No. 1 shall prevail in effect and implementation.

IN WITNESS THEREOF, this Addendum No. 1 is entered into this 8th day of June 2009, pursuant to the provisions of California Government Code Section 3500, et. seq., for presentation and recommendation to the City Council of the City of Clayton, CA.

CLAYTON POLICE OFFICERS ASSOCIATION (CPOA)
By:

Richard McEachin, CPOA President

Date: 6/8/09

Bud D. Stone, CPOA Labor Representative

Date: 6/8/09

CITY OF CLAYTON
By:

Gary A. Napper, City Manager

Date: 08 JUNE 2009

# # # # #

CITY OF CLAYTON
Founded 1857 . . . Incorporated 1964

Agenda Date: 6-16-09

Agenda Item: 5f

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: **HONORABLE MAYOR AND COUNCILMEMBERS**

FROM: **CITY MANAGER**

DATE: **16 JUNE 2009**

SUBJECT: **APPROVAL OF 1-YEAR COLLECTIVE BARGAINING AGREEMENT CLAYTON UNDESIGNATED MISCELLANEOUS CITY EMPLOYEES UNIT**

RECOMMENDATION

It is recommended the City Council adopt the prepared Resolution authorizing and approving a 1-year Agreement with the Clayton Undesignated Miscellaneous City Employees Unit regarding certain terms and conditions of employment and compensation with the City of Clayton.

BACKGROUND

In December 2006 the City of Clayton entered into a 3-year Agreement with the Clayton Undesignated Miscellaneous City Employees Unit, retroactive to 01 July 2006. This action was pursuant to California state laws that require a public employer and each of its organized or undesignated collective bargaining units to meet and confer over terms and conditions of employment and compensation (ref. *Government Code Section 3500*, et. seq.). That 3-year Agreement expires 30 June 2009. Pursuant to City Council directions, the City Manager and Unit representatives have met and conferred in the prior month to craft a new Agreement. Once again, perennial fiscal constraints of the City guided much of the boundaries for negotiations, and these future uncertainties prompted both parties to focus on a 1-year contract to bridge the uncertain financial situation.

For relativity, the San Francisco – Bay Area Consumer Price Index (CPI) rose by 0.8% during the latest full 12-month period of April 2008 to April 2009. Of paramount concern to both the City and the Unit are the dismal economy, the State Budget chronic deficit and takeaways, diminishing City revenues, escalated third-party contract service costs, and the general national recession.

SUMMATION OF NEW AGREEMENT

The City and the Unit recognize these unparallel times require unusual actions of both the employer and the employee into next fiscal year. Consequently, the parties have agreed on the essential terms as follows:

1. No cost-of-living (COLA) salary adjustments or increases for employees of this Unit will occur in Fiscal Year 2009-2010;
2. Salary advances for merit performance or other exemplary service are also suspended during this one year time period;
3. Employees of this Unit will incur eleven (11) unpaid City Holidays during the next fiscal year (100% of the recognized City Holidays), in essence serving as unpaid furloughs;
4. Medical and dental insurance premium increases during the coming fiscal year will be absorbed by members of this Unit; and
5. All other terms and conditions contained in the expiring 3-Year Agreement remain in full force and effect through 30 June 2010.

Employees covered by this Agreement include all City management employees, Public Works employees, City Hall employees and civilian Police Department employees. The City Manager, although not a member of this Unit, has also voluntarily agreed to be subject to the same employment terms and conditions as outlined above (No. 1-4) for the next twelve (12) months.

By agreeing to these employment concessions, members of this Unit hope these financial considerations will assist the City in its effort to manage an unprecedented fiscal challenge not of its own doing.

FISCAL IMPACT

Overall, the 1-year Agreement represents a direct salary loss of approximately 4.3% to each member of this Unit. Additional take-home pay reductions are incurred as most employees must absorb the insurance premium increases for dental and medical coverage while employees eligible for merit salary step advancements next year suffer delays in compensation for meritorious performance.

The General Fund savings to the City for these employee concessions amounts to at least $65,000 (including CalPERS retirement contributions).

Attachments: 1. Resolution approving a 1-Year Agreement [2 pp.]
2. Agreement with Unit [2 pp.]

RESOLUTION NO. - 2009

A RESOLUTION APPROVING A ONE (1) –YEAR ADDENDUM TO THE AGREEMENT WITH THE CLAYTON UNDESIGNATED MISCELLANEOUS CITY EMPLOYEES UNIT EFFECTIVE THE FISCAL YEAR 2009-2010

THE CITY COUNCIL
City of Clayton, California

WHEREAS, authorized representatives of the City of Clayton and the Clayton Undesignated Miscellaneous City Employees Unit have met and conferred in good faith regarding certain matters including, but not limited to, wages, hours, and terms and conditions of employment with the City, pursuant to *California Government Code* Section 3500, et. seq.; and

WHEREAS, the parties to the aforementioned negotiations have set forth a one (1) year Addendum to the expiring 3-year Agreement that encompasses the full and complete agreements reached between the parties as a result of such good faith negotiations; and

WHEREAS, the proposed Addendum No. 1 to the existing Agreement, contained and described in its entirety as Attachment "A", incorporated herein by reference to this Resolution, has been presented to the members of the Miscellaneous City Employees Unit and they have represented to the City of their ratification and approval, witnessed by the signatures of the authorized Unit representatives; and

WHEREAS, the City Manager, as the City's designated labor negotiator, does herein recommend approval of the proposed Addendum No. 1 to the Agreement, as outlined in its entirety in Attachment "A".

NOW, THEREFORE, BE IT RESOLVED that the City Council of Clayton, California does hereby accept and approve the attached Addendum No. 1 to the Agreement (Attachment "A") between the City and the Clayton Undesignated Miscellaneous City Employees Unit during the term thereof, effective the Fiscal Year 2009-2010, and does hereby authorize and instruct the City Manager to implement the agreed-upon terms and conditions accordingly.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 16th day of June 2009 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Julie K. Pierce, Mayor

ATTEST:

Laci J. Jackson, City Clerk

ATTACHMENT "A"

ADDENDUM NO. 1

This Addendum No. 1 is a modification to that 3-year Agreement entered into by and between the City of Clayton ("City") and the Undesignated Miscellaneous City Employees unit, previously approved and authorized by the Clayton City Council at a regular public meeting thereof held the 5th day of December 2006. Addendum No. 1 has been negotiated in good faith between the two named parties, pursuant to the Section 3500, et. seq. of the *California Government Code*, and intends to and does hereby modify only the following employment terms and conditions sections of the underlying MOU, as herein contained below:

ARTICLE 12: TERM OF AGREEMENT

Addendum No. 1 is effective on 01 July 2009 and continues through 30 June 2010.

ARTICLE 5: COMPENSATION

Section 5.1. Wages

During the Term of this extension, salary advancement for merit or exemplary service by an eligible employee is hereby suspended and no individual shall receive a salary step increase during this Term.

Employees eligible for merit step advancement yet prohibited from receipt thereof do not have their salary review (anniversary) date altered or deferred by this freeze on merit increases. At such time as the City restores merit increase advancements by subsequent agreement, any employee deemed eligible for a merit step increase during this Term shall automatically advance to the next merit salary step that would have been earned had the merit increase freeze not been in effect, effective the day the suspension is lifted; provided, however, no retroactive merit pay is due the eligible employee for hours worked in the missed merit salary range.

Employees of this Unit shall not receive a cost-of-living adjustment (COLA) during this Term.

ARTICLE 8: HOLIDAYS AND LEAVES

Section 8.2 Holiday Leave

During the Term of this extension, employee paid holiday leave is hereby suspended for each of the eleven (11) recognized City holidays.

All other and existing terms and conditions of the underlying Agreement between the parties remain in full force and effect through 30 June 2010, to the extent such are not in conflict with Addendum No. 1 above. In the event such a conflict arises, Addendum No. 1 shall prevail in effect and implementation.

IN WITNESS THEREOF, this Addendum No. 1 is entered into this day of June 2009, pursuant to the provisions of *California Government Code* Section 3500, et. seq., for presentation and recommendation to the City Council of the City of Clayton, CA.

CLAYTON UNDESIGNATED MISCELLANEOUS CITY EMPLOYEES (UNIT)
By:

Laura Hoffmeister
Unit Representative

Date: 6/3/09

Unit Representative

Date: 6/3/09

CITY OF CLAYTON
By:

Gary A. Napper, City Manager

Date: 03 JUNE 2009

# # # # #

Agenda Date: 6-16-09
Agenda Item: 6a

CATHY KUO

for outstanding service
Adult Volunteer of the Year 2009
Clayton Community Library

DAVID LARWOOD
for outstanding service
Adult Volunteer of the Year 2009
Clayton Community Library

JOHN LARWOOD
for outstanding service
Student Volunteer of the Year 2009
Clayton Community Library

JANET LARWOOD
for outstanding service
Student Volunteer of the Year 2009
Clayton Community Library

CITY OF CLAYTON
Founded 1857... Incorporated 1964

Agenda Date: 6-16-09

Agenda Item: 9a

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JUNE 16, 2009

SUBJECT: STREET LIGHTING ASSESSMENT DISTRICT – PUBLIC MEETING

RECOMMENDATION

Receive public testimony and close public meeting.

BACKGROUND

Since 1979 the City has funded the cost (electricity, maintenance, etc.) of street lighting in residential neighborhoods through annual assessments on the private properties within those subdivisions. The assessments have remained unchanged since 1996-97.

The Engineer's Report approved at the May 19th City Council meeting recommended leaving the proposed street light assessment amounts unchanged from last year's levels. Consequently, there is no increase proposed for this street light assessment in FY 2009-2010.

The purpose of tonight's meeting is to receive public testimony regarding the annual levy of the proposed street light assessments in residential areas. There is no action required by the City Council until closing of the public hearing scheduled for July 21st . This process is in accord with state law governing street lighting assessment districts.

FISCAL IMPACT

None.

Attachments: Engineer's Report

ENGINEER'S REPORT

DATE: **MAY 19, 2009**

TO: **CITY COUNCIL**

FROM: **CITY ENGINEER**

RE: **STREET LIGHT ASSESSMENT DISTRICT - FISCAL YEAR 2009-10**

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 2009-10 is approximately $28,006.

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 2008-09 will be approximately $102,000. Based upon expenditures to date, the City's labor, materials and overhead costs should be approximately $35,600.

We are projecting a modest increase in electrical costs over the current year's actual costs to $106,000 for the almost 800 streetlights covered by the assessment district. In addition, we are proposing that the maintenance and administrative budgets be set at $36,250.

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 2008/09 was approximately $125,254.

We estimate that the final costs for FY 2008/09 should be approximately $137,605 and the final income amount should be $128,460, resulting in a shortfall of $9,145. This shortfall will decrease the fund balance to $116,109 for the beginning of FY 2009/10.

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	$106,000.00
City Maintenance Costs	17,850.00
City Administrative Costs	10,000.00
Legal (ads, notice, etc.)	4,500.00
County Collection of Levy Fee	3,900.00
Total Budget	$142,250.00
Less Interest Income	(5,000.00)
Net Assessment Required	$137,250.00
Total Assessment Units	2896.5
Total Assessment Per Unit	$47.38

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 2009-10 (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 $11,791 in FY 2009-10 which will decrease the existing fund balance at the end of FY 2009-10 to $104,318.

ASSESSMENT HISTORY

Proposed FY 09-10	between $0 and $43.54
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 2009-10

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 LEVYING OF ASSESSMENTS ON REAL 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. The City Engineer did present on May 19, 2009, to the City Council, his report dated May 19, 2009, indicating a total budget for FY 2009-10 of $142,250.00 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 2009-10 fiscal year. The exact assessments proposed are shown on the attached Exhibit A.

2. The City Council accepted and approved the report on May 19, 2009, by adopting Resolution 11-2009, 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 2009-10 fiscal year.

   b. The dates of Tuesday, June 16, 2009 and Tuesday, July 21, 2009, at 7:00 p.m., at Hoyer Hall in the Clayton Community Library, 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 2009-10.

3. The existing assessments for the 2008-09 fiscal year were between $0 and $43.54 per assessment unit.

► **The proposed assessments do not constitute an increase over the existing 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: Street lights located on public streets in residential subdivisions within the City except for those on arterial streets.

5. 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 19, 2009, 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) 363-7433 or in person at 5375 Clayton Road, Concord, 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 2009-10, 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 20, 2009

CITY OF CLAYTON

STREETLIGHT ASSESSMENT DISTRICT
FY 2009-10

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TOTALS		3458				2896.5		$125,458.76

Agenda Date: 6-16-09

Agenda Item: 10a

PROPOSED CITY BUDGET

2009 – 2010

THE CITY COUNCIL

JULIE K. PIERCE, MAYOR
ROSS "HANK" STRATFORD, VICE MAYOR
HOWARD GELLER, COUNCILMEMBER
JOSEPH A. MEDRANO, COUNCILMEMBER
DAVID T. SHUEY, COUNCILMEMBER

* * *

PROPOSED AND PRESENTED BY:
GARY A. NAPPER, CITY MANAGER

* * * * *

PREPARED BY:
MERRY PELLETIER, FINANCE MANAGER

CITY OF CLAYTON, CALIFORNIA
94517
www.ci.clayton.ca.us

BUDGET MESSAGE

TO: **HONORABLE MAYOR AND COUNCILMEMBERS**

FROM: **CITY MANAGER**

MEETING DATE: **16 JUNE 2009**

SUBJECT: **PROPOSED CITY, SPECIAL FUNDS, AND CIP BUDGETS**
FISCAL YEAR 2009 - 2010

RECOMMENDATION

Following introduction and presentation of the proposed operations and capital improvements budgets for FY 2009 – 2010, it is recommended the City Council provide any policy direction and amendments accordingly designed for a Public Hearing and adoption of the City, Special Funds, and Capital Improvement Budgets at the special public meeting on 30 June 2009.

BACKGROUND

"The State of California suffers a $17.2 billion deficit." That opening sentence lead the Budget Message last Fiscal Year 2008-2009. Here is the opening banner for Fiscal Year 2009-2010:

"The State of California suffers a $24 billion deficit."

What little difference a year makes for reining-in fiscal prudence in our State Capitol. Further misfortunes are widespread since this perennial State deficit now rocks every corner of the Golden State; households, businesses, car dealers, financial institutions, cities, counties, non-profit organizations, laid-off and unemployed workers reel with the fiscal concussion of rising national debt, mind-numbing federal bailouts, economic stimuli, soaring consumer debt, home foreclosures and defaults. Can it get any worse? Sure – toss in a state water drought for good measure that requires local residences to reduce consumption by 15% while outdoor irrigators (e.g. City of Clayton) are forced by Contra Costa Water District to lower its water use by 45%, or face quadrupled monetary penalties and shut-off water. Not only does it feel bad, now it will start to look bad as well. And until the California adopts its State Budget, no one knows the final damage report.

No government is immune from the financial losses experienced locally, regardless of its tax base for revenues. Although Clayton is not wobbling from sales tax box closures, our tax base of stable real estate values has indeed suffered and the home remodeling industry is off normal mark by 50%. City General Fund revenues are down approximately ten percent overall (9.2%), and in some individual cases revenue sources have dissipated entirely (e.g. rental income from Oak Street City properties; Concord Sewer Agreement funds). Our City is not guilty of over-staffing its organization during good times (Clayton has employed the same number of permanent staff (28) since this City Manager's arrival in November 2001); our City cannot be criticized for inflating or offering post retirement employee benefits (OPEB), as witnessed in other sister cities and our County as they wither under that unfunded burden; Clayton continues to hold one of the lowest shares of the 1% assessed property tax bill in the county (4.20%; 4th lowest of the 19 Contra Costa County cities; average tax share is more than double at 8.57%); and through it all, the City historically maintained an annually balanced General Fund Budget each year without employee layoffs or observable trimmings in local services.

Clayton's municipal budget has always been relatively lean; neither the employee organization nor the community enjoys the same or higher level of benefits or services experienced in nearby wealthier cities and larger communities. Leadership and organizational culture have driven the mindset to parsimoniously expend tax monies, find creative and alternative ways to deliver public services, and expect to operate on fewer funds than provided. The City's General Fund has consistently increased its reserve at the end of each fiscal year. However, no amount of fiscal conservatism could have prepared the City for the depressing financial affairs presented this fiscal year. Conference and employee training/travel expenses were already cut to zero, the City Hall bottled water contract terminated in March 2009, sinking fund (CERF) allocations previously ceased, and equipment replacements pushed out to future years. There are no more rabbits left in the magic hat....

Contract service providers now push their own economic losses down to our City at the bottom of the totem pole (e.g. Concord public safety dispatching services; County animal control services; County property tax administration fees; general liability insurance premiums; water rate increases). The twin birth of lower revenues and higher expenses is taking an unprecedented toll on local budgets. Throw in a nasty case of "State takeaways or borrowing" and the patient prognosis rises to critical care. Bring in the emergency crash cart: one-time monies to stitch up the deficit wound or start losing major appendages of the patient. In my 25 years as a California city manager, I have never seen a more terrible financial crisis for local governments.

This year, our FY 2009-10 General Fund will still be balanced as required by state law but it will be necessary to rely on a transfer of $155,579 from Trust & Agency interest earnings to maintain public services and staffing at the expectant level. This gap closure exists even following employee compensation concessions amounting to $112,000 (over 4% cut to all employee compensation), and a 20% reduction in staffing to the Community Development Department. The chart below captures the five (5) year history of our City's overall budget:

CITY OF CLAYTON BUDGETS

Budget	FY 09-10	FY 08-09	FY 07-08	FY 06-07	FY 05-06
General Fund	$ 3,637,679	$ 3,767,800	$ 3,784,028	$ 3,719,432	$ 3,667,217
Other Funds	$ 3,171,957	$ 2,902,386	$ 3,032,335	$ 2,753,427	$ 3,087,000
CIP	$ 2,273,727	$ 2,644,432	$ 728,995	$ 1,100,000	$ 4,414,714
RDA	$ 5,196,353	$ 5,225,457	$ 4,395,587	$ 4,104,862	$ 5,409,802
TOTALS:	$14,279,716	$14,540,075	$11,940,945	$11,677,721	$16,578,733

PROPOSED TOTAL BUDGET

The combined financial program proposed for the City, its Special [Enterprise] Funds, the Redevelopment Agency, and its CIP Budget is $14,279,716, an overall decrease of $260,359 (-1.8%) under last year's total Budget. Most notable is the reduction in monies flowing to the City's Capital Improvement Project (CIP) Budget, down by $370,705 in comparison to last year's allocation. CIP monies stream primarily from the City's Redevelopment Agency yet also include Gas Tax funds (when they are secured) for street repaving projects.

Revenues for the General Fund portion of the FY 2009–2010 City Budget are planned at $3,637,679 offset by a matched expenditure program of $3,637,679. Consistent with previous policy direction provided by the City Council, the operating budget of the City *does not* draw down the General Fund reserves to operate the City. It does require the unusual augmentation of a one-time transfer of Trust & Agency interest earnings in the amount of $155,579 to keep public services and minimal staffing levels deployed.

In comparison to last year's Budget, the General Fund's budget declines overall by 3.5% with the raw dollar amount of that decrease at $130,121. This is the smallest General Fund Budget in half a decade (since FY 04-05).

GENERAL FUND REVENUES

Looking for bright spots in the flow of general taxpayers' revenues to the City treasury? No such stars exist this year. Secured property tax revenue shares are down by 4% and analysts predict housing values have yet to hit appraisal bottom. Supplemental property taxes (incremental taxes due when real properties sell at higher than Prop 13-capped values) have dropped by 34% as sold-home values are frequently less than artificially appraised/taxed values. City land use permit applications and building permit applications have fallen by 50%, generally reflecting the downturn in the economy as discretionary income dries up to undertake such building improvements or expansions.

Projected interest earnings on City monies have also fallen by 50%, not because of fewer reserves for the City but due to lowered interest rates by financial institutions and the Local Agency Investment Fund (LAIF). As noted previously, the City's tenants in its buildings on Oak Street (slated for eventual sale via the Rivulet Project now under consideration by the Planning Commission) vacated the premises earlier than expected and the City lost $40,000 in rental income; the City of Concord, during its own internal review, questioned the Sewer In-Lieu Agreement between both municipalities with the conclusion the in-lieu revenue for both agencies ($86,650 to Clayton) must end starting this Fiscal Year. Both of these permanent revenue losses total $128,650 to the General Fund (-3.4%), which further complicated the City's ability to overcome the economic slump in one year. Sales tax revenues fell by 12%; the opportunities to enhance tax revenue productions are severely limited during the economic recession. Even our stalwart Motor Vehicle License Fee (VLF) revenue flopped by 29% as resident car owners stopped buying and trading for newer cars.

The proposed General Fund revenue budget totters on assumptions that property tax values in Clayton are historically more stable than rapid development communities (e.g. East County) and the socio-demographics of Clayton will continue to provide reasonable discretionary income to sustain vehicle license fees and local sales taxes at the lowered amounts. For the most part, the revenue side of the ledger is the one the City can least control or manage. The City's mid-year budget review in 2010 will once again provide the opportunity to measure our projections against the economy.

GENERAL FUND EXPENDITURES

Compounding the revenue dive next year is the escalation of business expenses and fixed costs for doing "business" as a local government. Clayton has always operated at sparse staffing levels and consequently the organization does not have vacant positions to "freeze" (leave unfilled) to scale back its operations. Legal counsel and engineering are contract services (larger cities typically perform these functions with in-house personnel), and all existing classifications are already multi-faceted in tasks and responsibilities. No position in the organization is specialized in terms of singular job assignment; each handles a variety of duties.

Services offered by government are provided by labor – government is a service organization, not an industrial or manufacturing base. Therefore, the loss of employee positions directly translates to loss of services. Since Clayton operates at a bare minimum in all functions, there is no buffer for "picking up the slack". The recommended Fiscal Year budget does not propose cutting services to the community, although such discussions may become necessary depending on what an adopted State Budget throws on the table at cities.

Costs for certain critical services unexpectedly spiked and presented considerable challenge to staff for absorption into the General Fund Budget. Most notable was the City of Concord's quest to renegotiate the financial terms of its public safety dispatching services for Clayton Police Department, prodded by its internal review effort to stem the expense hemorrhage of its operations. Pushing their contract service from a marginal cost toward fuller payment based on number of police calls (Clayton is 6% of Concord Dispatch calls), next year's cost exploded:

	FY 09-10	FY 08-09	FY 07-08
Concord Dispatching	$120,000	$53,000	$28,304
Concord Jail Detention	$ 9,267	-0-	-0-

In addition, a struggling Contra Costa County continues to pass through its retirement pension and retiree health insurance liabilities to contracting public agencies, as seen in the continuing escalation trends below:

	FY 09-10	FY 08-09	FY 07-08
County Animal Control	$56,710	$51,318	$45,880
Property Tax Admin.	$21,585	$18,139	$15,186

Each contract service noted above experienced cost increases vastly surpassing the cost-of-living index of 0.8% for the Bay Area (April 2008 – April 2009). Don't forget the Contra Costa Water District's 4.12% water rate increase for similar comparison.

And of final note, although the City's general liability history in number of claims made or paid is extremely low, the plethora of litigation filed by various Oakhurst private property owners concerning hillside movement in recent years has ramped up the City's premium each year for this insurance expense. The impact is illustrated as follows:

	FY 09-10	FY 08-09	FY 07-08
General Liability Insr.	$96,418	$65,896	$28,233

Much print and blogs in the press have been devoted recently to public employee pension systems and costs. The City is a long-term participant in the California Public Employees Retirement System (CalPERS) and each permanent position in this City is enrolled in this system. Clayton does not monetarily contribute to retiree health insurance coverage (OPEB) and therefore our City does not have the unfunded liability exposure experienced by many other public organizations (e.g. County; State of California). And for Fiscal Year 2009-2010, our City's CalPERS rates actually drifted downward:

	FY 09-10	FY 08-09
Clayton Public Safety	32.6%	34.148%
Clayton Miscellaneous	13.9%	14.593%

While recognizing CalPERS lost billions in investment value during the last year as did private investors and 401k Plans, a *Wall Street Journal* article summarized the following CalPERS news the week of June 9th:

> *CalPERS posted a 12.9% gain in the last three months – fund assets are up $20 billion in that time period, posting its total worth at $180 billion. Still short of its $250 billion value realized two years ago.*

This positive news is encouraging to public agencies and its employees who have lately wondered along with pundits whether the CalPERS retirement system was sustainable over the long or short term.

As a service-provider organization it is expected our expense for Personnel Services will consume the majority of the General Fund. It now equals 69% of the overall $3.6 million Budget (a drop from 72.5% last year). Recognizing that some of the extraordinary increases hitting next year are structural expenses that if left unattended could tip the City's historic trend of returning monies to the General Fund each year, several unusual measures were sought and incorporated into the General Fund Budget requiring mutual partnership with our City employees. The labor concessions include:

	Item	Value
•	No Cost-of-Living Adjustment to Salaries	$ 12,650
•	No Holiday Pay for all Employees	$112,494
•	Organizational Downsizing (Assistant Planner to 24 hrs/wk)	$ 40,000
•	No Merit Increases for eligible Employees	$ 28,680
•	All Employees pay Medical & Dental Insr. increases	$ 15,580
	Total Value:	**$209,404**

Further, our contract City Attorney (Turner, Huguet and Adams) and contract City Engineer (PERMCO), each for the 2nd straight year, did not seek increases in retainer service payments. Clearly, the City organization understands and supports the principle of "team" and works together to solve crises when presented. Since the "No Holiday Pay" option alone approximates a 4.3% pay cut to each employee's pocketbook, this sacrifice as one piece of our fiscal puzzle is commendable. It is also proposed the full-time Assistant Planner position in the Community Development Department be reduced from 40 hours per week to 24 hours per week in recognition of the downsized General Fund condition and the fact current planning and building activities at City Hall have declined in similar relationship to the slowdowns in the building industry market.

Link these unusual movements with the City's previous years' rollbacks in employee training, conference attendance and workshops, transportation and travel costs, and very limited City business expenses, the City of Clayton's operational expenses are wholly focused at providing direct public services to its community.

Once again, as in prior years as a temporary means to bridge budget gaps, the proposed budget halts the annual depreciation charge of $97,582 to the City's Capital Equipment Replacement Fund (CERF). This internal service fund is normally replenished each year to underwrite automatic replacement of vehicles and other rolling stock as age and condition dictate; since it has a fairly healthy reserve balance (see Section I. below) it is proposed another "stay" in allocation be implemented during this fiscal squeeze.

Below is a recap of each Department in comparison to last year's Budget:

GENERAL FUND DEPARTMENTS

DEPARTMENT	FY 09-10	FY 08-09	% CHANGE
LEGISLATIVE	$ 59,705	$ 64,539	- 7.5%
ADMIN/FINANCE	$ 814,072	$ 850,650	- 4.3%
PUBLIC WORKS**	$ 142,495	$ 119,191[2]	+ 19.6%
COMMUNITY DEV.	$ 254,488	$ 304,566	- 16.4%
GENERAL SERVICES	$ 164,604	$ 138,239	+ 19.1%
POLICE	$ 1,800,990	$ 1,838,073	- 2.0%
LIBRARY	$ 133,677	$ 125,431	+ 6.6%
ENGINEERING	$ 96,758	$ 97,078	- 0.3%
COMMUNITY PARK[a]	$ 170,889	$ 230,033	- 25.7%
TOTAL:	**$ 3,637,679**	**$ 3,767,800**	**- 3.5%**

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

([2]): When stripping the Community Park expenses for accounting separately from the Public Works Budget, $33,364 for Gas & Electricity Services was accidentally omitted. The amended 08-09 Budget reinserted this oversight but the above number represents the adopted Budget for comparison purpose. The inclusion of this expense actually brings the true Department Budget to $152,555 for 08-09, which then would reveal the 09-10 Public Works Budget is a 6.6% reduction.

