



AGENDA

REGULAR MEETINGS

*** * ***

CLAYTON CITY COUNCIL

and

CLAYTON REDEVELOPMENT AGENCY

and

OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT

TUESDAY, July 21, 2008

6:15 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 ***

July 21, 2009

6:15 P.M.

1. **CALL TO ORDER AND ROLL CALL** – Mayor Pierce.
2. **CLOSED SESSION**
 - (a) *Government Code Section 54956.9, Conference with Legal Counsel
Pending Litigation: City of Clayton v. McNabb Construction, Inc.
Case No. C-08-02670, Superior Court of CA, Contra Costa County*
 - (b) *Government Code Section 54956.8, Conference with Real Property Negotiator
Real Properties: APNs 119-050-008, 009 & 034 (1005 & 1007 Oak Street)
Instructions to City Negotiator (City Manager) concerning price, terms & conditions
Negotiating Party: Uzoma Nwakuche, LLB*

Reports Out from Closed Session: Mayor Pierce.

7:00 P.M.

3. **PLEDGE OF ALLEGIANCE** – led by Mayor Pierce.
4. **CONSENT CALENDAR**

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

 - (a) Approve the minutes of the regular meeting of June 30, 2009. ([View Here](#))
 - (b) Approve Financial Demands and Obligations of the City. ([View Here](#))
 - (c) Adopt a Resolution ordering the annual levy of a Special Tax within the High Street Permanent Road Division (Fund 217) for FY 2009-2010. ([View Here](#))
 - (d) Adopt a Resolution ordering the annual levy of a Special Tax within the Oak Street Permanent Road Division (Fund 218) for FY 2009-2010. ([View Here](#))

- (e) Adopt a Resolution authorizing the levy of annual assessments for the Middle School Community Facilities District (1990-1R, Series 1997; Fund No. 420) for the 2009-2010 Tax Year. ([View Here](#))
- (f) Adopt a Resolution authorizing the levy of annual assessments for the Clayton Station Community Facilities District (1990-2R; Fund No. 421) for the 2009-2010 Tax Year. ([View Here](#))
- (g) Adopt a Resolution authorizing the levy of annual assessments for the Lydia Lane Sewer Assessment District in FY 2009-2010. ([View Here](#))
- (h) Adopt a Resolution authorizing the levy of annual assessments for the Oak Street Sewer Assessment District in FY 2009- 2010. ([View Here](#))
- (i) Adopt a Resolution authorizing the levy of annual assessments for CFD 2007-1 (Landscape Maintenance District; Fund No. 210) in FY 2009-2010. ([View Here](#))
- (j) Adopt a Resolution authorizing the levy of annual assessments for CFD 2006-1 (Downtown Park O & M; Fund No. 211) in FY 2009-2010. ([View Here](#))
- (k) Approve appointment of City's Representative and Alternate to County Library Commission. ([View Here](#))
- (l) Adopt a Resolution approving a multi-year Agreement with the City of Concord for their provision of telephone and voice mail hardware and software services and related maintenance to the City's telephone system. ([View Here](#))
- (m) Adopt a Resolution approving a multi-year Agreement with the City of Concord for its continued provision of public safety dispatch services, temporary holding and detention services, and law enforcement information/technology services to the Clayton Police Department. ([View Here](#))

5. RECOGNITIONS AND PRESENTATIONS – None.

6. REPORTS

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

7. PUBLIC COMMENT ON NON-AGENDA ITEMS

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

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

8. PUBLIC HEARINGS

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

Staff recommendations: **1)** Receive the Engineer's Report; **2)** Open the Public Hearing and receive public testimony; **3)** Close the Public Hearing; **4)** Adopt the Resolution setting the annual street lighting assessments for FY 2009-2010.

- b) Public Hearing on a proposed amendment of Section 15.08.030.B (City Review and Approval of Sign Permits) of the *Clayton Municipal Code* to allow for administrative review and approval of specified minor signs (ZOA 01-09; Ordinance No. 422). ([View Here](#))
(Community Development Director)

Staff recommendations: **1)** Receive the staff report; **2)** Open the Public Hearing and receive public testimony; **3)** Close the Public Hearing; **4)** Adopt a motion to have the City Clerk read Ordinance No. 422 by title and number only and waive further reading; **5)** Adopt a motion approving Ordinance No. 422 for Introduction and First Reading.

9. ACTION ITEMS – None.

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

11. ADJOURNMENT– the regularly scheduled meeting is Tuesday, August 4, 2009.

#

*** CLAYTON REDEVELOPMENT AGENCY ***

July 21, 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 30, 2009. ([View Here](#))

4. PUBLIC HEARING- None.

5. ACTION ITEMS

- (a) Continued consideration of request by affordable housing unit property owner Mr. Kenneth Smith, Jr. to authorize his executed landlord lease of 272 Stranahan Circle for an additional twelve month period from May 2009 through April 2010. (Community Development Director) ([View Here](#))

Staff recommendation: Deny the lease request and authorize the Chairman to transmit written communication to the owner directing compliance with the terms of the occupancy requirements and the Resale Restriction Agreement.

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

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

*** OAKHURST GEOLOGICAL HAZARD ABATEMENT DISTRICT ***

July 21, 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 its regular meeting of June 16, 2009. ([View Here](#))

4. PUBLIC HEARINGS

- (a) Public Hearing on the proposed Geological Hazard Abatement District (GHAD) Proposed Assessments for Fiscal Year 2009-2010. ([View Here](#))
(District Manager)

Staff recommendations: **1)** Receive the District Manager's report; **2)** Open the Public Hearing and receive public comments; **3)** Close the Public Hearing; and **4)** Adopt the Resolution approving the District's levy of assessments for FY 2009-2010.

5. ACTION ITEMS – None.

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

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

#

MINUTES
OF THE
SPECIAL MEETING
CLAYTON CITY COUNCIL

Agenda Date: 7.21.09

Agenda Item: 4a

TUESDAY, June 30, 2009

1. **CALL TO ORDER & ROLL CALL** – The meeting was called to order at 6:15 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, and Shuey. Staff present: City Manager Gary Napper, Community Development Director David Woltering, Finance Manager Merry Pelletier and City Clerk Laci Jackson.

2. **CLOSED SESSION** – Mayor Pierce announced the purposes for Closed Session and then adjourned into Closed Session at 6:15 p.m.

(a) *Government Code Section 54956.9(b)(1)*, Conference with Legal Counsel
Anticipated Litigation: Two (2) cases.

7:01 p.m.- **Reports Out From Closed Session:** Mayor Pierce reported the Council gave direction to Legal Counsel.

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

4. **CONSENT CALENDAR-** It was moved by Vice Mayor Stratford, seconded by Councilmember Shuey to approve the Consent Calendar as submitted (Passed; 5-0 vote).

(a) Approved the minutes of the regular meeting of June 16, 2009.

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

(c) Accepted the City Financial Investment Report for the 3rd Quarter of Fiscal Year 2008-2009, ending March 31, 2009.

(d) Adopted Joint Resolution 19-2009/ 01-2009 RDA of the Clayton City Council and the Clayton Redevelopment Agency authorizing the City Attorney/Redevelopment Agency General Counsel to cooperate with the League of California Cities, the California Redevelopment Association, other Cities and Counties in litigation challenging the constitutionality of any seizure by State Government of the City's Street Maintenance (Gas Tax) and Redevelopment Funds.

(e) Adopted Resolution 20-2009 approving a new Administering Agency-State Master Agreement No. 04-5386R and Program Supplement Agreement No. N006 as required to receive Federal funding for certain transportation projects.

5. **RECOGNITIONS AND PRESENTATIONS**

(a) Recognition of outgoing Planning Commissioners: Ed Hartley and Keith Haydon.

Mayor Pierce recognized Keith Haydon for his nearly 16 years of service to the Clayton Community as a Planning Commissioner. Mr. Haydon stated he enjoyed being involved serving on the Commission and liked being involved in the development in the City.

6. REPORTS

- (a) Planning Commission – Commissioner Bob Armstrong reported on the June 24th meeting of the Planning Commission. The Commission approved the Draft Housing Element and worked on modifications to the Sign Ordinance. He thanked Keith Haydon and Ed Hartley for their service on the Planning Commission and welcomed the new Commissioners, Dan Richardson and Ted Meriam.

- (b) Trails and Landscaping Committee – No meeting held to report.

- (c) The City Manager reported the 4th of July Parade is Saturday at 10am and volunteers were still needed for crowd control.

- (d) City Council

Vice Mayor Stratford ran with the Police Chief and a Police Services Aide in the reguibak torch run for Special Olympics.

Councilmember Geller attended the Concert in The Grove series which featured the Sun Kings. He stated there were more than 2,000 people in attendance. So far this concert season the City has collected nearly \$1,250 in attendee donations to help offset the cost of next year's series. He also asked that no pop-up tents be used by the public at the concerts.

Mayor Pierce attended the Concert in The Grove, a regional meeting on Toll Lanes, and the Eagle Scout Court of Honor for Justin Davis of Troop 262. She also reminded people to attend the Annual 4th of July Parade.

- (e) Other – None.

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

8. PUBLIC HEARINGS

- (a) Public Hearing on the proposed City of Clayton Budget for Fiscal Year 2009-2010 and the 5-Year Capital Improvement Project Budget (CIP) for Fiscal Years 2009-2014.

The City Manager presented the Budget and stated due to fiscal prudence of the City Council and staff the City has a \$4.6 million reserve fund which exceeds the funds need to operate the City for one year. He stated City staff understood the unusual fiscal constraints the City is under and willingly took a 4.3% reduction in compensation in turn saving the City approximately \$209,000. He stated that even after that action there was still a \$155,000 gap to fill and the Council has been asked to slide over gap funding in order to save services to the community. He stated the potential State budget impacts are still unknown but the state is discussing "borrowing" Prop. 1A, Prop. 42, and many other local funding sources. He stated if the Highway User TaxProp. 42 monies are lost the City will not be able to fund its annual neighborhood street paving project. He concluded by stating the City is a long way from reaching its Gann taxation limit.

Mayor Pierce stated there was an article in the Contra Costa Times that reiterated Clayton's policy of not building things before they could fund them. She stated the next

round of State take-aways could be extremely difficult and are going to affect real services to citizens.

Mayor Pierce opened the Public Hearing at 7:28 p.m. No Public Comments were received. Mayor Pierce closed the Public Hearing at 7:29 p.m.

It was moved by Councilmember Geller, seconded by Vice Mayor Stratford to adopt Resolution 21-2009 approving a City Budget for FY 2009-2010 and a 5-Year CIP for FY 2009-2014 (Passed; 5-0 vote).

- (b) Public Hearing for consideration of a Resolution approving the transmittal of the City of Clayton Draft 2009 Housing Element Update to the State of California Department of Housing and Community Development (HCD) for review and comment.

Community Development Director David Woltering gave a brief introduction and the City's consultant (Jennifer Gastulum, PMC) gave a presentation on the extended and new programs that were included in the document in response to the joint Study Session held with the Planning Commission in April.

Mayor Pierce asked to move back to item 5 (a) before opening the Public Hearing.

5. RECOGNITIONS AND PRESENTATIONS – cont'd

- (a) Recognition of outgoing Planning Commissioners: Ed Hartley and Keith Haydon.

Mayor Pierce recognized and thanked Ed Hartley for his five years of service to the City of Clayton as a Planning Commissioner. Mr. Hartley thanked staff for their work with the Commission and stated with the two new Commissioners the community would be well served.

8. (b) DRAFT HOUSING ELEMENT

Mayor Pierce opened the Public Hearing at 8:12 p.m. No Public Comments were offered. Mayor Pierce closed the Public Hearing at 8:13 p.m.

The City Council requested the following changes be made in the draft document:

- Update the Housing Element with 2009 ABAG Projections since the document relied on 2007 ABAG Projections.
- Add the school district fees to Table 32 and analysis of school district fees as well as modifying Page 75, Table 45 site C-1 to reflect the new owner of the property.
- Modify page 10 to remove the word "assisted" from the Diamond Terrace description.
- Reference the City's interest and communications with ABAG and other coalitions on AB 811- solar energy financing for homes.

The Council also inquired into what the specific boundaries of the Kirker Corridor area were in regards to allowing emergency shelters. The Consultant responded the area is shown on Appendix C of the vacant land map.

It was moved by Councilmember Geller, seconded by Councilmember Shuey to authorize staff to transmit the Draft Housing Element to HCD for its 60-day review and comment period with the amendments indicated above (Passed; 5-0 vote).

10. ACTION ITEMS

- (a) Consideration of report on research and findings to expand the usage of City well water for irrigation of City landscaping and plants within the Town Center and Clayton Community Library areas, and request for funds to rehabilitate and reactivate a City-owned well on High Street.

Maintenance Supervisor Johnston presented the staff report stating staff had researched the feasibility of renovating the existing well behind the Post Office in order to irrigate landscaping in the downtown area. The cost for upgrading the well with a 5,000 gallon above ground holding tank is \$26,393 but would allow the City to use less metered water from the Contra Costa Water District. He stated drilling a new well could cost over \$40,000 and was not a guarantee of more water. He stated the project would be funded from the CIP interest earnings and the ongoing maintenance would be between \$2,000 and \$3,000. He noted the Library well has also been upgraded and connected to provide well water for nearby Landscape District landscaping.

The Council discussed the option of obtaining a 10,000 gallon water storage tank.

Ted Meriam, Clayton resident thanked the City for coming up with creative solutions to the water crisis. He asked the Council to consider an educational campaign to show the citizens the historic nature of the wells, and stated he would like to have seen a return on investment chart in the staff report.

The Maintenance Supervisor stated the monetary savings will be helpful but it helps more to save pooled metered water for other areas of the City landscaping and turf.

It was moved by Vice Mayor Stratford, seconded by Councilmember Medrano to authorize staff to renovate and equip the existing City well located in the public right of way on High Street to provide un-metered irrigation water to The Grove Park and public landscape in the Town Center, and allocate \$26,393 from the Capital Improvement Project (CIP) Budget's interest earnings to fund the project (Passed; 5-0 vote).

- (b) Consideration and selection of material and cost option for replacement of the deteriorated deck wood on the Black Diamond Plaza Bridge.

Maintenance Supervisor Johnston presented the staff report considering options for re-decking of the Black Diamond Bridge. He stated Maintenance staff had looked at wood, TREX, and plastic lumber as options. He stated over the years the Maintenance staff has spent considerable time and money maintaining the wooden planks and that a more maintenance free option would be the plastic lumber. The money for the replacement decking would be taken from the Deferred Maintenance Account.

Vice Mayor Stratford asked how slippery is the proposed surface? The Maintenance Supervisor stated the company said it is not slippery and is used for marine decking in many projects.

Councilmember Shuey asked if someone from the company would be overseeing the installation of the product. The Maintenance Supervisor stated the company is out of Shingle Springs and would have representative available to the City.

Councilmember Shuey questioned the warranty period and what was covered under the warranty. The Maintenance Supervisor stated the warranty covered splitting, wear and fading for 50 years.

Councilmember Geller stated his concern was the limited amount of time plastic lumber had been in use; he stated TREX had been around longer.

The Assistant to the City Manager commented that as part of the City's recycling program the City is encouraged by state law (AB 939) to use recycled materials; this use of recycled plastic could help the City meet its requirements.

Candace Bass stated she had walked on a similar surface and stated it looked natural, attractive and was not slippery.

Mayor Pierce stated she believed plastic lumber is a great idea and is good way of being environmentally sensitive.

It was moved by Councilmember Shuey, seconded by Vice Mayor Stratford to authorize staff to use wood-grained plastic lumber (color-mink) as the replacement material to renovate the deck surface of the Black Diamond Plaza Bridge and approve the allocation of \$30,162 from the Deferred Maintenance Account to fund the maintenance project (Passed; 5-0 vote).

- (c) Council Member request for the City Council to consider and approve a City Alcohol Permit for the outdoor sale and consumption of alcoholic beverages on the private parking lot of Moresi's Chophouse (6115 Main Street) on the 4th of July starting at 8:00 a.m. to approximately 3:00 p.m.

Council Member Medrano stated his intent for placing this item on the agenda was to help generate additional income for the downtown businesses. He stated the existing restaurants are asking to use their property for additional space for alcohol sales in their parking lots. He stated he did not believe the additional sales would create any problems and that the City should be helping to make this work for the businesses.

The Assistant to the City Manager stated the past precedent for the 4th of July Parade was to not allow drinking in areas outside the boundaries of an owners original alcohol permit. She then explained the State of California's process for special event licensing for alcohol sales beyond a restaurant's or bar's site. She stated this was a policy decision as it would likely not be possible for businesses to process their applications with the State ABC in time for this year's 4th of July Parade.

The Council agreed the discussion was for establishment of future City policy.

Mayor Pierce stated the reason for no alcohol at this event was to keep it a family event as the event concludes before noon.

Vice Mayor Stratford noted he was open to expanding the food sales but preferred the alcohol sales remain in the permitted areas.

Councilmember Shuey stated it was important to look at the matter in light of the difficult economy. He stated he did not believe allowing additional outdoor alcohol sales would have huge impact on the event.

Councilmember Geller stated the downtown businesses could sell food if they wanted to make more money. He also stated in the past when alcohol was allowed the event had a different element and that he would like to see the downtown businesses serve more food during the event to make a profit.

Gregg Manning, Clayton resident, stated he was concerned with the negative impact on the event and felt it would change the character of the family-focused 4th of July Parade.

Mayor Pierce stated she did not want alcohol served in more locations for the 4th of July event but would be in favor of allowing more food sales.

The Council then discussed the process for obtaining special event alcohol permits outside of the 4th of July event.

It was moved by Councilmember Medrano, seconded by Councilmember Shuey to allow the outdoor private sale and consumption of alcoholic beverages by Moresi's Chophouse and potentially other interested Town Center establishments before, during and after the City's 4th of July Parade (Failed; 2-3 vote Noes- Geller, Pierce, Stratford).

The City manager noted the outcome of this action is to affirm existing City Policy that no City Alcohol Permit will be issued by staff in the Town Center area during the 4th of July event.

11. **COUNCIL ITEMS-** None.

12. **ADJOURNMENT-** On call by Mayor Pierce the meeting adjourned at 9:50 p.m. in memory of Richard Sachtschale.

Respectfully submitted,

Laci J. Jackson, City Clerk

APPROVED BY CLAYTON CITY COUNCIL

Julie K. Pierce, Mayor



Agenda Date: 07/21/09

Agenda Item: 4b

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MERRY PELLETIER, FINANCE MANAGER

DATE: JULY 21, 2009

SUBJECT: OBLIGATION SUMMARY

RECOMMENDATION Approve the following obligations.

<u>RUN DATE</u>	<u>OBLIGATION NUMBERS</u>	<u>TOTALS</u>
07/17/09	16072 – 16147	\$1,763,250.56

Invoice Distribution Report

- Amounts spent by "Line Item"
- A grand total is shown on the last page

Attachments:
Invoice Distribution Report 07/17/09 (24 pages)

Run date: 07/17/2009 @ 11:51
Bus date: 07/17/2009

City of Clayton
Invoice Distribution Report

OTDIST.L02 Page 1

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-5791-00.0.0-000 - Overhead cost recovery			
16138 Refund SWP 05-09 7/09	2560 Brent & Jeanine Wakefield		
Invoice number.: SWP 05-09	2 OH Rec SWP 05-09	Inv	-37.35
A101-5791-00.0.0-000 - Overhead cost recovery	*** Account total ***		-37.35
A101-7220-01.0.0-000 - PERS Retirement			
16125 Retirement PPE 7/12/09	201 CalPERS		
Invoice number.: PPE 7/12/09	1 Legislative 7/12/09	Inv	413.99
A101-7220-01.0.0-000 - PERS Retirement	*** Account total ***		413.99
A101-7220-02.0.0-000 - PERS Retirement			
16072 Retirement PPE 6/28/09	201 CalPERS		
Invoice number.: PPE 6/28/09	2 Admin 6/28/09	Paid	4,214.87
16125 Retirement PPE 7/12/09	201 CalPERS		
Invoice number.: PPE 7/12/09	2 Admin 7/12/09	Inv	3,965.71
A101-7220-02.0.0-000 - PERS Retirement	*** Account total ***		8,180.58
A101-7220-03.0.0-000 - PERS Retirement			
16072 Retirement PPE 6/28/09	201 CalPERS		
Invoice number.: PPE 6/28/09	3 PW 6/28/09	Paid	2,460.09
16125 Retirement PPE 7/12/09	201 CalPERS		
Invoice number.: PPE 7/12/09	3 PW 7/12/09	Inv	2,316.72
A101-7220-03.0.0-000 - PERS Retirement	*** Account total ***		4,776.81
A101-7220-04.0.0-000 - PERS Retirement			
16072 Retirement PPE 6/28/09	201 CalPERS		
Invoice number.: PPE 6/28/09	4 Planning 6/28/09	Paid	1,483.70
16125 Retirement PPE 7/12/09	201 CalPERS		
Invoice number.: PPE 7/12/09	4 Planning 7/12/09	Inv	1,234.81
A101-7220-04.0.0-000 - PERS Retirement	*** Account total ***		2,718.51
A101-7220-06.0.0-000 - PERS Retirement			
16072 Retirement PPE 6/28/09	201 CalPERS		
Invoice number.: PPE 6/28/09	5 Police 6/28/09	Paid	13,049.87

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-7220-06.0.0-000 - PERS Retirement	*** Continued ***		
16125 Retirement PPE 7/12/09	201 CalPERS		
Invoice number.: PPE 7/12/09	5 Police 7/12/09	Inv	12,682.75
A101-7220-06.0.0-000 - PERS Retirement	*** Account total ***		25,732.62
A101-7246-01.0.0-000 - Benefit Insurance			
16133 Dental Premium 8/09	540 Health Care Dental Trust		
Invoice number.: 92844	6 CC Geller 8/09	Inv	45.95
A101-7246-01.0.0-000 - Benefit Insurance	*** Account total ***		45.95
A101-7246-02.0.0-000 - Benefit Insurance			
16133 Dental Premium 8/09	540 Health Care Dental Trust		
Invoice number.: 92844	1 Admin Dental 8/09	Inv	521.02
A101-7246-02.0.0-000 - Benefit Insurance	*** Account total ***		521.02
A101-7246-03.0.0-000 - Benefit Insurance			
16133 Dental Premium 8/09	540 Health Care Dental Trust		
Invoice number.: 92844	2 PW Dental 8/09	Inv	556.95
A101-7246-03.0.0-000 - Benefit Insurance	*** Account total ***		556.95
A101-7246-04.0.0-000 - Benefit Insurance			
16133 Dental Premium 8/09	540 Health Care Dental Trust		
Invoice number.: 92844	3 Planning Dental 8/09	Inv	214.56
A101-7246-04.0.0-000 - Benefit Insurance	*** Account total ***		214.56
A101-7246-06.0.0-000 - Benefit Insurance			
16133 Dental Premium 8/09	540 Health Care Dental Trust		
Invoice number.: 92844	4 Police Dept Dental 8/09	Inv	909.68
A101-7246-06.0.0-000 - Benefit Insurance	*** Account total ***		909.68
A101-7311-03.0.0-000 - General Supplies			
16106 Adm: Misc Charges 6/09	2349 US Bank Corp Pymt System		
Invoice number.: 6/22/09	1 Misc Supplies 6/09	Inv	138.09
16107 PW Misc Charges 6/09	2349 US Bank Corp Pymt System		
Invoice number.: 6/22/09 PW	2 PW Gen Sup 6/09	Inv	495.32
A101-7311-03.0.0-000 - General Supplies	*** Account total ***		633.41