Police Department operations now account for 49.5% of our General Fund Budget (last year: 48.8%). This statistical creep means that of every $1.00 paid by taxpayers as general tax revenues to the City, almost half of the monies(or 50 cents) goes to pay for local law enforcement services.

The one-year elevation in General Service expenses by 19.1% is caused by the hike in General Liability insurance premiums paid by the City, as noted earlier.

GENERAL FUND SHORTFALL

Despite these cost containment measures, the General Fund continues to stare at a revenue gap of $155,579 (or 4.3% of the annual expense budget). As publicly discussed during the Mid-Year Budget Review, possible General Fund equivalents to generate $150,000 would be: 1) 24 additional work furlough days (unpaid) for all civilian employees (cannot furlough sworn law enforcement), which equates to another 9.2% pay cut; 2) 6% salary reduction for all 28 employees, including police; 3) eliminate 2.25 police officers, 1 police sergeant, the City Clerk and a Public Works Maintenance Worker, the Assistant to the City Manager and the Accounting Technician, or the City Manager; 4) complete closure of the Clayton Community Library; or 5) full closure of Clayton Community Park.

Recognizing the value of these community assets and employee services, it is proposed the General Fund gap be closed by the transfer of $155,579 in interest earnings from the City's Trust & Agency Account. This Account holds the non-interest bearing deposits of various applicants and specific users of benefit services attributed directly to the depositor. For example, land use application fees based on time and materials, storm water permits, or construction and demolition permits filed with the City for individual public services not of benefit to the general public. Although these deposits do not earn interest for the depositor, these monies do enter the City's general pooled cash account for interest earnings which are then dispersed back into the Trust & Agency Account in lump sum form. Over decades of operation, this Account has accumulated interest earnings of approximately $428,700, from which $155,579 (36%) will be transferred to the General Fund as the necessary one-time gap funding.

MID-YEAR BUDGET RECONCILIATION

On 10 March 2009 the City Council held a special meeting to receive and critique the mid-year fiscal status of the City's General Fund as all cities and counties were crashing under the economic tailspin. At that time, staff informed the City Council we expected a General Fund gap to occur of $127,835 in recognition of declining revenues and fixed expenses. The City Council instructed staff to address the final fiscal year shortfall using monies previously set aside in a Deferred Maintenance Fund (at the end of 2006-07) having a current unused balance of $189,355 (out of the original $327,962 set aside).

It now appears the General Fund shortfall for Fiscal Year 2008-09 will not be as severe as anticipated three (3) months ago due to gently-favorable revenues and slight under-expending:

General Fund	Mar. 2009	June 2009	Difference
Total Expenses Projected	$3,761,526	$3,757,377	$ 4,149
Encumbrances Spent	- 71,579	- 71,579	0
Net Expenses:	$3,689,947	$3,685,798	$ 4,149
Total Revenue Projected	$3,562,112	$3,610,526	$48,414
Fiscal Year Gap:	$ 127,835	$ 75,272	$52,563

Therefore, the necessary draw of $75,272 in Deferred Maintenance Fund monies will be 59% less than anticipated and previously authorized to close out Fiscal Year 2008-09.

GENERAL FUND EQUITY BALANCE

According to the City's audited financial statements, the un-earmarked fund balance of the General Fund on 30 June 2008 was $4,946,527. Reducing that figure further by authorized FY 07-08 encumbrances of $307,277, the City's net unreserved fund balance on 01 July 2008 (start of the fiscal year) was $4,639,250. The City Council has directed an absolute minimum reserve of $250,000 as our never-to-be-expended "catastrophic reserve", which practice is implemented (and should likely be updated). The stated Policy Goal of the City Council is to establish and retain an undesignated reserve of 50% relative to each annual General Fund Budget.

It is projected our City will close Fiscal Year 2008-2009 with the slight deficit of $75,272, missing our balanced budget mark by merely 2.0% during a financial journey that began well before "Mr. Toad's Wild Ride" lurched in the fall of 2008. Since City Council action directed the General Fund reserves will not cover this gap, instead using Deferred Maintenance Fund monies, the opening unreserved General Fund balance of the City will remain the same at $4,639,250 on 01 July 2009.

The City's reserve equity is therefore equal to 127% of our annual General Fund operations for FY 2009-2010. Subtracting the "untouchable" $250,000 reserve lowers our total reserve equity to a position of 121% ($4,386,250). Our City finds itself in a very enviable financial position comparative to most other cities, counties, school districts, state government and our nation. Fiscal prudence has been the watchword and hallmark of this premier small city. Still, in terms of raw purchase power, $4.6 million burns very quickly when presented with civil emergencies or natural disasters.

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SPECIAL REVENUE AND ENTERPRISE FUNDS

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

A. Gas Tax Fund – No. 201

Derived from a series of state transportation taxes on the sale of gasoline [Street and Highway Code, Sections 2105, 2106, 2107 and 2107.5; voter-approved Proposition 42 "Traffic Congestion Relief Act" monies], this group of revenues is collectively referred to as our "Gas Tax Fund". Local gas tax funds have been a reliable source of funding for cities since the 1970s and are universally used to fund local road maintenance and repairs. Our City uses these monies to perform annual street re-striping and safety re-markings, traffic regulation signs and replacements, resealing of street cracks, sidewalk and gutter repairs, certain street light repairs, and traffic signal maintenance.

Last year the City expected to receive a total of $359,210 in total local transportation funds. Consumer purchase of vehicle fuel was curtailed by gasoline prices and the economic pinch so fewer monies were actually received ($290,466). In addition, since State of California delayed disbursement of Proposition 42 monies to cities as a mechanism to manage the State's cash flow deficiency, our City received the bulk of Proposition 42 monies after we performed our annual Street Repaving Improvement Project last summer. Consequently, the FY 09-10 Gas Tax Fund opens the new budget year with a positive balance of $100,658 available for local transportation-related uses.

At this time the City "expects" to receive an annual allocation of $273,252 in gas tax revenues (plus interest earnings of $800 for a total revenue projection of $274,052). After allocation of monies for basic transportation maintenance and operation expenses (e.g. electricity for street lights at $43,472; traffic signal maintenance performed by the County at $26,000; in-house Maintenance personnel compensation of $48,983 for street maintenance and traffic sign replacements), it is projected this Fund can still transfer $215,500 (57.5%) to the City's Capital Improvement Project Budget for the following street improvements and repairs:

2009 Pavement Rehab Project	$ 208,000	CIP No. 10408
ADA Handicap Sidewalk Ramps	$ 7,500	CIP No. 10394A

Monies for the City's annual Street Pavement Rehabilitation Project are distinct from the over ½ million dollar arterial road improvement project the City will also perform this fiscal year on portions of Clayton Road and Oakhurst Drive. The source of those monies are from the federal Economic Stimulus Program (aka "American Recovery and Reinvestment Act" [ARRA]), which cannot be used on local neighborhood streets and roads.

One huge caution hovers over the availability of these Gas Tax Funds for next year: in order to partially solve its huge $24 billion deficit, the California Department of Finance and the State's Legislative Analyst Office (LAO) have both proposed cutting and borrowing these local transportation funds from local governments. The CA Finance bureaucrats are calling for virtually taking all local shares of Highway User Taxes in FY 2009-10 (-$139,764 for Clayton) and 72% of these monies each year thereafter until the State's highway bond debt is retired. The LAO alternatively suggests the State "borrow" these monies with promises it will repay local government with interest in 3 years. Furthermore, the LAO proposes to suspend 80% of the voter-approved Proposition 42 distribution to cities for use in local street and road maintenance, a concept if enacted would gut our revenues by $81,603. And finally, the LAO is brazen enough to recommend the repeal of voter-approved Proposition 42 monies earmarked for local street and road upkeep!

Various municipal attorneys are analyzing these proposals as they may be unconstitutional on several fronts. However, until the State takes action to adopt its budget and the fiscal landscape is clearer, staff recommends moving forward to budget these monies but defer designing, bidding or awarding a local street repaving project until the State Budget is finally adopted and it is known if local Gas Tax funds will be received. The 2009 Street Repaving Project is slated for repairs and maintenance of neighborhood-served streets.

Over the last five years the City has spent $2.7 million to repair and maintain our local streets and roads, part of the reason our City's rated "Pavement Condition Index" is so relatively high at 76 PCI ("Very Good"; top category) in comparison to the other 18 cities and the county in Contra Costa County. The City has invested significant monies to maintain this important local infrastructure and has also spent over $70,000 in sidewalk repairs. The proposed budget includes the annual allocation of $7,500 to continue our progress installing ADA handicap sidewalk ramps throughout the City.

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.* The District is completing its second year of a 10-year approved operation (Measure B) and its citizens' oversight committee (Trails and Landscaping Committee) meets quarterly 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. The CPI change (from April 2008 to April 2009) arrived at 0.8%. The District's revenue projection was increased by that factor accordingly and is set at $894,396.

The Landscape Maintenance District opens the fiscal year with a projected positive equity of $293,760, up significantly from last year due to under-expending in FY 08-09 by $130,527. There are several underlying causes for this return of District monies to the District's reserve:

1) Measure B's approved Budget allowed for the funding of one (1) more permanent Maintenance Worker to the organization to manage irrigation system controls and leaks. The District has not filled the position during the first two years of operation, relying instead on seasonal and temporary workers to manage this need. By doing so, the District "saved" approximately $80,000 each year in salary and compensation benefits; and

2) Certain Landscape District plants routinely die (e.g. Emerald Carpet ground cover in the arterial medians) and area sprinkler heads have been shut off accordingly so as not to water the dirt. In addition, the District's elevated level of responding to and repairing irrigation system leaks and correcting overspray has reduced water use. Consequently, metered water purchases were lowered by $20,000 in FY 08-09 along with other forced water conservation measures.

An enormous impact on the Landscape District's operation this fiscal year will be the declared drought conditions and the severe water conservation reductions imposed on outdoor watering by the Contra Costa Water District (CCWD). While homeowners have been placed under a 15% reduction plan, cities and large water outdoor water consumers have been saddled with a **45%** mandatory water reduction order. With irrigation cutbacks of that magnitude, the City Council found it necessary to sacrifice certain water-intensive landscape (e.g. turf) in the District in order to sustain the more valuable plants and mature signature trees of the District. Therefore, the District budget plans on using [purchasing] less metered water this coming fiscal year and the Water Service account has been reduced by approximately $45,000.

Other significant expenses of the District include the annual weed abatement Citywide ($30,385 for the fire season), and the huge expense of $61,450 to abate noxious and exotic weeds in the Oakhurst Hills (a condition of project approval for the Oakhurst residential development). The annual $20,000 in Measure B monies is set again in Account No. 7316 for District landscape improvements, which the Trails and Landscaping Committee has targeted initially for Trail System recovery and upgrades.

The District's ending fund balance on 30 June 2010 is projected to be $453,091, which now equates to a reserve of 61% to its annual operation budget. This reserve growth is confirmation the City does not siphon surplus monies of the District into its General Fund. Its monetary existence will be crucial once the water drought is over and the District examines priorities to replace landscape lost during the extreme water conservation measures.

C. Street Light Fund – No. 214

This is a special assessment fund collected through the property tax bill on residential properties [current assessment ranges from $8.34 - $43.54 per residential unit per year]. These assessments are restricted for street light operations and maintenance *within our residential neighborhoods.* While we expect to realize $125,459 in revenues (identical to last year), this assessment can only be increased by affirmative vote of the assessed property owners (Proposition 218 voter requirements). A 6-year trend analysis of our operational experience with these residential street lights reveals the actual cost of electricity and maintenance expenses marginally yet consistently exceeds the flat-lined assessment revenue income.

In order to continue providing the current services paid for by assessed property owners, we must again draw on existing reserves, this year by approximately $13,287 which is 65% higher than FY 08-09. Causes for this functioning deficit are electrical rate increases prompted by PG&E's field audit 2 years ago as to correct tariff categories, and the property tax administration fee increases charged by the County, and non-payment of property tax bills by homeowners in default.

With a reserve balance of $103,922 projected for closure on 30 June 2010, there is little merit or justification to approach voters to increase their tax assessment. However, at this rising reserve use trend, the life of this reserve is cut almost in half from 14 years to 7.8 years in one year at this rate. The status of this Fund will require closer monitoring each year. It has been 13 years since neighborhood street light benefit assessment rates were raised, and voter approval is mandatory to do so.

D. Storm Water Fund – No. 216

This account manages the special parcel tax (labeled "ERUs") levied locally to assist the City in compliance with unfunded State-mandated regulations through our National Pollution Discharge Elimination System (NPDES) Permit.

The levy was maximized at its allowable cap yet only produces $71,238 for use locally in FY 2009-2010 (plus interest earnings of $1,000). In reality, the parcel tax generates higher revenues ($127,055). However, the Contra Costa [Cities] Clean Water Coalition (of which our City is a member) siphons administration and general program fees from each city ($41,017 this year from Clayton) to wage the collective battle against an ever-aggressive state regulatory board that increasingly imposes its will for local clean water mandates without providing any state funds for implementation. The goal of cleaner storm waters, creeks and bays is universal and of statewide interest, and cities do not oppose that mission. We are frustrated, however, by such public policy principles that cities should be the sole fiscal agents charged with utopian local and regional clean water burdens, without any new source of revenue to pay for the expenses!

The City's 5-year Stormwater Permit issued by the San Francisco Regional Water Quality Control Board is in the process of being reissued. This is a process whereby all cities within the region and several other counties are having their permits reissued together under one master approval process, called the Municipal Regional Permit (MRP). Public hearing testimony was taken by the Regional Board on May 13, 2009. It is expected that within the first half of FY 09-10 the Permit will be issued and become effective. The Permit is expected to contain additional or enhanced requirements for cities related to removal of all litter, commercial business inspections (i.e. restaurants and retailers), monitoring, maintenance, and enforcement actions. These Permit requirements will have significant financial implications to each public agency, including Clayton. The current Permit has over 236 requirement items, and local revenues collected are already set at the maximum levy without further Proposition 218 voter approval to increase them. For Clayton, these rates of approximately $29 per year per single family home have held the same for the last 10 years. In the FY 09-10 Budget, the City's stormwater costs under the expiring Permit regulations (of lesser mandate) will exceed available revenues by $52,000. Because there is a reserve balance in this restricted-use fund, there are monies available to cover the shortfall. For several fiscal years, this reserve balance has been declining as a result of added Permit requirements imposed by the Regional Board in 1996 (referred to as "C-3 amendments").

Given the Board's predilections in the proposed Permit re-issuance, and lack of current revenues to meet these enhanced requirements, the Clean Water Coalition is researching future revenue options via a Proposition 218 process. Should the Regional Board permit requirements be similar to that recommended by their staff, it is expected the City will not have sufficient funds to perform the obligations without subsidizing these costs (unfunded mandates) from General Fund revenues in about 2-3 years (FY 2011-12), unless alternative additional revenue sources are obtained. The proposed State-issued Permit uses a phased-in approach and escalates the Permit requirements over the five year Permit period. Initial staff analysis reveals an additional $225,000 to $515,000 in annual costs could impact the City's fiscal operations.

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

The Fund opens the fiscal year with approximately $99,080 in equity and projects a year-end balance on 30 June 2010 of $45,247. It is noted the street sweeping contract must be re-negotiated with its expiration in August 2010, and the monthly cost may need to rise relative to the rise in fuel expense to operate the street sweeper. Presently, street sweeping revenues generate $42,000 from the subscribers' trash bill and the contract cost is expected to increase to $44,100 for the monthly services required by the Permit. Public streets and gutters are swept to mitigate pollutants from entering the storm drain system, not for street aesthetics or as a substitute for the adjacent property owner's sweeping of leaves and debris. During FY 2009-2010, staff will conduct an internal analysis of this street sweeping expense, rates, and collection services for report and recommendations of actions to the City Council.

E. Measure "J" Fund – No. 220

This special fund receives its final revenues from the $0.05 sales tax levy approved by County voters in 1988 (Measure C) to provide regional and local transportation and street improvements, a growth management process, and a regional planning process to address quality of life issues. One of the program components of Measure C is the "Return to Local Source" monies wherein cities fully complying with the Measure C Growth Management Checklist are eligible to receive an annual allocation of monies for local streets and roads maintenance. However, disbursement of these monies hinges on a city earning and maintaining a certified housing element (either by the California Department of Housing and Community Development (HCD) or via self certification). The Contra Costa Transportation Authority (CCTA), cities and the county of Contra Costa were successful in 2004 in obtaining voter approval of Measure J, which extends the authorization of the current sales tax in the County for an additional 25 years beyond Measure C's expiration on 31 March 2009.

The City of Clayton has a HCD-certified Housing Element valid through June 2009. The City is therefore eligible to receive its Measure J "Return to Local Source" funds. The City is presently working on its next Housing Element Update covering the 5-year time period of 2009-2014 and intends to submit its draft Housing Element to HCD for comment on 01 July 2009.

Due to declining consumer sales in the county as a result of the economic recession, the Measure J sales tax levy is not generating previous levels of revenues for local and regional transportation projects. The City is informed by CCTA we can expect to receive $190,000 in July 2009 from Measure J's "Return to Local Source" account, a 7.6% decrease from prior year's revenue receipt directly caused by the sputtering economy. Allocating the opening fund balance of $7,841 for use this fiscal year, it is proposed that $194,000 in Measure J monies be transferred to the City's Capital Improvement Project (CIP) budget to partially underwrite the cost to perform annual street repaving projects. By doing so and coupled with Gas Tax Funds, the CIP Budget will have approximately $402,000 for a local street repaving project (should all state revenues be realized). These two revenue sources drive the amount of monies the City has available for street repaving projects.

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

Established by the City Council during the construction of the Oakhurst Development Project, this special assessment district encompasses all of the lots and open spaces within the Oakhurst Development. The GHAD has the authority but not the obligation to perform repairs to public, or authorized private, properties caused by certain geologic hazards such as landslides within this area. In order to fund any such operations, the

GHAD Board of Directors (City Council) is required by state law to receive affirmative vote by real property owners within the District for any increased assessment. Insufficient assessment revenues have always existed to perform much of the identified or speculated repairs; property owners within this District have rejected any assessment increase three (3) times in the past. The District Manager (City Engineer) manages the District and provides a separate budget and annual report to the Board of Directors in June of each year (scheduled for introduction at the June 16th Council meeting this year).

Due to the restricted amount of approved assessments, the GHAD levies an annual assessment that generally produces the same amount of revenue each year for geologic hazard purposes within the Oakhurst Development. In FY 09-10, assessment revenue is projected at $32,232. Interest earnings are non-existent for this Fund as the GHAD operates for most of the 12 months in a cash-flow deficit since assessment revenues are not received until property owners pay their tax bills in December and in April.

Nominal management expenses proposed for the District this year include $5,000 for City Engineering services (District Manager) and $7,000 allocated for specialized legal services. A new expense this year ($12,677) is the Fund's 50% sharing of the City's General Liability Insurance premium increase caused by the Oakhurst hillside movement litigation that served lawsuits against the GHAD as well as the City. There is the annual $6,000 transfer of monies to the City's General Fund for general administrative and clerical support services necessary to sustain the bare existence of the District. County administration fees to levy, collect and disburse the District's property tax bill assessment continue to rise ($1,130; 33%). Finally, $4,000 in Program Services is allocated for monitoring of the Pebble Beach Drive inclinometers.

As proposed District expenses exceed the annual assessments, it is necessary for the District to draw on its limited reserves this year by $4,275 to carry probable expenditures. The District will close with an unallocated Fund Balance of $4,568 on 30 June 2010.

No capital projects are proposed for the coming fiscal year due to lack of further fiscal resources authorized by property owners' vote. Clearly, no geologic hazards can be mitigated in exchange for a paltry $32,232 per year. The District maintains its legal life in the recommended hope property owners might wish to proactively exercise the instrument to address hillside movement remediation.

G. <u>Restricted Grants (Fund No. 230)</u>

This account is the repository for State and subvention grants restricted for the stated purpose. Foremost among the State grants is the Citizens Option for Public Safety (COPS) program, of which our City receives the minimum amount of $100,000 per year due to our small population size. The COPS grant pays a portion of salaries and benefits for our 11th police officer position and our two (2) police services aides. Without these monies, the City must consider retaining these key positions by use of General Fund monies or reserves. The alternative is to eliminate the 3 positions or eliminate $100,000 in other expenses in the General Fund in order to absorb these police positions. Maintaining status quo Police operations calls for using $140,610 from this Fund in FY 2009-10.

At this stage in municipal budget preparations, staff anticipates with optimism the full receipt of the minimum $100,000 in COPS grant monies. The Governor and the State Legislature have traditionally been pro public safety, and reducing or eliminating funds to support law enforcement officers on patrol are poker-playing swaggers that usually do not materialize. However, unprecedented fiscal perils exist at the Capitol and whacking the COPS Grant monies partially or totally is "on the table" according to the Governor's latest missives. Until the State Budget is finalized, staff proposes the full grant allocation of $100,000 in COPS revenue. Similar bull-snorting occurred last year during State Budget wrangling yet the City will receive its full allocation by mid-July 2010 ($52,138 year-to-date)

Augmenting the COPS grant monies, this Fund expects receipt of $16,000 in revenues from our cable communications franchise company, Comcast, for restricted use in Public, Education & Government (PEG) broadcast services and equipment. The City was just approved to receive another $5,000 grant from the CA Department of Beverage Control (DBC) as a Recycling Grant to promote and capture the public's recycling of cans and bottles.

In addition to personnel expenditures using the COPS grant monies, $13,173 in one-time dispatch center equipment upgrade monies are due the City of Concord following its recently-completed overall of its Police Dispatch Center. Most of that expense is for prorated software and hardware licensing fees (e.g. TriTech VisNet mobile and AVL licenses) and office workstation access. One-time expenses incurred in FY 08-09 included $13,751 for new recycling trash cans in The Grove Park and $23,790 in audio-visual equipment renovations at Hoyer Hall (Clayton Community Library meeting room) for an enhanced public address system and taped replay of City Council public meetings on cable television.

The Restricted Grants Fund is expected to close the fiscal year with a positive fund balance of $114,696.

H. Self Insurance Fund – No. 501

This internal-service Fund manages the fiscal obligations of the City's self-insured program and our self-insured retention deductible ($5,000 per claim) on initial claims filed against the City for liability and workers' compensation. It also handles other unassigned legal expenses to defend the City's interest in related cases. A traditional expense hitting this Fund is the annual premium ($1,220) to cover our Employee

Assistance Program (EAP), a shared public entity consortium for good-health counseling services benefiting our permanent employee organization.

An unexpected expense surfaced in FY 08-09 necessitating Special Legal Services that involved the retention of a law firm to represent the City's interests in ensuring full claims coverage for the Oakhurst Hillside litigation cases. Approximately $32,500 from this Fund will be spent in the current fiscal year with further projected expenses of $35,000 in FY 09-10. The combined cost of $67,500 pulls significantly on the Fund's reserves and is the reason its fund balance will drop to approximately $104,597 by 30 June 2010 (41% reserve decline since July 2008)

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

This Fund functions as the City's depreciation account to underwrite the replacement purchase of City vehicles and capital equipment. The CERF opens FY 2009-2010 with a cash reserve balance of $208,746. In normal fiscal years, the full CERF expense and posted revenue to CERF of $97,582 would be levied internally to this sinking fund in the form of CERF charges to various departments (e.g. Police; Public Works; Admin.) via expense Account No. 7486.

For several fiscal years due to constrained financial conditions, the General Fund has not contributed to the replenishment of this sinking fund for replacement purposes. The comparatively healthy balance of this Fund provided the comfort buffer. Those previous actions were deemed temporary but must be redeployed in FY 09-10 in order to balance the City's General Fund fiscal situation.

Prior to the enactment of Measure B by the voters in June 2007, the General Fund of the City was the sole contributor to this vehicle and equipment depreciation schedule. As the Landscape Maintenance District (LMD) accounts for 55% of Public Works' personnel time, voter-approved Measure B included a CERF expense in its budget ($12,936) to assist in the replacement of capital equipment and trucks used in the field. The FY 09-10 CERF Budget shows incoming revenues from the Landscape Maintenance District of $12,936 plus the voter-approved $2,700 CERF charge in the Downtown Park Fund, for a total of $15,636 in CERF contributions (plus $3,000 interest earnings for a total revenue stream of $18,636).

Concerning expenses from CERF, no expenditures are proposed this year. In FY 08-09 the City replaced a 5-year old Ford Crown Victoria patrol car in the Police Department that had over 90,000 miles on it (cost of $36,787). An inventory and inspection of our vehicle fleet and equipment reveals no necessity to automatically replace any stock this year. The net effect of this plan is the Capital Equipment Replacement Fund (CERF) will increase its cash balance to $227,382 by 30 June 2010.

J. Community Gym (Fund No. 701)

Upon opening the Clayton Community Gymnasium in September 2003, this operation was established as an enterprise fund to track the expense and revenue generated by the Mt. Diablo Region YMCA serving as our fiscal and program agent for Community Recreation Services. By virtue of our Agreement with the YMCA, this fund is self-supporting; any revenues exceeding expenses for utilities and School District custodial services will go into the Fund's reserve as a sinking fund for general and special maintenance of the facility shared with the Mount Diablo Unified School District. The YMCA absorbs all expense exceeding program revenues.

To date no such monies have been returned to the City as the YMCA absorbs a net operating loss each year of approximately $20,000+. This program loss is fairly universal amongst public recreation programs as even cities that directly provide such services wind up with forced subsidies from their general funds. The YMCA can cover its program expenses to offer community recreation programs but School District facility costs for custodial services, supplies and allocation of utilities overwhelm the YMCA's program enrollment fees.

The negative opening position of the Fund at $2,680 is merely a cash flow timing issue based on payment of bills by the YMCA with regard to custodial labor, utility and custodial supplies advanced by the City when billed by the School District. As noted, community recreation programs and services run by other public entities are typically subsidized to some degree (20%-30%) by General Funds. Our City is fortunate in its partnership with the YMCA to offer public recreation programs to our community at no direct cost to the City (or its General Fund). The public's recreational access to the Community Gym incurs approximately $48,200 each year in utility and custodial expenses charged to the City by the School District to keep the Gym available for community recreation programs. This expense does not include YMCA staff and instructor costs.

K. Endeavor Hall (Fund No. 702)

This separate fund was established in the 2002-2003 Budget to track specific revenues and expenses of the million dollar historic Endeavor Hall.

Despite the flailing economy, Endeavor Hall rental income projected at $18,294 for this year nearly matched the $19,339 produced in FY 07-08. The Hall continues to offer a more intimate setting for weddings, anniversaries, family reunions, small corporate retreats, and birthday parties than other competitors. That same quaintness is found by some prospective renters to be a facility constraint since its size can only comfortably accommodate 95 persons for a sit-down dinner reception. Rental use of the Hall has a limited occupancy rating of 120 persons, plus the necessity for the rental party to set up, clear, and put away the tables and chairs. However, the current recession pinch could make Endeavor Hall more attractive next year as celebratory hosts may similarly downsize their guest invitation list; staff has experienced an increase in calls and site visits by potential renters looking for the perfect facility.

The Fund is expected to open with a cash reserve balance of $6,946 with revenue projections conservatively set at $16,000. Expenses, largely incurred for preparation before the rental and cleaning services afterward when the Hall is actually rented, are set at $20,884. The previous 6-year trend for use of this restored historical building is approximately $20,000 in rental revenue offset by $21,000 in expenses. The City continues to advertise the facility's availability in the *Yellow Pages* under "Rental Halls and Facilities", which expense is borne by the Clayton Redevelopment Agency as supportive promotion of the Town Center business sector.

The City has not adjusted its rental rates since the Hall opened in 2001 so the facility is undoubtedly competitive in the rental facility market. In FY 08-09, monies were authorized from the City's Development Impact Fund to add interior white shutters over the windows, a design improvement that has enhanced an already attractive building. The cash balance of the Fund is expected to decline slightly to $2,762 by 30 June 2010.

L. The Grove Park – Fund No. 211

The Grove Park officially opened to our community on 12 January 2008, and on 29 May 2008, City Maintenance assumed full responsibility for the care and maintenance of The Grove Park. It has been a popular hit since Day One and is the Town Center's magnet that draws residents and visitors into the downtown for a Norman Rockwell experience.

Voters approved a special property tax in November 2006 to maintain the park for 10 years (levy first collected in FY 07-08) so this will be the 3rd year of its separate operation. The Downtown Park assessment will yield $105,802 in the coming year (with the allowed CPI tax rate adjustment of 0.8%), and an additional $10,000 per year (for 10 years) is further provided by the land owner of the Longs Drugs Store/CVS-Pharmacy (Endashiian, Inc.). Bolstered by these revenues and under the ever-watchful expense eye, the Downtown Park Fund maintains a positive cash balance position expected to be $124,972 at the close of FY 09-10.

Of that fund balance amount, $54,000 represents 3 years' worth of the $18,000 annual Asset Replacement allocation approved in the adoption of Measure O, $30,000 in donations by Endashiian, and $15,000 in Reserve funds. Backing out those forced and pledged reserves, the Downtown Park's actual maintenance experience does indeed operate below assessment revenues by $25,972 during its initial 3 years. This trend will serve the Park well when its assets mature in age and require increased attention due to high public use.

Through the CERF Fund, our Public Works Department recently acquired a $6,000 aerator that is now used frequently on the lawn in The Grove Park for improved turf care and appearance. Under CCWD's water drought regulations, the Water Service expense remains at the $12,000 level in order to address any imposed rate penalties for our priority to maintain the highest possible level of service to the park. The $12,600 expense for Janitorial Services appearing in the line item budget (Acct. No. 7417) is not new; custodial services have always been supplied to the park and were bundled under

Acct. No. 7419 (Other Professional Services). For tracking purpose and accounting uniformity, the expense has been transferred to this Account. During summer and Concert Series weekends, a part-time Maintenance Worker has been assigned to perform routine maintenance and oversight tasks at the Park to ensure this highly-visible asset shines for our community.

* * * * *

FIDUCIARY FUNDS

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

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

As its name implies, this Fund manages the accumulation of annual real property assessments that paid (in part) for the construction of the Diablo View Middle School, a 2007-recognized CA Distinguished School. Professional service expenses are incurred for the fiscal administration of this Fund, which is projected to have an ending Fund Balance of $1.432 million on 30 June 2010. This year, the principal and interest payment amounts to $511,057 (95% of the planned expenses). In FY 2007-08 the outstanding debt was refunded to obtain a lower interest rate on the remaining principal (see Fund No. 422).

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

This debt service account pays the obligations of this small special district that assisted in the installation of on-site and offsite capital improvements for the private development of the Clayton Station commercial shopping center. The debt is solely retired through an annual levy against this private real property with a principal and interest payment of $120,324 slated for this fiscal year. The Fund expects an ending balance of $160,918 on 30 June 2010.

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

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

This year, the principal and interest payment totals $397,473, drawing on planned reserves to do so. The Fund is projected to close the 2009-10 Fiscal Year with an ending balance of $3.795 million.

D. Development Impact Fees (Fund No. 304)

This restricted-use fund holds the impact fees the City presently imposes on and extracts from new developments within our community. Revenues are private development driven and restricted for use on the purpose of the impact fee. Although it is unknown exactly when any proposed development will come "on-line" thereby triggering the payment of these impact fees, staff does not wish to budget for new development to occur and not be realized. A possibility exists the pending mixed-use Rivulet Project downtown could materialize into construction this fiscal year. The Diablo Pointe residential subdivision is facing a foreclosure sale and is unlikely to generate any development traction soon. Therefore, the following balances display actuals and projected, respectively:

DEV. IMPACT FUND	JULY 2009	JULY 2010
Childcare Facility Fees	$ 32,351	$ 34,118
Parkland Dedication Fees	$ -0-	$ 280
Offsite Arterial Improvement Fees	$ 99,574	$ 76,760
Fire Protection Fees	$ -0-	$ -0-
Community Facility Fees	$ 5,025	$ 5,025
Sewer Study Impact Fees (MCR)	$ (62,106)	$ (62,106)
Police Impact Fees	$ 24,380	$ 24,380
Open Space In-Lieu Fee	$ 42,397	$ 42,397
Interest Earnings	$ 8,000	$ 3,500

These monies are restricted to capital improvement projects and cannot be used for operations and maintenance, with the exception of the Police Impact Fees. This Fund is expected to have a total of $124,354 in its ending cash position on 30 June 2010. Use of $25,000 in Offsite Arterial Improvement Fees has been identified in the FY 2009-

2010 for non-reimbursed local design expenses in the upcoming 2009 Arterial Street Overlay Project funded by federal Economic Stimulus monies.

Expenses from this Fund in FY 08-09 included full use of $107,319 in Parkland Dedication Fees to assist in the addition of new picnic and play facilities in the upper level of Clayton Community Park. And, $28,983 in Offsite Arterial Improvement Fees was used in the 2008 Street Repaving Project accomplished last summer.

E. High Street Bridge (Fund No. 217) and Oak Street Bridge (Fund No. 218)
These assessments are levied against certain private property owners in the Oak – High Streets area to maintain the bridges constructed in these areas in behalf of the owners to serve their private real properties. The High Street Bridge project is repaid over thirty (30) years, with debt finally retired in 2029. The Oak Street Bridge project is repaid over twenty (20) years with its debt ultimately retired in 2020. Both Funds carry negative balances of $20,478 and $102,567, respectively, until the full levy of real property assessments retire the incurred debt.

F. Lydia Lane Sewer Assessment District (Fund No.222)
Established and funded solely by private property owners along south Lydia Lane, this sewer and associated street overlay project was completed in 2003 with bonds issued by the City for repayment over a thirty (30) year life. This Fund manages the retirement of that private debt of the assessed real property owners, which reveals a positive Fund Balance of $84,773 expected on 30 June 2010.

G. Oak Street Sewer Assessment District (Fund No. 223)
This is the most recent Fiduciary account to appear in the City's Budget as the neighborhood sewer project was completed in 2004. The Redevelopment Agency paid for a portion of this project (50%) with real property owners agreeing to annual assessments for the balance of the expense. This Fund manages the retirement of that private debt over twenty-five (25) years, paid off in 2029. The Fund carries a temporary negative balance of $13,783 projected on 30 June 2010.

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CAPITAL IMPROVEMENT PROGRAM (CIP)

The City completed two (2) capital improvement projects in FY 08-09 that enhanced and maintained the public's investment in its infrastructures and overall quality of life:

1. The 2008 Street Pavement Rehabilitation Project (No. 10406) in the amount of $1.06 million; and

2. Replacement of the deteriorated and failing old Marsh Creek Road retaining wall in the amount of $319,980 (Project No. 10404).

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

1. The Clayton Road Trail Connection (Project No. 10402; $100,000) abutting the Longs Drugs Store and extending to the intersection of Clayton Road and old Marsh Creek Road; and

2. The Town Entry Directional Signage on Daffodil Hill and Banner Hill [Oak Street exit off Clayton Road] (Project No. 10403; $50,000) in partnership with a hillside beautification project by CBCA ($65,500).

These CIP improvements were combined into a single project for bidding and construction purpose and construction contract in the amount of $199,167 was awarded by the City Council at its meeting on 05 May 2009. It is anticipated this improvement and signage project will commence the week of 15 June 2009 and is expected to be completed before the end of summer 2009.

The following CIP Projects are recommended for inclusion in the FY 2009-10 Budget:

1. 2009 Arterial Overlay Project (CIP No. 10412) $ 584,000
   Taking advantage of the federal Economic Stimulus grant monies made available by the new Administration under the American Recovery and Reinvestment Act (ARRA), this street rehabilitation project has been approved and will go to bid shortly. It will encompass surface rehabilitations to remaining sections of Clayton Road and Oakhurst Drive. These federal monies cannot be used on neighborhood streets.

2. ADA Handicap Sidewalk Ramps (CIP No. 10394A) $ 7,500
   In the City's on-going program to install approved Handicap Ramps at all sidewalk corners, approximately 5% of our annual Gas Tax revenues are committed for completion of this goal. This allocation is targeted for the remaining neighborhoods lacking such facilities.

3. Downtown Economic Development Fund (CIP No. 10400) $ 788,227
The annual allocation of Redevelopment Agency monies to this CIP Project (No. 10400) replenishes the main revenue account used by the City to encourage economic revitalization and private commercial/retail developments into the Downtown Area. Use of redevelopment tax increment monies to stimulate economic development within a key business sector is a primary use for such funds and has proven to be a successful promoter of recent commercial development activities in the Clayton Town Center. This monetary augmentation will push this Project account up to $2,763,850 to be used for viable capital improvements and continuing economic developments.

4. 2009 Pavement Rehab Project (CIP No. 10408) $ 402,000
Combining Measure J monies and prospective Gas Tax funds, this Project represents the City's annual effort to maintain our local streets and roads. Targeted streets this year will be the neighborhood roads earning the lower-rated Pavement Condition Index. Until the State Budget is adopted and the fate of our local share of Gas Tax monies is known, this Project will not go to bid as approximately ½ of the monies are at risk as State Budge takeaways.

5. Community Park Sports Field Lighting (CIP No. 10413) $ 492,000
City Council interest was piqued on the idea to install lights at the existing sports fields in Community Park. Added attention was drawn to the flexibility of replacing the grass sports fields with synthetic turf to enhance year-round play and to halt metered watering of the lawn and water losses due to constant breakage in water mains caused by soil movements in the area. Based on that action, staff was instructed to conduct an economic feasibility and recovery analysis on the suggestions, which is presently underway. A CIP has been established to track this possibility and expenses incurred. The funding shown is the City's per capita grant monies from the East Bay Regional Park's successful bond extension (Measure WW) but current research expenses are paid for out of CIP interest earnings.

STATE BUDGET AND LEGISLATIVE IMPACTS

Still sounds quite like the proverbial Bridge over Troubled Waters....

The budget crisis in Sacramento seems to grow bleaker by the day. California voters in a May 2009 special election tanked all budget magic measures proposed by the Governor and State Legislature to address a crumbling and broken monetary situation. With the Obama Administration saying no loan guarantees would be granted the Great State of California without an act of Congress, the Schwarzenegger Administration abandoned all plans to seek $6 - $8 billion in federal emergency loans to help close a widening budget hole. Announcing the "day of reckoning" has come as voters sent clear signals it is fed up with half measures, marginal fixes, smoke and mirrors, a term-limited band aids for future generations to fix, the State Capitol is pressed with the hard reality that a fundamental change must occur in Sacramento.

Compounding the hurdle is the State Controller's statement on June 11th that California's revenue collections for the 11 months of the fiscal year fell $827 million short of the Governor's forecasts issued just last month. The May 2009 figures support the estimate that California's budget deficit will be $24 billion through June 2010, some $3 billion more than the Governor's declaration. California is poised to run out of cash to pay creditors on July 28th unless it can secure a short-term loan to cover expenses until the second half of 2009-2010 when it collects most of its revenues.

Meanwhile, budget murder is being committed in the hallowed halls as sacred and honored state programs are slashed and terminated. State universities and colleges, state parks, cash grants to college students (Cal Grants), health insurance for low-income families, reductions in court funding, additional work furloughs and pay cuts to state employees, elimination of the California Conservation Corps (CCC), early release of non-violent inmates, altering the state's "three strikes law", and raising community college fees – if you can think it, they are too, as truly everything is on the table open for discussion to resolve the state's worst fiscal nightmare.

While school districts flounder under teacher layoffs and program cutbacks, the State frantically scans every corner for the sign of money for the taking. Cities have always been in their sights; since 1991, the State has seized over $8.6 billion in city property tax revenues statewide to fund its programs. For the City of Clayton and its citizens, **$5.4 million** in local share of the property tax pie has been siphoned to Sacramento to patch faulty state budget schemes. Last year's adopted State Budget called for a "donation" from each redevelopment agency throughout the state amounting to $350 million. The questionable budget act was summarily challenged in court and an April 2009 decision ruled the State's attempted thievery as unconstitutional. That favorable ruling saved the Clayton Redevelopment Agency $404,570 for the time being as the State quickly appealed the court's perspective.

Troubling this year for municipal officials and staff is the fact every day brings the new possibility of likely revenue loss. Not only is the State smothering local budget projections, the economic recession brings dismal news daily into city halls. The Governor's "May Revise" called for the desperate act of suspending voter-approved

Proposition 1A protections of local property taxes, setting the stage for the State to "borrow" local government revenues in the amount of $2 billion to aid its rescue. How a loan solves a monetary deficit with no funds for repayment has never been a stumbling block for State leaders – no wonder this mindset morphed into the housing mortgage crisis! While our City's share of the $2 billion "loan" is calculated at **$152,338 or more** in General Fund monies, the California Constitution does not require the property tax borrowing to be implemented on an across-the-board basis. Instead of borrowing 8% from each local agency, the State could borrow a larger percentage from agencies that have a greater capacity to reduce local programs or replace the borrowed property taxes with fees or other revenue. For example, the state could borrow more monies from special districts (e.g. waste water or water districts), or it could survey the reserve status of local governments and arbitrarily determine who can afford to give. Such discretion is frightening in the hands of those who have demonstrated little fiscal prudence in the past.

As referenced in this Budget Message, the State is also toying with the thought to take local transportation funds, including Proposition 42 monies and local Gas Tax revenues, and is considering redirecting half of the restored Vehicle License Fee increase on car owners from local governments to its general fund coffers. The despair in Sacramento is feeding their delusions that all tax revenues belong to the State and they have first right to use them; cities have experienced local property taxes taken, local sales tax revenues shifted, vehicle license fees diverted, and local transportation monies withheld. We could very well wake up one morning and sadly discover this perception has become reality.

Until the fetid State Budget mess is known through its final adoption, cities have no recourse but to plow forward and do their best at establishing a financial plan for 2009-2010. The City Budget as recommended does not incorporate safety nets for whatever detrimental action the State might impose. When that template becomes available, the City Budget must be revisited to assure its fiscal integrity in the wake of the State's action or make further modifications to address monetary matters not of our own doing.

Meanwhile, beneath the State Budget haze stands a host of legislative bills that could further impact our City's operations and finances. "California government is not only broken, it has become destructive to our future."

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COUNCIL BUDGET SUB-COMMITTEE REVIEW

The Council Sub-Committee of Mayor Pierce and Vice Mayor Stratford met with the City Manager and the Finance Manager on June 11th in a 3½ hour marathon to scrutinize every dollar, eyeball every line item account, confirm Budget policies and suggest improvements to present an accurate City Budget that will sustain municipal services at the highest level possible. Staff appreciates their attention for detail and acknowledges their diligence in providing the financial stewardship over the public treasury. The document herein has received their endorsement for submittal to the City Council as the proposed budget for Fiscal Year 2009-2010.

BUDGET PREPARATION

Until one has experienced it, it is impossible to articulate the trauma and the drama that unfolds in putting together a municipal budget each season. Since the Clayton City Budget relies heavily on the power of every revenue dollar available to provide public services, accounting for each dollar is critical to the local quality of life offered and expected when residing or working in the small city of Clayton.

Acknowledgement and appreciation is expressed to our Finance Manager, Merry Pelletier, who assiduously labors each year to perform the fiscal feat of assembling numbers that have real meaning and can in turn offer meaningful services and programs to our community.

In behalf of a small City organization that is proud of its past accomplishments and its legacy of solvency amidst the troubled waters of personal, corporate and government bankruptcy, we press forward into the challenging year of 2009-2010.

Respectfully submitted,

Gary A. Napper
City Manager

Attachments: Proposed FY 2009-20010 City Budget and 5-Year CIP Budget

GENERAL FUND REVENUES

FY 09-10

CITY OF CLAYTON ADOPTED GENERAL FUND REVENUE BUDGET
PROJECTED REVENUE 2008-09 VS ADOPTED BUDGETED REVENUE 2009-10

DESCRIPTON	Actual Revenue 6/30/2008	Budgeted Revenue 2008-09	YTD Revenue 3/31/2009	Projected Revenue 6/30/2009	Projected (Shortage) 2008-09	Proposed Revenue 2009-10	Budgeted Changes 08-09 vs 09-10
Property Tax Secured		720,644	383,684	691,014	(29,630)	691,014	-4%
VLF Backfill by State		797,848	794,328	794,328	(3,520)	794,328	0%
Sales Tax In-Lieu (Triple Flip)		80,382	115,018	115,018	34,636	80,382	0%
* Property Tax Secured (net)	1,561,517	1,598,874	1,293,030	1,600,360	1,486	1,565,724	-2%
Property Tax Unsecured	34,557	34,557	35,507	34,490	(67)	34,490	-0.2%
Property Tax Unitary Tax	9,800	9,800	5,821	10,584	784	9,800	0%
Property Tax Supplemental	45,913	8,000	3,940	5,258	(2,742)	5,258	-34%
Property Taxes Other	11,587	5,611	-	5,662	51	5,662	1%
Sales and Use Tax	301,579	251,877	167,173	219,073	(32,804)	214,000	-15%
Real Property Transfer Tax	52,989	30,000	22,153	30,660	660	30,000	0%
Business License	99,328	98,000	89,515	92,015	(5,985)	90,000	-8%
Building Permit	52,269	45,000	17,787	21,787	(23,213)	22,000	-51%
City Permits	7,515	7,000	3,155	3,305	(3,695)	3,000	-57%
Public Safety Tax (Prop 172)	69,703	69,690	33,334	65,002	(4,688)	65,000	-7%
Abandoned Vehicle Abatement Fee	4,688	3,500	1,225	1,225	(2,275)	1,225	-65%
Motor Vehicle License Fee	49,486	49,440	23,977	35,189	(14,251)	35,000	-29%
Other In-lieu (Sewer Agreement)	88,365	86,650	-	86,650	-	-	-100%
Other In-lieu (Diamond Terrace)	132,165	132,165	134,808	134,808	2,643	137,504	4%
Off-Highway In Lieu	-	-	-	-	-	-	0%
Booking and Processing Fees	-	-	-	-	-	-	0%
State Mandated Cost Reimbursement	9	-	8	8	8	-	0%
POST Reimbursements	3,529	3,500	1,791	2,163	(1,337)	3,500	0%
Planning Services	6,154	5,000	3,625	5,000	-	5,000	0%
Police Services	31,051	28,000	19,642	22,702	(5,298)	22,000	-21%
Planning Project Fees	44,873	35,000	24,550	30,000	(5,000)	30,000	-14%
Well Water Usage	8,810	3,881	1,849	1,849	(2,032)	10,000	158%
Final Map Fee	500	-	-	-	-	-	0%
Misc. City Services	3,170	2,500	1,413	2,493	(7)	2,500	0%
Well Monitoring Service Charge	19,618	18,858	12,762	17,402	(1,457)	18,858	0%
City Administrative Fees - OH Rec	39,649	21,154	20,817	20,817	(337)	33,281	57%
Street Sweeping Fees	28,222	-	16,109	16,109	16,109	-	0%
Cable TV Franchise Fees	165,940	165,000	85,266	166,000	1,000	166,000	1%
Solid Waste Franchise Fees	91,658	76,250	24,637	62,456	(13,794)	76,000	-0.3%
Utility Franchise Fees	114,402	114,402	-	119,833	5,431	119,833	5%
Gas Line Franchise Fees	10,679	10,679	11,128	11,128	449	11,128	4%
Fines and Forfeitures	64,990	57,000	24,671	32,171	(24,829)	37,000	-35%
Interest Earnings	269,408	150,000	50,902	100,000	(50,000)	75,000	-50%
Park User Fees	69,155	59,234	47,171	62,811	3,577	69,000	16%
Meeting Room Fees	2,477	1,800	2,130	2,130	330	2,100	17%
Rental Fees	42,000	42,000	12,100	12,100	(29,900)	-	-100%
Unrealized Gain/Loss on Assets	(25,933)	-	-	-	-	-	0%
Cattle Grazing Lease Rent	8,125	8,125	8,310	8,310	185	8,310	2%
Nextel Lease Rent	28,007	28,937	21,597	28,937	0	29,372	2%
Street Use Fees	100	-	82	82	82	-	0%
Memorial Program Fund	-	-	1,000	1,000	1,000	-	0%
Crossing Guard Reimbursements	5,054	5,054	5,014	5,014	(40)	5,014	-1%
Other Revenues	30,258	1,000	859	1,000	-	-	-100%
Overhead Cost Recovery	24,144	10,000	2,652	35,585	25,585	35,000	250%
Sale of Assets/Asset Forfeiture Cnet	5,000	5,000	6,600	6,600	1,600	6,600	32%
Transfer from Measure C	-	4,000	3,000	4,000	-	4,000	0%
Transfer from CIP Fund	-	-	5,495	5,495	5,495	-	0%
Transfer from Streets	6,687	6,687	5,015	6,687	-	6,687	0%
Transfer from St. Lights	10,000	10,000	7,500	10,000	-	10,000	0%
Transfer from GHAD	6,000	6,000	4,500	6,000	-	18,677	211%
Transfer from Landscape	26,970	26,970	20,228	26,970	-	26,970	0%
Transfer from RDA Project Fund	255,000	275,000	206,250	275,000	-	275,000	0%
Transfer from RDA Housing Set Aside	50,000	125,000	93,750	125,000	-	125,000	0%
Transfer from Stormwater Fund	42,673	31,605	23,704	31,605	-	31,605	0%
Transfer from Trust & Agency Interest	-	-	-	-	-	155,579	100%
Total Revenues	**4,010,266**	**3,767,800**	**2,607,553**	**3,610,526**	**(157,274)**	**3,637,679**	-3.5%

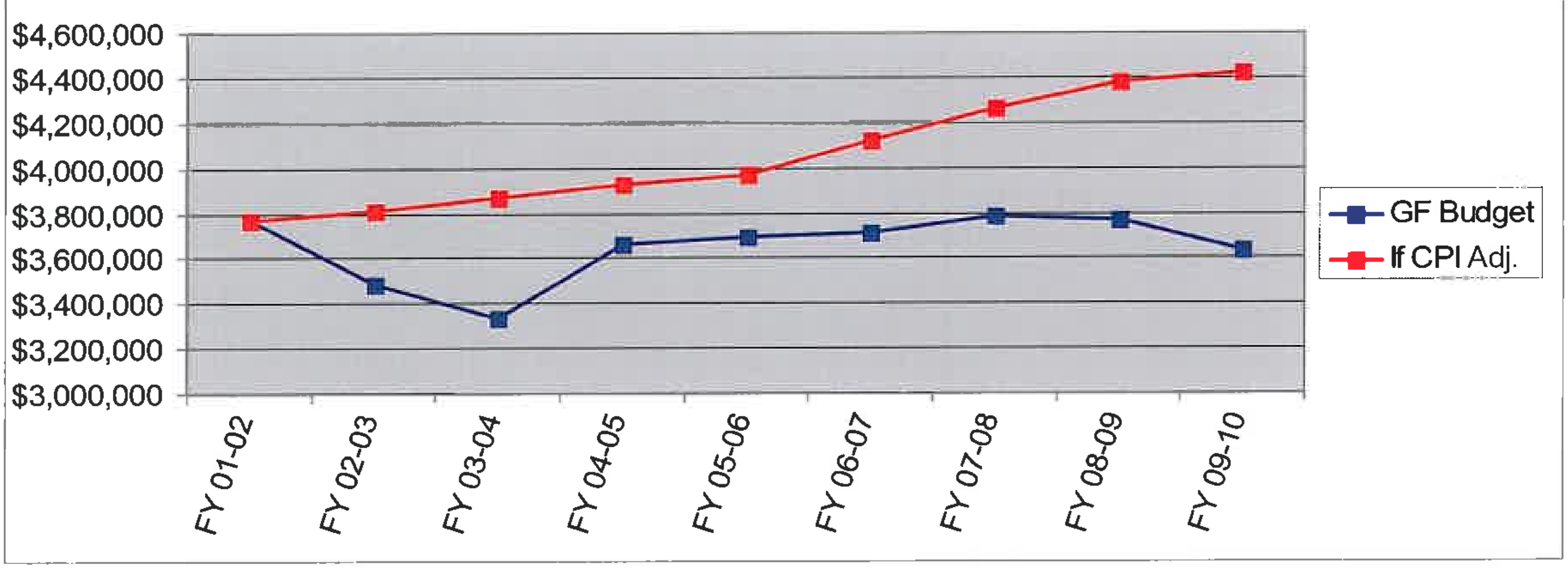
Historical notes: *Property Taxes (net) Includes:

a) VLF "backfill" ($766,983; 50%) from state in form of property taxes in exchange for state reduction in consumer VLF rates

b) The state's Sales Tax/Triple Flip exchange package ($88,456; 6%)

c) The loss of on-going ERAF shift in local property tax revenues to state ($439,699; 30%)