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-7311-06.0.0-000 - General Supplies			
16090 PD Petty Cash 6/09	41 Lynn Christ - Petty Cash 1 PD General Supplies 6/09	Inv	52.72
Invoice number.: 6/09			
A101-7311-06.0.0-000 - General Supplies	*** Account total ***		52.72
A101-7312-01.0.0-000 - Office Supplies/Expense			
16091 Adm Petty Cash 6/09	379 Laci Jackson/ Petty Cash 1 CC Reimb Cake 6/09	Inv	-20.00
Invoice number.: 6/09			
A101-7312-01.0.0-000 - Office Supplies/Expense	*** Account total ***		-20.00
A101-7312-05.0.0-000 - Office Supplies/Expense			
16080 Printing Services 6/09	42 City of Concord 2 Adm Printing 6/09	Inv	569.00
Invoice number.: 15929			
16091 Adm Petty Cash 6/09	379 Laci Jackson/ Petty Cash 2 Adm Reimb Off Supp 6/09	Inv	-1.25
Invoice number.: 6/09			
16106 Adm: Misc Charges 6/09	2349 US Bank Corp Pymt System 2 Adm Supplies 6/09	Inv	594.60
Invoice number.: 6/22/09			
A101-7312-05.0.0-000 - Office Supplies/Expense	*** Account total ***		1,162.35
A101-7312-06.0.0-000 - Office Supplies/Expense			
16090 PD Petty Cash 6/09	41 Lynn Christ - Petty Cash 2 PD Office Supplies 6/09	Inv	4.64
Invoice number.: 6/09			
16108 PD Misc Charges 6/09	2349 US Bank Corp Pymt System 3 PD Office Supplies 6/09	Inv	241.52
Invoice number.: 6/22/09 PD			
A101-7312-06.0.0-000 - Office Supplies/Expense	*** Account total ***		246.16
A101-7314-05.0.0-000 - Postage			
16091 Adm Petty Cash 6/09	379 Laci Jackson/ Petty Cash 3 Adm Reimb Postage 6/09	Inv	-3.86
Invoice number.: 6/09			
16106 Adm: Misc Charges 6/09	2349 US Bank Corp Pymt System 3 Adm Postage 6/09	Inv	227.97
Invoice number.: 6/22/09			
A101-7314-05.0.0-000 - Postage	*** Account total ***		224.11

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-7314-06.0.0-000 - Postage			
16108 PD Misc Charges 6/09	2349 US Bank Corp Pymt System		
Invoice number.: 6/22/09 PD	2 PD Postage 6/09	Inv	72.19
A101-7314-06.0.0-000 - Postage	*** Account total ***		72.19
A101-7331-05.0.0-000 - Rentals/Leases			
16127 Adm Copier Lease 7/09	2370 Konica Minolta Bus Solutions		
Invoice number.: 011042835	1 Adm Copier Lease 7/09	Inv	628.98
A101-7331-05.0.0-000 - Rentals/Leases	*** Account total ***		628.98
A101-7332-02.0.0-000 - Telecommunications			
16079 PW & Adm Cell Phones 6/09	2110 Sprint Comm (PW & ADM)		
Invoice number.: 086 6/09	2 Adm Cell Phones 6/09	Inv	100.94
16104 Local Phone Svc 6/09	1243 AT&T/ CalNet 2		
Invoice number.: 6/09B	2 CH Local Phone 6/09	Inv	168.52
16111 Long Distance 6/09	1779 Access One		
Invoice number.: 936644	1 City Hall Svc 6/09	Inv	.82
16119 Local Phone Svc 6/09	1243 AT&T/ CalNet 2		
Invoice number.: 6/09 C	2 CH Local Phone 6/09	Inv	208.29
16130 Admin ISDN Line 8/09	1573 Verizon Business		
Invoice number.: 06866174	1 Admin ISDN Line 8/09	Inv	213.17
16132 CH Outside Phone Booth 7/09	2205 Pacific Telemanagement Svc		
Invoice number.: 126968	1 CH Outside Phone Booth 7/09	Inv	53.00
A101-7332-02.0.0-000 - Telecommunications	*** Account total ***		744.74
A101-7332-03.0.0-000 - Telephone			
16079 PW & Adm Cell Phones 6/09	2110 Sprint Comm (PW & ADM)		
Invoice number.: 086 6/09	1 PW Cell Phones 6/09	Inv	179.37
16104 Local Phone Svc 6/09	1243 AT&T/ CalNet 2		
Invoice number.: 6/09B	1 PW-Local Phone 6/09	Inv	32.79

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-7332-03.0.0-000 - Telephone	*** Continued ***		
16111 Long Distance 6/09	1779 Access One		
Invoice number.: 936644	2 PW Svc 6/09	Inv	11.63
A101-7332-03.0.0-000 - Telephone	*** Account total ***		223.79
A101-7332-04.0.0-000 - Telephone			
16104 Local Phone Svc 6/09	1243 AT&T/ CalNet 2		
Invoice number.: 6/09B	3 Plng Local Phone 6/09	Inv	40.90
16111 Long Distance 6/09	1779 Access One		
Invoice number.: 936644	3 Planning Svc 6/09	Inv	9.94
A101-7332-04.0.0-000 - Telephone	*** Account total ***		50.84
A101-7332-06.0.0-000 - Telephone			
16077 PD Cell Phones OH Litigation L	1223 Sprint Comm (PD)		
Invoice number.: 091 6/09	1 PD Cell Phones 6/09	Inv	385.30
16082 PD Command Trl Sat Phn 6/09	2460 Globalstar LLC		
Invoice number.: 6/09	1 PD Command Trl Sat Phn 6/09	Inv	26.72
16104 Local Phone Svc 6/09	1243 AT&T/ CalNet 2		
Invoice number.: 6/09B	7 PD Local Phone 6/09	Inv	452.61
16111 Long Distance 6/09	1779 Access One		
Invoice number.: 936644	5 Police Dept Svc 6/09	Inv	23.84
16119 Local Phone Svc 6/09	1243 AT&T/ CalNet 2		
Invoice number.: 6/09 C	7 PD Local Phone 6/09	Inv	90.27
A101-7332-06.0.0-000 - Telephone	*** Account total ***		978.74
A101-7332-07.0.0-000 - Telephone			
16111 Long Distance 6/09	1779 Access One		
Invoice number.: 936644	4 Library Svc 6/09	Inv	1.55
16119 Local Phone Svc 6/09	1243 AT&T/ CalNet 2		
Invoice number.: 6/09 C	4 Library Local Phone 6/09	Inv	158.11
A101-7332-07.0.0-000 - Telephone	*** Account total ***		159.66

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-7332-08.0.0-000 - Telephone			
16104 Local Phone Svc 6/09	1243 AT&T/ CalNet 2		
Invoice number.: 6/09B	5 Eng Local Phone 6/09	Inv	68.85
A101-7332-08.0.0-000 - Telephone	*** Account total ***		68.85
A101-7335-03.0.0-000 - Gas & Electricity			
16103 Service 6/09 (Small Master)	113 PG&E		
Invoice number.: 6/09	1 City Hall Svc 6/09	Inv	2,566.87
16118 Service 6/09 (Individual Inv)	113 PG&E		
Invoice number.: 6/09 Ind	1 PW Bldg Svc 6/09	Inv	22.94
Invoice number.: 6/09 Ind	5 Oak St Svc 6/09	Inv	35.46
Invoice number.: 6/09 Ind	6 Oak St Svc 6/09	Inv	9.46
A101-7335-03.0.0-000 - Gas & Electricity	*** Account total ***		2,634.73
A101-7338-03.0.0-000 - Water Services			
16120 City Water Usage 5-6/09	67 Contra Costa Water Dist.		
Invoice number.: A Series 5-6/09	1 City Hall 5-6/09	Inv	118.65
Invoice number.: A Series 5-6/09	2 PW Bldg 5-6/09	Inv	274.97
Invoice number.: A Series 5-6/09	7 El Molino Park 5-6/09	Inv	416.30
Invoice number.: A Series 5-6/09	8 Stranahan Park 5-6/09	Inv	86.71
Invoice number.: A Series 5-6/09	9 Oak St Svc 5-6/09	Inv	99.05
Invoice number.: A Series 5-6/09	10 Grove Park 5-6/09	Inv	1,713.38
16124 City Water Usage 7/09	67 Contra Costa Water Dist.		
Invoice number.: A Series 7/09	1 City Hall 7/09	Inv	14.67
Invoice number.: A Series 7/09	2 PW Bldg 7/09	Inv	33.99

Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount
A101-7338-03.0.0-000 - Water Services		*** Continued ***		
Invoice number.: A Series 7/09	7	El Molino Park 7/09	Inv	51.45
Invoice number.: A Series 7/09	8	Stranahan Park 7/09	Inv	10.72
Invoice number.: A Series 7/09	9	Oak Street Svc 7/09	Inv	12.24
A101-7338-03.0.0-000 - Water Services		*** Account total ***		2,832.13
A101-7338-07.0.0-000 - Water Services				
16120 City Water Usage 5-6/09	67	Contra Costa Water Dist. 3 Library 5-6/09	Inv	230.70
Invoice number.: A Series 5-6/09				
16124 City Water Usage 7/09	67	Contra Costa Water Dist. 3 Library 7/09	Inv	28.51
Invoice number.: A Series 7/09				
A101-7338-07.0.0-000 - Water Services		*** Account total ***		259.21
A101-7338-09.0.0-000 - Water Services				
16120 City Water Usage 5-6/09	67	Contra Costa Water Dist. 5 Community Park 5-6/09	Inv	1,831.65
Invoice number.: A Series 5-6/09				
16124 City Water Usage 7/09	67	Contra Costa Water Dist. 5 Community Park 7/09	Inv	226.38
Invoice number.: A Series 7/09				
A101-7338-09.0.0-000 - Water Services		*** Account total ***		2,058.03
A101-7341-03.0.0-000 - Buildings/Grounds Maintenance				
16076 Monthly Svc 6/09	170	Western Exterminator 1 City Hall Ext Svc 6/09	Inv	90.50
Invoice number.: 436947				
16107 PW Misc Charges 6/09	2349	US Bank Corp Pymt System 3 PW Maint Supp 6/09	Inv	269.23
Invoice number.: 6/22/09 PW				
A101-7341-03.0.0-000 - Buildings/Grounds Maintenance		*** Account total ***		359.73
A101-7341-07.0.0-000 - Buildings/Grounds Maintenance				
16076 Monthly Svc 6/09	170	Western Exterminator 2 Library Ext Svc 6/09	Inv	93.50
Invoice number.: 436947				

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-7341-07.0.0-000 - Buildings/Grounds Maintenance	*** Continued ***		
16097 Library Fire Alarm Rpr 4/09	509 CR Fireline Inc 1 Library Fire Alarm Rpr 4/09	Inv	475.00
Invoice number.: 56991			
16107 PW Misc Charges 6/09	2349 US Bank Corp Pymt System 7 Libr Maint Supp 6/09	Inv	433.23
Invoice number.: 6/22/09 PW			
A101-7341-07.0.0-000 - Buildings/Grounds Maintenance	*** Account total ***		1,001.73
A101-7342-03.0.0-000 - Machinery/Equipment Maintenance			
16101 PW Equipment Mtn 6/09	62 Concord Garden Equipment 1 PW Equipment Mtn 6/09	Inv	159.47
Invoice number.: 381274			
16107 PW Misc Charges 6/09	2349 US Bank Corp Pymt System 4 PW Equip Rpr 6/09	Inv	15.00
Invoice number.: 6/22/09 PW			
A101-7342-03.0.0-000 - Machinery/Equipment Maintenance	*** Account total ***		174.47
A101-7343-03.0.0-000 - Vehicle Maintenance			
16107 PW Misc Charges 6/09	2349 US Bank Corp Pymt System 6 PW Veh Mtn 6/09	Inv	165.02
Invoice number.: 6/22/09 PW			
A101-7343-03.0.0-000 - Vehicle Maintenance	*** Account total ***		165.02
A101-7343-06.0.0-000 - Vehicle Maintenance			
16108 PD Misc Charges 6/09	2349 US Bank Corp Pymt System 4 PD Car Washes 6/09	Inv	71.60
Invoice number.: 6/22/09 PD			
A101-7343-06.0.0-000 - Vehicle Maintenance	*** Account total ***		71.60
A101-7344-03.0.0-000 - Vehicles: Gas, Oil & Supplies			
16107 PW Misc Charges 6/09	2349 US Bank Corp Pymt System 1 PW Gas 6/09	Inv	355.00
Invoice number.: 6/22/09 PW			
A101-7344-03.0.0-000 - Vehicles: Gas, Oil & Supplies	*** Account total ***		355.00
A101-7344-06.0.0-000 - Vehicles: Gas, Oil & Supplies			
16108 PD Misc Charges 6/09	2349 US Bank Corp Pymt System 1 PD Gas 6/09	Inv	2,908.10
Invoice number.: 6/22/09 PD			
A101-7344-06.0.0-000 - Vehicles: Gas, Oil & Supplies	*** Account total ***		2,908.10

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-7347-03.0.0-000 - Deferred Mtn Projects			
16140 PW Lumber 7/09	2559 American Plastic Lumber Inc		
Invoice number.: 4104	1 PW Lumber 7/09	Inv	14,879.69
A101-7347-03.0.0-000 - Deferred Mtn Projects	*** Account total ***		14,879.69
A101-7351-05.0.0-000 - Insurance Premiums			
16083 Special Event Insurance 6/09	70 HUB Inter of CA Ins Svc		
Invoice number.: 6/09	1 Special Event Ins 6/09	Inv	144.58
16142 ERMA Premium 09-10	65 Municipal Pooling Authority		
Invoice number.: ER-0903	1 ERMA Premium 09-10	Inv	9,117.00
A101-7351-05.0.0-000 - Insurance Premiums	*** Account total ***		9,261.58
A101-7362-01.0.0-000 - City Promotional Activity			
16091 Adm Petty Cash 6/09	379 Laci Jackson/ Petty Cash		
Invoice number.: 6/09	4 HH Event 6/09	Inv	18.34
16106 Adm: Misc Charges 6/09	2349 US Bank Corp Pymt System		
Invoice number.: 6/22/09	4 4th of July Deco 6/09	Inv	122.16
Invoice number.: 6/22/09	7 4th of July Supplies 6/09	Inv	131.88
16114 4th of July Banners 6/09	1454 Sign A Rama		
Invoice number.: 17307	1 4th of July Banners 6/09	Inv	614.63
A101-7362-01.0.0-000 - City Promotional Activity	*** Account total ***		887.01
A101-7363-06.0.0-000 - Business Entertainment Expense			
16145 PD Training Enea/Billington 8/	44 City of El Cerrito		
Invoice number.:	1 PD Trng Enea/Billington 8/09	Inv	200.00
A101-7363-06.0.0-000 - Business Entertainment Expense	*** Account total ***		200.00
A101-7371-06.0.0-000 - Travel			
16090 PD Petty Cash 6/09	41 Lynn Christ - Petty Cash		
Invoice number.: 6/09	3 PD Travel 6/09	Inv	4.00
A101-7371-06.0.0-000 - Travel	*** Account total ***		4.00

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-7372-01.0.0-000 - Conferences			
16091 Adm Petty Cash 6/09	379 Laci Jackson/ Petty Cash 5 CC Mayors Conf 6/09	Inv	100.00
Invoice number.: 6/09			
A101-7372-01.0.0-000 - Conferences	*** Account total ***		100.00
A101-7373-02.0.0-000 - Education & Training			
16091 Adm Petty Cash 6/09	379 Laci Jackson/ Petty Cash 6 CMRTA Registration Fee 6/09	Inv	25.00
Invoice number.: 6/09			
A101-7373-02.0.0-000 - Education & Training	*** Account total ***		25.00
A101-7373-06.0.0-000 - Education & Training			
16090 PD Petty Cash 6/09	41 Lynn Christ - Petty Cash 4 PD Training 6/09	Inv	4.00
Invoice number.: 6/09			
16141 PD Training Dansie & Shaw 7/09	2558 City of Elk Grove PD 1 PD Training Dansie & Shaw 7/09	Inv	50.00
Invoice number.:			
A101-7373-06.0.0-000 - Education & Training	*** Account total ***		54.00
A101-7389-05.0.0-000 - Misc. Expense			
16106 Adm: Misc Charges 6/09	2349 US Bank Corp Pymt System 5 Wellness Walk Food 6/09	Inv	56.80
Invoice number.: 6/22/09			
A101-7389-05.0.0-000 - Misc. Expense	*** Account total ***		56.80
A101-7389-06.0.0-000 - Misc. Expense			
16090 PD Petty Cash 6/09	41 Lynn Christ - Petty Cash 6 PD PC Overage 6/09	Inv	-3.01
Invoice number.: 6/09			
A101-7389-06.0.0-000 - Misc. Expense	*** Account total ***		-3.01
A101-7411-08.0.0-000 - Professional Services Retainer			
16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc. 1 Eng Svc 6/20-6/30/09	Inv	1,569.00
Invoice number.: 8900-8908			
Invoice number.: 8900-8908	3 ABAG Haz Mat Plan #8907	Inv	440.35
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc. 1 Eng Svc 7/1-7/10/09	Inv	1,569.00
Invoice number.: 8900-08 FY09-10			

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-7411-08.0.0-000 - Professional Services Retainer	*** Continued ***		
Invoice number.: 8900-08 FY09-10	3 ABAG Haz Mit Plan 09 #8907	Inv	440.35
A101-7411-08.0.0-000 - Professional Services Retainer	*** Account total ***		4,018.70
A101-7417-03.0.0-000 - Janitorial Service			
16084 Janitorial Services for 6/09	468 J & R Floor Services 3 City Hall 6/09	Inv	449.82
Invoice number.: JUN2009			
A101-7417-03.0.0-000 - Janitorial Service	*** Account total ***		449.82
A101-7417-06.0.0-000 - Janitorial Service			
16084 Janitorial Services for 6/09	468 J & R Floor Services 5 PD 6/09	Inv	225.00
Invoice number.: JUN2009			
A101-7417-06.0.0-000 - Janitorial Service	*** Account total ***		225.00
A101-7417-07.0.0-000 - Janitorial Service			
16084 Janitorial Services for 6/09	468 J & R Floor Services 2 Library 6/09	Inv	2,175.00
Invoice number.: JUN2009			
A101-7417-07.0.0-000 - Janitorial Service	*** Account total ***		2,175.00
A101-7417-09.0.0-000 - Janitorial Service			
16084 Janitorial Services for 6/09	468 J & R Floor Services 1 Comm Pk Svc 6/09	Inv	1,000.00
Invoice number.: JUN2009			
A101-7417-09.0.0-000 - Janitorial Service	*** Account total ***		1,000.00
A101-7419-01.0.0-000 - Other Professional Services			
16109 Video City Council Mtg 6/30/09	1467 LarryLogic Productions 1 Video CC Mtg 6/30/09	Inv	427.50
Invoice number.: 973			
A101-7419-01.0.0-000 - Other Professional Services	*** Account total ***		427.50
A101-7419-02.0.0-000 - Other Professional Services			
16100 Biz Lic Prop Tax Data 6/09	1245 HdL Software 1 Biz Lic Prop Tax Data 6/09	Inv	1,055.80
Invoice number.: 7687-IN			
A101-7419-02.0.0-000 - Other Professional Services	*** Account total ***		1,055.80
A101-7419-05.0.0-000 - Other Professional Services			
16073 CD Investment 7/1/09	2094 Morgan Stanley 1 Wire Trx 7/1/09	Paid	20.00
Invoice number.: Capmark Bk			

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A101-7419-05.0.0-000 - Other Professional Services	*** Continued ***		
16126 401A Plan-Fees 7-9/09	1651 ICMA Retirement Corporation		
Invoice number.: 5892	1 401A Plan Fees 7-9/09	Inv	125.00
16147 CD Investments 7/09	2094 Morgan Stanley		
Invoice number.:	4 Wire Transfer Fee 7/09	Inv	40.00
A101-7419-05.0.0-000 - Other Professional Services	*** Account total ***		185.00
A101-7419-06.0.0-000 - Other Professional Services			
16081 PD-Crossing Guard WE 6/20/09	1538 All City Management Services.		
Invoice number.: 16925	1 PD-Crossing Guard WE 6/20/09	Inv	135.45
16087 PD Composite Sketch 6/09	2557 Dzynz by Dana		
Invoice number.: Case 09-13143	1 PD Composite Sketch 6/09	Inv	50.00
16090 PD Petty Cash 6/09	41 Lynn Christ - Petty Cash		
Invoice number.: 6/09	5 PD Background Toll 6/09	Inv	16.00
A101-7419-06.0.0-000 - Other Professional Services	*** Account total ***		201.45
A101-7419-09.0.0-000 - Other Professional Services			
16076 Monthly Svc 6/09	170 Western Exterminator		
Invoice number.: 436947	3 Park-Ext Svc 6/09	Inv	40.50
16096 Tree Removal Regency Dr 6/09	358 Waraner Brothers		
Invoice number.: 8525	1 Tree Removal Regency Dr 6/09	Inv	1,600.00
A101-7419-09.0.0-000 - Other Professional Services	*** Account total ***		1,640.50
A101-7421-03.0.0-000 - Greenwaste Recycling			
16091 Adm Petty Cash 6/09	379 Laci Jackson/ Petty Cash		
Invoice number.: 6/09	7 Recycling Mtg Parking 6/09	Inv	13.50
A101-7421-03.0.0-000 - Greenwaste Recycling	*** Account total ***		13.50
A101-7429-06.0.0-000 - Animal Control			
16129 Animal Control Svc 7-9/09	1303 CCC Office of Revenue Collecti		
Invoice number.: ASD M4979	1 Anim Cnt Svc 7-9/09	Inv	14,177.00
A101-7429-06.0.0-000 - Animal Control	*** Account total ***		14,177.00

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A101-7430-08.0.0-000 - Well Monitoring Fee 16106 Adm: Misc Charges 6/09 Invoice number.: 6/22/09	2349 US Bank Corp Pymt System 6 Well Monitoring 5/09	Inv	1,546.50
A101-7430-08.0.0-000 - Well Monitoring Fee	*** Account total ***		1,546.50
A201-7327-00.0.0-000 - Street Maintenance Supplies 16107 PW Misc Charges 6/09 Invoice number.: 6/22/09 PW	2349 US Bank Corp Pymt System 5 PW St Mt Supplies 6/09	Inv	294.90
A201-7327-00.0.0-000 - Street Maintenance Supplies	*** Account total ***		294.90
A201-7335-00.0.0-000 - Gas & Electricity 16102 Svc: Irrig & Signal 6/09 (Mst) Invoice number.: 6/09	113 PG&E 2 Clayton Traffic Sgn 6/09	Inv	31.32
16103 Service 6/09 (Small Master) Invoice number.: 6/09	113 PG&E 5 Traffic Sgn & St Lt 6/09	Inv	182.24
A201-7335-00.0.0-000 - Gas & Electricity	*** Account total ***		213.56
A201-7412-00.0.0-000 - Engineering/Inspection Service 16117 Eng Svc 6/20-6/30/09 Invoice number.: 8900-8908	116 PERMCO, Inc. 4 Gas Tax Insp #823.50	Inv	411.75
16123 Eng Svc 7/1-7/10/09 Invoice number.: 8900-08 FY09-10	116 PERMCO, Inc. 4 Gas Tax Insp #8901	Inv	411.75
A201-7412-00.0.0-000 - Engineering/Inspection Service	*** Account total ***		823.50
A210-2113-00.0.0-000 - Reserve for Adopt a Trail 16107 PW Misc Charges 6/09 Invoice number.: 6/22/09 PW	2349 US Bank Corp Pymt System 8 Adopt a Trl Tshirts 6/09	Inv	289.51
A210-2113-00.0.0-000 - Reserve for Adopt a Trail	*** Account total ***		289.51
A210-7311-00.0.0-000 - General Supplies 16098 PW Landscape Supp 6/09 Invoice number.: 51693920	2070 John Deere Landscapes Inc 1 PW Landscape Supp 6/09	Inv	141.90
16099 PW Landscape Supp 6/09 Invoice number.: 51657456	2070 John Deere Landscapes Inc 1 PW Landscape Supp 6/09	Inv	17.85

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A210-7311-00.0.0-000 - General Supplies	*** Continued ***		
16107 PW Misc Charges 6/09	2349 US Bank Corp Pymt System		
Invoice number.: 6/22/09 PW	10 PW Supplies 6/09	Inv	650.65
A210-7311-00.0.0-000 - General Supplies	*** Account total ***		810.40
A210-7335-00.0.0-000 - Gas & Electricity			
16102 Svc: Irrig & Signal 6/09 (Mst)	113 PG&E		
Invoice number.: 6/09	1 OH Irrigation 6/09	Inv	476.52
16103 Service 6/09 (Small Master)	113 PG&E		
Invoice number.: 6/09	2 Clock Service 6/09	Inv	29.26
Invoice number.: 6/09	3 Outdoor Lt Service 6/09	Inv	98.87
Invoice number.: 6/09	4 Irrigation Service 6/09	Inv	165.47
16118 Service 6/09 (Individual Inv)	113 PG&E		
Invoice number.: 6/09 Ind	4 Irrigation Svc 6/09	Inv	167.47
A210-7335-00.0.0-000 - Gas & Electricity	*** Account total ***		937.59
A210-7338-00.0.0-000 - Water Services			
16120 City Water Usage 5-6/09	67 Contra Costa Water Dist.		
Invoice number.: A Series 5-6/09	6 El Molino Park 5-6/09	Inv	104.08
Invoice number.: A Series 5-6/09	11 City Irrigation 5-6/09	Inv	2,467.51
16124 City Water Usage 7/09	67 Contra Costa Water Dist.		
Invoice number.: A Series 7/09	6 El Molino Park 7/09	Inv	12.86
Invoice number.: A Series 7/09	11 City Irrigation 7/09	Inv	304.97
A210-7338-00.0.0-000 - Water Services	*** Account total ***		2,889.42
A210-7344-00.0.0-000 - Vehicle Gas, Oil, and Supplies			
16107 PW Misc Charges 6/09	2349 US Bank Corp Pymt System		
Invoice number.: 6/22/09 PW	11 PW Landscape Fuel 6/09	Inv	1,053.99
A210-7344-00.0.0-000 - Vehicle Gas, Oil, and Supplies	*** Account total ***		1,053.99

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A210-7419-00.0.0-000 - Other Professional Services			
16093 Tree Trimming Clyn Rd 6/09	358 Waraner Brothers 1 Tree Trimming Clyn Rd 6/09	Inv	300.00
Invoice number.: 8524			
16094 Tree Trimming OH Dr 6/09	358 Waraner Brothers 1 Tree Trimming OH Dr 6/09	Inv	2,100.00
Invoice number.: 8522			
16095 Tree Trimming MCR 6/09	358 Waraner Brothers 1 Tree Trimming MCR 6/09	Inv	6,700.00
Invoice number.: 8523			
16128 OH Waterfall Mtn 7/09	2266 Rock N Waterfall Co 1 OH Waterfall Mtn 7/09	Inv	650.00
Invoice number.: 596890			
16135 CFDs Admin Fees 7-9/09	960 NBS Govt. Finance Group 3 CFD 07-1 Admin Fees 7-9/09	Inv	947.34
Invoice number.: C0622903			
A210-7419-00.0.0-000 - Other Professional Services	*** Account total ***		10,697.34
A211-7310-00.0.0-000 - Supplies and Equipment			
16107 PW Misc Charges 6/09	2349 US Bank Corp Pymt System 9 PW Supplies 6/09	Inv	98.27
Invoice number.: 6/22/09 PW			
A211-7310-00.0.0-000 - Supplies and Equipment	*** Account total ***		98.27
A211-7335-00.0.0-000 - Gas & Electricity			
16118 Service 6/09 (Individual Inv)	113 PG&E 3 Grove Park Svc 6/09	Inv	62.19
Invoice number.: 6/09 Ind			
A211-7335-00.0.0-000 - Gas & Electricity	*** Account total ***		62.19
A211-7338-00.0.0-000 - Water Services			
16124 City Water Usage 7/09	67 Contra Costa Water Dist. 10 Grove Park 7/09	Inv	211.77
Invoice number.: A Series 7/09			
A211-7338-00.0.0-000 - Water Services	*** Account total ***		211.77
A211-7419-00.0.0-000 - Other Professional Services			
16084 Janitorial Services for 6/09	468 J & R Floor Services 6 Grove Park Janitorial 6/09	Inv	1,000.00
Invoice number.: JUN2009			

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A211-7419-00.0.0-000 - Other Professional Services	*** Continued ***		
16135 CFDs Admin Fees 7-9/09	960 NBS Govt. Finance Group		
Invoice number.: C0622903	4 CFD 06-1 Admin Fees 7-9/09	Inv	947.33
A211-7419-00.0.0-000 - Other Professional Services	*** Account total ***		1,947.33
A212-7413-00.0.0-000 - Legal Services			
16078 OH Litigation Legal Svc 6/09	159 Turner, Huguet & Adams		
Invoice number.: 1364	1 OH Litigation Legal Svc 6/09	Inv	111.00
A212-7413-00.0.0-000 - Legal Services	*** Account total ***		111.00
A214-7311-00.0.0-000 - General Supplies			
16107 PW Misc Charges 6/09	2349 US Bank Corp Pymt System		
Invoice number.: 6/22/09 PW	12 PW St Lt Supplies 6/09	Inv	201.20
A214-7311-00.0.0-000 - General Supplies	*** Account total ***		201.20
A216-7419-00.0.0-000 - Other Professional Services			
16085 PW Wash Rack Mtn 6/09	2133 American Cleanway Inc		
Invoice number.: 37017	1 PW Wash Rack Mtn 6/09	Inv	225.00
16086 PW Wash Rack Mtn 5/09	2133 American Cleanway Inc		
Invoice number.: 36899	1 PW Wash Rack Mtn 5/09	Inv	225.00
A216-7419-00.0.0-000 - Other Professional Services	*** Account total ***		450.00
A230-7220-00.0.0-813 - PERS Retirement-COPS			
16072 Retirement PPE 6/28/09	201 CalPERS		
Invoice number.: PPE 6/28/09	6 PD Grant 6/28/09	Paid	918.53
16125 Retirement PPE 7/12/09	201 CalPERS		
Invoice number.: PPE 7/12/09	6 PD Grant 7/12/09	Inv	900.12
A230-7220-00.0.0-813 - PERS Retirement-COPS	*** Account total ***		1,818.65
A230-7246-00.0.0-000 - Benefit Insurance			
16133 Dental Premium 8/09	540 Health Care Dental Trust		
Invoice number.: 92844	5 PD Grant Dental 8/09	Inv	127.83
A230-7246-00.0.0-000 - Benefit Insurance	*** Account total ***		127.83

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A301-7361-00.0.0-000 - Advertising			
16074 EH Yellow Page Ad 6/09	2014 AT&T Yellow Pages 1 EH Yellow Page Ad 6/09	Inv	232.00
Invoice number.:			
16075 Yellow Pages. Com 6/09	2115 AT&T YellowPages.com 1 Yellow Pages.Com 6/09	Inv	39.00
Invoice number.: 6/09			
A301-7361-00.0.0-000 - Advertising	*** Account total ***		271.00
A301-7419-00.0.0-000 - Other Professional Services			
16113 RDA Fiscal Imp Analysis 7/09	2429 Seifel Consulting Inc. 1 RDA Fiscal Imp Analysis 7/09	Inv	1,321.92
Invoice number.: 10106			
A301-7419-00.0.0-000 - Other Professional Services	*** Account total ***		1,321.92
A301-7520-00.0.0-003 - Concerts in the Grove Park			
16091 Adm Petty Cash 6/09	379 Laci Jackson/ Petty Cash 8 Grove - Water Jugs 6/09	Inv	32.61
Invoice number.: 6/09			
A301-7520-00.0.0-003 - Concerts in the Grove Park	*** Account total ***		32.61
A302-7413-00.0.0-000 - Legal Services			
16122 RDA Legal Svc 4/09	79 Goldfarb & Lipman 1 RDA Legal Svc 4/09	Inv	416.50
Invoice number.: 93457			
A302-7413-00.0.0-000 - Legal Services	*** Account total ***		416.50
A302-7419-00.0.0-000 - Other Professional Services			
16121 Housing Element Update 6/09	1156 PMC 1 Housing Element Update 6/09	Inv	3,772.76
Invoice number.: 28972			
A302-7419-00.0.0-000 - Other Professional Services	*** Account total ***		3,772.76
A303-7520-00.0.0-092 - Community Park Tot Lot Upgrade			
16092 Comm Pk Tot Lot Lgl Svc 6/09	2491 Treppa Law Group 1 Comm Pk Tot Lot Lgl Svc 6/09	Inv	45.00
Invoice number.: 201			
A303-7520-00.0.0-092 - Community Park Tot Lot Upgrade	*** Account total ***		45.00
A303-7520-00.0.0-104 - Downtown Economic Dev Project			
16115 Downtown Econ Proj 5/09	2386 Economic Development Systems 1 Downtown Econ Proj 5/09	Inv	9,577.82
Invoice number.: 5/31/09			

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A303-7520-00.0.0-104 - Downtown Economic Dev Project	*** Continued ***		
16116 Downtown Econ Proj 6/09	2386 Economic Development Systems		
Invoice number.: 6/30/09	1 Downtown Econ Proj 6/09	Inv	7,634.60
A303-7520-00.0.0-104 - Downtown Economic Dev Project	*** Account total ***		17,212.42
A303-7520-00.0.0-107 - Downtown Entry Signage			
16091 Adm Petty Cash 6/09	379 Laci Jackson/ Petty Cash		
Invoice number.: 6/09	9 TC Notice of Exempt 6/09	Inv	50.00
16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc.		
Invoice number.: 8900-8908	2 Eng Svc #8906	Inv	66.72
Invoice number.: 8900-8908	5 Eng Svc #8905	Inv	1,617.15
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc.		
Invoice number.: 8900-08 FY09-10	2 Eng Svc #8906	Inv	66.72
Invoice number.: 8900-08 FY09-10	5 Eng Svc #8905	Inv	1,617.14
A303-7520-00.0.0-107 - Downtown Entry Signage	*** Account total ***		3,417.73
A303-7520-00.0.0-115 - Comm Park Lights & Turf Proj			
16088 Comm Pk Lts & Turf Proj 6/09	1156 PMC		
Invoice number.: 28826	1 Comm Pk Lts & Turf Proj 6/09	Inv	4,510.00
A303-7520-00.0.0-115 - Comm Park Lights & Turf Proj	*** Account total ***		4,510.00
A303-7520-00.0.0-116 - Well Renovation Town Ctn Area			
16089 TC Well Renovation 6/09	560 Martell Water Systems, Inc.		
Invoice number.: 16684	1 TC Well Renovation 6/09	Inv	974.63
A303-7520-00.0.0-116 - Well Renovation Town Ctn Area	*** Account total ***		974.63
A304-7520-00.0.0-114 - 2009 Arterial Overlay Project			
16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc.		
Invoice number.: 8900-8908	6 Eng Svc #8908	Inv	2,178.97
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc.		
Invoice number.: 8900-08 FY09-10	7 Eng Svc #8908	Inv	2,178.97
A304-7520-00.0.0-114 - 2009 Arterial Overlay Project	*** Account total ***		4,357.94

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A401-1211-00.0.0-000 - Cash with Fiscal Agent1996-RDA 16136 RDA 96 Debt Svc 8/09 Invoice number.: 95433320 8/09	1404 US Bank Trust National Assoc 3 RDA 96 Debt Svc 8/09	Inv	-94.58
A401-1211-00.0.0-000 - Cash with Fiscal Agent1996-RDA	*** Account total ***		-94.58
A401-1212-00.0.0-000 - Cash with Fiscal Agent1999RDA 16137 RDA 99 Debt Svc 8/09 Invoice number.: 95465560 8/09	1404 US Bank Trust National Assoc 3 RDA 99 Debt Svc 8/09	Inv	-86.34
A401-1212-00.0.0-000 - Cash with Fiscal Agent1999RDA	*** Account total ***		-86.34
A401-7611-00.0.0-000 - Principal Payment 16136 RDA 96 Debt Svc 8/09 Invoice number.: 95433320 8/09	1404 US Bank Trust National Assoc 1 RDA 96 Debt Svc 8/09	Inv	305,000.00
16137 RDA 99 Debt Svc 8/09 Invoice number.: 95465560 8/09	1404 US Bank Trust National Assoc 1 RDA 99 Debt Svc 8/09	Inv	245,000.00
A401-7611-00.0.0-000 - Principal Payment	*** Account total ***		550,000.00
A401-7612-00.0.0-000 - Interest Payment 16136 RDA 96 Debt Svc 8/09 Invoice number.: 95433320 8/09	1404 US Bank Trust National Assoc 2 RDA 96 Debt Svc 8/09	Inv	136,462.50
16137 RDA 99 Debt Svc 8/09 Invoice number.: 95465560 8/09	1404 US Bank Trust National Assoc 2 RDA 99 Debt Svc 8/09	Inv	138,575.00
A401-7612-00.0.0-000 - Interest Payment	*** Account total ***		275,037.50
A401-7613-00.0.0-000 - Paying Agent Fees 16144 RDA 99 Fisc Agt Fee 09-10 Invoice number.: 2416942	1989 US Bank 1 RDA 99 Fisc Agt Fee 09-10	Inv	2,625.00
A401-7613-00.0.0-000 - Paying Agent Fees	*** Account total ***		2,625.00
A420-7419-00.0.0-000 - Other Professional Services 16135 CFDs Admin Fees 7-9/09 Invoice number.: C0622903	960 NBS Govt. Finance Group 1 CFD 90-1 Admin Fees 7-9/09	Inv	2,635.45
A420-7419-00.0.0-000 - Other Professional Services	*** Account total ***		2,635.45

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A421-7419-00.0.0-000 - Other Professional Services 16135 CFDs Admin Fees 7-9/09 Invoice number.: C0622903	960 NBS Govt. Finance Group 2 CFD 90-2 Admin Fees 7-9/09	Inv	1,129.00
A421-7419-00.0.0-000 - Other Professional Services	*** Account total ***		1,129.00
A421-7611-00.0.0-000 - Principal Payment 16146 CFD 90-2 Payment 7/09 Invoice number.: 99-131 7/09	1537 City National Bank 1 CFD 90-2 Payment 7/09	Inv	81,000.00
A421-7611-00.0.0-000 - Principal Payment	*** Account total ***		81,000.00
A421-7612-00.0.0-000 - Interest Payment 16146 CFD 90-2 Payment 7/09 Invoice number.: 99-131 7/09	1537 City National Bank 2 CFD 90-2 Payment 7/09	Inv	20,856.50
A421-7612-00.0.0-000 - Interest Payment	*** Account total ***		20,856.50
A422-7419-00.0.0-000 - Other Profesional Services 16110 CFA 07 Arbitrage Svc 6/09 Invoice number.: F07080904-JR	960 NBS Govt. Finance Group 1 CFA 07 Arbitrage Svc 6/09	Inv	1,200.00
A422-7419-00.0.0-000 - Other Profesional Services	*** Account total ***		1,200.00
A422-7613-00.0.0-000 - Paying Agent Fees 16143 CFA 07 Fisc Agt Fee 09-10 Invoice number.: 2419014	1989 US Bank 1 CFA 07 Fisc Agt Fee 09-10	Inv	2,200.00
A422-7613-00.0.0-000 - Paying Agent Fees	*** Account total ***		2,200.00
A501-7351-00.0.0-000 - Insurance Premiums 16131 EAP Insurance Premium 7-9/09 Invoice number.: 1020044	2181 CSAC Excess Insurance Authorit 1 EAP Ins Prem 7-9/09	Inv	304.98
A501-7351-00.0.0-000 - Insurance Premiums	*** Account total ***		304.98
A501-7413-00.0.0-000 - Legal Services 16105 Legal Services 4/09 Invoice number.: 10460	2469 Michel & Fackler APC 1 Legal Services 4/09	Inv	2,204.32
Invoice number.: 10460	2 Credit for Double Pymt 5/09	Inv	-714.20
A501-7413-00.0.0-000 - Legal Services	*** Account total ***		1,490.12

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A601-2730-00.0.0-006 - Library Room Rental Deposit 16139 Refund Libr Deposit 6/25/09	2178 Kevin & Marti Davis 1 Refund Libr Deposit 6/25/09	Inv	200.00
Invoice number.: Libr 6/25/09			
A601-2730-00.0.0-006 - Library Room Rental Deposit	*** Account total ***		200.00
A601-2739-00.0.0-000 - Clayton Community Library Foun 16134 Library Volunteer 7/09	1160 Arlene H. Kikkawa-Nielsen 1 Library Volunteer 7/09	Inv	820.00
Invoice number.: 7/09			
A601-2739-00.0.0-000 - Clayton Community Library Foun	*** Account total ***		820.00
A601-2740-00.0.0-096 - Cost Recov Dep PG&E Minor EP 16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc. 7 Eng Svc #8902	Inv	62.25
Invoice number.: 8900-8908			
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc. 6 Eng Svc #8902	Inv	62.25
Invoice number.: 8900-08 FY09-10			
A601-2740-00.0.0-096 - Cost Recov Dep PG&E Minor EP	*** Account total ***		124.50
A601-2741-00.0.0-153 - Seeno Grading Insp (10351) 16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc. 8 Eng Svc #8903	Inv	20.75
Invoice number.: 8900-8908			
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc. 8 Eng Svc #8903	Inv	20.75
Invoice number.: 8900-08 FY09-10			
A601-2741-00.0.0-153 - Seeno Grading Insp (10351)	*** Account total ***		41.50
A601-2744-00.0.0-189 - Riessen SW Permit 17-05 16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc. 9 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-8908			
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc. 9 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-08 FY09-10			
A601-2744-00.0.0-189 - Riessen SW Permit 17-05	*** Account total ***		41.50
A601-2744-00.0.0-381 - Gonzalez SW Permit 18-07 16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc. 10 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-8908			

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A601-2744-00.0.0-381 - Gonzalez SW Permit 18-07	*** Continued ***		
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc. 10 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-08 FY09-10			
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			
16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc. 11 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-8908			
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc. 11 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-08 FY09-10			
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			
16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc. 12 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-8908			
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc. 12 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-08 FY09-10			
A601-2744-00.0.0-495 - D. Lombardo SWP 25-08	*** Account total ***		41.50
A601-2744-00.0.0-527 - Gierak SWP 02-09			
16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc. 13 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-8908			
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc. 13 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-08 FY09-10			
A601-2744-00.0.0-527 - Gierak SWP 02-09	*** Account total ***		41.50
A601-2744-00.0.0-532 - B Wakefield SWP 05-09			
16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc. 14 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-8908			
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc. 14 Eng Svc #8904	Inv	20.75
Invoice number.: 8900-08 FY09-10			

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A601-2744-00.0.0-532 - B Wakefield SWP 05-09	*** Continued ***		
16138 Refund SWP 05-09 7/09	2560 Brent & Jeanine Wakefield		
Invoice number.: SWP 05-09	1 Refund SWP 05-09 7/09	Inv	1,751.00
A601-2744-00.0.0-532 - B Wakefield SWP 05-09	*** Account total ***		1,792.50
A601-2744-00.0.0-538 - Azmarai Kadir SWP 08-09			
16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc.		
Invoice number.: 8900-8908	15 Eng Svc #8904	Inv	20.75
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc.		
Invoice number.: 8900-08 FY09-10	15 Eng Svc #8904	Inv	20.75
A601-2744-00.0.0-538 - Azmarai Kadir SWP 08-09	*** Account total ***		41.50
A601-2744-00.0.0-543 - Majestic Pool SWP 12-09			
16117 Eng Svc 6/20-6/30/09	116 PERMCO, Inc.		
Invoice number.: 8900-8908	16 Eng Svc #8904	Inv	20.75
16123 Eng Svc 7/1-7/10/09	116 PERMCO, Inc.		
Invoice number.: 8900-08 FY09-10	16 Eng Svc #8904	Inv	20.75
A601-2744-00.0.0-543 - Majestic Pool SWP 12-09	*** Account total ***		41.50
A601-2745-00.0.0-399 - T. Dudley C&D Permit			
16112 Refund C&D Deposit 4/09	2518 Thomas & Elisa Trevisani Dudle		
Invoice number.: C&D - SPR 06-07	1 Refund C&D Deposit 4/09	Inv	1,680.86
A601-2745-00.0.0-399 - T. Dudley C&D Permit	*** Account total ***		1,680.86
A702-7332-00.0.0-000 - Telephone			
16104 Local Phone Svc 6/09	1243 AT&T/ CalNet 2		
Invoice number.: 6/09B	6 EH Local Phone 6/09	Inv	58.35
A702-7332-00.0.0-000 - Telephone	*** Account total ***		58.35
A702-7335-00.0.0-000 - Gas & Electricity			
16118 Service 6/09 (Individual Inv)	113 PG&E		
Invoice number.: 6/09 Ind	2 EH Svc 6/09	Inv	185.87
A702-7335-00.0.0-000 - Gas & Electricity	*** Account total ***		185.87

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A702-7338-00.0.0-000 - Water Services			
16120 City Water Usage 5-6/09	67 Contra Costa Water Dist. 4 End Hall 5-6/09	Inv	463.19
Invoice number.: A Series 5-6/09			
16124 City Water Usage 7/09	67 Contra Costa Water Dist. 4 End Hall 7/09	Inv	57.25
Invoice number.: A Series 7/09			
A702-7338-00.0.0-000 - Water Services	*** Account total ***		520.44
A702-7341-00.0.0-000 - Buildings/Grounds Maintenance			
16076 Monthly Svc 6/09	170 Western Exterminator 4 End Hall Ext Svc 6/09	Inv	87.00
Invoice number.: 436947			
A702-7341-00.0.0-000 - Buildings/Grounds Maintenance	*** Account total ***		87.00
A702-7417-00.0.0-000 - Janitorial Service			
16084 Janitorial Services for 6/09	468 J & R Floor Services 4 End Hall 6/09	Inv	120.00
Invoice number.: JUN2009			
A702-7417-00.0.0-000 - Janitorial Service	*** Account total ***		120.00
A999-1205-00.0.0-000 - Long Term Invest MorganStanley			
16073 CD Investment 7/1/09	2094 Morgan Stanley 2 CD Investment 7/1/09	Paid	444,000.00
Invoice number.: Capmark Bk			
16147 CD Investments 7/09	2094 Morgan Stanley 1 CD Investment 7/10/09	Inv	150,000.00
Invoice number.:			
	2 CD Investment 7/15/09	Inv	150,000.00
Invoice number.:			
	3 Reinvest CD So Comm Bk 6/09	Inv	-99,000.00
Invoice number.:			
A999-1205-00.0.0-000 - Long Term Invest MorganStanley	*** Account total ***		645,000.00
* Report total *	*** Total ***		1,763,250.56



Agenda Date: 7-21-09
Agenda Item: 4c

STAFF REPORT

Approved:

Gary A. Napper
City Manager/Executive Director

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 21, 2009

SUBJECT: CONSIDERATION OF A RESOLUTION ORDERING THE LEVY OF A SPECIAL TAX WITHIN THE HIGH STREET PERMANENT ROAD DIVISION FOR FY 2009-10

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

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

The City agreed to fund half the cost of the bridge and the remainder was to be paid by the real property owners within the Division. The Redevelopment Agency funded the reconstruction of the bridge and repayment was spread over 30 years with a 6% interest rate. In addition, the annual levy includes an amount of \$60 per parcel dedicated to future bridge maintenance. The City has absorbed all of the administrative costs. Through the end of FY 2008-09 (eight years), we have collected \$40,700 towards the construction costs (including interest) and \$3,000 for future maintenance.