General Fund Revenues 9 Year History



GENERAL FUND EXPENDITURES

FY 09-10

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2009-10

		Legislative Dept 01				Administration/Finance Dept 02				Public Works Dept 03			
Account Number	Account Name	2008-09 Adoped Budget	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget
7111	Salaries/Regular	-	-	-	-	479,226	500,499	504,043	477,910	77,559	7,215	11,512	8,790
7112	Temporary Help	-	-	-	-	-	-	-	-	25,826	559	3,840	3,000
7113	Overtime	-	-	-	-	-	-	-	-	233	1,000	1,000	2,000
7114	Holiday Pay	-	-	-	-	-	-	-	-	-	-	-	-
7115	Council/Commission Comp	18,000	23,400	21,150	23,400	-	-	-	-	225	-	-	-
7116	Part-time Salaries	-	-	-	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	-	-	-	-	4,454	4,755	5,080	4,540	416	69	181	62
7220	PERS Retirement	3,848	5,366	4,645	4,968	101,765	114,764	109,477	101,461	14,228	1,654	1,190	1,388
7221	City Attorney PERS	-	-	-	-	-	-	-	-	-	-	-	-
7231	Workers Comp Insurance	497	448	448	390	13,005	9,572	9,572	7,997	2,958	152	781	150
7232	Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-	78
7233	FICA and Medicare	261	563	316	339	7,593	7,257	7,826	7,285	2,705	148	887	257
7241	Auto Allowance/Mileage	-	-	-	-	10,764	10,740	10,740	10,740	-	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7243	Certificate Pay	-	-	-	-	-	-	-	-	-	-	-	-
7244	Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	-	-	-	-	66,582	65,138	66,924	69,075	11,488	1,507	2,751	2,207
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7311	General Supplies	-	-	-	-	-	-	-	-	11,001	10,000	8,000	8,000
7312	Office supplies	85	300	-	-	-	-	-	-	-	-	-	-
7313	Small Tools & Equipment	-	-	-	-	-	500	-	-	-	200	-	-
7314	Postage	-	-	-	-	-	-	-	-	-	-	-	-
7315	Materials	-	-	-	-	-	-	-	-	-	-	-	-
7316	Special Events	-	-	-	-	-	-	-	-	-	-	-	-
7319	Safety supplies	-	-	-	-	-	-	-	-	-	-	-	-
7321	Printing and Binding	-	-	-	-	-	-	-	-	-	-	-	-
7322	Newsletter	-	-	-	-	-	-	-	-	-	-	-	-
7323	Books/Periodicals	-	-	-	-	-	-	-	-	-	-	-	-
7324	Dues and Subscriptions	10,917	11,168	11,210	12,297	2,492	2,552	2,078	1,775	-	100	-	-
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7328	Park Services	-	-	-	-	-	-	-	-	16,228	-	300	-
7329	Park Supplies	-	-	-	-	-	-	-	-	13,256	-	47	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	1,652	-	284	107
7332	Telecommunications	-	-	-	-	9,341	9,350	9,200	9,350	3,362	-	3,003	3,000
7335	Gas & Electric Serv	-	-	-	-	-	-	-	-	37,304	-	33,364	33,364
7338	Water Service	-	-	-	-	-	-	-	-	100,162	23,084	22,000	23,000
7339	Equipment Lease	-	-	-	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	11,567	11,884	7,529	7,501
7342	Machinery/ Equip Maint	-	-	-	-	-	-	-	-	8,405	13,500	8,909	8,000
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	12,587	13,500	10,233	9,000
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	15,269	16,000	15,000	15,000
7345	Office Equip. Maint. & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	20,636	9,944	8,521	9,300
7347	Deferred Mtn Projects	-	-	-	-	-	-	-	-	138,329	-	30,221	-
7348	Shop Equip. & Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7353	Contingency	-	-	-	-	-	-	-	-	-	-	-	-
7361	Advertizing	-	-	-	-	-	-	-	-	-	-	-	-
7362	City Promotional Activity	15,682	13,695	3,736	7,736	-	-	-	-	-	-	-	-
7363	Business Expense	268	-	-	-	48	50	-	50	-	-	-	-
7364	Employee recognition	-	-	-	-	1,947	2,239	1,946	1,000	-	-	-	-
7365	Volunteer Appreciation	56	400	-	-	280	500	-	-	-	-	-	-
7371	Travel	-	-	-	-	-	100	-	-	-	-	-	-
7372	Conference	2,743	1,200	1,850	1,200	122	100	-	-	-	-	-	-
7373	Education and Training	-	-	-	-	508	100	-	-	1,005	500	715	715
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2009-10

		Legislative Dept 01				Administration/Finance Dept 02				Public Works Dept 03			
Account Number	Account Name	2008-09 Adoped Budget	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget
7382	Election Services	-	-	-	-	-	-	118	-	-	-	-	-
7384	Legal Notices	-	-	-	-	500	500	-	200	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-	-	-	-
7386	NPDES Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	37,152	-	-	-
7411	Prof. Services Retainer	-	-	-	-	96,000	96,000	95,998	96,000	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	1,130	-	1,022	-	-	-	-	-
7414	Auditing Services	-	-	-	-	14,536	12,530	12,530	12,530	-	-	-	-
7415	Computer Services	-	-	-	-	1,236	4,000	5,446	5,000	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	7,121	7,100	6,900	6,900
7418	Eng Plan Check	-	-	-	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	7,163	8,000	8,000	9,375	8,657	9,404	9,252	9,059	-	-	-	-
7421	Green Waste Recycling	-	-	-	-	-	-	6	-	271	400	43	-
7423	Business Audit / Library Aide	-	-	-	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	4,859	675	675	675
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	80	100	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	6,717	-	-	-	42,238	-	-	-
	Sunday Operating Hours												
	Total	59,518	64,540	51,355	59,705	826,904	850,650	851,336	814,072	618,042	119,191	177,885	142,495
	Revenues												
	Balance (Shortfall)												
	Encumbrances												
	Ending Balance (Shortfall)												

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2009-10

		Community Development Dept 04				General Services Dept 05				Police Services Dept 06			
Account Number	Account Name	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget
7111	Salaries/Reguler	169,078	191,739	186,216	157,880	-	-	-	-	810,793	863,931	814,996	837,581
7112	Temporary Help	-	-	5,587	-	-	-	-	-	-	-	-	-
7113	Overtime	155	-	37	-	-	-	-	-	127,115	95,000	95,000	95,000
7114	Holiday Pay	-	-	-	-	-	-	-	-	37,232	39,644	44,438	-
7115	Council/Commission Comp	6,000	7,800	6,100	7,200	-	-	-	-	-	-	-	-
7116	Part-time Salaries	-	-	-	-	-	-	-	-	3,333	4,844	3,871	4,348
7218	LTD Insurance	1,359	1,822	1,576	1,500	-	-	-	-	7,457	8,207	7,809	7,623
7220	PERS Retirement	30,542	43,966	35,391	33,518	-	-	-	-	332,957	371,735	370,902	322,079
7221	City Attorney PERS	-	-	-	-	-	-	-	-	-	-	-	-
7231	Workers Comp Insurance	5,019	3,667	3,667	2,632	1,673	1,969	2,898	913	25,263	16,616	16,616	13,448
7232	Unemployment Insurance	-	-	-	-	4,198	4,294	8,785	5,869	-	-	-	-
7233	FICA and Medicare	2,382	2,780	2,965	2,289	-	-	-	-	13,981	14,276	15,547	13,345
7241	Auto Allowance/Mileage	2,866	4,140	4,140	4,140	-	-	-	-	4,444	4,440	4,440	4,440
7242	Uniform Allowance	-	-	-	-	-	-	-	-	6,000	6,000	9,415	9,000
7243	Certificate Pay	-	-	-	-	-	-	-	-	-	-	-	-
7244	Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	15,830	25,943	26,040	21,451	-	-	-	-	143,411	136,320	137,960	155,052
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7311	General Supplies	-	-	302	-	80	100	-	-	9,825	9,200	5,120	5,500
7312	Office supplies	-	-	-	-	7,332	7,500	7,405	7,775	4,092	4,500	4,500	4,500
7313	Small Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	5,274	6,511	6,511	6,641	355	500	300	375
7315	Materials	-	-	-	-	-	-	-	-	-	-	-	-
7316	Special Events	-	-	-	-	-	-	-	-	-	-	-	-
7319	Safety supplies	-	-	-	-	-	-	-	-	-	-	-	-
7321	Printing and Binding	-	-	-	-	-	-	-	-	-	-	-	-
7322	Newsletter	-	-	-	-	-	-	-	-	-	-	-	-
7323	Books/Periodicals	17	100	164	100	-	-	-	-	-	50	-	-
7324	Dues and Subscriptions	200	125	125	550	-	-	-	-	5,215	4,882	5,222	3,702
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7328	Park Services	-	-	-	-	-	-	-	-	-	-	-	-
7329	Park Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	9,414	13,363	14,137	13,911	-	-	-	-
7332	Telecommunications	804	805	838	850	-	-	-	-	12,062	11,400	12,260	12,300
7335	Gas & Electric Serv	-	-	-	-	-	-	-	-	-	-	-	-
7338	Water Service	-	-	-	-	-	-	-	-	-	-	-	-
7339	Equipment Lease	-	-	-	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mln	-	-	-	-	-	-	-	-	409	-	-	-
7342	Machinary/ Equip Maint	-	-	-	-	-	-	-	-	2,423	3,000	1,000	1,500
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	18,975	12,000	12,000	13,000
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	30,696	30,000	25,093	26,000
7345	Office Equip Maint. & Repairs	-	-	-	-	3,504	-	200	600	1,464	1,725	1,485	1,500
7346	HVAC Mln & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7347	Deferred Mln Projects	-	-	-	-	-	-	-	-	-	-	-	-
7348	Shop Equip. & Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	26,187	65,896	38,436	96,418	-	-	-	-
7353	Contingency	-	-	-	-	-	-	-	-	-	-	-	-
7361	Advertizing	-	-	-	-	-	-	-	-	-	-	-	-
7362	City Promotional Activity	-	-	-	-	-	-	-	-	-	-	-	-
7363	Business Expense	212	100	-	-	-	-	-	-	848	200	200	200
7364	Employee recognition	-	-	-	-	-	-	-	-	-	-	570	550
7365	Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	354	350
7371	Travel	39	100	24	100	-	-	-	-	44	-	(54)	-
7372	Conference	-	200	-	-	-	-	-	-	-	695	-	1,200
7373	Education and Training	360	200	-	100	-	-	-	-	12,617	5,000	5,000	7,000
7381	Property Tax Admin Cost	-	-	-	-	15,186	15,186	18,139	21,585	-	-	-	-

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2009-10

		Community Development Dept 04				General Services Dept 05				Police Services Dept 06			
Account Number	Account Name	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget
7382	Election Services	-	-	-	-	-	15,000	13,822	-	-	-	-	-
7384	Legal Notices	1,090	1,400	1,400	1,400	-	-	-	-	-	-	-	-
7385	Transpac Fees	19,567	19,679	20,598	20,753	-	-	-	-	-	-	-	-
7386	NPDES Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
7389	Misc Expenses	18	-	-	-	-	-	-	-	114	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof Services Retainer	-	-	-	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-	-	-	411	2,100	600	500
7417	Janitorial Services	-	-	-	-	-	-	-	-	2,700	2,700	2,700	2,700
7418	Eng Plan Check	-	-	-	-	-	-	-	-	-	-	-	-
7419	Other Prof Services	70,263	-	26,743	25	7,834	8,420	10,026	10,891	14,159	21,527	21,527	15,544
7421	Green Waste Recycling	-	-	-	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide	-	-	-	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	28,304	53,000	53,000	120,000
7425	Lab Fees	-	-	-	-	-	-	-	-	10,376	11,000	15,000	12,000
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	29,679	30,000	30,000	30,000
7427	Cal ID Services	-	-	-	-	-	-	-	-	9,053	9,264	9,264	9,644
7428	C N E T Services	-	-	-	-	-	-	-	-	5,000	5,000	6,800	6,800
7429	Animal Control Services	-	-	-	-	-	-	-	-	45,880	51,318	51,318	56,710
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	2,433	2,000	1,000	1,500
7433	Integrated Justice System	-	-	-	-	-	-	-	-	6,656	6,000	6,000	6,000
7486	CERF Charges/Depreciation	-	-	-	-	-		-	-	49,897	-	-	-
	Sunday Operating Hours												
	Total	325,802	304,566	321,915	254,488	80,682	138,239	120,359	164,604	1,815,676	1,838,074	1,791,253	1,800,990
	Revenues												
	Balance (Shortfall)												
	Encumbrances												
	Ending Balance (Shortfall)												

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2009-10

Account Number	Account Name	Library Dept 07				Engineering Dept 08				Community Park Dept 09			
		2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget
7111	Salaries/Regular	8,327	8,961	10,867	9,243	-	-	-	-	-	65,590	53,926	45,379
7112	Temporary Help	727	745	763	763	-	-	-	-	-	14,406	15,033	14,000
7113	Overtime	-	-	-	-	-	-	-	-	-	-	67	-
7114	Holiday Pay	-	-	-	-	-	-	-	-	-	-	-	-
7115	Council/Commission Comp	-	-	-	-	-	-	-	-	-	-	-	-
7116	Part-time Salaries	-	-	-	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	82	85	108	93	-	-	-	-	-	624	511	429
7220	PERS Retirement	1,765	2,055	2,426	2,143	-	-	-	-	-	15,040	11,691	9,860
7221	City Attorney PERS	-	-	-	-	-	-	-	-	-	-	-	-
7231	Workers Comp Insurance	339	190	195	223	-	-	-	-	-	1,621	1,713	1,569
7232	Unemployment Insurance	-	-	-	104	-	-	-	-	-	-	-	326
7233	FICA and Medicare	464	187	514	490	-	-	-	-	-	2,053	2,550	2,425
7241	Auto Allowance/Mileage	-	-	-	-	-	-	-	-	-	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7243	Certificate Pay	-	-	-	-	-	-	-	-	-	-	-	-
7244	Tuition Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	1,644	1,872	1,922	1,922	-	-	-	-	-	13,704	9,943	9,950
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7311	General Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7312	Office supplies	3,270	4,000	4,409	4,000	-	-	-	-	-	-	-	-
7313	Small Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7314	Postage	-	-	-	-	-	-	-	-	-	-	-	-
7315	Materials	-	-	-	-	-	-	-	-	-	-	-	-
7316	Special Events	-	-	-	-	-	-	-	-	-	-	-	-
7319	Safety supplies	-	-	-	-	-	-	-	-	-	-	-	-
7321	Printing and Binding	-	-	-	-	-	-	-	-	-	-	-	-
7322	Newsletter	-	-	-	-	-	-	-	-	-	-	-	-
7323	Books/Periodicals	-	-	-	-	-	-	-	-	-	-	-	-
7324	Dues and Subscriptions	-	-	-	-	1,397	1,600	1,410	1,450	-	-	-	-
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7328	Park Services	-	-	-	-	-	-	-	-	-	-	-	-
7329	Park Supplies	-	-	-	-	-	-	-	-	-	20,000	15,211	15,000
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-	1,000	400	400
7332	Telecommunications	1,867	2,050	2,083	2,085	693	750	603	680	-	-	-	-
7335	Gas & Electric Serv	42,424	45,000	50,171	50,171	-	-	-	-	-	-	2,840	2,840
7338	Water Service	1,428	1,600	1,699	1,769	-	-	-	-	-	75,000	70,388	50,000
7339	Equipment Lease	-	-	-	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mtn	13,305	8,224	6,275	5,860	-	-	-	-	-	-	-	-
7342	Machinary/ Equip Maint	-	-	-	-	-	-	-	-	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7345	Office Equip. Maint. & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	8,774	10,412	10,547	10,412	-	-	-	-	-	-	-	-
7347	Deferred Mtn Projects	-	-	-	-	-	-	-	-	-	-	-	-
7348	Shop Equip & Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7353	Contingency	-	-	-	-	-	-	-	-	-	-	-	-
7361	Advertizing	-	-	-	-	-	-	-	-	-	-	-	-
7362	City Promotional Activity	-	-	-	-	-	-	-	-	-	-	-	-
7363	Business Expense	-	-	-	-	-	-	-	-	-	-	-	-
7364	Employee recognition	-	-	-	-	-	-	-	-	-	-	-	-
7365	Volunteer Appreciation	-	-	-	-	-	-	-	-	-	-	-	-
7371	Travel	-	-	-	-	-	-	-	-	-	-	-	-
7372	Conference	-	-	-	-	-	-	-	-	-	-	-	-
7373	Education and Training	-	-	-	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2009-10

		Library Dept 07				Engineering Dept 08				Community Park Dept 09			
Account Number	Account Name	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget
7382	Election Services	-	-	-	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-	-	-	-
7386	NPDES Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
7389	Misc Expenses	-	-	-	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof Services Retainer	-	-	-	-	77,724	75,000	75,000	75,000	-	-	-	-
7412	Engineering Inspection	-	-	-	-	270	500	500	400	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
7414	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
7415	Computer Services	-	-	-	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	31,357	32,250	30,600	30,600	-	-	-	-	-	12,500	12,600	12,700
7418	Eng Plan Check	-	-	-	-	-	-	-	-	-	-	-	-
7419	Other Prof Services	33	-	-	-	-	-	-	-	-	4,311	4,311	4,311
7421	Green Waste Recycling	-	-	-	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide	4,366	7,800	5,131	7,800	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	-	4,184	17,639	1,700
7430	Well Monitoring Contract	-	-	-	-	21,165	19,228	19,228	19,228	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
	Sunday Operating Hours	-	-	-	6,000								
	Total	118,172	125,431	127,710	133,677	101,248	97,078	96,741	96,758	-	230,033	218,822	170,889
	Revenues												
	Balance (Shortfall)												
	Encumbrances												
	Ending Balance (Shortfall)												

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2009-10

Account Number	Account Name	General Fund Total 2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget
7111	Salaries/Regular	1,544,982	1,637,935	1,581,559	1,536,783
7112	Temporary Help	26,553	15,710	25,223	17,763
7113	Overtime	127,504	96,000	96,104	97,000
7114	Holiday Pay	37,232	39,644	44,438	-
7115	Council/Commission Comp	24,225	31,200	27,250	30,600
7116	Part-time Salaries	3,333	4,844	3,871	4,348
7218	LTD Insurance	13,769	15,562	15,267	14,248
7220	PERS Retirement	485,105	554,580	535,721	475,416
7221	City Attorney PERS	-	-	-	-
7231	Workers Comp Insurance	48,755	34,235	35,890	27,322
7232	Unemployment Insurance	4,198	4,294	8,785	6,377
7233	FICA and Medicare	27,386	27,264	30,605	26,431
7241	Auto Allowance/Mileage	18,074	19,320	19,319	19,320
7242	Uniform Allowance	6,000	6,000	9,415	9,000
7243	Certificate Pay	-	-	-	-
7244	Tuition Reimbursement	-	-	-	-
7246	Benefit Insurance	238,954	244,484	245,539	259,658
7310	Supplies & Equipment	-	-	-	-
7311	General Supplies	20,907	19,300	13,422	13,500
7312	Office supplies	14,779	16,300	16,314	16,275
7313	Small Tools & Equipment	-	700	-	-
7314	Postage	5,629	7,011	6,811	7,016
7315	Materials	-	-	-	-
7316	Special Events	-	-	-	-
7319	Safety supplies	-	-	-	-
7321	Printing and Binding	-	-	-	-
7322	Newsletter	-	-	-	-
7323	Books/Periodicals	17	150	164	100
7324	Dues and Subscriptions	20,221	20,427	20,045	19,774
7327	Street Maint Supplies	-	-	-	-
7328	Park Services	16,228	-	300	-
7329	Park Supplies	13,256	20,000	15,258	15,000
7331	Rentals/Leases	11,066	14,363	14,821	14,418
7332	Telecommunications	28,129	24,355	27,987	28,265
7335	Gas & Electric Serv	79,728	45,000	86,375	86,375
7338	Water Service	101,590	99,684	94,087	74,769
7339	Equipment Lease	-	-	-	-
7341	Buildings & Grounds Mtn	25,282	20,108	13,804	13,361
7342	Machinary/ Equip Maint	10,828	16,500	9,909	9,500
7343	Vehicle Maintenence	31,562	25,500	22,233	22,000
7344	Vehicle Gas, Oil, and Supplies	45,965	46,000	40,093	41,000
7345	Office Equip. Maint & Repairs	4,969	1,725	1,685	2,100
7346	HVAC Mtn & Repairs	27,410	20,356	19,068	19,712
7347	Deferred Mtn Projects	138,329	-	30,221	-
7348	Shop Equip & Supplies	-	-	-	-
7351	Insurance Premiums	26,187	65,896	38,436	96,418
7353	Contingency	-	-	-	-
7361	Advertizing	-	-	-	-
7362	City Promotional Activity	15,682	13,695	3,736	7,736
7363	Business Expense	1,375	350	200	250
7364	Employee recognition	1,947	2,239	2,516	1,550
7365	Volunteer Appreciation	336	900	354	350
7371	Travel	84	200	(30)	100
7372	Conference	2,866	2,195	1,850	2,400
7373	Education and Training	14,490	5,800	5,715	7,815
7381	Property Tax Admin Cost	15,186	15,186	18,139	21,585

CITY OF CLAYTON GENERAL FUND PROPOSED BUDGET
2009-10

Account Number	Account Name	General Fund Total 2007-08 Actual 6/30/2008	2008-09 Adoped Budget	2008-09 Projected 6/30/2009	2009-10 Proposed Budget
7382	Election Services	-	15,000	13,940	-
7384	Legal Notices	1,591	1,900	1,400	1,600
7385	Transpac Fees	19,567	19,679	20,598	20,753
7386	NPDES Permit Fees	-	-	-	-
7389	Misc. Expenses	132	-	-	-
7409	Street Sweeping Services	37,152	-	-	-
7411	Prof. Services Retainer	173,724	171,000	170,998	171,000
7412	Engineering Inspection	270	500	500	400
7413	Special Legal Services	1,130	-	1,022	-
7414	Auditing Services	14,536	12,530	12,530	12,530
7415	Computer Services	1,647	6,100	6,046	5,500
7417	Janitorial Services	41,178	54,550	52,800	52,900
7418	Eng Plan Check	-	-	-	-
7419	Other Prof. Services	108,109	51,662	79,859	49,205
7421	Green Waste Recycling	271	400	49	-
7423	Business Audit / Library Aide	4,366	7,800	5,131	7,800
7424	Dispatch Services	28,304	53,000	53,000	120,000
7425	Lab Fees	10,376	11,000	15,000	12,000
7426	Jail Booking Fees	29,679	30,000	30,000	30,000
7427	Cal ID Services	9,053	9,264	9,264	9,644
7428	C.N.E.T. Services	5,000	5,000	6,800	6,800
7429	Animal Control Services	50,739	56,177	69,632	59,085
7430	Well Monitoring Contract	21,165	19,228	19,228	19,228
7431	Recycling Contract	-	-	80	100
7432	Emergency Services	2,433	2,000	1,000	1,500
7433	Integrated Justice System	6,656	6,000	6,000	6,000
7486	CERF Charges/Depreciation	98,852	-	-	-
	Sunday Operating Hours	-	-	-	6,000
	Total	3,946,043	3,767,800	3,757,377	3,637,679
	Revenues	4,010,266	3,767,800	3,610,526	3,637,679
	Balance (Shortfall)	64,223		(146,851)	(0)
	Encumbrances			71,579	-
	Ending Balance (Shortfall)			(75,272)	(0)

SPECIAL REVENUE FUNDS

FY 09-10

CITY OF CLAYTON
SPECIAL REVENUE PROPOSED BUDGET

Account Number	Account Name	Gas Tax 201				Landscape Maintenance Fund 210				Street Light Fund 214			
		2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed	2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed	2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed
	Beginning Fund Balance	221,958			100,658	100,455			293,760	135,240			117,209
7111	Salaries/Regular	17,821	26,486	23,422	35,506	141,523	202,258	153,634	154,000	-	-	-	-
7112	Temporary Help	4,286	5,037	6,120	-	76,850	75,115	92,930	93,000	-	-	-	-
7113	Overtime	-	-	-	-	-	-	-	-	9,768	9,600	10,000	10,000
7114	Holiday Pay	-	-	-	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	212	254	234	337	1,585	1,921	1,602	1,602	-	-	-	-
7220	PERS Retirement	4,101	6,073	5,418	7,538	31,553	46,378	34,978	35,000	-	-	-	-
7231	Workers Comp Insurance	1,013	707	740	592	6,625	5,305	5,736	5,800	-	-	-	-
7232	Unemployment Insurance	205	196	326	259	1,610	840	1,843	1,900	-	-	-	-
7233	FICA and Medicare	995	769	1,237	515	8,085	8,679	8,459	8,500	-	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	3,623	4,016	4,125	4,236	29,656	58,652	26,324	26,500	-	-	-	-
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7311	General Supplies	3,240	3,000	3,000	3,000	47,606	38,718	38,718	38,718	4,327	6,700	6,700	6,700
7314	Postage	-	-	-	-	-	-	-	-	-	-	-	-
7316	Landscape Replacement / Traffic Safety	-	1,000	1,000	1,000	3,455	20,000	6,596	20,000	-	-	-	-
7321	Printing and Binding	-	-	-	-	-	-	-	-	-	-	-	-
7327	Street Maint. Supplies	36,466	9,700	9,700	9,700	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-	-	-	-
7332	Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
7335	Gas & Electric Serv.	44,337	43,472	43,472	43,472	24,537	26,240	26,240	26,500	109,565	102,000	102,000	106,000
7338	Water Service	-	-	-	-	169,146	185,000	165,000	120,259	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	-	-	-	-
7342	Machinary/ Equip Maint	-	-	-	-	7,594	8,758	11,443	8,758	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	1,218	8,334	3,000	8,334	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	9,514	8,494	6,000	8,494	-	-	-	-
7345	Traffic Signal Maintenance	34,497	24,000	24,000	26,000	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7347	Depreciation / Deferred Mtn Projects	-	-	-	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	262	-	310	369	3,701	3,152	3,349	3,985	3,792	3,900	3,900	4,641
7384	Legal Notices	-	-	-	-	-	-	-	-	1,994	4,500	2,905	2,905
7389	Misc. Expenses	-	-	-	-	38,465	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	183	200	173	200	-	-	-	-	-	-	-	-
7412	Engineering Inspection	15,840	18,400	18,400	18,400	-	-	-	-	1,458	1,000	1,000	1,000
7413	Special Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	73,887	-	-	-	124,766	133,852	132,465	133,761	-	-	-	-
7420	Other Outside Services	-	-	-	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide/Congest Mgmt	509	1,500	1,390	1,400	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	36,714	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	12,936	12,936	12,936	12,936	-	-	-	-
7520	Project/Program/Other costs	21,027	-	-	-	-	-	-	-	-	-	-	-
7615	Property Taxes	-	-	-	-	3,048	3,048	3,048	3,048	-	-	-	-
8101	Transfer to General Fund	6,687	6,687	6,687	6,687	26,970	26,970	26,970	26,970	10,000	10,000	10,000	10,000
8111	Transfer to CIP Fund	101,727	209,673	123,750	215,500	-	-	-	-	-	-	-	-
	Asset Replacement		-										
	Reserve Fund		-										
	Total Expenses	370,916	361,171	273,503	374,710	807,157	874,650	761,271	738,065	140,904	137,700	136,505	141,246
	Revenues	232,653	327,797	290,466	274,052	869,934	881,650	891,798	897,396	130,918	130,459	128,460	127,959
	Annual Balance (Shortfall)	(138,263)	(33,374)	16,963	(100,658)	62,777	7,000	130,527	159,331	(9,987)	(7,241)	(8,045)	(13,287)
	Ending Fund Balance	83,695	50,321	100,658	0	163,233	170,233	293,760	453,091	125,254	118,013	117,209	103,922

CITY OF CLAYTON
SPECIAL REVENUE PROPOSED BUDGET

		Stormwater Fund 216				Measure J Fund 220				Oakhurst GHAD Fund 212			
Account Number	Account Name	2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed	2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed	2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed
	Beginning Fund Balance	140,410			99,080	51,734			7,841	8,309			8,842
7111	Salaries/Regular	20,550	36,402	16,559	35,506	-	-	-	-	-	-	-	-
7112	Temporary Help	11,647	9,260	13,267	14,000	-	-	-	-	-	-	-	-
7113	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
7114	Holiday Pay	-	-	-	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	233	346	163	337	-	-	-	-	-	-	-	-
7220	PERS Retirement	4,618	8,347	4,562	7,538	-	-	-	-	-	-	-	-
7231	Workers Comp Insurance	847	1,065	1,124	825	-	-	-	-	-	-	-	-
7232	Unemployment Insurance	177	220	220	518	-	-	-	-	-	-	-	-
7233	FICA and Medicare	1,358	1,236	1,018	1,586	-	-	-	-	-	-	-	-
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	3,800	5,519	3,321	7,357	-	-	-	-	-	-	-	-
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7311	General Supplies	-	-	107	-	-	-	-	-	-	-	19	-
7314	Postage	-	-	-	-	-	-	-	-	600	700	700	700
7316	Landscape Replacement / Traffic Safety	-	-	-	-	-	-	-	-	-	-	-	-
7321	Printing and Binding	-	-	-	-	-	-	-	-	67	-	-	-
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-	-	-	-
7332	Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
7335	Gas & Electric Serv	-	-	-	-	-	-	-	-	-	-	-	-
7338	Water Service	-	-	-	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	-	-	-	-
7342	Machinery/ Equip Maint	-	-	-	-	-	-	-	-	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7345	Traffic Signal Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7347	Depreciation / Deferred Mtn Projects	-	-	-	-	-	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	898	-	851	1,130
7384	Legal Notices	-	-	-	-	-	-	-	-	316	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	42,000	42,000	44,100	-	-	-	-	-	-	-	-
7411	Prof. Services Retainer	-	-	-	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	1,311	1,500	6,463	7,000	-	-	-	-	11,488	-	5,000	5,000
7413	Special Legal Services	-	-	-	-	-	-	-	-	7,553	5,000	7,000	7,000
7417	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	12,660	12,882	5,795	8,900	-	2,627	3,450	-	-	-	-	-
7420	Other Outside Services	-	-	-	1,550	-	-	-	-	-	5,000	-	-
7423	Business Audit / Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
7481	Permit Fees	4,444	4,888	5,400	6,000	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	1,008	1,400	1,028	1,550	8,455	-	-	-	104,856	-	6,304	4,000
7615	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	42,673	31,605	31,605	31,605	-	4,000	4,000	4,000	6,000	-	6,000	18,677
8111	Transfer to CIP Fund	-	-	-	-	-	237,578	237,578	194,000	-	-	-	-
	Asset Replacement												
	Reserve Fund												
	Total Expenses	105,326	156,770	132,631	168,372	8,455	244,205	245,028	198,000	131,778	31,290	25,874	36,507
	Revenues	86,074	108,542	110,553	114,538	207,291	206,580	2,300	191,000	125,892	31,326	32,294	32,232
	Annual Balance (Shortfall)	(19,252)	(48,228)	(22,078)	(53,834)	198,836	(37,625)	(242,728)	(7,000)	(5,886)	36	6,420	(4,275)
	Ending Fund Balance	121,158	72,930	99,080	45,247	250,569	212,944	7,841	841	2,423	2,459	8,842	4,567

CITY OF CLAYTON
SPECIAL REVENUE PROPOSED BUDGET

Account Number	Account Name	Restricted Grants 230				Self Insurance Fund 501				Capital Equipment Replacment Fund 502			
		2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed	2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed	2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed
	Beginning Fund Balance	65,874			129,306	178,499			142,817	297,463			190,810
7111	Salaries/Regular	21,894	56,634	30,886	56,733	-	-	-	-	-	-	-	-
7112	Temporary Help	16,787	20,800	16,719	20,800	-	-	-	-	-	-	-	-
7113	Overtime	296	500	354	500	-	-	-	-	-	-	-	-
7114	Holiday Pay	646	3,782	945	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	176	538	314	539	-	-	-	-	-	-	-	-
7220	PERS Retirement	7,545	26,327	14,069	25,970	-	-	-	-	-	-	-	-
7231	Workers Comp Insurance	2,165	1,481	1,797	1,292	-	-	-	-	-	-	-	-
7232	Unemployment Insurance	548	504	806	777	-	-	-	-	-	-	-	-
7233	FICA and Medicare	1,601	2,413	1,772	2,414	-	-	-	-	-	-	-	-
7242	Uniform Allowance	254	600	1,104	900	-	-	-	-	-	-	-	-
7246	Benefit Insurance	1,366	8,472	3,182	17,436	-	-	-	-	-	-	-	-
7310	Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7311	General Supplies	11,549	-	3,007	-	34	-	127	-	358	-	-	-
7314	Postage	-	-	-	-	-	-	-	-	-	-	-	-
7316	Landscape Replacement / Traffic Safety	-	-	-	-	-	-	-	-	-	-	-	-
7321	Printing and Binding	-	-	-	-	-	-	-	-	-	-	-	-
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-	-	-	-
7332	Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-
7335	Gas & Electric Serv	-	-	-	-	-	-	-	-	-	-	-	-
7338	Water Service	-	-	-	-	-	-	-	-	-	-	-	-
7341	Buildings & Grounds Mtn	-	-	-	-	-	-	-	-	-	-	-	-
7342	Machinary/ Equip Maint.	-	-	-	-	-	-	-	-	-	-	-	-
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7345	Traffic Signal Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
7347	Depreciation / Deferred Mtn Projects	-	-	-	-	-	-	-	-	84,636	-	-	-
7351	Insurance Premiums	-	-	-	-	1,223	1,307	1,273	1,220	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	6,153	5,000	5,000	5,000	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	-	-	-	-
7384	Legal Notices	154	76	76	76	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof Services Retainer	-	-	-	-	-	-	-	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	560	-	32,457	35,000	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	-	-	-	-	-	-	-	-	-	-	-	-
7420	Other Outside Services	-	-	-	-	-	-	-	-	-	-	-	-
7423	Business Audit / Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	17,714	-	27,290	13,173	-	-	-	-	7,805	35,000	36,787	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	69	-	13,751	-	-	-	-	-	-	-	-	-
7615	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-	-	-	-	-	-	-
	Asset Replacement												
	Reserve Fund												
	Total Expenses	82,764	122,127	116,071	140,610	7,970	6,307	38,857	41,220	92,799	35,000	36,787	-
	Revenues	131,499	128,570	130,969	126,000	6,846	5,000	4,300	3,000	-	17,936	22,933	18,636
	Annual Balance (Shortfall)	48,734	6,443	14,898	(14,610)	(1,124)	(1,307)	(34,557)	(38,220)	(92,799)	(17,064)	(13,854)	18,636
	Ending Fund Balance	114,408	120,851	129,306	114,696	177,374	176,067	142,817	104,597	204,664	187,600	190,810	209,446

CITY OF CLAYTON
SPECIAL REVENUE PROPOSED BUDGET

		Community Gym Fund 701				Endeavor Hall 702				Grove Park 211			
Account Number	Account Name	2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed	2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed	2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed
	Beginning Fund Balance	(1,120)			(2,680)	8,103			6,947	(935)			118,976
7111	Salaries/Regular	-	-	-	-	4,022	3,459	6,240	5,583	554	14,909	10,440	14,909
7112	Temporary Help	-	-	-	-	133	1,054	703	703	212	13,140	8,043	13,140
7113	Overtime	-	-	-	-	18	-	-	-	-	-	-	-
7114	Holiday Pay	-	-	-	-	-	-	-	-	-	-	-	-
7218	LTD Insurance	-	-	-	-	30	33	46	46	9	142	89	142
7220	PERS Retirement	-	-	-	-	641	793	981	981	322	3,419	1,829	3,419
7231	Workers Comp Insurance	-	-	-	-	135	89	90	90	-	536	536	536
7232	Unemployment Insurance	-	-	-	-	57	21	52	52	-	336	400	336
7233	FICA and Medicare	-	-	-	-	163	131	203	203	395	1,221	605	1,221
7242	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
7246	Benefit Insurance	-	-	-	-	568	524	820	820	22	4,267	1,446	4,267
7310	Supplies & Equipment	1,837	2,630	2,630	2,630	-	-	-	-	1,032	6,800	6,800	-
7311	General Supplies	-	-	-	-	547	400	400	400	-	-	96	4,900
7314	Postage	-	-	-	-	-	-	-	-	-	-	-	-
7316	Landscape Replacement / Traffic Safety	-	-	-	-	-	-	-	-	-	-	-	-
7321	Printing and Binding	-	-	-	-	-	-	-	-	-	-	-	-
7327	Street Maint. Supplies	-	-	-	-	-	-	-	-	-	-	-	-
7331	Rentals/Leases	-	-	-	-	-	-	-	-	-	700	68	500
7332	Telecommunications	-	-	-	-	713	714	700	700	-	-	-	-
7335	Gas & Electric Serv	14,838	20,151	20,151	20,151	2,681	3,000	2,446	2,700	219	500	1,200	1,200
7338	Water Service	-	-	-	-	2,816	2,730	2,730	2,420	490	12,000	8,000	12,000
7341	Buildings & Grounds Mtn	-	-	-	-	3,465	2,802	2,898	3,086	-	-	-	-
7342	Machinery/ Equip Maint	-	-	-	-	-	-	-	-	-	250	-	250
7343	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	1,000	-	1,000
7344	Vehicle Gas, Oil, and Supplies	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500
7345	Traffic Signal Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7346	HVAC Mtn & Repairs	-	-	-	-	2,040	1,828	1,600	1,600	-	-	-	-
7347	Depreciation / Deferred Mtn Projects	-	-	-	-	26,598	-	-	-	-	-	-	-
7351	Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-
7352	Insurance Claim Expense	-	-	-	-	-	-	-	-	-	-	-	-
7381	Property Tax Admin Cost	-	-	-	-	-	-	-	-	167	3,345	3,352	3,989
7384	Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-
7389	Misc Expenses	-	-	-	-	-	-	-	-	-	-	-	-
7409	Street Sweeping Services	-	-	-	-	-	-	-	-	-	-	-	-
7411	Prof Services Retainer	-	-	-	-	-	-	455	-	-	-	-	-
7412	Engineering Inspection	-	-	-	-	-	-	-	-	-	-	-	-
7413	Special Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	30,014	25,412	25,412	25,412	1,498	1,539	1,100	1,500	-	-	-	12,600
7419	Other Prof. Services	-	-	-	-	-	-	-	-	-	16,600	12,600	4,600
7420	Other Outside Services	-	-	-	-	-	-	-	-	12,925	4,555	4,555	4,692
7423	Business Audit / Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-	2,700	2,700	2,700
7520	Project/Program/Other costs	-	-	-	-	-	-	5,024	-	-	-	-	-
7615	Property Taxes	-	-	-	-	-	-	-	-	394	394	405	405
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-	-	-	-	-	-	-
	Asset Replacement										18,000	18,000	18,000
	Reserve Fund										5,000	5,000	5,000
	Total Expenses	46,789	48,193	48,193	48,193	46,124	19,117	26,488	20,884	16,739	111,314	87,664	111,306
	Revenues	46,150	47,893	47,271	47,393	47,257	14,000	24,198	16,700	106,862	105,517	117,452	117,302
	Annual Balance (Shortfall)	(639)	(300)	(922)	(800)	1,133	(5,117)	(2,290)	(4,184)	90,123	(5,797)	29,788	5,996
	Ending Fund Balance	(1,758)	(2,058)	(2,680)	(3,480)	9,236	4,119	6,947	2,763	89,188	83,391	118,976	124,972

CITY OF CLAYTON
SPECIAL REVENUE PROPOSED BUDGET

Account Number	Account Name	Special Revenue Fund Recap 2007-08 Actual	2008-09 Adopted	2008-09 Projected	2009-10 Proposed
	Beginning Fund Balance				
7111	Salaries/Regular	206,363	340,148	241,182	302,236
7112	Temporary Help	109,916	124,406	137,781	141,643
7113	Overtime	10,083	10,100	10,354	10,500
7114	Holiday Pay	646	3,782	945	-
7218	LTD Insurance	2,244	3,234	2,448	3,004
7220	PERS Retirement	48,779	91,337	61,836	80,446
7231	Workers Comp Insurance	10,784	9,183	10,023	9,135
7232	Unemployment Insurance	2,597	2,117	3,647	3,842
7233	FICA and Medicare	12,597	14,449	13,294	14,439
7242	Uniform Allowance	254	600	1,104	900
7246	Benefit Insurance	39,034	81,450	39,218	60,616
7310	Supplies & Equipment	2,969	9,430	9,430	2,630
7311	General Supplies	67,661	48,818	52,174	53,718
7314	Postage	600	700	700	700
7316	Landscape Replacement / Traffic Safety	3,455	21,000	7,596	21,000
7321	Printing and Binding	67	-	-	-
7327	Street Maint. Supplies	36,466	9,700	9,700	9,700
7331	Rentals/Leases	-	700	68	500
7332	Telecommunications	713	714	700	700
7335	Gas & Electric Serv.	196,156	195,363	195,509	200,023
7338	Water Service	172,452	199,730	175,730	134,679
7341	Buildings & Grounds Mtn	3,485	2,802	2,898	3,086
7342	Machinary/ Equip Maint.	7,594	9,008	11,443	9,008
7343	Vehicle Maintenance	1,218	9,334	3,000	9,334
7344	Vehicle Gas. Oil, and Supplies	9,514	9,994	7,500	9,994
7345	Traffic Signal Maintenance	34,497	24,000	24,000	26,000
7346	HVAC Mtn & Repairs	2,040	1,828	1,600	1,600
7347	Depreciation / Deferred Mtn Projects	111,234	-	-	-
7351	Insurance Premiums	1,223	1,307	1,273	1,220
7352	Insurance Claim Expense	6,153	5,000	5,000	5,000
7381	Property Tax Admin Cost	8,821	10,397	11,762	14,114
7384	Legal Notices	2,464	4,576	2,981	2,981
7389	Misc. Expenses	38,465	-	-	-
7409	Street Sweeping Services	-	42,000	42,000	44,100
7411	Prof. Services Retainer	183	200	628	200
7412	Engineering Inspection	30,097	20,900	30,863	31,400
7413	Special Legal Services	8,113	5,000	39,457	42,000
7417	Janitorial Services	31,512	26,951	26,512	39,512
7419	Other Prof. Services	211,313	165,981	154,310	147,261
7420	Other Outside Services	12,925	9,555	4,555	6,242
7423	Business Audit / Library Aide/Congest Mgmt	509	1,500	1,390	1,400
7481	Permit Fees	4,444	4,888	5,400	6,000
7485	Capital Equipment	62,234	35,000	64,077	13,173
7486	CERF Charges/Depreciation	12,936	15,636	15,636	15,636
7520	Project/Program/Other costs	135,414	1,400	26,107	5,550
7615	Property Taxes	3,441	3,442	3,453	3,453
8101	Transfer to General Fund	92,330	79,262	85,262	97,939
8111	Transfer to CIP Fund	101,727	447,251	361,328	409,500
	Asset Replacement	-	18,000	18,000	18,000
	Reserve Fund	-	5,000	5,000	5,000
	Total Expenses	1,857,721	2,147,845	1,928,873	2,019,114
	Revenues	1,991,376	2,005,270	1,802,994	1,966,208
	Annual Balance (Shortfall)	133,655	(142,575)	(125,878)	(52,906)
	Ending Fund Balance				

FIDUCIARY AGENCY FUNDS

FY 09-10

CITY OF CLAYTON FIDUCIARY AGENCY FUND PROPOSED
BUDGET

		High Street Bridge 217			Oak Street Bridge Fund 218			Lydia Lane Sewer Fund 222		
Account Number	Account Name	2007-08 Actual	2008-09 Projected	2009-10 Proposed	2007-08 Actual	2008-09 Projected	2009-10 Proposed	2007-08 Actual	2008-09 Projected	2009-10 Proposed
	Beginning Fund Balance	(19,295)		(20,238)	(78,439)		(85,999)	81,069		84,189
7381	Property Tax Admin Cost	242	254	299	270	257	303	264	262	267
7382	Election Services	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-
7386	NPDES Permit Fees	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	-	-	-	-	-	-	-	-	-
7420	Other Outside Services	-	-	-	736	399	399	2,400	2,400	2,400
7422	HHW Program Expense	-	-	-	-	-	-	-	-	-
7423	Business Audit/Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	-
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	-	-	-	-	2,735	14,065	-	-	-
7611	Principal	1,680	1,685	1,680	3,396	3,991	3,991	5,000	5,000	5,000
7612	Interest Payment	-	-	-	-	-	-	12,650	12,350	12,050
7613	Paying Agent Fees	-	-	-	-	-	-	500	500	500
7615	Property Taxes	2,131	2,131	2,131	-	-	-	-	-	-
7998	County Pass Throughs	-	-	-	-	-	-	-	-	-
7999	State Take Aways	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-
8103	Transfer to Streetlights	-	-	-	-	-	-	-	-	-
8104	Transfer to Measure C	-	-	-	-	-	-	-	-	-
8106	Transfer to RDA Debt	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
8112	Transfer to Endeavor Hall	-	-	-	-	-	-	-	-	-
8114	Transfer to Dev Impact Fund	-	-	-	-	-	-	-	-	-
	Sunday Operating Hours	-	-	-	-	-	-	-	-	-
	Total Expenses	4,053	4,070	4,110	4,403	7,382	18,758	20,813	20,512	20,217
	Revenues	3,486	3,694	3,870	2,297	1,928	2,190	22,846	21,600	20,800
	Annual Balance (Shortfall)	(566)	(376)	(240)	(2,106)	(5,454)	(16,568)	2,033	1,088	583
	Beg Reserved Fund Balance	(19,295)	(19,862)	(20,238)	(78,439)	(80,545)	(85,999)	81,069	83,102	84,189
	Ending Reserved Fund Balance	(19,862)	(20,238)	(20,478)	(80,545)	(85,999)	(102,567)	83,102	84,189	84,773

CITY OF CLAYTON FIDUCIARY AGENCY FUND PROPOSED BUDGET

Account Number	Account Name	Oak Street Sewer 223 2007-08 Actual	 2008-09 Projected	 2009-10 Proposed	Middle School CFD 1990-1 Fund 420 2007-08 Actual	 2008-09 Projected	 2009-10 Proposed	Clayton Station CFD 1990-2 Fund 421 2007-08 Actual	 2008-09 Projected	 2009-10 Proposed
	Beginning Fund Balance	(11,893)		(13,138)	359,306		1,274,460	146,643		157,383
7381	Property Tax Admin Cost	259	258	305	1,402	1,282	1,513	253	253	299
7382	Election Services	-	-	-	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-	-	-	-
7386	NPDES Permit Fees	-	-	-	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	9	-	-	-	-	-
7419	Other Prof. Services	-	-	-	14,405	12,135	13,348	4,347	4,500	4,725
7420	Other Outside Services	1,646	1,650	1,650	11,013	8,658	8,700	7,700	7,748	7,800
7422	HHW Program Expense	-	-	-	-	-	-	-	-	-
7423	Business Audit/Library Aide/Congest Mgmt	-	-	-	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-	-	-	-
7430	Well Monitoring Contract	-	-	-	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-	-	-	-
7520	Project/Program/Other costs	-	-	-	-	-	-	-	-	-
7611	Principal	-	-	11,560	-	203,000	214,000	73,000	77,000	81,000
7612	Interest Payment	-	-	-	299,673	310,616	297,057	48,410	43,985	39,324
7613	Paying Agent Fees	-	-	-	578	2,778	2,778	-	-	-
7615	Property Taxes	-	-	-	603	603	603	-	-	-
7998	County Pass Throughs	-	-	-	-	-	-	-	-	-
7999	State Take Aways	-	-	-	-	-	-	-	-	-
8101	Transfer to General Fund	-	-	-	-	-	-	-	-	-
8103	Transfer to Streetlights	-	-	-	-	-	-	-	-	-
8104	Transfer to Measure C	-	-	-	-	-	-	-	-	-
8106	Transfer to RDA Debt	-	-	-	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-	-	-	-
8112	Transfer to Endeavor Hall	-	-	-	-	-	-	-	-	-
8114	Transfer to Dev Impact Fund	-	-	-	-	-	-	-	-	-
	Sunday Operating Hours	-	-	-	-	-	-	-	-	-
	Total Expenses	1,905	1,908	13,515	327,682	539,072	537,999	133,710	133,486	133,147
	Revenues	1,319	1,250	12,870	1,969,004	(187,096)	695,839	140,354	137,582	136,682
	Annual Balance (Shortfall)	(587)	(658)	(645)	1,641,322	(726,168)	157,840	6,644	4,096	3,535
	Beg Reserved Fund Balance	(11,893)	(12,480)	(13,138)	359,306	2,000,628	1,274,460	146,643	153,287	157,383
	Ending Reserved Fund Balance	(12,480)	(13,138)	(13,783)	2,000,628	1,274,460	1,432,300	153,287	157,383	160,918

CITY OF CLAYTON FIDUCIARY AGENCY FUND PROPOSED
BUDGET

Account Number	Account Name	CFA 2007 Middle School Refunding 422 2007-08 Actual	2008-09 Projected	2009-10 Proposed	Fiduciary Funds Recap 2007-08 Actual	2008-09 Projected	2009-10 Proposed
	Beginning Fund Balance	4,555,091		4,185,450			
7381	Property Tax Admin Cost	-	-	-	2,690	2,566	2,986
7382	Election Services	-	-	-	-	-	-
7384	Legal Notices	-	-	-	-	-	-
7385	Transpac Fees	-	-	-	-	-	-
7386	NPDES Permit Fees	-	-	-	-	-	-
7389	Misc. Expenses	-	-	-	9	-	-
7419	Other Prof. Services	125	125	125	18,877	16,760	18,198
7420	Other Outside Services	-	-	-	23,495	20,855	20,949
7422	HHW Program Expense	-	-	-	-	-	-
7423	Business Audit/Library Aide/Congest Mgmt	-	-	-	-	-	-
7424	Dispatch Services	-	-	-	-	-	-
7425	Lab Fees	-	-	-	-	-	-
7426	Jail Booking Fees	-	-	-	-	-	-
7427	Cal ID Services	-	-	-	-	-	-
7428	C.N.E.T. Services	-	-	-	-	-	-
7429	Animal Control Services	-	-	-	-	-	-
7430	Well Monitoring Contract	-	-	-	-	-	-
7431	Recycling Contract	-	-	-	-	-	-
7432	Emergency Services	-	-	-	-	-	-
7433	Integrated Justice System	-	-	-	-	-	-
7481	Permit Fees	-	-	-	-	-	-
7485	Capital Equipment	-	-	-	-	-	-
7486	CERF Charges/Depreciation	-	-	-	-	-	-
7520	Project/Program/Other costs	-	-	-	-	2,735	14,065
7611	Principal	-	295,000	265,000	83,076	585,676	582,231
7612	Interest Payment	-	95,818	132,473	360,732	462,769	480,903
7613	Paying Agent Fees	-	-	-	1,078	3,278	3,278
7615	Property Taxes	-	-	-	2,734	2,734	2,734
7998	County Pass Throughs	-	-	-	-	-	-
7999	State Take Aways	-	-	-	-	-	-
8101	Transfer to General Fund	-	-	-	-	-	-
8103	Transfer to Streetlights	-	-	-	-	-	-
8104	Transfer to Measure C	-	-	-	-	-	-
8106	Transfer to RDA Debt	-	-	-	-	-	-
8111	Transfer to CIP Fund	-	-	-	-	-	-
8112	Transfer to Endeavor Hall	-	-	-	-	-	-
8114	Transfer to Dev Impact Fund	-	-	-	-	-	-
	Sunday Operating Hours	-	-	-	-	-	-
	Total Expenses	125	390,943	397,598	492,691	1,097,373	1,125,344
	Revenues	213,594	(192,167)	8,000	2,352,900	(213,210)	880,251
	Annual Balance (Shortfall)	213,469	(583,110)	(389,598)	1,860,209	(1,310,583)	(245,093)
	Beg Reserved Fund Balance	4,555,091	4,768,560	4,185,450			
	Ending Reserved Fund Balance	4,768,560	4,185,450	3,795,852			

CITY OF CLAYTON

2009/10 - 2013/14

Capital Improvement Program

Adopted by the City Council on

June xx, 2009
Resolution No. xx-2009

CITY COUNCIL

Julie K. Pierce, *Mayor*
Hank Stratford, *Vice-Mayor*
David T. Shuey
Howard Geller
Joseph Medrano

STAFF

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

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Summaries

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2009/10 to 2013/14

Completed and Active Projects - FY 98/99 thru 07/09

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

Completed and Active Projects - FY 98/99 thru 07/09

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual	Original Budget	Actual Cost
10380	Parks	Community Park - Rt. Turn Lane**	na	na	$ -	$ -
10381	Parks	Bocce Ball Courts	05/06		$ 100,000.00	$ 43,431.00
10382	GHAD	Inclinometers	00/01	00/01	$ 60,000.00	$ 50,000.00
10383	GHAD	Keller Drive Subdrain	99/00	99/00	$ 5,000.00	$ 5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	00/01	04/05	$ 145,000.00	$ 125,000.00
10385	Parks	Community Park Tot Lot Upgrade	02/03	04/05	$ 75,000.00	$ 112,496.00
10386	GHAD	Wells (cancelled)	na	na	$ -	$ -
10387	Streets	Pavement Rehab 2002/03	02/03	02/03	$ 1,000,000.00	$ 994,000.00
10388	Streets	Pavement Rehab 2003/04**	na	na	$ -	$ -
10389	Streets	Pavement Rehab 2004	04/05	04/05	$ 525,000.00	$ 557,650.00
10390	Streets	Pavement Rehab 2005**	na	na	$ 88,000.00	$ -
10391	Streets	Pavement Rehab 2006	06/07		$ 1,188,000.00	$ 1,119,052.00
10392	Sewers	Oak - High Street	02/03	03/04	$ 320,000.00	$ 384,718.00
10393	Parks	Skateboard Park	future		$ 300,000.00	
10394	Streets	Handicap Ramps - RDA Area	05/06	05/06	$ 65,000.00	$ 60,132.00
10394A	Streets	ADA Compliance Program	future		$ 135,000.00	
10395	Streets	Catch Basin Modifications	future		$ 75,000.00	
10396	Streets	East Marsh Creek Road Signal	future		$ 230,000.00	
10397	Streets	Utility Undergrounding	future		$ 3,000,000.00	
10398	Streets	Clayton Rd. MCR Slurry Seal	05/06	05/06	$ 321,000.00	$ 235,456.00
10399	Sewers	Pine Hollow Area	future		$ 40,000.00	$ 141,596.00
10400	Other	Downtown Economic Development	future		$ 841,881.00	
10401	Streets	Pedestrian Xing Signals**	05/06	na	$ 200,000.00	$ -
10402	Streets	Clayton Road Trail Connection	07/08		$ 100,000.00	
10403	Streets	Downtown Entry Signs	07/08		$ 50,000.00	
10404	Streets	Marsh Creek Rd. Retaining Wall	07/08	08/09	$ 320,000.00	$ 319,980.17
10405	Streets	2007 Pavement Patching Project	07/08	07/08	$ 91,327.00	$ 128,684.22
10406	Streets	2008 Pavement Rehab Project	08/09	08/09	$ 864,090.00	$ 1,060,427.68
10407	Parks	Community Park Upgrades	07/08	07/08	$ 420,000.00	$ 465,000.00
10408	Streets	2009 Pavement Rehab Project	09/10		$ 402,000.00	
10409	Streets	2010 Pavement Rehab Project	10/11		$ 396,500.00	
10410	Streets	2011 Pavement Rehab Project	11/12		$ 395,500.00	
10411	Streets	2012 Pavement Rehab Project	12/13		$ 395,500.00	
10412	Streets	2009 Arterial Overlay Project	09/10		$ 575,000.00	
10413	Parks	Community Park Lighting, etc.	09/10		$ 1,500,000.00	
10414	Streets	2013 Pavement Rehab Project	13/14		$ 395,500.00	
		Total Project Costs (budget) (actual)			$ 40,090,816.00	$ 25,719,129.83