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

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

FISCAL IMPACT

The annual assessment will produce \$4,370.00 in FY 2009-10. If this Resolution is not approved, money owed to the RDA by the real property owners will not be assessed and therefore remain unpaid, and funds will not be available for future bridge maintenance.

CONCLUSION

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

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

RESOLUTION NO.

**A RESOLUTION ORDERING THE LEVYING OF A SPECIAL TAX FOR FY 2009-10
WITHIN THE HIGH STREET PERMANENT ROAD DIVISION FOR THE
REPAYMENT OF FUNDS ADVANCED FOR THE RECONSTRUCTION OF THE
BRIDGE AND FUTURE MAINTENANCE PURSUANT TO THE STREETS AND
HIGHWAY CODE, ARTICLE 3, SECTION 1173, et. seq.**

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

WHEREAS, by passage of Resolution No. 34-98, the City Council ordered the formation of the High Street Permanent Road Division for the purpose of reconstructing and maintaining the High Street Bridge over Mitchell Creek; and

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

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

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

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

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

1. The City Council hereby orders the levy of special taxes for FY 2009-10 on those parcels within the High Street Permanent Road Division for the reconstruction and maintenance of the bridge over Mitchell Creek.

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

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

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

PASSED, APPROVED and ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 21st day of July 2009 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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 July 21, 2009.

Laci J. Jackson, City Clerk



Agenda Date: 7-21-09

Agenda Item: 4d

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 21, 2009

SUBJECT: CONSIDERATION OF A RESOLUTION ORDERING THE LEVY OF A SPECIAL TAX WITHIN THE OAK STREET PERMANENT ROAD DIVISION FOR FY 2009-10

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

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

The Redevelopment Agency funded the reconstruction of the bridge and repayment was spread over 20 years with a 7% interest rate. In addition, the annual levy has included an amount of \$350 per parcel dedicated to future road maintenance and \$92.01 per parcel for City administrative fees (10% of the levy for bridge construction and maintenance). Through the end of FY 2008-09, we have collected \$44,102.06 (\$39,339.06 in annual assessments plus \$4,763.00 from Reuben Gonzalez in 2005/06 to pay off his bridge assessment) for construction (deposited in RDA construction fund), \$16,800 for maintenance (deposited in a separate fund), and \$5,613.74 for administration (deposited in City General Fund).

Due to the repaving of Oak Street after construction of its municipal sewer line, we revised the maintenance schedule to provide for slurry seal treatments at 10 and 20 years after formation (2010 and 2020, respectively), along with an overlay at 30 years (2030). This revised schedule reduced the required maintenance levy to \$200.00 per parcel per year. Based upon this annual rate, we should have collected \$1,400 per parcel over the last

Date: July 21, 2009

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seven years. Using the original annual rate, we actually collected \$2,100 per parcel, \$700 per parcel more than is now projected to be needed. Therefore, we are eliminating the maintenance portion of the levy for the next two years (until fiscal year 2011-12) in order to bring the maintenance fund to its proper level.

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

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

FISCAL IMPACT

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

CONCLUSION

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

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

RESOLUTION NO.

**A RESOLUTION ORDERING THE LEVYING OF A SPECIAL TAX FOR
FY 2009-10 WITHIN THE OAK STREET PERMANENT ROAD DIVISION
FOR THE REPAYMENT OF FUNDS ADVANCED FOR THE RECONSTRUCTION
OF THE BRIDGE AND FUTURE MAINTENANCE PURSUANT TO THE STREETS
AND HIGHWAY CODE, ARTICLE 3, SECTION 1173, et. seq.**

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

WHEREAS, by passage of Resolution No. 66-99, the City Council ordered the formation of the Oak Street Permanent Road Division for the purpose of reconstructing and maintaining the Oak Street Bridge over Mitchell Creek and maintaining the private portion of Oak Street; and

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

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

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

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

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

1. The Council hereby orders the levy of special taxes for FY 2009-10 on those parcels within the Oak Street Permanent Road Division for the reconstruction and maintenance of the bridge over Mitchell Creek and the maintenance of the private portion of Oak Street.

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

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

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

PASSED, APPROVED and ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on July 21, 2009 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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 Clayton, California at a regular public meeting held on July 21, 2009.

Laci J. Jackson, City Clerk



Agenda Date: 7-21-09

Agenda Item: 4e

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager

MEETING DATE: July 21, 2009

SUBJECT: Approval of Resolution authorizing the levy for fiscal year 2009-10 for Community Facility District No. 1990-1R, 2007 Special Tax Revenue Refunding Bonds (Middle School)

RECOMMENDATION

Adoption of Resolution No. __-09 Placing Special Tax for Community Facilities District 1990-1R (Middle School) on the fiscal year 2009-2010 Tax Assessment Roll.

BACKGROUND

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

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

FISCAL IMPACT

There is no fiscal cost to the City. The parcels property owners within the assessment district pay for all costs of bond repayment and minor administrative costs related to its collection by the county and management by the City. The reduced interest rate savings achieved with the last refinancing are still passed along to the rate payers. The savings vary by size of parcel however generally result in \$300 to \$500 in total savings over the next 13 years –the remaining bond duration, or on average about \$31 per parcel per year.

Subject: Approval of Resolution authorizing the levy for fiscal year 2009-10 for Community Facility District No. 1990-1R
(Middle School)

Meeting Date: July 21, 2009

Page 2 of 2

CONCLUSION

The City Council, by Ordinance 274, as authorized by Section 53340 of the Government Code of the State of California, authorized the levy of a special tax to pay for costs and expenses related to Community Facilities District 1990-1R (Middle School). This resolution sets the fees for fiscal year 2009-2010 and authorizes the Contra Costa County auditor to place these taxes on the next assessment roll on which the taxes will become due.

Attachments:

- Resolution __-09
- Exhibit A to Resolution __-09 (assessment levy detail)
- Annual Special Tax Levy Report (FY 09/10; CFD 1990-1R, 2007 Special Tax Refunding Bonds; Middle School)
- Ordinance 274
- Exhibits to Ordinance 274

Issued 8/10/09 10:00 AM

RESOLUTION NO. ____-2009

**A RESOLUTION LEVYING THE ANNUAL SPECIAL TAX
FOR FISCAL YEAR 2009-2010 FOR
COMMUNITY FACILITIES DISTRICT 1990-1R
2007 SPECIAL TAX REVENUE REFUNDING BONDS
(Middle School)**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

SECTION 2: That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year (2009-2010) for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated Exhibit "A".

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

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

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

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

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

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

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

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

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

PASSED, APPROVED and ADOPTED by the City Council of the City of Clayton at a regular meeting of said Council held on July 21, 2009 by the following vote:

AYES:

NOES:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Julie K. Pierce, Mayor

ATTEST:

Laci J. Jackson, City Clerk

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-382-015	1828 EAGLE PEAK AVE	\$378.86
118-382-016	1824 EAGLE PEAK AVE	378.86
118-382-017	1820 EAGLE PEAK AVE	378.86
118-382-018	1816 EAGLE PEAK AVE	378.86
118-382-019	1812 EAGLE PEAK AVE	378.86
118-382-020	1808 EAGLE PEAK AVE	378.86
118-382-021	1804 EAGLE PEAK AVE	378.86
118-382-022	1800 EAGLE PEAK AVE	378.86
118-391-018	136 JOSCOLO VIEW VW	378.86
118-391-024	160 JOSCOLO VIEW VW	378.86
118-392-001	1816 OHLONE HEIGHTS HTS	378.86
118-392-002	1820 OHLONE HEIGHTS HTS	378.86
118-392-003	1824 OHLONE HEIGHTS HTS	378.86
118-392-004	1828 OHLONE HTS	378.86
118-392-005	1832 OHLONE HEIGHTS HTS	378.86
118-392-006	1836 OHLONE HEIGHTS HTS	378.86
118-392-007	1840 OHLONE HEIGHTS HTS	378.86
118-392-012	129 JOSCOLO VIEW VW	378.86
118-392-014	135 JOSCOLO VIEW VW	378.86
118-392-015	139 JOSCOLO VIEW VW	378.86
118-392-016	145 JOSCOLO VIEW VW	378.86
118-401-001	1790 INDIAN WELLS WAY	325.62
118-401-002	1788 INDIAN WELLS WAY	325.62
118-401-003	1786 INDIAN WELLS WAY	325.62
118-401-004	1784 INDIAN WELLS WAY	325.62
118-401-005	1782 INDIAN WELLS WAY	325.62
118-401-006	1780 INDIAN WELLS WAY	325.62
118-401-007	1778 INDIAN WELLS WAY	325.62
118-401-008	1776 INDIAN WELLS WAY	325.62
118-401-009	1774 INDIAN WELLS WAY	325.62
118-401-010	1772 INDIAN WELLS WAY	325.62
118-401-019	40 TULE CT	325.62
118-401-029	400 CHUPCAN PL	325.62
118-401-030	402 CHUPCAN PL	325.62
118-401-031	404 CHUPCAN PL	325.62
118-401-032	406 CHUPCAN PL	325.62
118-401-033	408 CHUPCAN PL	325.62
118-401-034	410 CHUPCAN PL	325.62
118-401-035	417 CHUPCAN PL	325.62
118-401-036	415 CHUPCAN PL	325.62
118-401-037	411 CHUPCAN PL	325.62

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-401-038	409 CHUPCAN PL	325.62
118-401-039	407 CHUPCAN PL	325.62
118-401-040	405 CHUPCAN PL	325.62
118-401-041	403 CHUPCAN PL	325.62
118-401-042	401 CHUPCAN PL	325.62
118-402-001	1735 INDIAN WELLS WAY	325.62
118-402-002	1737 INDIAN WELLS WAY	325.62
118-402-003	1739 INDIAN WELLS WAY	325.62
118-402-004	1741 INDIAN WELLS WAY	325.62
118-402-005	1743 INDIAN WELLS WAY	325.62
118-402-006	1745 INDIAN WELLS WAY	325.62
118-402-007	1747 INDIAN WELLS WAY	325.62
118-402-008	1749 INDIAN WELLS WAY	325.62
118-402-009	310 SACLAN TERRACE PL	325.62
118-402-010	320 SACLAN TERRACE PL	325.62
118-402-011	326 SACLAN TERRACE PL	325.62
118-402-012	328 SACLAN TERRACE PL	325.62
118-402-013	330 SACLAN TERRACE PL	325.62
118-402-014	332 SACLAN TERRACE PL	325.62
118-402-015	334 SACLAN TERRACE PL	325.62
118-402-016	336 SACLAN TERRACE PL	325.62
118-402-017	338 SACLAN TERRACE PL	325.62
118-402-018	340 SACLAN TERRACE PL	325.62
118-402-019	341 SACLAN TERRACE PL	325.62
118-402-020	339 SACLAN TERRACE PL	325.62
118-402-021	337 SACLAN TERRACE PL	325.62
118-402-022	335 SACLAN TERRACE PL	325.62
118-402-023	333 SACLAN TERRACE PL	325.62
118-402-024	331 SACLAN TERRACE PL	325.62
118-402-025	329 SACLAN TERRACE PL	325.62
118-402-026	327 SACLAN TERRACE PL	325.62
118-402-027	325 SACLAN TERRACE PL	325.62
118-402-028	323 SACLAN TERRACE PL	325.62
118-402-029	321 SACLAN TERRACE PL	325.62
118-410-001	1399 SHELL LN	264.40
118-410-002	1397 SHELL LN	264.40
118-410-003	1389 SHELL LN	264.40
118-410-004	1387 SHELL LN	264.40
118-410-005	1385 SHELL LN	264.40
118-410-006	1383 SHELL LN	264.40
118-410-007	1381 SHELL LN	264.40

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-410-008	1379 SHELL LN	264.40
118-410-009	1377 SHELL LN	264.40
118-410-010	1375 SHELL LN	264.40
118-410-011	1373 SHELL LN	264.40
118-410-012	1371 SHELL LN	264.40
118-410-013	1369 SHELL LN	264.40
118-410-014	1367 SHELL LN	264.40
118-410-015	1365 SHELL LN	264.40
118-410-016	1363 SHELL LN	264.40
118-410-017	1361 SHELL LN	264.40
118-410-018	1359 SHELL LN	264.40
118-410-019	1357 SHELL LN	264.40
118-410-020	1355 SHELL LN	264.40
118-410-021	1353 SHELL LN	264.40
118-410-022	1351 SHELL LN	264.40
118-410-023	1349 SHELL LN	264.40
118-410-024	1347 SHELL LN	264.40
118-410-025	1345 SHELL LN	264.40
118-410-026	1343 SHELL LN	264.40
118-410-027	1341 SHELL LN	264.40
118-410-028	1339 SHELL LN	264.40
118-410-029	1337 SHELL LN	264.40
118-410-030	1335 SHELL LN	264.40
118-410-031	1333 SHELL LN	264.40
118-410-032	1331 SHELL LN	264.40
118-410-033	1329 SHELL LN	264.40
118-410-034	1327 SHELL LN	264.40
118-410-035	1199 SHELL LN	264.40
118-410-037	1195 SHELL LN	264.40
118-410-038	1193 SHELL LN	264.40
118-410-039	1191 SHELL LN	264.40
118-410-040	1189 SHELL LN	264.40
118-410-041	1187 SHELL LN	264.40
118-410-042	1185 SHELL LN	264.40
118-410-043	1183 SHELL LN	264.40
118-410-044	1181 SHELL LN	264.40
118-410-045	1179 SHELL LN	264.40
118-410-046	1177 SHELL LN	264.40
118-410-047	1175 SHELL LN	264.40
118-410-048	1173 SHELL LN	264.40
118-410-049	1171 SHELL LN	264.40

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-410-050	1169 SHELL LN	264.40
118-410-051	1167 SHELL LN	264.40
118-410-052	1267 SHELL CIR	264.40
118-410-053	1265 SHELL CIR	264.40
118-410-054	1263 SHELL CIR	264.40
118-410-055	1261 SHELL CIR	264.40
118-410-056	1259 SHELL CIR	264.40
118-410-057	1254 SHELL CIR	264.40
118-410-058	1256 SHELL CIR	264.40
118-410-059	1258 SHELL CIR	264.40
118-410-060	1260 SHELL CIR	264.40
118-410-061	1262 SHELL CIR	264.40
118-410-062	1264 SHELL CIR	264.40
118-410-063	1266 SHELL CIR	264.40
118-410-064	1268 SHELL CIR	264.40
118-410-065	1270 SHELL CIR	264.40
118-410-066	1272 SHELL CIR	264.40
118-410-067	1274 SHELL CIR	264.40
118-410-068	1276 SHELL CIR	264.40
118-410-069	1278 SHELL CIR	264.40
118-410-070	1280 SHELL CIR	264.40
118-410-071	1282 SHELL CIR	264.40
118-410-072	1284 SHELL CIR	264.40
118-410-073	1286 SHELL CIR	264.40
118-410-074	1288 SHELL CIR	264.40
118-410-075	1290 SHELL CIR	264.40
118-410-076	1292 SHELL CIR	264.40
118-410-077	1294 SHELL CIR	264.40
118-410-078	1296 SHELL CIR	264.40
118-410-079	1298 SHELL CIR	264.40
118-410-080	1269 SHELL CIR	264.40
118-410-081	1271 SHELL CIR	264.40
118-410-082	1273 SHELL CIR	264.40
118-410-083	1275 SHELL CIR	264.40
118-410-084	1332 SHELL LN	264.40
118-410-085	1330 SHELL LN	264.40
118-410-086	1328 SHELL LN	264.40
118-410-087	1326 SHELL LN	264.40
118-410-088	1340 SHELL LN	264.40
118-410-089	1338 SHELL LN	264.40
118-410-090	1336 SHELL LN	264.40

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-410-091	1334 SHELL LN	264.40
118-410-092	1277 SHELL CIR	264.40
118-410-093	1279 SHELL CIR	264.40
118-410-094	1281 SHELL CIR	264.40
118-410-095	1283 SHELL CIR	264.40
118-410-096	1285 SHELL CIR	264.40
118-410-097	1287 SHELL CIR	264.40
118-410-098	1289 SHELL CIR	264.40
118-410-099	1291 SHELL CIR	264.40
118-410-100	1293 SHELL CIR	264.40
118-410-101	1295 SHELL CIR	264.40
118-410-102	1297 SHELL CIR	264.40
118-410-103	1299 SHELL CIR	264.40
118-410-104	1368 SHELL LN	264.40
118-410-105	1370 SHELL LN	264.40
118-410-106	1372 SHELL LN	264.40
118-410-107	1374 SHELL LN	264.40
118-410-108	1376 SHELL LN	264.40
118-410-109	1378 SHELL LN	264.40
118-410-110	1380 SHELL LN	264.40
118-410-111	1382 SHELL LN	264.40
118-410-112	1388 SHELL LN	264.40
118-410-113	1390 SHELL LN	264.40
118-410-114	1392 SHELL LN	264.40
118-410-115	1394 SHELL LN	264.40
118-410-116	1396 SHELL LN	264.40
118-410-117	1398 SHELL LN	264.40
118-410-120	1197 SHELL LN	264.40
118-421-001	304 AHWANEE LN	566.08
118-421-002	308 AHWANEE LN	566.08
118-421-003	312 AHWANEE LN	566.08
118-422-001	451 OBSIDIAN WAY	566.08
118-422-002	350 BLUE OAK LN	566.08
118-422-003	352 BLUE OAK LN	566.08
118-422-004	354 BLUE OAK LN	566.08
118-422-005	356 BLUE OAK LN	566.08
118-422-006	358 BLUE OAK LN	566.08
118-422-007	360 BLUE OAK LN	566.08
118-423-001	361 BLUE OAK LN	566.08
118-423-002	3057 MIWOK WAY	566.08
118-423-003	3055 MIWOK WAY	566.08

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APN	Situs Address	Levy
118-423-004	3053 MIWOK WAY	566.08
118-423-005	3051 MIWOK WAY	566.08
118-423-006	3049 MIWOK WAY	566.08
118-423-007	3047 MIWOK WAY	566.08
118-423-008	3045 MIWOK WAY	566.08
118-423-009	3043 MIWOK WAY	566.08
118-423-010	3041 MIWOK WAY	566.08
118-423-011	3039 MIWOK WAY	566.08
118-423-012	3037 MIWOK WAY	566.08
118-423-013	3035 MIWOK WAY	566.08
118-423-014	3033 MIWOK WAY	566.08
118-423-015	3031 MIWOK WAY	566.08
118-424-001	359 BLUE OAK LN	566.08
118-424-002	357 BLUE OAK LN	566.08
118-424-003	355 BLUE OAK LN	566.08
118-424-004	353 BLUE OAK LN	566.08
118-424-005	351 BLUE OAK LN	566.08
118-424-006	409 WAWONA LN	566.08
118-424-007	407 WAWONA LN	566.08
118-424-008	405 WAWONA LN	566.08
118-424-009	403 WAWONA LN	566.08
118-424-010	401 WAWONA LN	566.08
118-424-011	3034 MIWOK WAY	566.08
118-424-012	3038 MIWOK WAY	566.08
118-424-013	3040 MIWOK WAY	566.08
118-424-014	3042 MIWOK WAY	566.08
118-424-015	3046 MIWOK WAY	566.08
118-424-016	3048 MIWOK WAY	566.08
118-424-017	3050 MIWOK WAY	566.08
118-424-018	3052 MIWOK WAY	566.08
118-424-019	3054 MIWOK WAY	566.08
118-431-001	316 AHWANEE CT	566.08
118-431-002	320 AHWANEE CT	566.08
118-431-003	324 AHWANEE CT	566.08
118-431-004	328 AHWANEE CT	566.08
118-431-005	332 AHWANEE CT	566.08
118-432-002	333 AHWANEE LN	566.08
118-432-003	329 AHWANEE LN	566.08
118-432-004	325 AHWANEE LN	566.08
118-432-005	321 AHWANEE CT	566.08
118-432-006	317 AHWANEE CT	566.08

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APN	Situs Address	Levy
118-432-007	400 WAWONA LN	566.08
118-432-008	402 WAWONA LN	566.08
118-432-009	404 WAWONA LN	566.08
118-432-010	406 WAWONA LN	566.08
118-432-011	408 WAWONA LN	566.08
118-432-012	410 WAWONA LN	566.08
118-432-013	412 WAWONA LN	566.08
118-432-014	414 WAWONA LN	566.08
118-432-015	416 WAWONA CT	566.08
118-432-016	418 WAWONA LN	566.08
118-432-017	420 WAWONA CT	566.08
118-432-019	337 AHWANEE CT	566.08
118-432-020	422 WAWONA LN	566.08
118-433-002	419 WAWONA LN	566.08
118-433-003	417 WAWONA CT	566.08
118-433-004	421 WAWONA CT	566.08
118-441-001	5101 KELLER RIDGE DR	378.86
118-441-002	5103 KELLER RIDGE DR	378.86
118-441-003	5105 KELLER RIDGE DR	378.86
118-441-004	5107 KELLER RIDGE DR	378.86
118-441-005	5109 KELLER RIDGE DR	378.86
118-441-007	5113 KELLER RIDGE DR	378.86
118-441-008	5115 KELLER RIDGE DR	378.86
118-441-009	5117 KELLER RIDGE DR	378.86
118-441-010	5119 KELLER RIDGE DR	378.86
118-441-011	5121 KELLER RIDGE DR	378.86
118-441-012	5123 KELLER RIDGE DR	378.86
118-441-013	5125 KELLER RIDGE DR	378.86
118-441-014	5127 KELLER RIDGE DR	378.86
118-441-015	5129 KELLER RIDGE DR	378.86
118-441-016	5131 KELLER RIDGE DR	378.86
118-441-017	101 CROW PL	378.86
118-441-018	103 CROW PL	378.86
118-441-019	105 CROW PL	378.86
118-441-020	107 CROW PL	378.86
118-441-021	109 CROW PL	378.86
118-441-022	111 CROW PL	378.86
118-441-023	113 CROW PL	378.86
118-441-024	115 CROW PL	378.86
118-441-025	117 CROW PL	378.86
118-441-026	119 CROW PL	378.86