Red denotes completed projects
Green denotes FY 09-10 active projects
**Deleted by City Council

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2009/10 to 2013/14

Summary of Project Costs by Fiscal Year **Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Future Costs	Total Budget
10330	Streets	Overlays	$ 514,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 514,000.00
10331	Streets	Slurry Seals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10332	Streets	High Street Bridge	$ 65,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000.00
10333	Streets	Marsh Creek Road - TEA-21	$ 1,300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300,000.00
10334	Parks	Community Dog Park	$ 27,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,500.00
10335	Parks	El Molino Park	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ 60,000.00
10337	Facilities	Keller House Preservation	$ 219,523.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 219,523.00
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,780,477.00	$ 1,780,477.00
10338	Facilities	Endeavor Hall	$ 1,450,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,450,000.00
10339	Facilities	Youth Center/Gym	$ 4,900,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00
10341	Streets	Center Street Crossing	$ 172,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,000.00
10342	GHAD	Windmill Debris Basin	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00
10344	GHAD	Obsidian Landslide (in 10347)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10345	GHAD	Clayton Rd. Landslides	$ 1,240,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,240,000.00
10346	GHAD	Black Diamond Landslide**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347	GHAD	V-ditch Repairs	$ 144,063.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,063.00
10347A	GHAD	Eagle Peak Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,125,000.00	$ 1,125,000.00
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00
10350	Facilities	Downtown Elec. Conn.	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00
10351	Facilities	Fire Station	$ 1,610,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,610,000.00
10352	Landscape	Library Landscaping	$ 194,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,000.00
10353	Streets	Downtown Revitalization	$ 3,003,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,003,500.00
10354	Streets	Four Oaks Area	$ 237,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 237,700.00
10355	Streets	Oak Street Bridge	$ 62,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,000.00
10356	Landscape	Westwood Open Space	$ 166,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,000.00
10357	Facilities	Old City Hall Renovation	$ 72,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,000.00
10358	Facilities	Grove Property Acquisition	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00
10359	Facilities	Endeavor Hall Parking I	$ 108,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,000.00
10360	Facilities	Endeavor Hall Parking II	$ 165,500.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,500.76
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000.00	$ 325,000.00
10362	Facilities	Stanley Property Parking**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10363	Facilities	Corp. Yard Expansion	$ 598,720.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 598,720.00
10364	Streets	Downtown Signage**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10365	Facilities	Library Parking Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10366	Facilities	Police Parking Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10367	Parks	Downtown Park	$ 2,009,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,009,700.00
10368	Parks	City Hall Park**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10369	Streets	Marsh Creek Road Narrowing**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ 3,000,000.00
10371	Streets	Survey Monuments	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00
10372	Streets	Traffic Signal Modifications	$ 9,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,900.00
10373	Streets	Peacock Creek Dr. Signal	$ 155,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,000.00
10374	Parks	North Valley Park	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00

Summary of Project Costs by Fiscal Year

**Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Future Costs	Total Budget
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00
10376	Facilities	Equestrian Staging Area	$ 140,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000.00
10377	Streets	DVMS - Right Turn Lane	$ 51,100 00	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,100.00
10378	Streets	Keller Ridge Drive Planters	$ 100,000 00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00
10380	Parks	Community Park - Rt. Turn Lane**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10381	Parks	Bocce Ball Courts	$ 43,431 00	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,431.00
10382	GHAD	Inclinometers	$ 50,000 00	$ -		$ -	$ -	$ -	$ -	$ 50,000.00
10383	GHAD	Keller Ridge Drive Subdrain	$ 5,000 00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	$ 125,000 00	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000.00
10385	Parks	Community Park Tot Lot Upgrade	$ 112,496.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,496.00
10386	GHAD	Wells**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10387	Streets	Pavement Rehab 2002/03	$ 994,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 994,000.00
10388	Streets	Pavement Rehab 2003/04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10389	Streets	Pavement Rehab 2004	$ 537,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 537,650.00
10390	Streets	Pavement Rehab 2005**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10391	Streets	Pavement Rehab 2006	$ 11,190,552.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,190,552.00
10392	Sewers	Oak - High Street	$ 384,718.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 384,718 00
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ 300,000.00
10394	Streets	Handicap Ramps - RDA Area	$ 60,182.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,182.00
10394A	Streets	ADA Compliance Program	$ 16,400.00	$ 7,500.00	$ 6,000 00	$ 6,000 00	$ 6,000.00	$ 6,000.00	$ 452,100 00	$ 500,000.00
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000 00	$ 75,000.00
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ 230,000 00	$ 230,000.00
10397	Streets	Utility Undergrounding	$ 105,930.00	$ -	$ -	$ -	$ -	$ -	$ 2,894,070 00	$ 3,000,000.00
10398	Streets	Clayton Rd. MCR Slurry Seal	$ 235,456.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 235,456.00
10399	Sewers	Pine Hollow Area	$ 141,596.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,596.00
10400	Other	Downtown Economic Development	$ 2,434,671.00	$ 788,227.00	$ -	$ -	$ -	$ -	$ -	$ 3,222,898 00
10401	Streets	Pedestrian Xing Signals**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10402	Streets	Clayton Road Trail Connection	$ 150,000.00	$ 92,965.00	$ -	$ -	$ -	$ -	$ -	$ 242,965 00
10403	Streets	Downtown Entry Signage (in 10402)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10404	Streets	Marsh Creek Rd. Retaining Wall	$ 319,980.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 319,980.17
10405	Streets	2007 Pavement Patching Project	$ 128,684 22	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,684.22
10406	Streets	2008 Pavement Rehab Project	$ 1,060,427 62	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,060,427 62
10407	Streets	Clayton Road Trail Connection	$ 465,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 465,000 00
10408	Streets	2009 Pavement Rehab Project	$ -	$ 402,000.00	$ -	$ -	$ -	$ -	$ -	$ 402,000.00
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ 396,500.00	$ -	$ -	$ -	$ -	$ 396,500 00
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ -	$ 395,500.00	$ -	$ -	$ -	$ 395,500.00
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ 395,500.00	$ -	$ -	$ 395,500.00
10412	Streets	2009 Arterial Overlay Project	$ -	$ 584,000.00	$ -	$ -	$ -	$ -	$ -	$ 584,000 00
10413	Parks	Community Park Lighting, etc.	$ -	$ 492,000.00	$ -	$ -	$ -	$ -	$ 1,008,000 00	$ 1,500,000 00
10414	Streets	2013 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ 395,500.00	$ -	$ 395,500 00
		Cost Totals	$ 38,396,380.77	$ 2,366,692.00	$ 402,500.00	$ 401,500.00	$ 401,500.00	$ 401,500 00	$ 11,874,647.00	$ 54,244,719.77

Red denotes completed projects

Green denotes active projects funded in FY 09/10

Blue denotes active projects funded prior to FY 09/10

** Deleted by City Council

Proposed Funding Sources & Expenditures by Year

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2009/10 to 2013/14

Budget Cost by Funding Source - FY 2009/10

#	Category	Project	Carry Forward	RDA	Gas Tax	Fed. Funds ARRA	Measure C	Community Fac. Fee	Offsite Arterial Fee	Measure WW	Prop. 42	CBCA Contribution	09/10 Project Totals
		Fund Balance as of 6/30/09		$ 491,193	$ -	$ -	$ -	$ 5,124	$ 103,458	$ 492,000	$ -	$ -	
		Estimated Revenue thru FY 09/10		$ 4,149,938	$ 113,496	$ 554,000	$ 194,000	$ -	$ -	$ -	$ 102,004	$ -	
		Estimated non-CIP Expenses in FY 09/10		$ (3,825,444)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 09/10		$ 815,687	$ 113,496	$ 554,000	$ 194,000	$ 5,124	$ 103,458	$ 492,000	$ 102,004	$ -	
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 6,000	$ -	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 2,434,671	$ 788,227	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 788,227
10402	Streets	Clayton Road Trail Connection	$ 242,965	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10403	Streets	Downtown Entry Signage (in 10402)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10404	Streets	Marsh Creek Road Retaining Wall	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10406	Streets	2008 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10408	Streets	2009 Pavement Rehab Project	$ -	$ -	$ 105,996	$ -	$ 194,000	$ -	$ -	$ -	$ 102,004	$ -	$ 402,000
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10412	Streets	2009 Arterial Overlay Project	$ -	$ -	$ -	$ 554,000	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 584,000
10413	Parks	Community Park Lighting, etc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,000	$ -	$ -	$ 492,000
10414	Streets	2013 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 09/10		$ 788,227	$ 113,496	$ 554,000	$ 194,000	$ -	$ 30,000	$ 492,000	$ 102,004	$ -	$ 2,273,727
		Fund Balance as of June 30, 2010		$ 27,460	$ -	$ -	$ -	$ 5,124	$ 73,458	$ -	$ -	$ -	

Red denotes projects completed in FY 08/09

Green denotes active projects funded in FY 09/10

Blue denotes active projects funded prior to FY 09/10

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2009/10 to 2013/14

Budget Cost by Funding Source - FY 2010/11

Fund Name			Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C Measure J	Community Fac. Fee	Offsite Arterial Fee	Childcare	Prop. 42	Parkland Dedication	10/11 Project Totals
Fund Balance as of 6/30/10				$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ 34,118	$ -	$ -	
Estimated Revenue thru FY 10/11				$ -	$ 105,500	$ -	$ 195,000	$ -	$ -	$ -	$ 102,000	$ -	
Estimated non-CIP Expenses in FY 10/11				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Funds Available for CIP in FY 10/11				$ -	$ 105,500	$ -	$ 195,000	$ 5,124	$ 73,458	$ 34,118	$ 102,000	$ -	
#	Category	Project											
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 13,500	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 3,222,898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10408	Streets	2009 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ 99,500	$ -	$ 195,000	$ -	$ -	$ -	$ 102,000	$ -	$ 396,500
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10412	Streets	2009 Arterial Overlay Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10413	Parks	Community Park Lighting, etc.	$ 492,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10414	Streets	2013 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total CIP Expenditures in FY 10/11				$ -	$ 105,500	$ -	$ 195,000	$ -	$ -	$ -	$ 102,000	$ -	$ 402,500
Fund Balance as of June 30, 2011				$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ 34,118	$ -	$ -	

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

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2009/10 to 2013/14

Budget Cost by Funding Source - FY 2011/12

#	Category	Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C Measure J	Community Fac. Fee	Offsite Arterial Fee	Childcare	Prop. 42	Parkland Dedication	11/12 Project Totals
		Fund Balance as of 6/30/11		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ 34,118	$ -	$ -	
		Estimated Revenue thru FY 11/12		$ -	$ 105,500	$ -	$ 194,000	$ -	$ -	$ -	$ 102,000	$ -	
		Estimated non-CIP Expenses in FY 11/12		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 11/12		$ -	$ 105,500	$ -	$ 194,000	$ 5,124	$ 73,458	$ 34,118	$ 102,000	$ -	
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 19,500	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 3,222,898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10409	Streets	2010 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ 99,500	$ -	$ 194,000	$ -	$ -	$ -	$ 102,000	$ -	$ 395,500
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10414	Streets	2013 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 11/12		$ -	$ 105,500	$ -	$ 194,000	$ -	$ -	$ -	$ 102,000	$ -	$ 401,500
		Fund Balance as of June 30, 2012		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ 34,118	$ -	$ -	

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

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2009/10 to 2013/14

Budget Cost by Funding Source - FY 2012/13

#	Category	Fund Name / Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C Measure J	Community Fac. Fee	Offsite Arterial Fee	Childcare	Prop 42	Parkland Dedication	12/13 Project Totals
		Fund Balance as of 6/30/12		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ 34,118	$ -	$ -	
		Estimated Revenue thru FY 12/13		$ -	$ 105,500	$ -	$ 194,000	$ -	$ -	$ -	$ 102,000	$ -	
		Estimated non-CIP Expenses in FY 12/13		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 12/13		$ -	$ 105,500	$ -	$ 194,000	$ 5,124	$ 73,458	$ 34,118	$ 102,000	$ -	
#	Category	Project											
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compliance Program	$ 25,500	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 3,222,898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10410	Streets	2011 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10413	Streets	2012 Pavement Rehab Project	$ -	$ -	$ 99,500	$ -	$ 194,000	$ -	$ -	$ -	$ 102,000	$ -	$ 395,500
10414	Streets	2013 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total CIP Expenditures in FY 12/13		$ -	$ 105,500	$ -	$ 194,000	$ -	$ -	$ -	$ 102,000	$ -	$ 401,500
		Fund Balance as of June 30, 2013		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ 34,118	$ -	$ -	

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

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2009/10 to 2013/14

Budget Cost by Funding Source - FY 2013/14

#	Category	Project	Carry Forward	RDA	Gas Tax	Fed. Funds	Measure C Measure J	Community Fac. Fee	Offsite Arterial Fee	Childcare	Prop. 42	Parkland Dedication	12/13 Project Totals
		Fund Balance as of 6/30/13		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ 34,118	$ -	$ -	
		Estimated Revenue thru FY 13/14		$ -	$ 105,500	$ -	$ 194,000	$ -	$ -	$ -	$ 102,000	$ -	
		Estimated non-CIP Expenses in FY 13/14		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		Funds Available for CIP in FY 13/14		$ -	$ 105,500	$ -	$ 194,000	$ 5,124	$ 73,458	$ 34,118	$ 102,000	$ -	
10336	Parks	Lydia Lane Park Ph. II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10337A	Facilities	Keller House Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10343	GHAD	Crow Debris Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10347A	GHAD	Eagle Peak Slope Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10349	GHAD	Community Park Slide Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10361	Facilities	Stanley Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10370	Creeks	Creek Revitalization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10375	Parks	Samuel Ct. Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10379	Streets	Pine Hollow Road - Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10393	Parks	Skateboard Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10394A	Streets	ADA Compiance Program	$ 31,500	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000
10395	Streets	Catch Basin Modifications	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10396	Streets	East Marsh Creek Road Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10397	Streets	Utility Undergrounding	$ 105,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10400	Other	Downtown Economic Development	$ 3,222,898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10411	Streets	2012 Pavement Rehab Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10414	Streets	2013 Pavement Rehab Project	$ -	$ -	$ 99,500	$ -	$ 194,000	$ -	$ -	$ -	$ 102,000	$ -	$ 395,500
		Total CIP Expenditures in FY 13/14		$ -	$ 105,500	$ -	$ 194,000	$ -	$ -	$ -	$ 102,000	$ -	$ 401,500
		Fund Balance as of June 30, 2014		$ -	$ -	$ -	$ -	$ 5,124	$ 73,458	$ 34,118	$ -	$ -	

Red denotes projects completed in FY 12/13
Green denotes active projects funded in FY 13/14
Blue denotes active projects funded prior to FY 13/14

Scheduled Projects

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2009/10 to 2013/14

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

Master Index of Projects by Number

Project Number	Project Category	Project
10330	Streets	Overlays*
10331	Streets	Slurry Seals (deleted)*
10332	Streets	High Street Bridge*
10333	Streets	Marsh Creek Road - TEA-21*
10334	Parks	Community Dog Park*
10335	Parks	El Molino Park*
10336	Parks	Lydia Lane Park Ph. II
10337	Facilities	Keller House Preservation*
10337A	Facilities	Keller House Rehabilitation
10338	Facilities	Endeavor Hall*
10339	Facilities	Youth Center/Gym*
10340	Landscape	Marsh Creek Road LS*
10341	Streets	Center Street Crossing*
10342	GHAD	Windmill Debris Basin*
10343	GHAD	Crow Debris Basin
10344	GHAD	Obsidian Landslide*
10345	GHAD	Clayton Rd. Landslides*
10346	GHAD	Black Diamond Landslide**
10347	GHAD	V-ditch Repairs*
10347A	GHAD	Eagle Peak Slope Repair
10348	GHAD	Keller Ridge Slope Repair
10349	GHAD	Community Park Slide Repair
10350	Facilities	Downtown Elec. Conn.*
10351	Facilities	Fire Station*
10352	Landscape	Library Landscaping*
10353	Streets	Downtown Revitalization*
10354	Streets	Four Oaks Area*
10355	Streets	Oak Street Bridge*
10356	Landscape	Westwood Open Space*
10357	Facilities	Old City Hall Renovation*
10358	Facilities	Grove Property Acquisition*
10359	Facilities	Endeavor Hall Parking I*
10360	Facilities	Endeavor Hall Parking II*
10361	Facilities	Stanley Property
10362	Facilities	Stanley Property Parking**
10363	Facilities	Corp. Yard Expansion*
10364	Streets	Downtown Signage**
10365	Facilities	Library Parking Expansion*
10366	Facilities	Police Parking Expansion*
10367	Parks	Downtown Park*
10368	Parks	City Hall Park**
10369	Streets	Marsh Creek Road Narrowing**
10370	Creeks	Creek Revitalization
10371	Streets	Survey Monuments*
10372	Streets	Traffic Signal Modifications*
10373	Streets	Peacock Creek Dr. Signal*
10374	Parks	North Valley Park*
10375	Parks	Samuel Ct. Park
10376	Facilities	Equestrian Staging Area*
10377	Streets	DVMS - Right Turn Lane*
10378	Streets	Keller Ridge Drive Planters*
10379	Streets	Pine Hollow Road - Entry
10380	Parks	Community Park - Rt. Turn Lane**
10381	Parks	Bocce Ball Courts**
10382	GHAD	Inclinometers*
10383	GHAD	Keller Ridge Drive Subdrain*
10384	Streets	Mitchell Canyon Rd. Overlay*
10385	Parks	Community Park Tot Lot*
10386	GHAD	Wells (cancelled)*
10387	Streets	Pavement Rehab 2002/03*
10388	Streets	Pavement Rehab 2003/04*
10389	Streets	Pavement Rehab 2004*
10390	Streets	Pavement Rehab 2005**
10391	Streets	Pavement Rehab 2006*
10392	Sewers	Oak - High Street*
10393	Parks	Skateboard Park
10394	Streets	Handicap Ramps - RDA Area*
10394A	Streets	ADA Compliance Program
10395	Streets	Catch Basin Modifications
10396	Streets	East Marsh Creek Road Signal
10397	Streets	Utility Undergrounding
10398	Streets	Clayton Rd. MCR Slurry Seal*
10399	Sewers	Pine Hollow Area
10400	Other	Downtown Economic Development
10401	Streets	Pedestrian Xing Signals**
10402	Streets	Clayton Road Trail Connection
10403	Streets	Downtown Entry Signs
10404	Streets	Marsh Creek Rd. Retaining Wall*
10405	Streets	2007 Pavement Patching Project*
10406	Streets	2008 Pavement Rehab Project*
10407	Parks	Community Park Upgrades*
10408	Streets	2009 Pavement Rehab Project
10409	Streets	2010 Pavement Rehab Project
10410	Streets	2011 Pavement Rehab Project
10411	Streets	2012 Pavement Rehab Project
10412	Streets	2009 Arterial Overlay Project
10413	Parks	Community Park Lighting, etc.
10414	Streets	2013 Pavement Rehab Project

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2009/10 to 2013/14

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

Master Index of Projects by Type

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

Project Number	Project Category	Project
		PARKS (cont'd.)
10336	Parks	Lydia Lane Park Ph. II
10367	Parks	Downtown Park*
10368	Parks	City Hall Park
10374	Parks	North Valley Park*
10375	Parks	Samuel Ct. Park
10380	Parks	Community Park - Rt. Turn Lane**
10381	Parks	Bocce Ball Courts**
10385	Parks	Community Park Tot Lot*
10393	Parks	Skateboard Park
10407	Parks	Community Park Upgrades*
10413	Parks	Community Park Lighting, etc.
		STREETS
10330	Streets	Overlays*
10331	Streets	Slurry Seals (deleted)*
10332	Streets	High Street Bridge*
10333	Streets	Marsh Creek Road - TEA-21*
10341	Streets	Center Street Crossing*
10353	Streets	Downtown Revitalization*
10354	Streets	Four Oaks Area*
10355	Streets	Oak Street Bridge*
10364	Streets	Downtown Signage**
10369	Streets	Marsh Creek Road Narrowing**
10371	Streets	Survey Monuments*
10372	Streets	Traffic Signal Modifications*
10373	Streets	Peacock Creek Dr. Signal*
10377	Streets	DVMS - Right Turn Lane*
10378	Streets	Keller Ridge Drive Planters*
10379	Streets	Pine Hollow Road - Entry
10384	Streets	Mitchell Canyon Rd. Overlay*
10387	Streets	Pavement Rehab 2002/03*
10388	Streets	Pavement Rehab 2003/04*
10389	Streets	Pavement Rehab 2004*
10390	Streets	Pavement Rehab 2005**
10391	Streets	Pavement Rehab 2006*
10394	Streets	Handicap Ramps - RDA Area*
10394A	Streets	ADA Compliance Program
10395	Streets	Catch Basin Modification
10396	Streets	East Marsh Creek Road Signal
10397	Streets	Utility Undergrounding
10398	Streets	Clayton Rd. MCR Slurry Seal*
10401	Streets	Pedestrian Xing Signals**
10402	Streets	Clayton Road Trail Connection
10403	Streets	Downtown Entry Signs
10404	Streets	Marsh Creek Rd. Retaining Wall*
10405	Streets	2007 Pavement Patching Project*
10406	Streets	2008 Pavement Rehab Project*
10408	Streets	2009 Pavement Rehab Project
10409	Streets	2010 Pavement Rehab Project
10410	Streets	2011 Pavement Rehab Project
10411	Streets	2012 Pavement Rehab Project
10412	Streets	2009 Arterial Overlay Project
10414	Streets	2013 Pavement Rehab Project

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

DESCRIPTION - LOCATION

Construction of horse shoe pits and other activity facilities.

COMMENTS

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design							$4,000	$4,000
Construction							$50,000	$50,000
CM/Inspection							$6,000	$6,000
ROW Acquisition								
Other								
TOTAL							$60,000	$60,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$60,000	$60,000
Total							$60,000	$60,000

Category	Project Number	Project
Facilities	10337A	Keller House Rehabilitation

DESCRIPTION - LOCATION

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

COMMENTS

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$1,780,477	$1,780,477
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$1,780,477	$1,780,477

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$1,780,477	$1,780,477
Total							$1,780,477	$1,780,477

Category	Project Number	Project
GHAD	10343	Crow Place – Debris Basin

DESCRIPTION - LOCATION

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

COMMENTS

Subject to approval of increased assessments.

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design							$10,000	$10,000
Construction							$85,000	$85,000
CM/Inspection							$5,000	$5,000
ROW Acquisition								
Other								
TOTAL							$100,000	$100,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$100,000	$100,000
Total							$100,000	$100,000

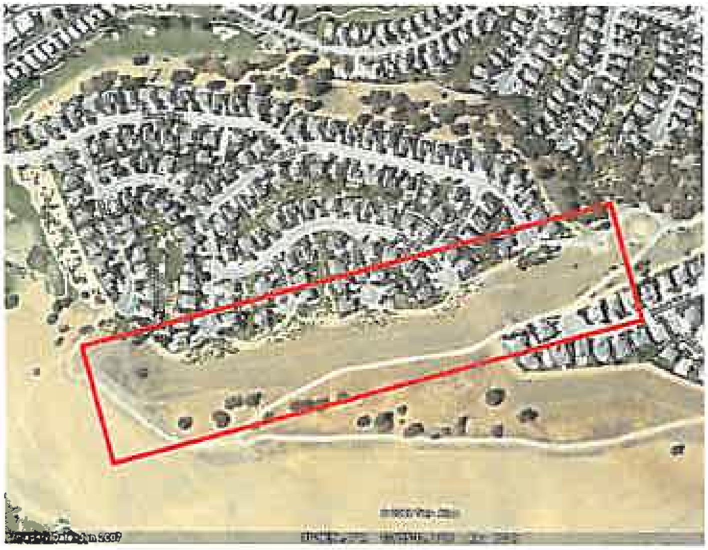
Category	Project Number	Project
GHAD	10347A	Eagle Peak Slope Repair

DESCRIPTION - LOCATION

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

COMMENTS

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



Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design							$70,000	$70,000
Construction							$1,015,000	$1,015,000
CM/Inspection							$40,000	$40,000
ROW Acquisition								
Other								
TOTAL							$1,125,000	$1,125,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$1,125,000	$1,125,000
Total							$1,125,000	$1,125,000

2009/10-2013/14 Capital Improvement Program

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

DESCRIPTION - LOCATION

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

COMMENTS

Subject to approval of increased assessments.

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design							$5,000	$5,000
Construction							$40,000	$40,000
CM/Inspection							$5,000	$5,000
ROW Acquisition								
Other								
TOTAL							$50,000	$50,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$50,000	**$50,000**
Total							$50,000	$50,000

Category	Project Number	Project
GHAD	10349	Community Park - Landslide

DESCRIPTION - LOCATION

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

COMMENTS

Subject to approval of increased assessments.

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design							$7,000	$7,000
Construction							$85,000	$85,000
CM/Inspection							$8,000	$8,000
ROW Acquisition								
Other								
TOTAL							$100,000	$100,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$100,000	$100,000
Total							$100,000	$100,000

Category	Project Number	Project
Facilities	10361	Stanley Property

DESCRIPTION - LOCATION

Assist in the development and construction of affordable housing.

COMMENTS

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
Acquisition								
Other							$325,000	$325,000
TOTAL							$325,000	$325,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
RDA							$325,000	$325,000
Total							$325,000	$325,000

Category	Project Number	Project
Creeks	10370	Creek Revitalization

DESCRIPTION - LOCATION

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

City-Wide

COMMENTS

Catch-all project for when City hits the lottery.

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$3,000,000	$3,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$3,000,000	$3,000,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$3,000,000	$3,000,000
Total							$3,000,000	$3,000,000

Category	Project Number	Project
Streets	10375	Samuel Ct. Park

DESCRIPTION - LOCATION

Install landscaping and irrigation improvements.

COMMENTS

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

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$75,000	$75,000
Total							$75,000	$75,000

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

DESCRIPTION - LOCATION

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

COMMENTS

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

Possible funding from Measure J.

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design							$30,000	$30,000
Construction							$255,000	$255,000
CM/Inspection							$15,000	$15,000
ROW Acquisition								
Other								
TOTAL							$300,000	$300,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$300,000	$300,000
Total							$300,000	$300,000

Category	Project Number	Project
Parks	10393	Skateboard Park

DESCRIPTION - LOCATION

Construct skateboard park at an undetermined location.

COMMENTS

Undetermined

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design							$25,000	$25,000
Construction							$240,000	$240,000
CM/Inspection							$35,000	$35,000
ROW Acquisition								
Other								
TOTAL							$300,000	$300,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$300,000	$300,000
Total							$300,000	$300.000

Category	Project Number	Project
Streets	10394A	ADA Compliance Program

DESCRIPTION - LOCATION

Construction of various improvements.

COMMENTS

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

City-Wide

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$500,000	$500,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$500,000	$500,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Gas Tax	$16,400	$7,500	$6,000	$6,000	$6,000	$6,000	$452,100	$500,000
Total	$16,400	$7,500	$6,000	$6,000	$6,000	$6,000	$452,100	$500,000

Category	Project Number	Project
Streets	10395	Catch Basin Modifications

DESCRIPTION - LOCATION

Add bar across openings.

COMMENTS

City Wide

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$75,000	$75,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							$75,000	$75,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$75,000	$75,000
Total							$75,000	$75,000

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

DESCRIPTION - LOCATION

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

COMMENTS

City Council postponed project.

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design							$15,000	$15,000
Construction							$150,000	$150,000
CM/Inspection							$15,000	$15,000
ROW Acquisition								
PG&E Poles							$50,000	$50,000
TOTAL							$230,000	$230,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$230,000	$230,000
Total							$230,000	$230,000

Category	Project Number	Project
Streets	10397	Utility Undergrounding

DESCRIPTION - LOCATION

Underground overhead utility lines at undetermined locations.

COMMENTS

City Wide

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design								
Construction							$2,894,070	$2,894,070
CM/Inspection								
ROW Acquisition								
Other	$105,930							$105,930
TOTAL	$105,930						$2,894,070	$3,000,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$2,894,070	$2,894,070
RDA	$105,930							$105,930
Total	$105,930						$2,894,070	$3,000,000

2009/10-2013/14 Capital Improvement Program

Category	Project Number	Project
Other	10400	Downtown Economic Development

DESCRIPTION - LOCATION

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

COMMENTS

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
ROW Acquisition								
Other							$3,222,898	$3,222,898
TOTAL							$3,222,898	$3,222,898

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
RDA	$2,434,671	$788,227						$3,222,898
Total	$2,434,671	$788,227						$3,222,898

Category	Project Number	Project
Streets	10402	Clayton Road Trail Connection

DESCRIPTION - LOCATION

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

COMMENTS

Combined with CIP 10403

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design	$65,000							$65,000
Construction		$154,752						$154,752
CM/Inspection		$23,213						$23,213
ROW Acquisition								
Other								
TOTAL	$65,000	$177,965						$242,965

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
RDA	$177,460							$177,460
CBCA Contribution	$65,505							$65,505
Total	$242,965							$242,965

2009/10 - 2013/14 Capital Improvement Program

Category	Project Number	Project
Streets	10403	Downtown Entry Signage

DESCRIPTION - LOCATION

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

COMMENTS

See CIP 10402

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
ROW Acquisition								
Other								
TOTAL								

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Total								

Category	Project Number	Project
Streets	10408	2009 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

COMMENTS

Various Locations

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design		$10,000						$10,000
Construction		$377,000						$377,000
CM/Inspection		$15,000						$15,000
ROW Acquisition								
Other								
TOTAL		$402,000						$402,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Gas Tax		$105,996						$105,996
Measure C		$194,000						$194,000
Prop. 42		$102,004						$102,004
Total		$402,000						$402,000

Category	Project Number	Project
Streets	10409	2010 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

COMMENTS

Various Locations

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design			$10,000					$10,000
Construction			$371,500					$371,500
CM/Inspection			$15,000					$15,000
ROW Acquisition								
Other								
TOTAL			$396,500					$396,500

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Gas Tax			$99,500					$99,500
Measure C/J			$195,000					$195,000
Prop. 42			$102,000					$102,000
Total			$396,500					$396,500

Category	Project Number	Project
Streets	10410	2011 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

COMMENTS

Various Locations

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design				$10,000				$10,000
Construction				$370,500				$370,500
CM/Inspection				$15,000				$15,000
ROW Acquisition								
Other								
TOTAL				$395,5000				$395,5000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Gas Tax				$99,500				$99,500
Measure C/J				$194,000				$194,000
Prop. 42				$102,000				$102,000
Total				$395,500				$395,500

Category	Project Number	Project
Streets	10411	2012 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

COMMENTS

Various Locations

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design					$10,000			$10,000
Construction					$370,500			$370,500
CM/Inspection					$15,000			$15,000
ROW Acquisition								
Other								
TOTAL					$395,5000			$395,5000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Gas Tax					$99,500			$99,500
Measure C/J					$194,000			$194,000
Prop. 42					$102,000			$102,000
Total					$395,500			$395,500

Category	Project Number	Project
Streets	10412	2009 Arterial Overlay Project

DESCRIPTION - LOCATION

Construction of 2" thick overlay on portions
Clayton Road (El Camino Dr. to Mitchell Road) and Oakhurst Drive (westerly City Limits to Eagle Peak Avenue)

COMMENTS

Primary funding from American Recovery and
Reinvestment Act of 2009 (ARRA); final costs dependent upon final grant amount

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design		$30,000						$30,000
Construction		$525,000						$525,000
CM/Inspection		$29,000						$29,000
ROW Acquisition								
Other								
TOTAL		$584,000						$584,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Offsite Arterial Fee		$30,000						$30,000
ARRA		$554,000						$554,000
Total		$584,000						$584,000

Category	Project Number	Project
Streets	10413	Community Park Lighting, Resurfacing & Parking

DESCRIPTION - LOCATION

Install sports field lighting, remove and replace turf with synthetic surfacing and construct additional parking spaces at Clayton Community Park

COMMENTS

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design		$100,000						$100,000
Construction		$1,300,000						$1,300,000
CM/Inspection		$100,000						$100,000
ROW Acquisition								
Other								
TOTAL		$1,500,000						$1,500,000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Unfunded							$1,008,000	$1,008,000
Measure WW		$492,000						$492,000
Total		$492,000					$1,008,000	$1,500,000

2009/10-2013/14 Capital Improvement Program

Category	Project Number	Project
Streets	10414	2013 Pavement Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

Various Locations

COMMENTS

Estimated Cost	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Preliminary Design								
Final Design						$10,000		$10,000
Construction						$370,500		$370,500
CM/Inspection						$15,000		$15,000
ROW Acquisition								
Other								
TOTAL						$395,5000		$395,5000

Funding (Sources)	Prior Yrs.	2009-10	2010-11	2011-12	2012-13	2013-14	Future	TOTAL
Gas Tax						$99,500		$99,500
Measure C/J						$194,000		$194,000
Prop. 42						$102,000		$102,000
Total						$395,500		$395,500

CITY OF CLAYTON
Founded 1857 . . Incorporated 1964

Agenda Date: 6/16/09

Agenda Item: 10b

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: **HONORABLE MAYOR AND COUNCILMEMBERS**

FROM: **Laci J. Jackson, City Clerk**

DATE: **June 16, 2009**

SUBJECT: **Consider applicants for appointment to the Planning Commission.**

BACKGROUND

The terms of office for existing Planning Commissioners Ed Hartley and Keith Haydon will end on June 30, 2009. Commissioner Hartley did not reapply for appointment and Commissioner Haydon was unable to reapply due to term limits. City Planning Commissioners are appointed for two year terms.

Staff advertised for Planning Commission applications in the Clayton Pioneer, on the City's website, and at the City's three (3) posting areas. The applications were due on June 5, 2009 and eight (8) applications were received by the filing date.

At today's meeting the City Council interviewed all eight candidates. Official appointments to the Planning Commission require full City Council vote.

RECOMMENDATION

Adopt the attached Resolution appointing two (2) individuals to the Planning Commission vacancies, for two year terms.

FISCAL IMPACT

None.

Attachments: Resolution -1page

RESOLUTION NO. -2009

A RESOLUTION APPOINTING TWO CITIZENS TO THE CLAYTON PLANNING COMMISSION

THE CITY COUNCIL
City of Clayton, California

WHEREAS, in 1964 the City Council of Clayton adopted Ordinance No. 20 establishing the City of Clayton Planning Commission; and

WHEREAS, the terms of office for existing Commissioners Ed Hartley and Keith Haydon will end on June 30, 2009; and

WHEREAS, staff advertised the upcoming vacancy of three positions on the Planning Commission and set a deadline of June 5, 2009 for candidates to submit an application to serve; and

WHEREAS, eight interested citizens submitted timely applications expressing willingness to serve in this appointed capacity; and

WHEREAS, the full City Council interviewed the eight applicants on June 16, 2009 during an open public meeting.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Clayton, California, does hereby appoint the following two individuals to the Planning Commission of the City of Clayton for full two-year terms:

______________: July 1, 2009 through June 30, 2011

______________: July 1, 2009 through June 30, 2011

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 16th day of June 2009 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

____
Julie K. Pierce, Mayor

ATTEST:

____
Laci J. Jackson, City Clerk

CITY OF CLAYTON
Founded 1857 Incorporated 1964

Agenda Date: 6-16-09

Agenda Item: 10e

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: **HONORABLE MAYOR AND COUNCILMEMBERS**

FROM: **CITY MANAGER**

DATE: **16 JUNE 2009**

SUBJECT: **CONSIDER CANCELLATION OF ANY REGULAR COUNCIL MEETINGS SUMMER 2009**

RECOMMENDATION

It is recommended the City Council provide policy direction concerning its collective desire to cancel any regularly-scheduled City Council meetings during the upcoming summer months of July, August or September 2009.

BACKGROUND

Clayton Municipal Code Section 2.04.010 specifies the regular meetings of the Clayton City Council shall be held on the first and third Tuesdays of each and every month.

In previous years, the City Council has canceled one or more of its regularly-scheduled meetings during summer months to accommodate various vacation plans of its elected members. In addition, the workload of City Council business items for action often decreases in the summer months following formal adoption of the annual City and RDA Budgets and the associated procedures to levy the annual special taxes for our several assessment and maintenance districts administered by the City. Various key staff members also take planned vacations during the summer months.

In order to provide optimum notice of meeting cancellation to interested members of the public and the development community as well as to arrange placement of agenda matters around the vacation plans of the City Council, this item has been placed on the Agenda for discussion and direction purposes. The action of canceling one or more regularly-scheduled meetings is a matter to be taken in open public session by the City Council.

SUMMER 2009 REGULAR MEETINGS

The following table outlines the upcoming dates for regular City Council meetings in the summer months of 2009:

MEETNG DATE	COMMENTS
Tuesday, July 7th	Possible award of contract for 2009 Arterial Overlay Project
Tuesday, July 21st	Agenda handles a host of annual assessment levies for existing tax districts in FY 2009 -2010.
Tuesday, August 4th	No critical Agenda items at this time.
Tuesday, August 18th	No critical Agenda items at this time.
Tuesday, September 1st	(Labor Day Holiday is Monday, Sept. 7th)

One note: the City is presently processing the development application for the Rivulet Project, a mixed-use building on the west side of Oak Street involving commercial retail on the ground floor and housing on the second floor. While the Project and its accompanying environmental review could move forward on the Planning Commission's agenda in July, it is likely the Commission will not be done with its consideration and recommendations to the City Council until sometime in August. Therefore, staff is monitoring this Project's timetable for scheduling ultimate action by the City Council.

FISCAL IMPACT

There is no real financial impact to the City for cancellation of City Council meetings, except nominal savings for expenses incurred in the preparation, publication and holding of a Council meeting (e.g. staff time, paper and copying expenses, meeting room utilities, video taping of the meeting for cable television replay).

If necessary or if an emergency arises between cancelled meetings, a special Council meeting may always be called by the Mayor with proper notice to members of the City Council, the press, and with fully-required public postings of the Agenda.

Attachments: 1. Calendar Months of July, August & September 2009 (3 pp.)

Grand Prairie Evening Primrose © Larry Ulrich

Easter Seals
DISABILITY SERVICES

JULY 2009

The Americans with Disabilities Act (ADA) was signed into law on July 26, 1990. For the past 19 years, it has ensured a clear and comprehensive federal prohibition of discrimination against people with disabilities in private sector employment and continues to ensure equal access for people with disabilities to public accommodations, public services, transportation and telecommunications.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
JUNE 2009 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30			1	2	3	Independence Day 4
5	6	7 ○	8	9	10	11
12	13	14	15 ◑	16	17	18
19	20	21	22 ●	23	24	25
26	27	28 ◐	29	30	31	AUGUST 2009 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23/30 24/31 25 26 27 28 29

Helping people with disabilities gain greater independence.

www.easterseals.com

Aster © Jupiterimages

Easter Seals
DISABILITY SERVICES

AUGUST
2009

Medical rehabilitation offers people with disabilities the opportunity to live up to their physical potential, achieve independence and participate in their communities.

JULY 2009

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER 2009

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6 ○	7	8
9	10	11	12	13 ◑	14	15
16	17	18	19	20 ●	21	22 First Day of Ramadan (begins at sundown the day before)
23 / 30	24 / 31	25	26	27 ◐	28	29

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Firewheel © Tom Blagden/Larry Ulrich

Easter Seals
DISABILITY SERVICES

SEPTEMBER
2009

A federal law for over 30 years, the Individuals with Disabilities Education Act (IDEA) guarantees an appropriate public education and access to early intervention and preschool programs for children with disabilities.

AUGUST 2009

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24/31	25	26	27	28	29

OCTOBER 2009

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		$\boxed{1}$	2	3	4 ○	5
6	Labor Day 7	8	9	10	Patriot Day 11	12 ◑
Grandparents' Day 13	14	$\boxed{15}$	16	Citizenship Day 17	18 ●	Rosh Hashanah (begins at sundown the day before) 19
20	21	First Day of Autumn 22	23	24	25	26 ◐
27	Yom Kippur (begins at sundown the day before) 28	29	30			

2010 Calendars arriving soon—extra copies available at www.easterseals.com/2010

www.easterseals.com

Agenda Date: 6-16-09

Agenda Item: 3a RDA

MINUTES
OF THE
REGULAR MEETING

CLAYTON REDEVELOPMENT AGENCY

June 2, 2009

1. **CALL TO ORDER & ROLL CALL** - the meeting was called to order at 8:00 p.m by Vice Chairman Medrano at the Library Community Room, 6125 Clayton Road, Clayton, CA. Boardmembers present: Vice Chairman Medrano, Boardmembers Geller, Stratford, and Pierce. Boardmembers absent: Chairman Shuey. Staff present: Executive Director Napper, Secretary Jackson, and General Counsel Adams.

2. **PUBLIC COMMENTS** – None.

3. **CONSENT CALENDAR**- **It was moved by Boardmember Pierce, seconded by Boardmember Stratford to approve the Consent Calendar as submitted (Passed; 4-0 vote).**

(a) Approved the minutes of the regular meeting of February 17, 2009.

(b) Set Tuesday, 30 June 2009 at 7:00 p.m. in Hoyer Hall of the Clayton Community Library, 6125 Clayton Road, as the date, time and location of a Public Hearing for consideration and adoption of the Fiscal Year 2009-2010 Budget of the Clayton Redevelopment Agency.

4. **PUBLIC HEARING** – None.

5. **ACTION ITEMS** – None.

6. **BOARD ITEMS** – None.

7. **ADJOURN** – on call by Chairman Shuey the meeting adjourned at 8:01 p.m.

Respectfully submitted,

Laci J. Jackson, Secretary

Clayton Redevelopment Agency Board

Joseph A. Medrano, Vice Chairman

Agenda Date: 6-16-09

Agenda Item: 5a RDA

PROPOSED BUDGET
2009 – 2010

CLAYTON REDEVELOPMENT AGENCY

BOARD OF DIRECTORS

DAVID T. SHUEY, CHAIRMAN
JOSEPH A. MEDRANO, VICE CHAIRMAN
HOWARD GELLER, BOARDMEMBER
JULIE K. PIERCE, BOARDMEMBER
ROSS "HANK" STRATFORD, BOARDMEMBER

* * *

PROPOSED AND PRESENTED BY:

GARY A. NAPPER, EXECUTIVE DIRECTOR

* * * * *

PREPARED BY:
MERRY PELLETIER, FINANCE MANAGER

CITY OF CLAYTON, CALIFORNIA
94517
www.ci.clayton.ca.us

BUDGET MESSAGE

TO: **HONORABLE CHAIR AND BOARDMEMBERS**

FROM: **EXECUTIVE DIRECTOR**

MEETING DATE: **16 JUNE 2009**

SUBJECT: **PROPOSED REDEVELOPMENT AGENCY BUDGET FISCAL YEAR 2009-2010**

RECOMMENDATION

Following introduction and presentation of the proposed Budget for the Clayton Redevelopment Agency in FY 2009-2010, it is recommended the Board provide any policy direction or changes accordingly, and then instruct staff to prepare the Budget for public hearing and adoption at the 30 June 2009 special public meeting.

BACKGROUND

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

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

Since its creation, the Clayton Redevelopment Agency has implemented a host of capital improvement projects that have been paid for using previous revenue bond issuances of the Agency. This issued and incurred debt must first be serviced using the annual tax increment revenues flowing to the Agency each year. Consequently, retiring debt represents the ever-increasing percentage of the Agency's expenses as the Project Area's time project activities limitation matures toward its 45-year expiration date in July 2027. The approved Plan self-imposed a $55 million tax increment revenue cap on Discretionary Project monies that may be attained earlier than expected in the Year 2013-14 (ref. Agency 5-Year Plan).

PROPOSED REVENUE

In FY 2009-2010, it is estimated the Agency will receive *gross* tax increment revenues totaling $5,297,572 (includes projected interest earnings). This amount is slightly less ($105,011; -1.94%) than our budgeted revenue projection for last year's budget. The Project Area is reacting slowly to the downturn in local housing market values and resale of land within its boundaries. Real property attritions and foreclosures that occur within the Project Area trigger assessed valuation readjustments, after being artificially compressed under Proposition 13. As forced or foreclosed private property sales occur, the new assessed value is generally lower than its previous market value. The creeping trend of lowered real property values in the Project Area negatively impacts the flow of tax increment to the Agency.

This total revenue projection merely illustrates on paper what our Agency is allotted *before* tax increment is siphoned for our pre-negotiated "pass throughs" to other taxing public entities within our jurisdiction (e.g. school district, community college district, etc.). As our Agency maturation occurs, these predetermined formulas escalate in size as to the amount of property tax increment that must be released back to the underlying taxing entities. In Fiscal Year 2009-10, the combined "pass-throughs" now total over $1 million ($1,000,516), the third year of full allocations to other taxing entities.

The disruptive party-crasher to the Agency's operations is once again the State of California, which implemented a State Budget theft of redevelopment agency monies in 2008-09 in the amount of $250 million statewide. Our Agency's ransom amount was calculated at $404,570, and the Agency dutifully reduced its transfer to the City's Capital Improvement Project (CIP) budget in December 2008 to address this questionable state action. However, the California Redevelopment Agency sued the State of California in Superior Court pleading this "Grandson of ERAF Shift" was unconstitutional, and redevelopment agencies prevailed in the court's ruling in May 2009. Although the State quickly filed an appeal (*California Redevelopment Association, et al. v. Michael C. Genest, Director of the CA Department of Finance, et al.*), present law does not allow the State to take these local monies. Therefore, the proposed Agency Budget restores the allocation of these targeted funds to the City's CIP Budget for Downtown Economic Development purposes.

Absent further State takeaway schemes that may yet blossom as it struggles with a $24 billion fiscal gap, the Agency should move forward at this time and adopt a budget that does not include diversions to the State Budget. When the State finally does adopt its Budget, the Agency can reevaluate the financial impact and modify its budget accordingly. However, the counter-notion of spending Agency monies first before the State takes it away does not absolve the Agency or its parent organization (City) from a lawful obligation to transfer local tax increment revenue.

In summation, of the Agency's gross revenue stream, \$3.35 million (81%) flows to our Agency's Discretionary-use Fund (No. 301) while a balance of \$947,530 (82.5%) is deposited in our state-required Low-Moderate Housing Fund (No. 302). Charting the pathway of "pass throughs", the Table below illustrates our available net revenues:

	DISCRETIONARY FUND	LMI HOUSING FUND
Gross Revenues	\$4,149,938	\$1,147,634
Negotiated "Pass Throughs"	(800,412)	(200,104)
State "Take Aways	unk.	unk.
NET REVENUE	**\$ 3,349,526**	**\$ 947,530**

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

PROPOSED EXPENDITURES

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

A. DISCRETIONARY FUND NO. 301 (80%)

1. Local Obligation Expenditures – Debt Service
   Through previous actions of the Agency over the course of its life, the Board obligated a large portion of its future revenue stream to retire debt service via its 1993 revenue bond issuance (ref. Fund No. 401). This traditional action to capitalize the Agency created immediate monies for the Agency to expend on selected priority projects. A significant portion of the net revenue stream noted above is therefore pre-obligated to retiring debt service payments this year (\$2,604,143). Over the course of years, the Agency has refinanced this debt several times to obtain more favorable interest rates to lower the annual repayment of principal and interest.

   The Discretionary Fund of the Agency is the only account that has previously issued debt; it has not been necessary to date for the Affordable Housing Fund to issue any debt for an affordable housing opportunity. Therefore, retiring annual debt service locks up 78% of the available net revenues in the Discretionary Fund. It must be noted our community already enjoys the benefits of our Agency's past public improvements underwritten by the revenue bond issuance (The Grove park; replaced retaining wall on old Marsh Creek Road; a 2nd Municipal Parking lot adjacent to Endeavor Hall; neighborhood sewer connection projects eliminating many septic tanks in town; downtown sidewalks and street lights; Endeavor Hall; City Hall; Clayton Community Gymnasium; preservation of the Keller Ranch House; street rehabilitation projects, etc.).

2. Agency Management and Operations
Since our Redevelopment Agency does not employ separate staff or use a separate governing body, fixed assets, facilities and personnel of the City of Clayton are shared to more efficiently administer and effectively manage the operations of our Agency. In order to compensate the City of Clayton for the Agency work allocations, an annual transfer of funds has historically been tendered by the Agency to offset incurred administration expenses. Last year, in effort to aid the City's Budget deficit and account for increased activities of the Agency necessitating more time and expense of City staff, the transfer fee was elevated to $275,000 (+$20,000). The proposed Budget calls for the same amount as last year, equating to an 8.2% overhead charge.

   An additional $145,889 is budgeted for direct expenses against the Agency to cover such costs and program expenses such as: 1. The County's wildly-increasing fee for property tax administration charge ($51,414; up 60% over the last two years!), advertising/promotion of the Agency's programs ($4,600; e.g. yellow page ads for Endeavor Hall rental), specialized legal services ($5,000). A growing operational expense of the Agency has been monies to promote the Clayton Town Center via the seasonal "Concerts in The Grove" series and Clayton's Farmers' Market ($15,000, and it is recommended the Agency allocate $39,000 this year in Professional Services (Acct. 7419) for the following purposes:

   1. $25,000 to generate a Concept Development Plan for future retail use of Morris and Diablo Streets (between Main and Center Streets) and to visualize a paseo (pedestrian walkway) interconnecting the various commercial buildings along the same segment between Oak Street and old Marsh Creek Road); and
   2. $14,000 to calculate the redistribution of tax increment revenues on reaching the spending cap of the Agency, and to evaluate raising the Agency's spending cap.

   Each of these tasks was identified by the Board of Directors in its annual Goals Setting Session held in February 2009.

   And finally, a fixed interest payment of $30,875 that represents repayment to the City for its construction loan on the County Fire District Station relocated and built within the Town Center area (Center Street).

After addressing the required debt service and operational obligations of the Agency, the Agency has healthy monies of $815,687 to allocate for capital improvements within the Redevelopment Project Area when combined with its opening Fund Balance position of $491,193 (of which the non-diverted State takeaway of $404,570 constitutes the major portion). Without a positive Fund Balance to use this year, the net annual amount available would have been $324,494 (60% less).

3. <u>Discretionary Projects (CIP)</u>
   Therefore, given this set of facts, it is proposed the Board allocate the annual residual and the full working equity (total $815,687) to the City's Capital Improvement Program (CIP) project proposed for funding by our Agency in FY 2009-2010 [cross reference: City CIP Budget for FY 09-10):

   a. Downtown Economic Development (CIP No. 10400): $ 815,687

   This augmentation will bring that Downtown Fund to approximately $2 million, which is available for use to continue the Agency's and City's mission to improve and enhance the retail, economic and visual viability of the Clayton Town Center. One of the Board's identified goals this year is to develop for consideration a business loan program for small business owners in the Town Center to access for improvement or expansion of their real property and buildings. The source of such a loan program, if approved, would be this CIP Fund to which the Agency is the sole contributor.

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

B. AFFORDABLE HOUSING FUND NO. 302 (20%)

Our Agency continues to have retained equity available to address needs in the facilitation and availability of affordable housing stock in Clayton. As noted above under <u>Proposed Revenue</u>, our *net* revenue for FY 2009-2010 in the Affordable Housing Fund is $947,530 or 9% less (-$92,904) than the $1,040,434 in available revenue budgeted last year.

1. Agency Management and Operations

   Operational expenses of the Agency to administer the state-required Housing Set-Aside Program equal $30,119, up from last year's operation budget of $20,013 caused in part by the County's inflated fee to administer the property tax disbursement to the Agency ($12,854), the continuing need for specialized legal services regarding complex affordable housing laws and covenants, and the Agency's proportional contribution this year to fund the state-mandated Housing Element update ($7,085). It is further proposed the Agency transfer the same annual payment as last year of $125,000 to the City for overhead, facility expenses and staff time incurred in the on-going administration of our affordable housing programs and projects (13% overhead rate).

   City staff spends considerable time managing the agreements and obligations of the Stranahan affordable housing units, the Diamond Terrace Senior Housing Project and monitoring the Kirker Court Apartments. Over the last year, staff personally handled the Agency's interim ownership and resale of two (2) single-family affordable housing units within our Project Area. While property ownership attrition has slowed, staff is beginning to see signs that some household owners are seriously examining today's market opportunity to purchase foreclosure homes in the region in order to gain full equity growth (note: equity growth is shared with the Agency in its modified home ownership program due to the significant buy-down by the Agency on resale pricing). The Agency is expecting to deal with additional purchases and re-sales in the coming fiscal year.

2. Local Obligation Expenditure

   The Agency has a contractual payment of $200,000 each year for the next four (4) years as additional direct support to the successful Diamond Terrace affordable housing project for qualified seniors (ref. Acct. 7520). The remaining obligation of $800,000 must be deleted from the ending Fund Balance of $5,362,148 (leaving a net unreserved balance of $4,562,148 projected on 30 June 2010).

3. Affordable Housing Projects

   No monies are shown for expense at this time as the Agency has no automatic affordable housing project it is presently undertaking. In the City's draft Housing Element, certain programs are identified as relying on the Agency's affordable housing monies to assist in the production of affordable housing units and qualified secondary dwelling units within the Project Area. Furthermore, private developments (e.g. Rivulet Project) within the Downtown area may surface in this fiscal year offering a partnership opportunity for the

Agency to advance its mission in this objective (mixed use – housing on 2nd floor).

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

C. REDEVELOPMENT DEBT SERVICE (FUND NO. 401)

As noted previously, annual tax increment is diverted from the Discretionary Project Fund to cover the Agency's payment of its previously-issued annual debt service obligations. For FY 2009-2010, $2,604,143 must be used by this Fund to underwrite the debt service and its associated expense. The Agency's annual debt service liability is then met for the coming fiscal year:

a.	Principal Owed	$2,060,000
b.	Accrued Interest	$ 536,878
c.	Debt service agent fees	$ 5,365
d.	Professional service fees	$ 2,900
	Total:	**$2,605,143**

The difference in transferred revenues to debt obligation is filled by this Fund's interest earnings of $1,000. This Fund's unallocated closing balance of $1,156,784 expected on 30 June 2010 is the debt service reserve required and imposed by law when the previous bond structures of the Agency were issued. It is not available for expenditure (use) by the Agency.