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APN	Situs Address	Levy
118-442-001	118 CROW PL	378.86
118-442-002	116 CROW PL	378.86
118-442-003	114 CROW PL	378.86
118-442-004	112 CROW PL	378.86
118-442-005	110 CROW PL	378.86
118-442-006	108 CROW PL	378.86
118-442-007	106 CROW PL	378.86
118-442-008	104 CROW PL	378.86
118-442-009	102 CROW PL	378.86
118-442-010	3009 WINDMILL CANYON DR	378.86
118-442-011	3011 WINDMILL CANYON DR	378.86
118-442-012	3013 WINDMILL CANYON DR	378.86
118-442-013	3015 WINDMILL CANYON DR	378.86
118-442-014	3017 WINDMILL CANYON DR	378.86
118-442-015	3019 WINDMILL CANYON DR	378.86
118-442-016	3021 WINDMILL CANYON DR	378.86
118-442-017	3023 WINDMILL CANYON DR	378.86
118-443-001	3022 WINDMILL CANYON DR	378.86
118-443-002	3020 WINDMILL CANYON DR	378.86
118-443-003	3018 WINDMILL CANYON DR	378.86
118-443-004	3016 WINDMILL CANYON DR	378.86
118-443-005	3014 WINDMILL CANYON DR	378.86
118-443-006	3012 WINDMILL CANYON DR	378.86
118-443-007	3010 WINDMILL CANYON DR	378.86
118-451-001	301 WINDMILL CANYON PL	378.86
118-451-002	303 WINDMILL CANYON PL	378.86
118-451-003	305 WINDMILL CANYON PL	378.86
118-451-004	307 WINDMILL CANYON PL	378.86
118-451-005	309 WINDMILL CANYON PL	378.86
118-451-006	311 WINDMILL CANYON PL	378.86
118-451-007	313 WINDMILL CANYON PL	378.86
118-451-008	315 WINDMILL CANYON PL	378.86
118-451-009	317 WINDMILL CANYON PL	378.86
118-451-010	319 WINDMILL CANYON PL	378.86
118-451-011	321 WINDMILL CANYON PL	378.86
118-452-001	322 WINDMILL CANYON PL	378.86
118-452-002	320 WINDMILL CANYON PL	378.86
118-452-003	318 WINDMILL CANYON PL	378.86
118-452-004	316 WINDMILL CANYON PL	378.86
118-452-005	314 WINDMILL CANYON PL	378.86
118-452-006	312 WINDMILL CANYON PL	378.86

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APN	Situs Address	Levy
118-452-007	310 WINDMILL CANYON PL	378.86
118-452-008	308 WINDMILL CANYON PL	378.86
118-452-009	306 WINDMILL CANYON PL	378.86
118-452-010	304 WINDMILL CANYON PL	378.86
118-452-011	302 WINDMILL CANYON PL	378.86
118-452-012	201 FALCON PL	378.86
118-452-013	203 FALCON PL	378.86
118-452-014	205 FALCON PL	378.86
118-452-015	207 FALCON PL	378.86
118-452-016	209 FALCON PL	378.86
118-452-017	211 FALCON PL	378.86
118-452-018	213 FALCON PL	378.86
118-452-019	215 FALCON PL	378.86
118-452-020	216 FALCON PL	378.86
118-452-021	214 FALCON PL	378.86
118-452-022	212 FALCON PL	378.86
118-452-023	210 FALCON PL	378.86
118-452-024	208 FALCON PL	378.86
118-452-025	206 FALCON PL	378.86
118-452-026	204 FALCON PL	378.86
118-452-027	202 FALCON PL	378.86
118-452-028	5126 KELLER RIDGE DR	378.86
118-452-029	5122 KELLER RIDGE DR	378.86
118-452-030	5120 KELLER RIDGE DR	378.86
118-452-031	5118 KELLER RIDGE DR	378.86
118-452-032	5116 KELLER RIDGE DR	378.86
118-452-033	5114 KELLER RIDGE DR	378.86
118-452-034	5112 KELLER RIDGE DR	378.86
118-452-035	5110 KELLER RIDGE DR	378.86
118-452-036	5108 KELLER RIDGE DR	378.86
118-452-037	5106 KELLER RIDGE DR	378.86
118-452-038	5102 KELLER RIDGE DR	378.86
118-460-001	600 JULPUN LOOP	325.62
118-460-002	602 JULPUN LOOP	325.62
118-460-003	604 JULPUN LOOP	325.62
118-460-004	606 JULPUN LOOP	325.62
118-460-005	608 JULPUN LOOP	325.62
118-460-006	610 JULPUN LOOP	325.62
118-460-007	612 JULPUN LOOP	325.62
118-460-008	614 JULPUN LOOP	325.62
118-460-009	616 JULPUN LOOP	325.62

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APN	Situs Address	Levy
118-460-010	618 JULPUN LOOP	325.62
118-460-011	620 JULPUN LOOP	325.62
118-460-012	622 JULPUN LOOP	325.62
118-460-013	615 JULPUN LOOP	325.62
118-460-014	609 JULPUN LOOP	325.62
118-460-015	605 JULPUN LOOP	325.62
118-460-016	601 JULPUN LOOP	325.62
118-460-017	637 JULPUN LOOP	325.62
118-460-018	633 JULPUN LOOP	325.62
118-460-019	629 JULPUN LOOP	325.62
118-460-020	625 JULPUN LOOP	325.62
118-460-021	624 JULPUN LOOP	325.62
118-460-022	626 JULPUN LOOP	325.62
118-460-023	628 JULPUN LOOP	325.62
118-460-024	630 JULPUN LOOP	325.62
118-460-025	632 JULPUN LOOP	325.62
118-460-026	634 JULPUN LOOP	325.62
118-460-027	636 JULPUN LOOP	325.62
118-460-028	638 JULPUN LOOP	325.62
118-460-029	800 CHERT PL	325.62
118-460-030	802 CHERT PL	325.62
118-460-031	804 CHERT PL	325.62
118-460-032	806 CHERT PL	325.62
118-460-033	808 CHERT PL	325.62
118-460-034	810 CHERT PL	325.62
118-460-035	812 CHERT PL	325.62
118-460-036	814 CHERT PL	325.62
118-460-037	819 CHERT PL	325.62
118-460-038	817 CHERT PL	325.62
118-460-039	815 CHERT PL	325.62
118-460-040	813 CHERT PL	325.62
118-460-041	811 CHERT PL	325.62
118-460-042	809 CHERT PL	325.62
118-460-043	807 CHERT PL	325.62
118-460-044	805 CHERT PL	325.62
118-460-045	803 CHERT PL	325.62
118-460-046	801 CHERT PL	325.62
118-460-047	51 KARKIN PL	325.62
118-460-048	53 KARKIN PL	325.62
118-460-049	55 KARKIN PL	325.62
118-460-050	57 KARKIN PL	325.62

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APN	Situs Address	Levy
118-460-051	56 KARKIN PL	325.62
118-460-052	54 KARKIN PL	325.62
118-460-053	52 KARKIN PL	325.62
118-460-054	1733 INDIAN WELLS WAY	325.62
118-460-055	501 SUISUN CT	325.62
118-460-056	503 SUISUN CT	325.62
118-460-057	505 SUISUN CT	325.62
118-460-058	507 SUISUN CT	325.62
118-460-059	509 SUISUN CT	325.62
118-460-060	511 SUISUN CT	325.62
118-460-061	510 SUISUN CT	325.62
118-460-062	508 SUISUN CT	325.62
118-460-063	506 SUISUN CT	325.62
118-460-064	504 SUISUN CT	325.62
118-460-065	502 SUISUN CT	325.62
118-460-066	1731 INDIAN WELLS WAY	325.62
118-460-067	1729 INDIAN WELLS WAY	325.62
118-460-068	1727 INDIAN WELLS WAY	325.62
118-460-069	1725 INDIAN WELLS WAY	325.62
118-460-070	1723 INDIAN WELLS WAY	325.62
118-460-071	1721 INDIAN WELLS WAY	325.62
118-460-072	1719 INDIAN WELLS WAY	325.62
118-460-073	722 ANIZUMNE CT	325.62
118-460-074	720 ANIZUMNE CT	325.62
118-460-075	718 ANIZUMNE CT	325.62
118-460-076	716 ANIZUMNE CT	325.62
118-460-077	714 ANIZUMNE CT	325.62
118-460-078	712 ANIZUMNE CT	325.62
118-460-079	710 ANIZUMNE CT	325.62
118-460-080	708 ANIZUMNE CT	325.62
118-460-081	706 ANIZUMNE CT	325.62
118-460-082	704 ANIZUMNE CT	325.62
118-460-083	702 ANIZUMNE CT	325.62
118-460-084	700 ANIZUMNE CT	325.62
118-460-085	1717 INDIAN WELLS WAY	325.62
118-460-086	1715 INDIAN WELLS WAY	325.62
118-460-087	1713 INDIAN WELLS WAY	325.62
118-460-088	1711 INDIAN WELLS WAY	325.62
118-460-089	901 ARROWHEAD TER	325.62
118-460-090	903 ARROWHEAD TER	325.62
118-460-091	905 ARROWHEAD TER	325.62

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APN	Situs Address	Levy
118-460-092	907 ARROWHEAD TER	325.62
118-460-093	909 ARROWHEAD TER	325.62
118-460-094	911 ARROWHEAD TER	325.62
118-460-095	913 ARROWHEAD TER	325.62
118-460-096	915 ARROWHEAD TER	325.62
118-460-097	917 ARROWHEAD TER	325.62
118-460-098	919 ARROWHEAD TER	325.62
118-460-099	921 ARROWHEAD TER	325.62
118-460-100	923 ARROWHEAD TER	325.62
118-460-101	925 ARROWHEAD TER	325.62
118-460-102	927 ARROWHEAD TER	325.62
118-460-103	929 ARROWHEAD TER	325.62
118-460-105	926 ARROWHEAD TER	325.62
118-460-106	924 ARROWHEAD TER	325.62
118-460-107	922 ARROWHEAD TER	325.62
118-460-108	920 ARROWHEAD TER	325.62
118-460-109	918 ARROWHEAD TER	325.62
118-460-110	916 ARROWHEAD TER	325.62
118-460-111	914 ARROWHEAD TER	325.62
118-460-112	912 ARROWHEAD CIR	325.62
118-460-113	910 ARROWHEAD TER	325.62
118-460-114	908 ARROWHEAD TER	325.62
118-460-115	906 ARROWHEAD TER	325.62
118-460-116	904 ARROWHEAD TER	325.62
118-460-117	902 ARROWHEAD TER	325.62
118-460-118	900 ARROWHEAD TER	325.62
118-460-121	931 ARROWHEAD TER	325.62
118-470-003	1207 BUCKEYE TER	325.62
118-470-004	1205 BUCKEYE TER	325.62
118-470-005	1203 BUCKEYE TER	325.62
118-470-006	1201 BUCKEYE TER	325.62
118-470-007	1211 BUCKEYE TER	325.62
118-470-008	1209 BUCKEYE TER	325.62
118-470-009	1213 BUCKEYE TER	325.62
118-470-010	1215 BUCKEYE TER	325.62
118-470-011	1217 BUCKEYE TER	325.62
118-470-012	1221 BUCKEYE TER	325.62
118-470-013	1223 BUCKEYE TER	325.62
118-470-014	1225 BUCKEYE TER	325.62
118-470-015	1227 BUCKEYE TER	325.62
118-470-016	1231 BUCKEYE TER	325.62

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APN	Situs Address	Levy
118-470-017	1233 BUCKEYE TER	325.62
118-470-018	1235 BUCKEYE TER	325.62
118-470-019	1237 BUCKEYE TER	325.62
118-470-020	1239 BUCKEYE TER	325.62
118-470-021	1241 BUCKEYE TER	325.62
118-470-022	1240 BUCKEYE TER	325.62
118-470-023	1238 BUCKEYE TER	325.62
118-470-024	1236 BUCKEYE TER	325.62
118-470-025	1234 BUCKEYE TER	325.62
118-470-026	1232 BUCKEYE TER	325.62
118-470-027	1230 BUCKEYE TER	325.62
118-470-028	1228 BUCKEYE TER	325.62
118-470-029	1226 BUCKEYE TER	325.62
118-470-030	1220 BUCKEYE TER	325.62
118-470-031	1218 BUCKEYE TER	325.62
118-470-032	1216 BUCKEYE TER	325.62
118-470-033	1214 BUCKEYE TER	325.62
118-470-034	1212 BUCKEYE TER	325.62
118-470-035	1200 BUCKEYE TER	325.62
118-470-036	1151 MOCCASIN CT	325.62
118-470-037	1153 MOCCASIN CT	325.62
118-470-038	1155 MOCCASIN CT	325.62
118-470-039	1159 MOCCASIN CT	325.62
118-470-040	1161 MOCCASIN CT	325.62
118-470-041	1163 MOCCASIN CT	325.62
118-470-042	1165 MOCCASIN CT	325.62
118-470-043	1169 MOCCASIN CT	325.62
118-470-044	1171 MOCCASIN CT	325.62
118-470-045	1173 MOCCASIN CT	325.62
118-470-046	1175 MOCCASIN CT	325.62
118-470-047	1174 MOCCASIN CT	325.62
118-470-048	1172 MOCCASIN CT	325.62
118-470-049	1170 MOCCASIN CT	325.62
118-470-050	1168 MOCCASIN CT	325.62
118-470-051	1166 MOCCASIN CT	325.62
118-470-052	1164 MOCCASIN CT	325.62
118-470-053	1160 MOCCASIN CT	325.62
118-470-054	1158 MOCCASIN CT	325.62
118-470-055	1156 MOCCASIN CT	325.62
118-470-056	1154 MOCCASIN CT	325.62
118-470-057	1152 MOCCASIN CT	325.62

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APN	Situs Address	Levy
118-470-063	1001 FEATHER CIR	325.62
118-470-064	1003 FEATHER CIR	325.62
118-470-065	1005 FEATHER CIR	325.62
118-470-066	1007 FEATHER CIR	325.62
118-470-067	1009 FEATHER CIR	325.62
118-470-068	1011 FEATHER CIR	325.62
118-470-069	1015 FEATHER CIR	325.62
118-470-070	1017 FEATHER CIR	325.62
118-470-071	1019 FEATHER CIR	325.62
118-470-072	1021 FEATHER CIR	325.62
118-470-076	1029 FEATHER CIR	325.62
118-470-079	1035 FEATHER CIR	325.62
118-470-080	1037 FEATHER CIR	325.62
118-470-081	1039 FEATHER CIR	325.62
118-470-082	1041 FEATHER CIR	325.62
118-470-083	1043 FEATHER CIR	325.62
118-470-084	1045 FEATHER CIR	325.62
118-470-085	1047 FEATHER CIR	325.62
118-470-086	1049 FEATHER CIR	325.62
118-470-087	1051 FEATHER CIR	325.62
118-470-088	1053 FEATHER CIR	325.62
118-470-089	1055 FEATHER CIR	325.62
118-470-090	1059 FEATHER CIR	325.62
118-470-091	1061 FEATHER CIR	325.62
118-470-092	1063 FEATHER CIR	325.62
118-470-093	1065 FEATHER CIR	325.62
118-470-094	1067 FEATHER CIR	325.62
118-470-095	1069 FEATHER CIR	325.62
118-470-096	1071 FEATHER CIR	325.62
118-470-097	1073 FEATHER CIR	325.62
118-470-098	1075 FEATHER CIR	325.62
118-470-099	1077 FEATHER CIR	325.62
118-470-100	1079 FEATHER CIR	325.62
118-470-101	1074 FEATHER CIR	325.62
118-470-102	1072 FEATHER CIR	325.62
118-470-103	1070 FEATHER CIR	325.62
118-470-104	1066 FEATHER CIR	325.62
118-470-105	1054 FEATHER CIR	325.62
118-470-106	1052 FEATHER CIR	325.62
118-470-107	1050 FEATHER CIR	325.62
118-470-108	1048 FEATHER CIR	325.62

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APN	Situs Address	Levy
118-470-109	1038 FEATHER CIR	325.62
118-470-110	1034 FEATHER CIR	325.62
118-470-111	1032 FEATHER CIR	325.62
118-470-112	1028 FEATHER CIR	325.62
118-470-113	1016 FEATHER CIR	325.62
118-470-114	1014 FEATHER CIR	325.62
118-470-115	1012 FEATHER CIR	325.62
118-470-118	1023 FEATHER CIR	325.62
118-470-119	1025 FEATHER CIR	325.62
118-470-120	1027 FEATHER CIR	325.62
118-470-121	1031 FEATHER CIR	325.62
118-470-122	1033 FEATHER CIR	325.62
118-480-001	100 FOREST HILL DR	658.80
118-480-002	102 FOREST HILL DR	658.80
118-480-003	104 FOREST HILL DR	658.80
118-480-004	106 FOREST HILL DR	658.80
118-480-005	108 FOREST HILL DR	658.80
118-480-006	110 FOREST HILL DR	658.80
118-480-007	112 FOREST HILL DR	658.80
118-480-008	114 FOREST HILL DR	658.80
118-480-009	116 FOREST HILL DR	658.80
118-480-010	118 FOREST HILL DR	658.80
118-480-011	120 FOREST HILL DR	658.80
118-480-012	121 FOREST HILL DR	658.80
118-480-013	119 FOREST HILL DR	658.80
118-480-014	117 FOREST HILL DR	658.80
118-480-015	115 FOREST HILL DR	658.80
118-480-016	113 FOREST HILL DR	658.80
118-480-017	111 FOREST HILL DR	658.80
118-480-018	109 FOREST HILL DR	658.80
118-480-019	105 FOREST HILL DR	658.80
118-480-020	103 FOREST HILL DR	658.80
118-480-023	1008 PEBBLE BEACH DR	658.80
118-480-024	1010 PEBBLE BEACH DR	658.80
118-480-025	1012 PEBBLE BEACH DR	658.80
118-480-026	1014 PEBBLE BEACH DR	658.80
118-480-027	1016 PEBBLE BEACH DR	658.80
118-480-028	1018 PEBBLE BEACH DR	658.80
118-480-029	1020 PEBBLE BEACH DR	658.80
118-480-030	1022 PEBBLE BEACH DR	658.80
118-480-031	1024 PEBBLE BEACH DR	658.80

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APN	Situs Address	Levy
118-480-034	1033 PEBBLE BEACH DR	658.80
118-480-035	1031 PEBBLE BEACH DR	658.80
118-480-036	1029 PEBBLE BEACH DR	658.80
118-480-037	1027 PEBBLE BEACH DR	658.80
118-480-038	1025 PEBBLE BEACH DR	658.80
118-480-039	1023 PEBBLE BEACH DR	658.80
118-480-040	1021 PEBBLE BEACH DR	658.80
118-480-041	1011 PEBBLE BEACH DR	658.80
118-480-042	1009 PEBBLE BEACH DR	658.80
118-480-043	1007 PEBBLE BEACH DR	658.80
118-480-044	1005 PEBBLE BEACH DR	658.80
118-480-045	1003 PEBBLE BEACH DR	658.80
118-480-046	101 FOREST HILL DR	658.80
118-480-047	1006 PEBBLE BEACH DR	658.80
118-480-048	1028 PEBBLE BEACH DR	1,317.62
118-490-001	132 INVERNESS WAY	658.80
118-490-003	138 INVERNESS WAY	658.80
118-490-005	140 INVERNESS WAY	658.80
118-490-006	142 INVERNESS WAY	658.80
118-490-007	1032 PEBBLE BEACH DR	658.80
118-490-008	1034 PEBBLE BEACH DR	658.80
118-490-009	1036 PEBBLE BEACH DR	658.80
118-490-010	1038 PEBBLE BEACH DR	658.80
118-490-011	1040 PEBBLE BEACH DR	658.80
118-490-012	1042 PEBBLE BEACH DR	658.80
118-490-013	1044 PEBBLE BEACH DR	658.80
118-490-014	1046 PEBBLE BEACH DR	658.80
118-490-015	1048 PEBBLE BEACH DR	658.80
118-490-016	1050 PEBBLE BEACH DR	658.80
118-490-017	1052 PEBBLE BEACH DR	658.80
118-490-018	1054 PEBBLE BEACH DR	658.80
118-490-019	1056 PEBBLE BEACH DR	658.80
118-490-020	1055 PEBBLE BEACH DR	658.80
118-490-021	1053 PEBBLE BEACH DR	658.80
118-490-022	1051 PEBBLE BEACH DR	658.80
118-490-023	1049 PEBBLE BEACH DR	658.80
118-490-024	1047 PEBBLE BEACH DR	658.80
118-490-025	1045 PEBBLE BEACH DR	658.80
118-490-027	134 INVERNESS WAY	658.80
118-490-028	136 INVERNESS WAY	658.80
118-500-001	1100 PEACOCK CREEK DR	658.80

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APN	Situs Address	Levy
118-500-002	1102 PEACOCK CREEK DR	658.80
118-500-005	1108 PEACOCK CREEK DR	658.80
118-500-006	1110 PEACOCK CREEK DR	658.80
118-500-007	1112 PEACOCK CREEK DR	658.80
118-500-008	1114 PEACOCK CREEK DR	658.80
118-500-009	1116 PEACOCK CREEK DR	658.80
118-500-010	1118 PEACOCK CREEK DR	658.80
118-500-011	1120 PEACOCK CREEK DR	658.80
118-500-012	1122 PEACOCK CREEK DR	658.80
118-500-013	1124 PEACOCK CREEK DR	658.80
118-500-014	1126 PEACOCK CREEK DR	658.80
118-500-015	1128 PEACOCK CREEK DR	658.80
118-500-016	1130 PEACOCK CREEK DR	658.80
118-500-017	1132 PEACOCK CREEK DR	658.80
118-500-018	1133 PEACOCK CREEK DR	658.80
118-500-019	1131 PEACOCK CREEK DR	658.80
118-500-020	1129 PEACOCK CREEK DR	658.80
118-500-021	1127 PEACOCK CREEK DR	658.80
118-500-022	1125 PEACOCK CREEK DR	658.80
118-500-023	1123 PEACOCK CREEK DR	658.80
118-500-024	1121 PEACOCK CREEK DR	658.80
118-500-025	1117 PEACOCK CREEK DR	658.80
118-500-026	1115 PEACOCK CREEK DR	658.80
118-500-027	1111 PEACOCK CREEK DR	658.80
118-500-028	1109 PEACOCK CREEK DR	658.80
118-500-029	1107 PEACOCK CREEK DR	658.80
118-500-030	1105 PEACOCK CREEK DR	658.80
118-500-031	1103 PEACOCK CREEK DR	658.80
118-500-032	1104 PEACOCK CREEK DR	658.80
118-500-033	1106 PEACOCK CREEK DR	658.80
118-510-001	1134 PEACOCK CREEK DR	658.80
118-510-002	1136 PEACOCK CREEK DR	658.80
118-510-003	1138 PEACOCK CREEK DR	658.80
118-510-004	1140 PEACOCK CREEK DR	658.80
118-510-005	1142 PEACOCK CREEK DR	658.80
118-510-006	1144 PEACOCK CREEK DR	658.80
118-510-007	1146 PEACOCK CREEK DR	658.80
118-510-008	1148 PEACOCK CREEK DR	658.80
118-510-009	1150 PEACOCK CREEK DR	658.80
118-510-010	1152 PEACOCK CREEK DR	658.80
118-510-011	170 BRANDYWINE PL	658.80

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APN	Situs Address	Levy
118-510-012	172 BRANDYWINE PL	658.80
118-510-013	174 BRANDYWINE PL	658.80
118-510-015	185 BRANDYWINE PL	658.80
118-510-016	183 BRANDYWINE PL	658.80
118-510-017	181 BRANDYWINE PL	658.80
118-510-018	179 BRANDYWINE PL	658.80
118-510-019	177 BRANDYWINE PL	658.80
118-510-020	175 BRANDYWINE PL	658.80
118-510-021	173 BRANDYWINE PL	658.80
118-510-022	1160 TORREY PINES PL	658.80
118-510-023	1162 TORREY PINES PL	658.80
118-510-024	1163 TORREY PINES PL	658.80
118-510-025	1161 TORREY PINES PL	658.80
118-510-026	1155 PEACOCK CREEK DR	658.80
118-510-027	1151 PEACOCK CREEK DR	658.80
118-510-028	164 SILVERADO CT	658.80
118-510-029	166 SILVERADO CT	658.80
118-510-030	165 SILVERADO CT	658.80
118-510-031	163 SILVERADO CT	658.80
118-510-032	1149 PEACOCK CREEK DR	658.80
118-510-033	1147 PEACOCK CREEK DR	658.80
118-510-034	1145 PEACOCK CREEK DR	658.80
118-510-035	154 LONE PINE CT	658.80
118-510-036	156 LONE PINE CT	658.80
118-510-037	155 LONE PINE CT	658.80
118-510-038	153 LONE PINE CT	658.80
118-510-039	151 LONE PINE CT	658.80
118-510-040	1139 PEACOCK CREEK DR	658.80
118-510-041	1137 PEACOCK CREEK DR	658.80
118-510-042	1135 PEACOCK CREEK DR	658.80
118-530-001	1401 INDIANHEAD WAY	264.40
118-530-002	1403 INDIANHEAD WAY	264.40
118-530-003	1405 INDIANHEAD WAY	264.40
118-530-004	1407 INDIANHEAD WAY	264.40
118-530-005	1409 INDIANHEAD WAY	264.40
118-530-006	1411 INDIANHEAD WAY	264.40
118-530-007	1413 INDIANHEAD WAY	264.40
118-530-008	1415 INDIANHEAD WAY	264.40
118-530-009	1417 INDIANHEAD WAY	264.40
118-530-010	1419 INDIANHEAD WAY	264.40
118-530-011	1421 INDIANHEAD WAY	264.40

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APN	Situs Address	Levy
118-530-012	1423 INDIANHEAD WAY	264.40
118-530-013	1425 INDIANHEAD WAY	264.40
118-530-014	1427 INDIANHEAD WAY	264.40
118-530-015	1429 INDIANHEAD WAY	264.40
118-530-016	1431 INDIANHEAD WAY	264.40
118-530-017	1433 INDIANHEAD CIR	264.40
118-530-018	1435 INDIANHEAD CIR	264.40
118-530-019	1437 INDIANHEAD CIR	264.40
118-530-020	1439 INDIANHEAD CIR	264.40
118-530-021	1441 INDIANHEAD CIR	264.40
118-530-022	1443 INDIANHEAD CIR	264.40
118-530-023	1445 INDIANHEAD CIR	264.40
118-530-024	1447 INDIANHEAD CIR	264.40
118-530-025	1449 INDIANHEAD CIR	264.40
118-530-026	1451 INDIANHEAD CIR	264.40
118-530-027	1453 INDIANHEAD CIR	264.40
118-530-028	1455 INDIANHEAD CIR	264.40
118-530-029	1457 INDIANHEAD CIR	264.40
118-530-030	1459 INDIANHEAD CIR	264.40
118-530-031	1461 INDIANHEAD CIR	264.40
118-530-033	1465 INDIANHEAD CIR	264.40
118-530-034	1467 INDIANHEAD CIR	264.40
118-530-035	1469 INDIANHEAD CIR	264.40
118-530-036	1471 INDIANHEAD CIR	264.40
118-530-037	1473 INDIANHEAD CIR	264.40
118-530-038	1475 INDIANHEAD CIR	264.40
118-530-039	1477 INDIANHEAD CIR	264.40
118-530-040	1479 INDIANHEAD CIR	264.40
118-530-041	1481 INDIANHEAD CIR	264.40
118-530-042	1483 INDIANHEAD CIR	264.40
118-530-043	1485 INDIANHEAD CIR	264.40
118-530-044	1487 INDIANHEAD CIR	264.40
118-530-045	1489 INDIANHEAD CIR	264.40
118-530-046	1491 INDIANHEAD CIR	264.40
118-530-047	1466 INDIANHEAD CIR	264.40
118-530-048	1464 INDIANHEAD CIR	264.40
118-530-049	1462 INDIANHEAD CIR	264.40
118-530-050	1460 INDIANHEAD CIR	264.40
118-530-051	1458 INDIANHEAD CIR	264.40
118-530-052	1456 INDIANHEAD CIR	264.40
118-530-056	1463 INDIANHEAD CIR	264.40

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APN	Situs Address	Levy
118-540-001	4001 HUMMINGBIRD WAY	378.86
118-540-002	4003 HUMMINGBIRD WAY	378.86
118-540-003	4005 HUMMINGBIRD WAY	378.86
118-540-004	4007 HUMMINGBIRD WAY	378.86
118-540-005	4009 HUMMINGBIRD WAY	378.86
118-540-006	4011 HUMMINGBIRD WAY	378.86
118-540-007	4013 HUMMINGBIRD WAY	378.86
118-540-008	4015 HUMMINGBIRD WAY	378.86
118-540-009	4017 HUMMINGBIRD WAY	378.86
118-540-010	4019 HUMMINGBIRD WAY	378.86
118-540-011	4021 HUMMINGBIRD WAY	378.86
118-540-012	4022 HUMMINGBIRD WAY	378.86
118-540-013	4018 HUMMINGBIRD WAY	378.86
118-540-014	4014 HUMMINGBIRD WAY	378.86
118-540-015	4010 HUMMINGBIRD WAY	378.86
118-540-016	4008 HUMMINGBIRD WAY	378.86
118-540-017	4006 HUMMINGBIRD WAY	378.86
118-540-018	4004 HUMMINGBIRD WAY	378.86
118-540-019	4002 HUMMINGBIRD WAY	378.86
118-540-020	5001 RAVEN WAY	378.86
118-540-021	5003 RAVEN WAY	378.86
118-540-022	5005 RAVEN WAY	378.86
118-540-023	5007 RAVEN WAY	378.86
118-540-024	5009 RAVEN WAY	378.86
118-540-025	5011 RAVEN WAY	378.86
118-540-026	4024 HUMMINGBIRD WAY	378.86
118-540-027	5013 RAVEN WAY	378.86
118-540-028	5015 RAVEN WAY	378.86
118-540-029	5017 RAVEN WAY	378.86
118-540-030	5019 RAVEN WAY	378.86
118-540-031	3038 WINDMILL CANYON DR	378.86
118-540-032	3036 WINDMILL CANYON DR	378.86
118-540-033	3034 WINDMILL CANYON DR	378.86
118-540-034	3032 WINDMILL CANYON DR	378.86
118-540-035	3030 WINDMILL CANYON DR	378.86
118-540-036	3028 WINDMILL CANYON DR	378.86
118-540-037	3026 WINDMILL CANYON DR	378.86
118-540-038	3024 WINDMILL CANYON DR	378.86
118-540-039	3025 WINDMILL CANYON DR	378.86
118-540-040	3027 WINDMILL CANYON DR	378.86
118-540-041	3029 WINDMILL CANYON DR	378.86

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APN	Situs Address	Levy
118-540-042	3031 WINDMILL CANYON DR	378.86
118-540-043	3033 WINDMILL CANYON DR	378.86
118-540-044	3035 WINDMILL CANYON DR	378.86
118-540-045	3037 WINDMILL CANYON DR	378.86
118-540-046	3039 WINDMILL CANYON DR	378.86
118-540-047	3041 WINDMILL CANYON DR	378.86
118-540-048	3043 WINDMILL CANYON DR	378.86
118-540-049	3045 WINDMILL CANYON DR	378.86
118-540-050	3047 WINDMILL CANYON DR	378.86
118-540-051	3049 WINDMILL CANYON DR	378.86
118-540-052	3051 WINDMILL CANYON DR	378.86
118-540-053	3053 WINDMILL CANYON DR	378.86
118-540-054	5022 RAVEN WAY	378.86
118-540-055	5020 RAVEN WAY	378.86
118-540-056	5018 RAVEN WAY	378.86
118-540-057	5016 RAVEN WAY	378.86
118-540-058	5014 RAVEN WAY	378.86
118-540-059	5012 RAVEN WAY	378.86
118-540-060	5010 RAVEN WAY	378.86
118-540-061	5008 RAVEN WAY	378.86
118-540-062	5006 RAVEN WAY	378.86
118-540-063	5004 RAVEN WAY	378.86
118-540-064	5002 RAVEN WAY	378.86
118-540-065	5000 RAVEN WAY	378.86
118-550-002	610 GOLDEN EAGLE PL	378.86
118-550-003	608 GOLDEN EAGLE PL	378.86
118-550-004	606 GOLDEN EAGLE PL	378.86
118-550-005	604 GOLDEN EAGLE PL	378.86
118-550-006	602 GOLDEN EAGLE PL	378.86
118-550-007	501 RAVEN PL	378.86
118-550-008	503 RAVEN PL	378.86
118-550-009	505 RAVEN PL	378.86
118-550-010	507 RAVEN PL	378.86
118-550-011	509 RAVEN PL	378.86
118-550-012	511 RAVEN PL	378.86
118-550-013	513 RAVEN PL	378.86
118-550-014	514 RAVEN PL	378.86
118-550-015	512 RAVEN PL	378.86
118-550-016	510 RAVEN PL	378.86
118-550-017	508 RAVEN PL	378.86
118-550-018	506 RAVEN PL	378.86

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APN	Situs Address	Levy
118-550-019	504 RAVEN PL	378.86
118-550-020	502 RAVEN PL	378.86
118-550-021	401 HUMMINGBIRD PL	378.86
118-550-022	403 HUMMINGBIRD PL	378.86
118-550-023	405 HUMMINGBIRD PL	378.86
118-550-024	407 HUMMINGBIRD PL	378.86
118-550-025	409 HUMMINGBIRD PL	378.86
118-550-026	411 HUMMINGBIRD PL	378.86
118-550-027	413 HUMMINGBIRD PL	378.86
118-550-028	418 HUMMINGBIRD PL	378.86
118-550-029	416 HUMMINGBIRD PL	378.86
118-550-030	414 HUMMINGBIRD PL	378.86
118-550-031	412 HUMMINGBIRD PL	378.86
118-550-032	410 HUMMINGBIRD PL	378.86
118-550-033	408 HUMMINGBIRD PL	378.86
118-550-034	406 HUMMINGBIRD PL	378.86
118-550-035	404 HUMMINGBIRD PL	378.86
118-550-036	402 HUMMINGBIRD PL	378.86
118-550-038	612 GOLDEN EAGLE PL	378.86
118-570-001	363 BLUE OAK LN	566.08
118-570-002	365 BLUE OAK LN	566.08
118-570-003	367 BLUE OAK LN	566.08
118-570-004	369 BLUE OAK LN	566.08
118-570-005	371 BLUE OAK LN	566.08
118-570-006	373 BLUE OAK LN	566.08
118-570-007	375 BLUE OAK LN	566.08
118-570-008	377 BLUE OAK LN	566.08
118-570-009	379 BLUE OAK LN	566.08
118-570-010	381 BLUE OAK LN	566.08
118-570-012	385 BLUE OAK LN	566.08
118-570-013	387 BLUE OAK LN	566.08
118-570-014	389 BLUE OAK LN	566.08
118-570-015	391 BLUE OAK LN	566.08
118-570-016	390 BLUE OAK LN	566.08
118-570-017	388 BLUE OAK LN	566.08
118-570-018	81 WILDCAT WAY	566.08
118-570-019	83 WILDCAT WAY	566.08
118-570-020	85 WILDCAT WAY	566.08
118-570-021	477 OBSIDIAN WAY	566.08
118-570-022	479 OBSIDIAN WAY	566.08
118-570-023	478 OBSIDIAN WAY	566.08

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APN	Situs Address	Levy
118-570-024	476 OBSIDIAN WAY	566.08
118-570-025	474 OBSIDIAN WAY	566.08
118-570-026	470 OBSIDIAN WAY	566.08
118-570-027	468 OBSIDIAN WAY	566.08
118-570-028	63 ANTELOPE CT	566.08
118-570-029	65 ANTELOPE CT	566.08
118-570-030	66 ANTELOPE CT	566.08
118-570-031	64 ANTELOPE CT	566.08
118-570-032	62 ANTELOPE CT	566.08
118-570-033	60 ANTELOPE CT	566.08
118-570-034	458 OBSIDIAN WAY	566.08
118-570-035	456 OBSIDIAN WAY	566.08
118-570-038	56 TUYSHTAK CT	566.08
118-570-039	54 TUYSHTAK CT	566.08
118-570-040	52 TUYSHTAK CT	566.08
118-570-041	453 OBSIDIAN WAY	566.08
118-570-042	455 OBSIDIAN WAY	566.08
118-570-043	457 OBSIDIAN WAY	566.08
118-570-044	459 OBSIDIAN WAY	566.08
118-570-045	461 OBSIDIAN WAY	566.08
118-570-046	463 OBSIDIAN WAY	566.08
118-570-047	465 OBSIDIAN WAY	566.08
118-570-048	467 OBSIDIAN WAY	566.08
118-570-049	469 OBSIDIAN WAY	566.08
118-570-050	471 OBSIDIAN WAY	566.08
118-570-051	473 OBSIDIAN WAY	566.08
118-570-052	84 WILDCAT WAY	566.08
118-570-053	380 BLUE OAK LN	566.08
118-570-054	376 BLUE OAK LN	566.08
118-570-055	374 BLUE OAK LN	566.08
118-570-056	372 BLUE OAK LN	566.08
118-570-057	370 BLUE OAK LN	566.08
118-570-058	368 BLUE OAK LN	566.08
118-570-059	366 BLUE OAK LN	566.08
118-570-060	362 BLUE OAK LN	566.08
118-570-061	383 BLUE OAK LN	566.08
118-570-062	53 TUYSHTAK CT	566.08
118-570-063	55 TUYSHTAK CT	566.08
118-580-001	200 CONDOR WAY	325.62
118-580-002	202 CONDOR WAY	325.62
118-580-003	204 CONDOR WAY	325.62

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APN	Situs Address	Levy
118-580-004	206 CONDOR WAY	325.62
118-580-005	208 CONDOR WAY	325.62
118-580-006	210 CONDOR WAY	325.62
118-580-007	212 CONDOR WAY	325.62
118-580-008	214 CONDOR WAY	325.62
118-580-009	216 CONDOR WAY	325.62
118-580-010	218 CONDOR WAY	325.62
118-580-011	220 CONDOR WAY	325.62
118-580-012	222 CONDOR WAY	325.62
118-580-013	224 CONDOR WAY	325.62
118-580-014	226 CONDOR WAY	325.62
118-580-015	5000 KELLER RIDGE DR	325.62
118-580-016	5002 KELLER RIDGE DR	325.62
118-580-017	5004 KELLER RIDGE DR	325.62
118-580-018	5006 KELLER RIDGE DR	325.62
118-580-019	5008 KELLER RIDGE DR	325.62
118-580-020	5010 KELLER RIDGE DR	325.62
118-580-021	5012 KELLER RIDGE DR	325.62
118-580-022	5037 KELLER RIDGE DR	325.62
118-580-023	5035 KELLER RIDGE DR	325.62
118-580-024	5033 KELLER RIDGE DR	325.62
118-580-025	5031 KELLER RIDGE DR	325.62
118-580-026	5029 KELLER RIDGE DR	325.62
118-580-027	5027 KELLER RIDGE DR	325.62
118-580-028	5025 KELLER RIDGE DR	325.62
118-580-029	5023 KELLER RIDGE DR	325.62
118-580-030	5021 KELLER RIDGE DR	325.62
118-580-031	5019 KELLER RIDGE DR	325.62
118-580-032	5017 KELLER RIDGE DR	325.62
118-580-033	5015 KELLER RIDGE DR	325.62
118-580-034	5013 KELLER RIDGE DR	325.62
118-580-035	5011 KELLER RIDGE DR	325.62
118-590-004	4705 KELLER RIDGE DR	264.40
118-590-005	4707 KELLER RIDGE DR	264.40
118-590-006	4703 KELLER RIDGE DR	264.40
118-590-007	4701 KELLER RIDGE DR	264.40
118-590-009	4605 KELLER RIDGE DR	264.40
118-590-010	4607 KELLER RIDGE DR	264.40
118-590-011	4603 KELLER RIDGE DR	264.40
118-590-012	4601 KELLER RIDGE DR	264.40
118-590-015	4507 KELLER RIDGE DR	264.40

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APN	Situs Address	Levy
118-590-016	4505 KELLER RIDGE DR	264.40
118-590-017	4501 KELLER RIDGE DR	264.40
118-590-018	4503 KELLER RIDGE DR	264.40
118-590-022	4905 KELLER RIDGE DR	264.40
118-590-023	4907 KELLER RIDGE DR	264.40
118-590-024	4903 KELLER RIDGE DR	264.40
118-590-025	4901 KELLER RIDGE DR	264.40
118-590-027	4805 KELLER RIDGE DR	264.40
118-590-028	4807 KELLER RIDGE DR	264.40
118-590-029	4803 KELLER RIDGE DR	264.40
118-590-030	4801 KELLER RIDGE DR	264.40
118-600-001	905 CONDOR PL	264.40
118-600-002	907 CONDOR PL	264.40
118-600-003	903 CONDOR PL	264.40
118-600-004	901 CONDOR PL	264.40
118-600-006	807 CONDOR PL	264.40
118-600-007	805 CONDOR PL	264.40
118-600-008	801 CONDOR PL	264.40
118-600-009	803 CONDOR PL	264.40
118-600-011	705 CONDOR PL	264.40
118-600-012	707 CONDOR PL	264.40
118-600-013	703 CONDOR PL	264.40
118-600-014	701 CONDOR PL	264.40
118-600-016	607 CONDOR PL	264.40
118-600-017	605 CONDOR PL	264.40
118-600-018	601 CONDOR PL	264.40
118-600-019	603 CONDOR PL	264.40
118-600-021	505 CONDOR PL	264.40
118-600-022	507 CONDOR PL	264.40
118-600-023	503 CONDOR PL	264.40
118-600-024	501 CONDOR PL	264.40
118-600-026	405 CONDOR PL	264.40
118-600-027	407 CONDOR PL	264.40
118-600-028	403 CONDOR PL	264.40
118-600-029	401 CONDOR PL	264.40
118-600-031	307 CONDOR PL	264.40
118-600-032	305 CONDOR PL	264.40
118-600-033	301 CONDOR PL	264.40
118-600-034	303 CONDOR PL	264.40
118-600-036	207 CONDOR PL	264.40
118-600-037	205 CONDOR PL	264.40

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-600-038	201 CONDOR PL	264.40
118-600-039	203 CONDOR PL	264.40
118-610-001	1947 EAGLE PEAK AVE	264.40
118-610-002	1945 EAGLE PEAK AVE	264.40
118-610-003	1941 EAGLE PEAK AVE	264.40
118-610-004	1943 EAGLE PEAK AVE	264.40
118-610-006	1925 EAGLE PEAK AVE	264.40
118-610-007	1927 EAGLE PEAK AVE	264.40
118-610-008	1923 EAGLE PEAK AVE	264.40
118-610-009	1921 EAGLE PEAK AVE	264.40
118-610-012	3905 COYOTE CIR	264.40
118-610-013	3907 COYOTE CIR	264.40
118-610-014	3903 COYOTE CIR	264.40
118-610-015	3901 COYOTE CIR	264.40
118-610-020	3805 COYOTE CIR	264.40
118-610-021	3807 COYOTE CIR	264.40
118-610-022	3803 COYOTE CIR	264.40
118-610-023	3801 COYOTE CIR	264.40
118-610-024	3707 COYOTE CIR	264.40
118-610-025	3705 COYOTE CIR	264.40
118-610-026	3701 COYOTE CIR	264.40
118-610-027	3703 COYOTE CIR	264.40
118-610-028	3605 COYOTE CIR	264.40
118-610-029	3607 COYOTE CIR	264.40
118-610-030	3603 COYOTE CIR	264.40
118-610-031	3601 COYOTE CIR	264.40
118-620-001	6001 GOLDEN EAGLE WAY	378.86
118-620-002	6003 GOLDEN EAGLE WAY	378.86
118-620-003	6005 GOLDEN EAGLE WAY	378.86
118-620-004	6007 GOLDEN EAGLE WAY	378.86
118-620-005	6009 GOLDEN EAGLE WAY	378.86
118-620-006	6011 GOLDEN EAGLE WAY	378.86
118-620-007	6013 GOLDEN EAGLE WAY	378.86
118-620-008	3089 WINDMILL CANYON DR	378.86
118-620-009	3091 WINDMILL CANYON DR	378.86
118-620-010	3093 WINDMILL CANYON DR	378.86
118-620-011	3095 WINDMILL CANYON DR	378.86
118-620-012	3097 WINDMILL CANYON DR	378.86
118-620-013	3099 WINDMILL CANYON DR	378.86
118-620-014	3101 WINDMILL CANYON DR	378.86
118-620-015	3103 WINDMILL CANYON DR	378.86