SUMMATION

Although still in its middle age of existence (48%), the Agency's previously aggressive facility and asset improvement programs have curtailed as much of the surface activities have been accomplished. In recent years, the Agency has turned to supporting and encouraging private property investments and developments in the Town Center area, thereby elevating the small commercial sector, its appearance and attraction (ref. The Grove park; Flora Square; 2nd public parking lot). Significant monies continue to exist by virtue of the Agency to focus on Town Center viability; in FY 2009-10, the City will shortly construct the Town Center Entry Sign and Improvements identified in its 5-Year Implementation Plan in financial partnership with the Clayton Business & Community Association (CBCA). An aspect of this Project includes trail connectivity from Longs Drugs Store (CVS/Pharmacy) to the gateway corner of the Town Center (also a project acknowledged in the Agency's 5-Year Plan), which promotes alternative transportation movement and patronage to the Town Center.

Promotion and facilitation of affordable housing units in the Project Area remain a challenge for the Agency when land inventory is minimal and development size is relatively small. Creativity in cobbling one or more suitable housing project(s) will be necessary in working with prospective developers and land owners to achieve the Agency's housing production obligations (by law, 15% of all new housing units constructed within the Project Area after 1987 must be for affordable housing households). The Agency has done well to this point with only being 8 units shy of its requirement based on past housing production. However, as it is anticipated a total of 19 affordable housing units will still become necessary over the life of the Plan, we must work diligently to promote higher-density housing at affordable rates in and around the Town Center area and other suitable properties (required units are in the Very-Low and Low income categories).

The bright news in an otherwise dismal economy is the Agency remains solvent, it can still honor its debt service, and it continues to have monies available for the elimination of blight, stimulation of the local retail economy, and stands prepared to assist in the creation of additional affordable housing units within its Project boundaries. The performance of the Clayton Redevelopment Agency within the community has been extremely valuable in bringing vast improvements and overall enhancement to the quality of life in Clayton with its tangible benefits. Without the Agency, the city of Clayton would appear much different to the eye of the resident and the guest.

Staff looks forward to working with the Board of Directors tackling and completing its goals and objectives in the coming fiscal year.

Respectfully submitted,

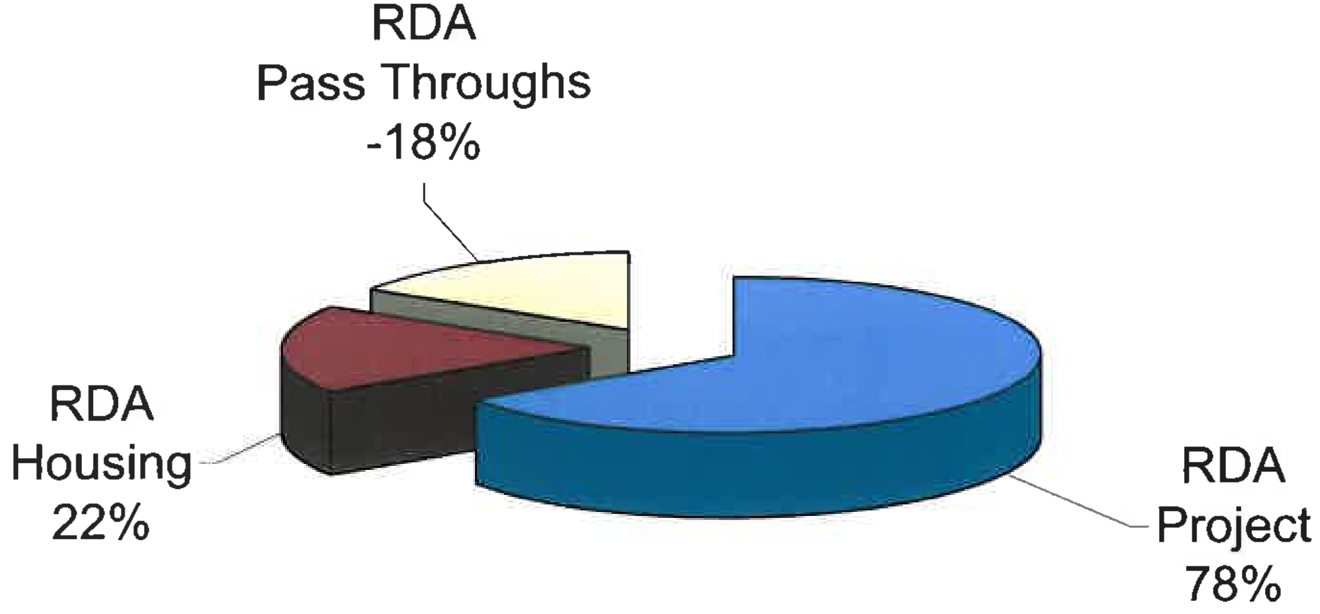
Gary A. Napper
Executive Director

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

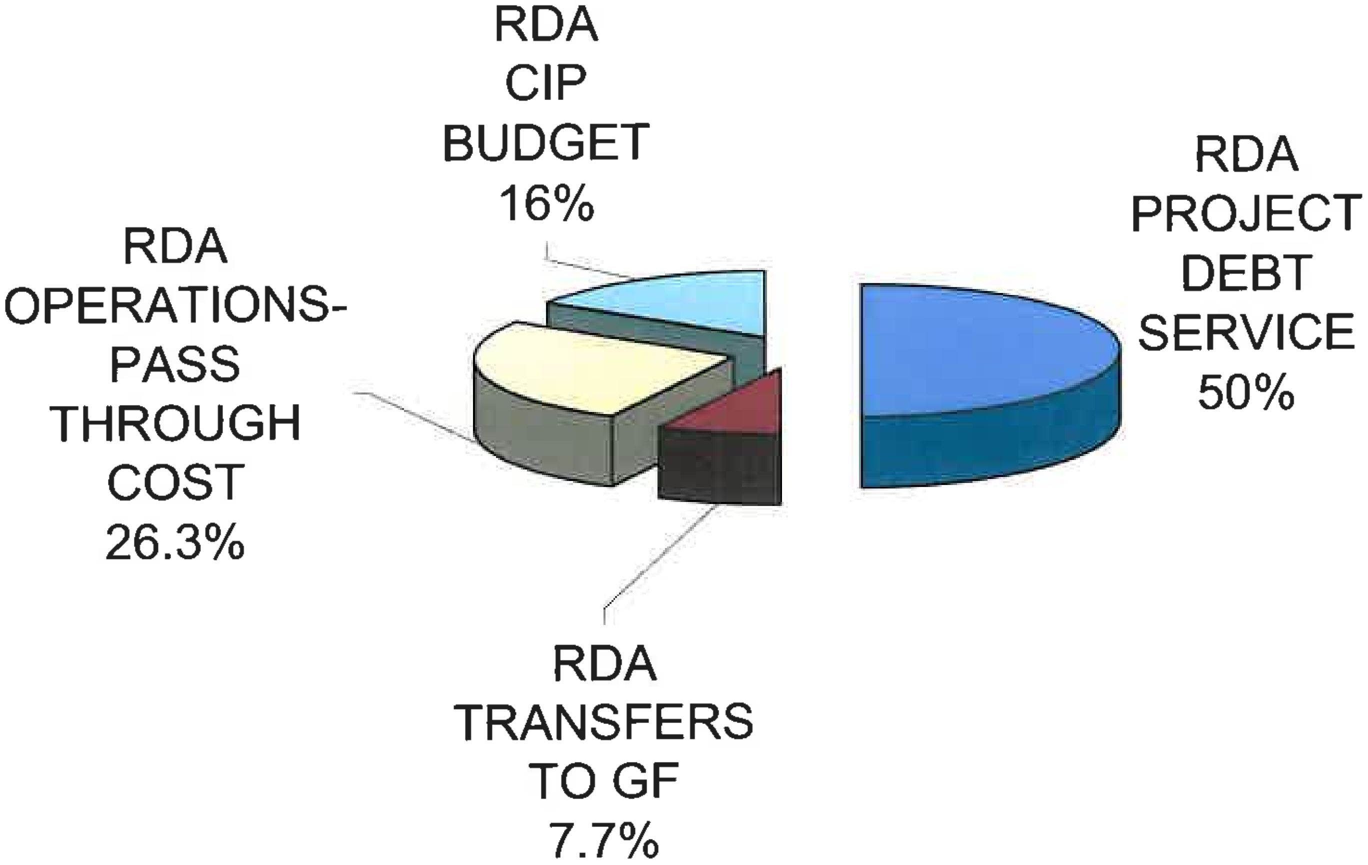
CITY OF CLAYTON REDEVELOPMENT AGENCY FUND PROPOSED BUDGET

		Redevelopment Projects Fund 301			Redevelopment Housing Fund 302			Redevelopment Debt Service Fund 401			RDA Recap		
Account Number	Account Name	2007-08 Actual 6/30/2008	2008-09 Projected 6/30/2008	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Projected 6/30/2008	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Projected 6/30/2008	2009-10 Proposed Budget	2007-08 Actual 6/30/2008	2008-09 Projected 6/30/2008	2009-10 Proposed Budget
Beginning Fund Balance		315,225			3,662,148			1,167,758					
7112	Temporary Help	-	-	-	-	397	-	-	-	-	-	397	-
7361	Advertizing	3,452	7,277	4,600	-	-	-	-	-	-	3,452	7,277	4,600
7381	Property Tax Admin Cost	38,475	46,740	51,414	9,619	11,685	12,854	-	-	-	48,094	58,425	64,268
7389	Misc Expenses	-	-	-	864	-	-	-	-	-	864	-	-
7413	Special Legal Services	6,062	-	5,000	2,782	5,000	5,000	-	-	-	8,844	5,000	10,000
7414	Auditing Services	6,264	-	-	-	8	-	-	-	-	6,264	8	-
7415	Computer Services	-	-	-	-	-	-	-	-	-	-	-	-
7417	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-
7418	Eng Plan Check	-	-	-	-	-	-	-	-	-	-	-	-
7419	Other Prof. Services	-	1,847	39,000	26,006	15,180	12,265	2,900	2,900	2,900	28,906	17,027	51,265
7489	Loss on Sale of LMI Housing	-			-	430,040	-	-	-	-	-	430,040	-
7520	Project/Program costs	9,786	10,365	15,000	200,960	211,336	200,000	-	-	-	210,746	221,701	215,000
7611	Principal	30,875	-	-	-	-	-	1,670,000	1,660,000	2,060,000	30,875	-	-
7612	Interest Payment	-	30,875	30,875	-	-	-	681,015	593,890	536,878	-	30,875	30,875
7613	Paying Agent Fees	-	-	-	-	-	-	7,925	7,925	5,365	-	-	-
7615	Property Taxes	763,824	-	-	-	-	-	-	-	-	763,824	-	-
7998	County Pass Throughs	-	784,718	800,412	190,956	196,180	200,104	-	-	-	190,956	980,898	1,000,516
7999	State Take Aways	255,000	-	-	-	-	-	-	-	-	255,000	-	-
8101	Transfer to General Fund	-	275,000	275,000	50,000	125,000	125,000	-	-	-	50,000	400,000	400,000
8103	Transfer to Streetlights	-	-	-	-	-	-	-	-	-	-	-	-
8104	Transfer to Measure C	2,391,403	-	-	-	-	-	-	-	-	2,391,403	-	-
8106	Transfer to RDA Debt	627,268	2,184,931	2,604,143	-	-	-	-	-	-	627,268	2,184,931	2,604,143
8111	Transfer to CIP Fund	-	1,241,404	815,687	-	-	-	-	-	-	-	1,241,404	815,687
8112	Transfer to Endeavor Hall	-	-	-	-	-	-	-	-	-	-	-	-
8114	Transfer to Dev Impact Fund	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	4,132,409	4,583,157	4,641,131	481,186	994,826	555,222	2,361,840	2,264,715	2,605,143	4,616,495	5,577,983	5,196,353
	Revenues	4,507,183	4,384,351	4,149,938	1,323,370	1,260,230	1,147,634	2,438,384	2,177,196	2,605,143	5,830,553	7,821,778	5,297,572
	Annual Balance (Shortfall)	374,774	(198,806)	(491,193)	842,183	265,404	592,412	76,544	(87,519)	-	1,216,958	66,598	101,219
	Ending Fund Balance	689,999	491,193	(0)	4,504,332	4,769,736	5,362,148	1,244,302	1,156,784	1,156,784			

Clayton Redevelopment Agency Program Revenues
2009-10



CLAYTON REDEVELOPMENT AGENCY PROGRAM COSTS 2009-10



Agenda Date: 6-16-09

Agenda Item: 3a GHAD

MINUTES
REGULAR MEETING
OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT (GHAD)

December 2, 2008

1. **CALL TO ORDER AND ROLL CALL** – the meeting was called to order by Vice Chairperson Pierce at 7:45 p.m. Boardmembers present: Chairman Stratford, Vice Chairman Geller, Medrano, Shuey and Pierce. Staff present: City Manager Napper, General Counsel Adams, Secretary Jackson.

2. **CLOSED SESSION** – None

3. **PUBLIC COMMENTS** - None.

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

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

5. **ANNUAL REORGANIZATION OF THE BOARD OF DIRECTORS**

(a) Nominations and election of Chair

Vice Chairperson Pierce opened nominations.

Boardmember Shuey nominated Hank Stratford for the position of Chairperson. No other nominations were received. Vice Chairperson Pierce called for the vote to elect Hank Stratford as Chairperson. Vote passed (5-0).

(b) Nominations and election of Vice Chair.

Chairman Stratford opened nominations and nominated Howard Geller as Vice Chair. No other nominations were received. Chairman Stratford called for the vote to elect Howard Geller as Vice Chair. Vote passed (5-0).

6. **BOARD ITEMS** – None.

7. **ADJOURN**-on call by Chairman Stratford the meeting adjourned at 7:46 p.m.

Respectfully submitted,

Laci J. Jackson, Secretary

Approved by Board of Directors
Geologic Hazard Abatement District

Hank Stratford, Chairman

Agenda Date: 6·16·09
Agenda Item: 5a GHAD

CITY OF CLAYTON
Founded 1857... Incorporated 1964

GHAD STAFF REPORT

TO: HONORABLE CHAIRPERSON AND BOARD MEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JUNE 16, 2009

SUBJECT: CONSIDERATION OF DISTRICT BUDGET FOR FY 2009-10 AND RESOLUTION OF INTENTION TO LEVY ASSESSMENTS

RECOMMENDATION

Approve budget and resolution of intention.

BACKGROUND

The attached Budget Report for FY 2009-10 has been prepared and submitted for the Board's consideration.

If the proposed budget and assessments are acceptable to the Board, it is recommended that the Board approve the attached resolution approving the budget, announcing the Board of Directors' intention to levy assessments, setting July 21, 2009 as the public hearing date, and directing the mailing of notices to affected property owners.

FISCAL IMPACT

Since the property owners within the GHAD voted against any significant increases in the annual assessment several years ago, the GHAD has only been able to levy minimal assessments which cover little more than administrative costs and minor maintenance tasks in the City-owned open space areas.

The proposed budget includes funds for continued slope monitoring work below Pebble Beach Drive and anticipated costs related to the homeowner lawsuits. However, this year we have been forced to include a budget figure of more than $12,000 to cover the significant surcharge in insurance premiums due to the potential exposure and defense costs related to the various property owner lawsuits. Costs in excess of those anticipated in the budget will still have to be funded from the remaining Presley lawsuit funds.

Since the ongoing maintenance of drainage facilities (v-ditches, catch basins, etc.) in the open space parcels should not be deferred, failure to impose the proposed assessments could cause the Clayton City Council to consider the use of General Fund monies to accomplish the work.

CONCLUSION

In order to avoid yet another impact to the City's General Fund, Staff recommends approval of the attached budget and the Resolution of Intention.

Attachments: 2009-10 Budget Report
Resolution of Intention
Notice of Public Hearing

GHAD BUDGET REPORT

DATE: **JUNE 16, 2009**

TO: **BOARD OF DIRECTORS**

FROM: **RICK ANGRISANI, DISTRICT MANAGER**

RE: **FISCAL YEAR 2009-10**

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) funded the initial investigation and monitoring of the slope below Kelok Way. The slope monitoring did confirm that some movement is occurring at a depth some 30 feet below the Golden Eagle Place cul-de-sac. Stabilization costs, estimated at several million dollars, 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.

Since early 2007, the District has also been monitoring the slope below Pebble Beach Drive near Inverness Way. 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. In addition, the potential exposure and defense costs for the property owner lawsuits has caused a significant surcharge in the City's and the District's insurance rates. In the past, the cost of the insurance was absorbed by the City's General Fund. However, the size of the surcharge, not to mention the budget difficulties all cities are now facing, has necessitated including this item in the District's budget.

The GHAD's fund balance (reserves) is expected to be $8,843 at the end of FY 2008-09 and there will be approximately $212,300 in remaining funds from the Presley lawsuit settlement. We currently anticipate being able to fund the District's operations with the proposed assessments and a portion of the reserve funds. It was, of course, intended that the remaining Presley lawsuit settlement funds be used to rehabilitate the street pavement in the Keller Ridge and Eagle Peak areas once the ongoing movement ceased. However, having no other reserves and no interest by the property owners in raising the annual assessments, it is likely that, within the very near future, the District will have no choice but to use these funds to cover the District's shortfalls for as long as possible.

FY 2009-10 BUDGET

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 0.80% (April 2008 to April 2009, San Francisco, All Items, All Urban Consumers Index).

Following is the recommended budget for the GHAD for FY 2009-10:

EXPENSES

Postage	$700.00
Insurance Premium Surcharge (transfer to General Fund)	12,677.00
County Collections Charge	1,130.00
Engineering Services	5,000.00
Legal Services	7,000.00
Special Pebble Beach Inclinometers	4,000.00
Administration (transfer to General Fund)	6,000.00
TOTAL EXPENSES	**$36,507.00**

INCOME

Property Assessments	$32,496.94
Interest on Funds	0.00
SUBTOTAL INCOME	$32,496.94
Appropriation from District reserves	$ 4,010.06
TOTAL INCOME	**$36,507.00**

FY 2009-10 PROPERTY ASSESSMENTS

As stated above, the annual assessment will be the same as last year except for an increase 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 2009-10 ASSESSMENT			Total =	$8,130.54		
Subarea	# Units	Type	Factor	Ass. Units	09/10 Asses	Total
Tr. 6990	92	sfd	1.00	92.00	$17.90	$1,646.80
Tr. 7065	108	duets	0.75	81.00	$13.42	$1,449.36
Tr. 7066	117	multifamily	0.50	58.50	$8.98	$1,050.66
Tr. 7303	52	multifamily	0.50	26.00	$8.98	$466.96
Tr. 7311	118	duets	0.75	88.50	$13.42	$1,583.56
Tr. 7768	55	sfd	1.00	55.00	$17.90	$984.50
Tr. 7769	53	sfd	1.00	53.00	$17.90	$948.70
Subtotals	595			454.00		$8,130.54
AREA II 2009-10 ASSESSMENT			Total =	$16,256.08		
Subarea	# Units	Type	Factor	Ass. Units	09/10 Asses	Total
Tr. 7256	70	sfd	1.00	70.00	$23.90	$1,673.00
Tr. 7257	60	sfd	1.00	60.00	$23.90	$1,434.00
Tr. 7260	75	sfd	1.00	75.00	$23.90	$1,792.50
Tr. 7261	70	sfd	1.00	70.00	$23.90	$1,673.00
Tr. 7262	99	sfd	1.00	99.00	$23.90	$2,366.10
Tr. 7263	101	sfd	1.00	101.00	$23.90	$2,413.90
Tr. 7264	102	sfd	1.00	102.00	$23.90	$2,437.80
Tr. 7766	35	sfd	1.00	35.00	$23.90	$836.50
Tr. 7766	60	multifamily	0.50	30.00	$11.98	$718.80
Tr. 7767	76	multifamily	0.50	38.00	$11.98	$910.48
Subtotals	748			680.00		$16,256.08
AREA III 2009-10 ASSESSMENT			Total =	$8,110.32		
Subarea	# Units	Type	Factor	Ass. Units	09/10 Asses	Total
Tr. 7249	69	sfd	1.00	69.00	$57.52	$3,968.88
Tr. 7255	72	sfd	1.00	72.00	$57.52	$4,141.44
Subtotals	141			141.00		$8,110.32
Grand Totals	1,484			1,275.00		$32,496.94

GHAD RESOLUTION NO. _______

A RESOLUTION APPROVING A BUDGET AND DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR THE OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT FOR FISCAL YEAR 2009-10, AND GIVING NOTICE OF THE TIME AND PLACE FOR HEARING ON THE LEVY OF THE PROPOSED ASSESSMENT.

THE BOARD OF DIRECTORS
OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT
City of Clayton, California

WHEREAS, by Resolution No. 5-89, the Clayton City Council formed the Oakhurst Geological Hazard Abatement District (herein "GHAD"), pursuant to Division 17, Geologic Hazard Abatement Districts, of the Public Resources Code, Section 26500 et seq.; and

WHEREAS, the District Manager has prepared and filed a Budget Report with the Board of Directors setting forth, among other things, the proposed assessments upon assessable lots and parcels of land within the GHAD for fiscal year 2009-10, which report is dated June 16, 2009; and

WHEREAS, the proposed assessments do not represent an increase in excess of the latest annual increase in the Bay Area CPI (CPI-U), such annual increase having been approved by the voters of GHAD on April 18, 2000; and

WHEREAS, the Board of Directors reviewed the Budget Report at its regular meeting on June 16, 2009, and found same to be satisfactory and in compliance with Section 26651 of the Public Resources Code; and

WHEREAS, it is now necessary for the Board of Directors to establish the date for the public hearing on levying of the proposed assessments for fiscal year 2009-10 and to direct the Secretary to give the required notice of such hearing;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the GHAD as follows:

1. The Budget Report, dated June 16, 2009, prepared by the District Manager and each part thereof, is sufficient in each particular, has fairly and properly apportioned the cost

of the maintenance and improvement to each parcel of land in the GHAD in proportion to the estimated benefits to be received by each parcel respectively from such maintenance and improvements, is hereby approved as filed and is, by reference, included herein.

2. The Board of Directors hereby declares its intention to levy and collect assessments within the GHAD for fiscal year 2009-10, as follows:

GHAD AREA	SUBD	# UNITS	TYPE	$ ASSESS PER LOT	TOTAL $ PER SUBD
I	6990	92	Sfd	$17.90	$1,646.80
I	7065	108	Duets	$13.42	$1,449.36
I	7066	117	multi-family	$8.98	$1,050.66
I	7303	52	multi–family	$8.98	$466.96
I	7311	118	Duets	$13.42	$1,583.56
I	7768	55	Sfd	$17.90	$984.50
I	7769	53	Sfd	$17.90	$948.70
II	7256	70	Sfd	$23.90	$1,673.00
II	7257	60	Sfd	$23.90	$1,434.00
II	7260	75	Sfd	$23.90	$1,792.50
II	7261	70	Sfd	$23.90	$1,673.00
II	7262	99	Sfd	$23.90	$2,366.10
II	7263	101	Sfd	$23.90	$2,413.90
II	7264	102	Sfd	$23.90	$2,437.80
II	7766	35	Sfd	$23.90	$836.50
II	7766	60	multi-family	$11.98	$718.80
II	7767	76	multi-family	$11.98	$910.48
III	7249	69	Sfd	$57.52	$3,968.88
III	7255	72	Sfd	$57.52	$4,141.44
	Total	1484 lots		TOTAL	$32,496.94

3. The GHAD consists of a portion of the City of Clayton as shown on the GHAD Diagram on file with the Secretary.

4. The Budget Report of the District Manager on file with the Secretary contains a fully detailed description of the proposed maintenance and improvements, consisting of open space inspection and the maintenance thereof, with the estimated cost of the maintenance

and improvements, a diagram of the District, and a proposed assessment of the estimated cost of such maintenance and improvements.

5. **On Tuesday, July 21, 2009, at the hour of 7:00 p.m., of said day, at a regular Board of Directors meeting at the Clayton Community Library Meeting Room situated at 6125 Clayton Road, Clayton, California,** the regular meeting place of the GHAD Board of Directors, any and all persons having any interest in the lands within the GHAD, liable to be assessed for the expenses of the GHAD for fiscal year 2009-10, may be heard, and any such persons may also present any objections that they may have by written protest, filed with Secretary at or before the time set for hearing.

6. The Secretary shall give notice of the passage of this resolution and of the time and place of hearing of protests as herein designated by causing a notice of the passage of this resolution and of the time and place of hearing of protests to be mailed to all owners of property within the GHAD as required by Section 26652 of the Public Resources Code.

Adopted by the Board of Directors of the GHAD at a regular meeting thereof held on June 16, 2009, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE BOARD OF DIRECTORS OF GHAD

HANK STRATFORD, 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 GHAD at a regular meeting held on June 16, 2009.

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 16, 2009, to the Board of Directors, his report dated June 16, 2008, indicating a total budget for FY 2009-10 of $36,507.00 and recommending the assessments shown on the attached table to pay for the obligations of the Oakhurst Geologic Hazard Abatement District ("District") during the 2009-10 fiscal year.

2. The Board of Directors accepted and approved the report on June 16, 2009, by adopting GHAD Resolution No. XX-2009, 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 2009-10 fiscal year.
   b. The date of Tuesday, July 21, 2009, 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 2009-10.

3. The per unit assessments for the 2008-09 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 (0.80%; April '08 – April '09) 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-2009, and the report of June 16, 2009, 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) 363-7433 or in person at 5375 Clayton Road, Concord, 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 2009-10, 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 17, 2009

OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT
PROPOSED ANNUAL ASSESSMENTS
FISCAL YEAR 2009/10

GHAD AREA	SUBD. NAME	SUBD. #	# UNITS	TYPE	PROPOSED ASSESS.	2008-2009 ASSESS.	ANNUAL $ INCREASE
I	Windmill Canyon I	6990	92	6,000 sf	$17.90	$17.76	0.14
I	Black Diamond I	7065	108	Duets	$13.42	$13.32	0.10
I	Chaparral Springs I	7066	117	Multi-family	$8.98	$8.90	0.08
I	Chaparral Springs II	7303	52	Multi-family	$8.98	$8.90	0.08
I	Black Diamond II	7311	118	Duets	$13.42	$13.32	0.10
I	Oak Hollow IIA	7768	55	5,000 sf	$17.90	$17.76	0.14
I	Oak Hollow IIB	7769	53	5,000 sf	$17.90	$17.76	0.14
II	Eagle Peak I	7256	70	8,000 sf	$23.90	$23.70	0.20
II	Eagle Peak II	7257	60	8,000 sf	$23.90	$23.70	0.20
II	Falcon Ridge I	7260	75	8,000 sf	$23.90	$23.70	0.20
II	Falcon Ridge II	7261	70	8,000 sf	$23.90	$23.70	0.20
II	Windmill Canyon II	7262	99	6,000 sf	$23.90	$23.70	0.20
II	Windmill Canyon III	7263	101	6,000 sf	$23.90	$23.70	0.20
II	Windmill Canyon IV/Ironwood	7264	102	6,000 sf	$23.90	$23.70	0.20
II	Oak Hollow I	7766	35	5,000 sf	$23.90	$23.70	0.20
II	Diablo Ridge I	7766	60	Multi-family	$11.98	$11.88	0.10
II	Diablo Ridge II	7767	76	Multi-family	$11.98	$11.88	0.10
III	Peacock Creek I	7249	69	10,000 sf	$57.52	$57.06	0.46
III	Peacock Creek II	7255	72	10,000 sf	$57.52	$57.06	0.46