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
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APN	Situs Address	Levy
118-620-016	3105 WINDMILL CANYON DR	378.86
118-620-017	3107 WINDMILL CANYON DR	378.86
118-620-018	3109 WINDMILL CANYON DR	378.86
118-620-019	3111 WINDMILL CANYON DR	378.86
118-620-020	6036 GOLDEN EAGLE WAY	378.86
118-620-021	6034 GOLDEN EAGLE WAY	378.86
118-620-022	6032 GOLDEN EAGLE WAY	378.86
118-620-023	6030 GOLDEN EAGLE WAY	378.86
118-620-024	6028 GOLDEN EAGLE WAY	378.86
118-620-025	6026 GOLDEN EAGLE WAY	378.86
118-620-026	6024 GOLDEN EAGLE WAY	378.86
118-620-027	6022 GOLDEN EAGLE WAY	378.86
118-620-028	6018 GOLDEN EAGLE WAY	378.86
118-620-029	7001 MOLLUK WAY	378.86
118-620-030	7003 MOLLUK WAY	378.86
118-620-031	7005 MOLLUK WAY	378.86
118-620-032	7007 MOLLUK WAY	378.86
118-620-033	7009 MOLLUK WAY	378.86
118-620-034	7011 MOLLUK WAY	378.86
118-620-035	7015 MOLLUK WAY	378.86
118-620-036	7019 MOLLUK WAY	378.86
118-620-037	7021 MOLLUK WAY	378.86
118-620-038	7023 MOLLUK WAY	378.86
118-620-039	7025 MOLLUK WAY	378.86
118-620-040	7027 MOLLUK WAY	378.86
118-620-041	7028 MOLLUK WAY	378.86
118-620-042	7026 MOLLUK WAY	378.86
118-620-043	7024 MOLLUK WAY	378.86
118-620-044	7022 MOLLUK WAY	378.86
118-620-045	7020 MOLLUK WAY	378.86
118-620-046	7018 MOLLUK WAY	378.86
118-620-047	7016 MOLLUK WAY	378.86
118-620-048	7014 MOLLUK WAY	378.86
118-620-049	7012 MOLLUK WAY	378.86
118-620-050	7010 MOLLUK WAY	378.86
118-620-051	7008 MOLLUK WAY	378.86
118-620-052	7006 MOLLUK WAY	378.86
118-620-053	7004 MOLLUK WAY	378.86
118-620-054	7002 MOLLUK WAY	378.86
118-620-055	7000 MOLLUK WAY	378.86
118-620-056	5151 KELLER RIDGE DR	378.86

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-620-057	5153 KELLER RIDGE DR	378.86
118-620-058	5155 KELLER RIDGE DR	378.86
118-620-059	5157 KELLER RIDGE DR	378.86
118-620-060	5159 KELLER RIDGE DR	378.86
118-620-061	5161 KELLER RIDGE DR	378.86
118-620-062	5163 KELLER RIDGE DR	378.86
118-630-001	6015 GOLDEN EAGLE WAY	378.86
118-630-002	6017 GOLDEN EAGLE WAY	378.86
118-630-003	6019 GOLDEN EAGLE WAY	378.86
118-630-004	6021 GOLDEN EAGLE WAY	378.86
118-630-005	6023 GOLDEN EAGLE WAY	378.86
118-630-006	6025 GOLDEN EAGLE WAY	378.86
118-630-007	6027 GOLDEN EAGLE WAY	378.86
118-630-008	6031 GOLDEN EAGLE WAY	378.86
118-630-009	3072 WINDMILL CANYON DR	378.86
118-630-010	3070 WINDMILL CANYON DR	378.86
118-630-011	3068 WINDMILL CANYON DR	378.86
118-630-012	3066 WINDMILL CANYON DR	378.86
118-630-013	3064 WINDMILL CANYON DR	378.86
118-630-014	3062 WINDMILL CANYON DR	378.86
118-630-015	3060 WINDMILL CANYON DR	378.86
118-630-016	3058 WINDMILL CANYON DR	378.86
118-630-017	3056 WINDMILL CANYON DR	378.86
118-630-018	3054 WINDMILL CANYON DR	378.86
118-630-019	3055 WINDMILL CANYON DR	378.86
118-630-020	3057 WINDMILL CANYON DR	378.86
118-630-021	3059 WINDMILL CANYON DR	378.86
118-630-022	3061 WINDMILL CANYON DR	378.86
118-630-023	3063 WINDMILL CANYON DR	378.86
118-630-024	3065 WINDMILL CANYON DR	378.86
118-630-025	3067 WINDMILL CANYON DR	378.86
118-630-026	3069 WINDMILL CANYON DR	378.86
118-630-027	3071 WINDMILL CANYON DR	378.86
118-630-028	3073 WINDMILL CANYON DR	378.86
118-630-029	3075 WINDMILL CANYON DR	378.86
118-630-030	3077 WINDMILL CANYON DR	378.86
118-630-031	3079 WINDMILL CANYON DR	378.86
118-630-032	3081 WINDMILL CANYON DR	378.86
118-630-033	3083 WINDMILL CANYON DR	378.86
118-630-034	3085 WINDMILL CANYON DR	378.86
118-630-035	3087 WINDMILL CANYON DR	378.86

City of Clayton
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Clayton Middle School
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APN	Situs Address	Levy
118-630-036	3090 WINDMILL CANYON DR	378.86
118-630-037	3088 WINDMILL CANYON DR	378.86
118-630-038	3084 WINDMILL CANYON DR	378.86
118-630-039	3080 WINDMILL CANYON DR	378.86
118-630-040	3078 WINDMILL CANYON DR	378.86
118-640-001	5171 KELLER RIDGE DR	566.08
118-640-002	5173 KELLER RIDGE DR	566.08
118-640-003	5175 KELLER RIDGE DR	566.08
118-640-004	5177 KELLER RIDGE DR	566.08
118-640-005	5179 KELLER RIDGE DR	566.08
118-640-006	5181 KELLER RIDGE DR	566.08
118-640-007	5183 KELLER RIDGE DR	566.08
118-640-008	5185 KELLER RIDGE DR	566.08
118-640-009	5187 KELLER RIDGE DR	566.08
118-640-010	5189 KELLER RIDGE DR	566.08
118-640-011	705 ACORN DR	566.08
118-640-012	707 ACORN DR	566.08
118-640-014	711 ACORN DR	566.08
118-640-015	713 ACORN DR	566.08
118-640-016	715 ACORN DR	566.08
118-640-017	717 ACORN DR	566.08
118-640-018	719 ACORN DR	566.08
118-640-019	721 ACORN DR	566.08
118-640-020	716 ACORN DR	566.08
118-640-022	901 DEER PL	566.08
118-640-024	905 DEER PL	566.08
118-640-025	904 DEER PL	566.08
118-640-026	902 DEER PL	566.08
118-640-027	5188 KELLER RIDGE DR	566.08
118-640-028	5186 KELLER RIDGE DR	566.08
118-640-029	5184 KELLER RIDGE DR	566.08
118-640-030	8001 KELOK WAY	566.08
118-640-031	8003 KELOK WAY	566.08
118-640-032	8005 KELOK WAY	566.08
118-640-033	8007 KELOK WAY	566.08
118-640-034	81 BEAR PL	566.08
118-640-035	83 BEAR PL	566.08
118-640-036	80 BEAR PL	566.08
118-640-037	8011 KELOK WAY	566.08
118-640-038	8010 KELOK WAY	566.08
118-640-039	8008 KELOK WAY	566.08

City of Clayton
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APN	Situs Address	Levy
118-640-040	8006 KELOK WAY	566.08
118-640-041	8004 KELOK WAY	566.08
118-640-042	8002 KELOK WAY	566.08
118-640-043	8000 KELOK WAY	566.08
118-640-044	5174 KELLER RIDGE DR	566.08
118-640-046	903 DEER PL	566.08
118-640-047	714 ACORN DR	566.08
118-640-048	709 ACORN DR	566.08
118-650-001	5191 KELLER RIDGE DR	566.08
118-650-002	9001 ELK DR	566.08
118-650-003	9003 ELK DR	566.08
118-650-004	9005 ELK DR	566.08
118-650-005	701 ACORN DR	566.08
118-650-006	703 ACORN DR	566.08
118-650-007	908 DEER PL	566.08
118-650-008	906 DEER PL	566.08
118-650-009	801 GREY FOX PL	566.08
118-650-010	803 GREY FOX PL	566.08
118-650-011	805 GRAY FOX PL	566.08
118-650-012	807 GREY FOX PL	566.08
118-650-013	809 GREY FOX PL	566.08
118-650-014	806 GREY FOX PL	566.08
118-650-015	804 GREY FOX PL	566.08
118-650-016	800 GRAY FOX PL	566.08
118-650-017	9007 ELK DR	566.08
118-650-018	9009 ELK DR	566.08
118-650-019	9011 ELK DR	566.08
118-650-020	9013 ELK DR	566.08
118-650-021	9008 ELK DR	566.08
118-650-022	9006 ELK DR	566.08
118-650-023	9004 ELK DR	566.08
118-650-024	9002 ELK DR	566.08
118-650-025	5193 KELLER RIDGE DR	566.08
118-650-026	5194 KELLER RIDGE DR	566.08
118-650-027	5192 KELLER RIDGE DR	566.08
118-650-028	5190 KELLER RIDGE DR	566.08
118-650-029	85 BEAR PL	566.08
118-650-030	84 BEAR PL	566.08
118-650-031	82 BEAR PL	566.08
118-660-001	4405 COYOTE CIR	264.40
118-660-002	4407 COYOTE CIR	264.40

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
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APN	Situs Address	Levy
118-660-003	4403 COYOTE CIR	264.40
118-660-004	4401 COYOTE CIR	264.40
118-660-006	4307 COYOTE CIR	264.40
118-660-007	4305 COYOTE CIR	264.40
118-660-008	4301 COYOTE CIR	264.40
118-660-009	4303 COYOTE CIR	264.40
118-660-013	4005 COYOTE CIR	264.40
118-660-014	4007 COYOTE CIR	264.40
118-660-015	4003 COYOTE CIR	264.40
118-660-016	4001 COYOTE CIR	264.40
118-660-019	3407 COYOTE CIR	264.40
118-660-020	3405 COYOTE CIR	264.40
118-660-021	3401 COYOTE CIR	264.40
118-660-022	3403 COYOTE CIR	264.40
118-660-024	3307 COYOTE CIR	264.40
118-660-025	3305 COYOTE CIR	264.40
118-660-026	3301 COYOTE CIR	264.40
118-660-027	3303 COYOTE CIR	264.40
118-660-029	3205 COYOTE CIR	264.40
118-660-030	3207 COYOTE CIR	264.40
118-660-031	3203 COYOTE CIR	264.40
118-660-032	3201 COYOTE CIR	264.40
118-660-036	2907 COYOTE CIR	264.40
118-660-037	2905 COYOTE CIR	264.40
118-660-038	2901 COYOTE CIR	264.40
118-660-039	2903 COYOTE CIR	264.40
118-660-047	4207 COYOTE CIR	264.40
118-660-048	4205 COYOTE CIR	264.40
118-660-049	4201 COYOTE CIR	264.40
118-660-050	4203 COYOTE CIR	264.40
118-660-052	4107 COYOTE CIR	264.40
118-660-053	4105 COYOTE CIR	264.40
118-660-054	4101 COYOTE CIR	264.40
118-660-055	4103 COYOTE CIR	264.40
118-660-057	3105 COYOTE CIR	264.40
118-660-058	3107 COYOTE CIR	264.40
118-660-059	3103 COYOTE CIR	264.40
118-660-060	3101 COYOTE CIR	264.40
118-660-062	3005 COYOTE CIR	264.40
118-660-063	3007 COYOTE CIR	264.40
118-660-064	3003 COYOTE CIR	264.40

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

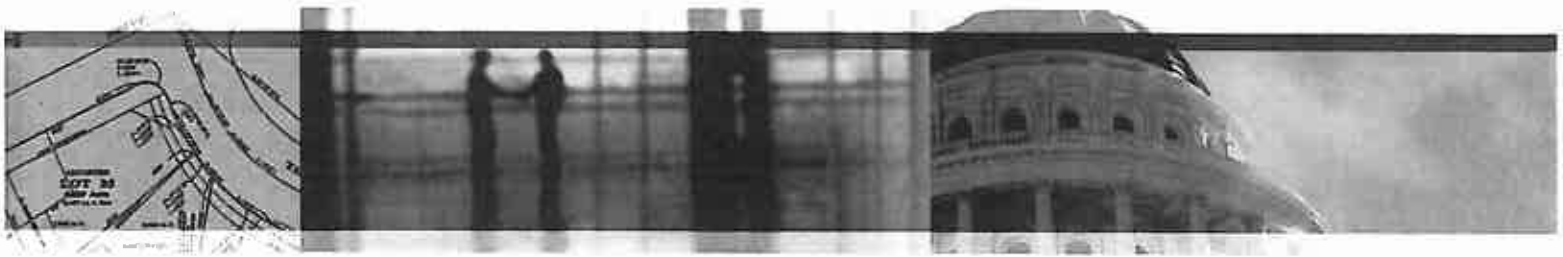
APN	Situs Address	Levy
118-660-065	3001 COYOTE CIR	264.40
118-660-067	3507 COYOTE CIR	264.40
118-660-068	3505 COYOTE CIR	264.40
118-660-069	3501 COYOTE CIR	264.40
118-660-070	3503 COYOTE CIR	264.40
118-660-071	3104 COYOTE CIR	264.40
118-660-072	3102 COYOTE CIR	264.40
118-660-073	3106 COYOTE CIR	264.40
118-660-074	3108 COYOTE CIR	264.40
118-660-075	3902 COYOTE CIR	264.40
118-660-076	3904 COYOTE CIR	264.40
118-660-077	3906 COYOTE CIR	264.40
118-660-078	3908 COYOTE CIR	264.40
118-660-079	4104 COYOTE CIR	264.40
118-660-080	4102 COYOTE CIR	264.40
118-660-081	4106 COYOTE CIR	264.40
118-660-082	4108 COYOTE CIR	264.40
118-670-001	8012 KELOK WAY	566.08
118-670-002	8014 KELOK WAY	566.08
118-670-003	8016 KELOK WAY	566.08
118-670-004	8018 KELOK WAY	566.08
118-670-005	8020 KELOK WAY	566.08
118-670-006	8022 KELOK WAY	566.08
118-670-007	8024 KELOK WAY	566.08
118-670-008	8026 KELOK WAY	566.08
118-670-009	8028 KELOK WAY	566.08
118-670-010	8030 KELOK WAY	566.08
118-670-011	8032 KELOK WAY	566.08
118-670-012	8034 KELOK WAY	566.08
118-670-013	8036 KELOK WAY	566.08
118-670-014	8038 KELOK WAY	566.08
118-670-015	8040 KELOK WAY	566.08
118-670-016	8042 KELOK WAY	566.08
118-670-017	8053 KELOK WAY	566.08
118-670-018	8051 KELOK WAY	566.08
118-670-019	8049 KELOK WAY	566.08
118-670-020	8047 KELOK WAY	566.08
118-670-021	8045 KELOK WAY	566.08
118-670-022	8043 KELOK WAY	566.08
118-670-023	8041 KELOK WAY	566.08
118-670-024	8039 KELOK WAY	566.08

City of Clayton
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Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-670-025	8037 KELOK WAY	566.08
118-670-026	5229 KELLER RIDGE DR	566.08
118-670-027	5227 KELLER RIDGE DR	566.08
118-670-028	5225 KELLER RIDGE DR	566.08
118-670-029	5223 KELLER RIDGE DR	566.08
118-670-030	5222 KELLER RIDGE DR	566.08
118-670-031	5224 KELLER RIDGE DR	566.08
118-670-032	5226 KELLER RIDGE DR	566.08
118-670-033	5230 KELLER RIDGE DR	566.08
118-670-034	8027 KELOK WAY	566.08
118-670-035	8025 KELOK WAY	566.08
118-670-036	8023 KELOK WAY	566.08
118-670-037	8021 KELOK WAY	566.08
118-670-038	8019 KELOK WAY	566.08
118-670-039	8017 KELOK WAY	566.08
118-670-040	90 KELOK CT	566.08
118-670-041	92 KELOK CT	566.08
118-670-042	94 KELOK WAY	566.08
118-670-043	8015 KELOK WAY	566.08
118-670-044	8013 KELOK WAY	566.08
118-680-001	5221 KELLER RIDGE DR	566.08
118-680-002	5219 KELLER RIDGE DR	566.08
118-680-003	5217 KELLER RIDGE DR	566.08
118-680-004	5215 KELLER RIDGE DR	566.08
118-680-005	5213 KELLER RIDGE DR	566.08
118-680-006	5211 KELLER RIDGE DR	566.08
118-680-007	5209 KELLER RIDGE DR	566.08
118-680-008	5207 KELLER RIDGE DR	566.08
118-680-009	5205 KELLER RIDGE DR	566.08
118-680-010	5203 KELLER RIDGE DR	566.08
118-680-011	5201 KELLER RIDGE DR	566.08
118-680-012	5199 KELLER RIDGE DR	566.08
118-680-013	5197 KELLER RIDGE DR	566.08
118-680-014	5195 KELLER RIDGE DR	566.08
118-680-015	5198 KELLER RIDGE DR	566.08
118-680-016	5200 KELLER RIDGE DR	566.08
118-680-017	5202 KELLER RIDGE DR	566.08
118-680-018	5204 KELLER RIDGE DR	566.08
118-680-019	5206 KELLER RIDGE DR	566.08
118-680-020	5208 KELLER RIDGE DR	566.08
118-680-021	5210 KELLER RIDGE DR	566.08

City of Clayton
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APN	Situs Address	Levy
118-680-022	5212 KELLER RIDGE DR	566.08
118-680-023	5214 KELLER RIDGE DR	566.08
118-680-024	5216 KELLER RIDGE DR	566.08
118-680-025	5218 KELLER RIDGE DR	566.08
118-680-026	5220 KELLER RIDGE DR	566.08
Totals:	1,358 Parcels	\$554,426.84



City of Clayton

**Community Facilities District No. 1990-1R
2007 Special Tax Revenue Refunding Bonds
Middle School**

Annual Report

July 2009

Prepared by

N | B | S

Main Office
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
800.676.7516

Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102
800.434.8349

Attachment 3

CITY OF CLAYTON
6000 Heritage Trail
Clayton, California 94517
Phone – 925.673.7300
Fax – 925.672.4917

City Staff

Gary Napper, City Manager
Merry Pelletier, Finance Manager

Bond Counsel

James L. Copeland
Brown & Wood LLP
San Francisco, California
415.772.1200

Paying Agent

Myma Presto-Choroski
U.S. Bank Trust, N.A.
San Francisco, California
415.273.4556

Underwriter

Richard Kiss
Piper Jaffray Inc.
San Francisco, California
415.984.5170

Special Tax Administrator

NBS
Tim Seufert, Client Services Director
Greg Davidson, Director
Kristin Harvey, Consultant
Temecula, California
Phone – 800.676.7516
Fax – 951.296.1998
www.nbsgov.com

EXECUTIVE SUMMARY/SPECIAL ISSUES

General Information Summary

Maturity Date	2009/10 Levy	Parcel Count	Delinquency Rate(1)	Assessed Value(2)	Outstanding Principal	Value to Outstanding Principal Ratio(3)
9/2/2022	\$554,426.84	1,358	2.94%	\$668,656,488.00	\$4,461,000.00	149.89:1

(1) Delinquency Rate for Fiscal Year 2008/09.

(2) The Assessed Value for all active parcels within the District as of January 1, 2009.

(3) Assessed Value as of January 1, 2009 of all active parcels, divided by the outstanding principal for the District after the Fiscal Year 2008/09 debt service has been paid.

The Community Facilities District No. 1990-1 Special Tax Bonds were refunded in 1997 by the Clayton Financing Authority 1997 Special Tax Revenue Refunding Bonds. In 2007, the Clayton Financing Authority refunded the 1997 Special Tax Revenue Bonds with the issuance of the 2007 Special Tax Revenue Refunding Bonds.

All taxable parcels within Community Facilities District No. 1990-1, Middle School (the "District") are levied a Special Tax of 88.73% of their respective Maximum Special Tax Rate for Fiscal Year 2009/10.

The delinquency rate for the District was 2.94% for Fiscal Year 2008/09. NBS recommends the City continue to take delinquency management action by sending letters to delinquent property owners in order to maintain a low delinquency rate.

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1. FUND ANALYSIS

1.1. Fund Balances

Fund balances as of May 31, 2009 for the District are shown in the following table:

Fund Name	Fund Balance
Acquisition & Construction(1)	\$22,799.00
PFA Funds(1)	255,717.00
Special Tax Fund(2)	4,367,909.34
City Held Funds	697,120.00
Total	\$5,343,545.34

(1) Acquisition & Construction Fund, Bond Reserve Fund, Principal Fund, Revenue Fund, Surplus Fund and the Special Tax Fund are held by the Clayton Financing Authority.

(2) The Special Tax Fund includes the Redemption Account, Redemption Account Refunding, Bond Reserve Account and Expense Account.

1.2. Acquisition and Construction Fund Analysis

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

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

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

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

The following table shows the District's May 31, 2009 Acquisition and Construction Fund balance, and the project status:

5/31/09 Balance	Project Status
\$22,799.00	Open

All money in the Acquisition and Construction Fund is used for payment of the acquisition and construction of the authorized facilities of the District. The improvements have been completed and the City is reviewing records to confirm remaining funds. NBS will work with the City to handle the proper close out of the Fund.

1.3. Redemption Account

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

1.4. Reserve Fund

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

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

1.5. Expense Account

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

1.6. Investment Earnings Fund

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

2. 2009/10 LEVY

2.1. Special Tax Spread

All taxable parcels within the District were levied a Special Tax of 88.73% of their respective Maximum Special Tax for Fiscal Year 2009/10. The following table provides the Special Tax Levy breakdown for the District for 2009/10.

Total Amount Levied	Maximum Special Tax	Percentage of Maximum
\$554,426.84	\$624,874.00	88.73%

2.2. Annual Levy Components

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

NBS assists the City with identifying and recovering the following general costs:

- Agency administrative costs. This includes the value of City staff time spent on the administration of the District, calculated by using a fully-loaded salary rate that includes benefits and overhead costs. Any City expenses that have been incurred, such as copying and mailing expenses, are also recovered as part of this calculation.
- Trustee or Paying Agent costs. Includes the total of Trustee/Paying Agent charges to the City for the annual processing of payments to the bondholders, as well as registration and transfer functions that have been performed.
- County Auditor-Controller collection fees. Fees charged by the County Auditor-Controller to place the Special Tax installments on the tax roll each year are identified and recovered if the charge is subtracted from the amount submitted by NBS. This charge is \$250 plus \$0.76 per parcel.
- Arbitrage Rebate calculation costs. Includes all fees and costs associated with the calculation of the District's arbitrage rebate amount in compliance with Internal Revenue Service Arbitrage Rebate Requirements.
- SEC-required disclosure costs. Administrative costs related to compliance with the Securities and Exchange Commission's requirements for continuing disclosure and dissemination of material events occurring within the District.
- Administration costs. Also fully recoverable are the costs incurred by NBS, as the administrator, in the year-round administration of the District, which includes the preparation of the annual levy, ongoing reporting to the City, and the tracking of activity within the District such as Special Tax prepayments, installment payments and parcel changes.
- Delinquency Management charges. The cost of any delinquency management actions taken on behalf of parcels with delinquencies, including the mailing of reminder, demand and/or foreclosure letters, and the work associated with the initiation of judicial foreclosure as required by the bond covenants.

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

2.3. Levy Summary

The following table summarizes the components that make up the 2009/10 Levy for the District. Information from the 2008/09 Levy is also included for comparison purposes.

City of Clayton
Community Facilities District 1990-1R
Final Budget for Fiscal Year 2009/10

Category/Item	FY 2009/10	FY 2008/09	Increase / (Decrease)
Principal and Interest	\$520,098.84	\$518,015.26	\$2,083.58
Admin. Expenses	34,250.95	27,631.55	6,619.40
Miscellaneous	77.05	192.09	(115.04)
Grand Total:	\$554,426.84	\$545,838.90	\$8,587.94
Total Accounts:	1,358	1,358	0

The Grand Total may be reduced by county collection fees if the county retains such fees from the apportionment of funds.

3. DELINQUENCY MANAGEMENT

3.1. Delinquency Summary

The following table shows the Fiscal Year 2008/09 delinquency rate for the District:

2008/09 Levy	2008/09 Delinquencies	2008/09 Delinquency Rate	Delinquency Management Steps Taken
\$545,838.90	\$16,060.68	2.94%	Reminder and Demand Letters sent

NBS monitors the delinquency rate and reviews the delinquency situation after each payment date. With the City's authorization, NBS sent reminder and demand letters were sent to delinquent property owners.

Refer to Section 7 of this report for the Delinquency Detail Report for the District.

3.2. Foreclosure Covenant

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

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

The foreclosure covenant is defined as follows:

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

3.3. Delinquency Summary Report

The following pages summarize delinquencies for the 2008/09 and prior fiscal years.

City of Clayton

Delinquency Summary Report

As of: 06/22/2009

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

City of Clayton

Delinquency Summary Report

As of: 06/22/2009

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
8/1/2004 Billing:									
	12/10/2004	\$269,663.04	\$269,663.04	\$0.00	0.00 %	1,358	1,358	0	0.00 %
	4/10/2005	269,663.04	269,663.04	0.00	0.00 %	1,358	1,358	0	0.00 %
	Subtotal:	\$539,326.08	\$539,326.08	\$0.00	0.00 %	2,716	2,716	0	0.00 %
8/1/2005 Billing:									
	12/10/2005	\$270,437.60	\$270,161.48	\$276.12	0.10 %	1,358	1,357	1	0.07 %
	4/10/2006	270,437.60	269,700.56	737.04	0.27 %	1,358	1,355	3	0.22 %
	Subtotal:	\$540,875.20	\$539,862.04	\$1,013.16	0.19 %	2,716	2,712	4	0.15 %
8/1/2006 Billing:									
	12/10/2006	\$270,519.66	\$269,967.26	\$552.40	0.20 %	1,358	1,356	2	0.15 %
	4/10/2007	270,519.66	269,782.40	737.26	0.27 %	1,358	1,355	3	0.22 %
	Subtotal:	\$541,039.32	\$539,749.66	\$1,289.66	0.24 %	2,716	2,711	5	0.18 %
8/1/2007 Billing:									
	12/10/2007	\$254,356.75	\$252,294.22	\$2,062.53	0.81 %	1,358	1,348	10	0.74 %
	4/10/2008	254,356.75	251,590.02	2,766.73	1.09 %	1,358	1,344	14	1.03 %
	Subtotal:	\$508,713.50	\$503,884.24	\$4,829.26	0.95 %	2,716	2,692	24	0.88 %
8/1/2008 Billing:									
	12/10/2008	\$272,919.45	\$269,672.16	\$3,247.29	1.19 %	1,358	1,343	15	1.10 %
	4/10/2009	272,919.45	260,106.06	12,813.39	4.69 %	1,358	1,293	65	4.79 %
	Subtotal:	\$545,838.90	\$529,778.22	\$16,060.68	2.94 %	2,716	2,636	80	2.95 %
CFD1990-1R	Total:	\$6,630,658.50	\$6,607,465.74	\$23,192.76	0.35 %	32,386	32,273	113	0.35 %
Agency Grand Total:		\$6,630,658.50	\$6,607,465.74	\$23,192.76	0.35 %				

4. *DEBT SERVICE SCHEDULE*

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

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

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

5. RATE AND METHOD OF APPORTIONMENT

5.1. Special Tax Formula

A Special Tax shall be levied on and collected from each parcel in the District in each fiscal year commencing on July 1, 1991, in an amount determined by the City Council of the City of Clayton through the application of the appropriate Special Tax for Residences and Residential Land.

The Special Tax shall be levied upon those lots and parcels listed in Table 1 of the Rate and Method of Apportionment within Subdivision 6990 (filed of record on December 20, 1988, in Book 328 of Maps, at Page 21, in the Official Records of the Contra Costa County Recorder) included within the boundaries of the District.

The Special Tax shall be levied on Residences and Residential Land.

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

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

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

5.2. Residence Special Tax

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

The Special Tax for a Residence on a parcel showing one residence under Estimated Number of Residences on Table 1 shall be the amount shown for that parcel under Maximum Special Tax on Table 1.

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

5.3. Residential Land Special Tax

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

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

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

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

The Special Taxes of the District will be collected in the same manner and at the same time as ad valorem property taxes.

5.4. Teeter Plan Participation & County Revenue Apportionment Schedule

The District participates in the Contra Costa County Teeter Plan. Details of the apportionment of funds from the County to the City are provided below.

County Revenue Apportionment Schedule

Date	Percentage Apportioned
12/15	55%
4/15	40%
6/25	5%

6. BACKGROUND INFORMATION

6.1. Project Description

The District was formed for the following purposes:

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

As of June 30, 2009, construction improvements have been completed.

6.2. Resolutions

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

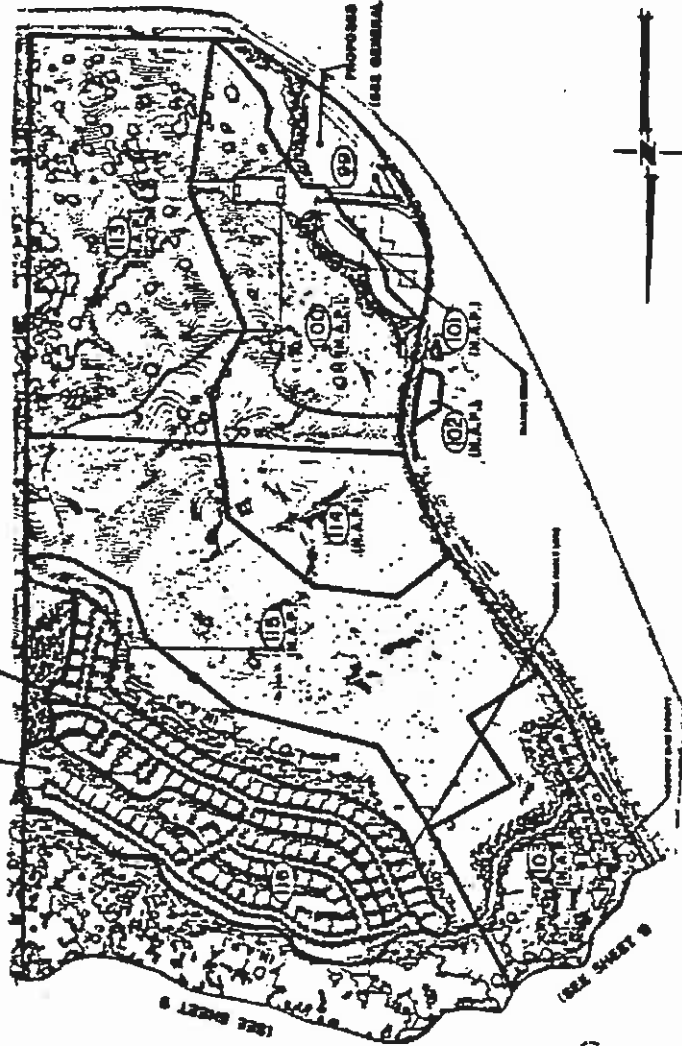
6.3. *Boundary Map*

The following pages show the boundaries of the District.

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

MAY 1990
TETRAD ENGINEERING
PACHECO, CA.

TRACT # 7248
PACOCK CREEK UNIT 1
78 (IN 1990)



GENERAL NOTES

1. THE FOLLOWING LOTS WITHIN THE PACHICO CREEK UNIT 1 - TRACT 6810 ARE TO BE EXCLUDED FROM THE BELLA MOON DISTRICT:
 - LOTS 1 THROUGH 10 INCLUSIVE
 - LOTS 11 THROUGH 12 INCLUSIVE
 - LOTS 13 THROUGH 14 INCLUSIVE
 - LOTS 15 THROUGH 16 INCLUSIVE
2. THE FOLLOWING LOTS WITHIN THE PACHICO CREEK UNIT 2 - TRACT 6810 ARE TO BE EXCLUDED FROM THE BELLA MOON DISTRICT:
 - LOTS 1 THROUGH 10 INCLUSIVE
 - LOTS 11 THROUGH 12 INCLUSIVE
 - LOTS 13 THROUGH 14 INCLUSIVE
 - LOTS 15 THROUGH 16 INCLUSIVE
3. THE PROPOSED SCHOOL SITE WITH MOST LOTS WILL BE EXCLUDED FROM THE BELLA MOON DISTRICT. A LOT LIES ADJACENT TO THE SCHOOL SITE. A LOT LIES ADJACENT TO THE SCHOOL SITE. A LOT LIES ADJACENT TO THE SCHOOL SITE.
4. ALL OTHER PACHICO CREEK ARE TO BE EXCLUDED FROM THE BELLA MOON DISTRICT.
5. ALL OTHER PACHICO CREEK ARE TO BE EXCLUDED FROM THE BELLA MOON DISTRICT.
6. ALL OTHER PACHICO CREEK ARE TO BE EXCLUDED FROM THE BELLA MOON DISTRICT.
7. THE TRACT 6810 IS TO BE EXCLUDED FROM THE BELLA MOON DISTRICT.
8. THE FOLLOWING IS A TABULATION OF THE NUMBER OF LOTS TO BE EXCLUDED IN THE BELLA MOON DISTRICT.

TRACT NO.	TRACT NO.	NO. OF LOTS
6810	6810	10
6811	6811	10
6812	6812	10
6813	6813	10
6814	6814	10
6815	6815	10
6816	6816	10
6817	6817	10
6818	6818	10
6819	6819	10
6820	6820	10
6821	6821	10
6822	6822	10
6823	6823	10
6824	6824	10
6825	6825	10
6826	6826	10
6827	6827	10
6828	6828	10
6829	6829	10
6830	6830	10
6831	6831	10
6832	6832	10
6833	6833	10
6834	6834	10
6835	6835	10
6836	6836	10
6837	6837	10
6838	6838	10
6839	6839	10
6840	6840	10
6841	6841	10
6842	6842	10
6843	6843	10
6844	6844	10
6845	6845	10
6846	6846	10
6847	6847	10
6848	6848	10
6849	6849	10
6850	6850	10
6851	6851	10
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NOTES

1. LOT 1000 IS DESIGNATED AS TRACT 6810
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7. *DELINQUENCY DETAIL*

The following pages detail delinquencies for the 2008/09 and prior fiscal years.

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 06/22/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-382-018	CABAL BENJAMIN S 1816 EAGLE PEAK AVE CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009 Account Subtotal:	173.81 173.81 186.50 186.50 \$720.62	17.38 17.38 18.65 18.65 \$72.06	31.29 31.29 0.00 0.00 \$62.58	0.00 0.00 0.00 0.00 \$0.00	222.48 222.48 205.15 205.15 \$855.26		
118-402-011	MONTROYA ROBERTA A PO BOX 874 CLAYTON, CA 94517	04/10/2009 Account Subtotal:	160.29 \$160.29	16.03 \$16.03	0.00 \$0.00	0.00 \$0.00	176.32 \$176.32		
118-410-003	PEEVLER ROGER W & GILLIAN M 354 S ACACIA ST WOODLAKE, CA 93286	04/10/2009 Account Subtotal:	130.15 \$130.15	13.02 \$13.02	0.00 \$0.00	0.00 \$0.00	143.17 \$143.17		
118-410-016	FLORES NANCY M 1363 SHELL LN CLAYTON, CA 94517	04/10/2009 Account Subtotal:	130.15 \$130.15	13.02 \$13.02	0.00 \$0.00	0.00 \$0.00	143.17 \$143.17		
118-410-034	ADAME FRANCISCO HERNANDEZ 1327 SHELL LN CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009 Account Subtotal:	121.30 121.30 130.15 130.15 \$502.90	12.13 12.13 13.02 13.02 \$50.30	21.83 21.83 0.00 0.00 \$43.66	0.00 0.00 0.00 0.00 \$0.00	155.26 155.26 143.17 143.17 \$596.86		
118-410-052	TREZISE JANICE E 1267 SHELL CIR CLAYTON, CA 94517	04/10/2009 Account Subtotal:	130.15 \$130.15	13.02 \$13.02	0.00 \$0.00	0.00 \$0.00	143.17 \$143.17		
118-410-055	KESSINGER JEFFREY N & SUSAN T 1261 SHELL CIR CLAYTON, CA 94517	04/10/2009 Account Subtotal:	130.15 \$130.15	13.02 \$13.02	0.00 \$0.00	0.00 \$0.00	143.17 \$143.17		

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

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 06/22/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-410-060	BUSCHINI JOHN A & PEGGY A 1260 SHELL CIR CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-410-063	NUNN MEREDITH F 1266 SHELL CIR CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-410-068	HLASNA DANIELA c/o: ZELTSER OLEG 1276 SHELL CIR CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-410-069	SQUIRES LILA N 1278 SHELL CIR CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-410-090	MOYLAN JAMES F JR & BROOKE R 1336 SHELL LN CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-424-004	DEUTSCHE BANK NAT TR CO PO BOX 11000 SANTA ANA, CA 92711	04/10/2006	276.12	27.61	149.10	0.00	452.83	RL DL	
		12/10/2006	276.20	27.62	99.43	0.00	403.25	RL DL	
		04/10/2007	276.20	27.62	99.43	0.00	403.25	RL DL	
		12/10/2007	259.70	25.97	46.75	0.00	332.42	DL	
		04/10/2008	259.70	25.97	46.75	0.00	332.42	DL	
		12/10/2008	278.65	27.87	0.00	0.00	306.52		
		04/10/2009	278.65	27.87	0.00	0.00	306.52		
	Account Subtotal:		\$1,905.22	\$190.53	\$441.46	\$0.00	\$2,537.21		

(1) Fees
 (2) Delinquency Management Codes: **RL-Remainder Sent: DL-Demand Letter Sent, SR-Tax Roll Removal Requested, SC-Tax Roll Removal Confirmed, FL-Foreclosure Letter Sent, OL-Other Letter Sent, FI-Judicial Foreclosure Initiated, CP-County Payment Plan, FH-Judicial Foreclosure on Hold/Special Cks., FC-Foreclosure Complete, LT-Litigation Guarantee, LOL-Legal Fees and Costs, O-Other Fees, SOT-Tax Roll Removal County Fee, PP-a Payment Plan.**
 (3) Miscellaneous Codes: **DB-Object Bill Sent, BK-Declared Bankruptcy, PHE-Partial Payment made, remainder delinquent.**

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 06/22/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-424-009	REISER MICHAEL J & VICTORIA 403 WAWONA LN CLAYTON, CA 94517	12/10/2007	259.70	25.97	46.75	0.00	332.42		
		04/10/2008	259.70	25.97	46.75	0.00	332.42		
		12/10/2008	278.65	27.87	0.00	0.00	306.52		
		04/10/2009	278.65	27.87	0.00	0.00	306.52		
	Account Subtotal:		\$1,076.70	\$107.68	\$93.50	\$0.00	\$1,277.88		
118-424-011	ESPINOSA PATRICIA 3034 MIWOK WAY CLAYTON, CA 94517	04/10/2009	278.65	27.87	0.00	0.00	306.52		
	Account Subtotal:		\$278.65	\$27.87	\$0.00	\$0.00	\$306.52		
118-432-011	RICHEY DONNA J 408 WAWONA LN CLAYTON, CA 94517	04/10/2009	278.65	27.87	0.00	0.00	306.52		
	Account Subtotal:		\$278.65	\$27.87	\$0.00	\$0.00	\$306.52		
118-443-005	FRENCH STEPHEN D & LYNNE E PO BOX 821 CLAYTON, CA 94517	04/10/2009	186.50	18.65	0.00	0.00	205.15		
	Account Subtotal:		\$186.50	\$18.65	\$0.00	\$0.00	\$205.15		
118-443-007	MCNULTY STEPHEN & SHARON 3010 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2009	186.50	18.65	0.00	0.00	205.15		
	Account Subtotal:		\$186.50	\$18.65	\$0.00	\$0.00	\$205.15		
118-452-013	SARDI MARILYN J 203 FALCON PL CLAYTON, CA 94517	04/10/2009	186.50	18.65	0.00	0.00	205.15		
	Account Subtotal:		\$186.50	\$18.65	\$0.00	\$0.00	\$205.15		
118-452-018	JENKINS KEITH K 213 FALCON PL CLAYTON, CA 94517	04/10/2009	186.50	18.65	0.00	0.00	205.15		
	Account Subtotal:		\$186.50	\$18.65	\$0.00	\$0.00	\$205.15		

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

(2) Delinquency Management Codes RC=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Operate Ctrc, FC=Foreclosure Complete, LIT=Litigation Guarantee, LCL=Litigation Fee and Costs, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.

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

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 06/22/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-452-028	BURRIS JEFFREY c/o: GRADY VANESSA 5126 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	173.81 186.50 186.50	17.38 18.65 18.65	31.29 0.00 0.00	0.00 0.00 0.00	222.48 205.15 205.15		
	Account Subtotal:		\$646.81	\$64.68	\$31.29	\$0.00	\$632.78		
118-452-038	JOHNSON ROXANNE D 5102 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2009	186.50	18.65	0.00	0.00	205.15		
	Account Subtotal:		\$186.50	\$18.65	\$0.00	\$0.00	\$205.15		
118-460-066	KENNEY RAY J & PATRICIA 6401 CENTER ST #123 CLAYTON, CA 94517	04/10/2009	160.29	16.03	0.00	0.00	176.32		
	Account Subtotal:		\$160.29	\$16.03	\$0.00	\$0.00	\$176.32		
118-460-087	KARIMI KAMBIZ c/o: NATAGH SEMIRAMISS 1713 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2009	160.29	16.03	0.00	0.00	176.32		
	Account Subtotal:		\$160.29	\$16.03	\$0.00	\$0.00	\$176.32		
118-470-008	BEATTY STEWART & THOMAS G 1209 BUCKEYE TER CLAYTON, CA 94517	04/10/2009	160.29	16.03	0.00	0.00	176.32		
	Account Subtotal:		\$160.29	\$16.03	\$0.00	\$0.00	\$176.32		
118-470-015	BRUNO BENEDICT C & LISA 1227 BUCKEYE TER CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	149.39 160.29 160.29	14.94 16.03 16.03	26.89 0.00 0.00	0.00 0.00 0.00	191.22 176.32 176.32		
	Account Subtotal:		\$469.97	\$47.00	\$26.89	\$0.00	\$543.86		
118-470-017	WALKER ROBERT R & MARGARET E 1233 BUCKEYE TER CLAYTON, CA 94517	04/10/2009	160.29	16.03	0.00	0.00	176.32		
	Account Subtotal:		\$160.29	\$16.03	\$0.00	\$0.00	\$176.32		

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

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

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

Late Charges Calculated Through 06/22/2009

(1)	Fee	This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
(2)	Delinquency Management Code:	RT - Reminds: DR=Demand Letter Sent; SR=Tax Roll Removal Confirmed; SC=Tax Roll Removal Requested; FL=Foreclosure, other Sent; OL=Other Letter Sent; FL=Judicial Foreclosure Initiated; CP=County Payment Plan; PL=Judicial Foreclosure on Hold/Lateral Case; FC=Foreclosure Complete; LTP=Liquation Guarantee; LQ=Legal Fees and Costs; O=Other; Fee: SD=Tax Roll Removal County Fee; PP= Payment Plan. D8=Direct Bill Sent; BK=Declared Bankruptcy; PN=Partial Payment made; remainder delinquent.
(3)	Miscellaneous Code:	

City of Clayton
Community Facilities District 1990-1R
Delinquency Detail Report
Late Charges Calculated Through 06/22/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-510-006	WADE JONATHAN P & BERNABELYS ROMERO DE 1144 PEACOCK CREEK DR CLAYTON, CA 94517	04/10/2009	324.30	32.43	0.00	0.00	356.73		
	Account Subtotal:		\$324.30	\$32.43	\$0.00	\$0.00	\$356.73		
118-510-022	SHINGLETON ARTHUR D & ELAINE R 1160 TORREY PINES PL CLAYTON, CA 94517	04/10/2009	324.30	32.43	0.00	0.00	356.73		
	Account Subtotal:		\$324.30	\$32.43	\$0.00	\$0.00	\$356.73		
118-530-001	MCVEA LINDA L 1401 INDIANHEAD WAY CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-530-005	WILLIAMS MARY ANNE 5915 WALLACE DR CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-530-013	SCHULTZ GEORGE TAYLOR & NIHAN 1425 INDIANHEAD WAY CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-530-022	VALDEPENAS ROMMEL 1443 INDIANHEAD CIR CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-530-049	GREEN MICHAEL J 1462 INDIANHEAD CIR CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		

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

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 06/22/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-540-016	BERCE DEBORAH R c/o: HIGGINS RICHARD 4008 HUMMINGBIRD WAY CLAYTON, CA 94517	04/10/2009	186.50	18.65	0.00	0.00	205.15		
	Account Subtotal:		\$186.50	\$18.65	\$0.00	\$0.00	\$205.15		
118-550-002	HENNEY JAMES S & LORRAINE 610 GOLDEN EAGLE PL CLAYTON, CA 94517	04/10/2009	186.50	18.65	0.00	0.00	205.15		
	Account Subtotal:		\$186.50	\$18.65	\$0.00	\$0.00	\$205.15		
118-550-035	FRENCH STEPHEN D & LYNNE E PO BOX 821 CLAYTON, CA 94517	04/10/2009	186.50	18.65	0.00	0.00	205.15		
	Account Subtotal:		\$186.50	\$18.65	\$0.00	\$0.00	\$205.15		
118-570-006	WHITE RICK DUANE 373 BLUE OAK LN CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	259.70 259.70 278.65 278.65	25.97 25.97 27.87 27.87	46.75 46.75 0.00 0.00	0.00 0.00 0.00 0.00	332.42 332.42 306.52 306.52		
	Account Subtotal:		\$1,076.70	\$107.68	\$93.50	\$0.00	\$1,277.88		
118-570-010	DELACRUZ WILFREDO & SUSANA 381 BLUE OAK LN CLAYTON, CA 94517	04/10/2009	278.65	27.87	0.00	0.00	306.52		
	Account Subtotal:		\$278.65	\$27.87	\$0.00	\$0.00	\$306.52		
118-570-022	SHEA KEVIN 479 OBSIDIAN WAY CLAYTON, CA 94517	04/10/2009	278.65	27.87	0.00	0.00	306.52		
	Account Subtotal:		\$278.65	\$27.87	\$0.00	\$0.00	\$306.52		
118-570-031	GALLAGHER DAVID B & CORINNE L 64 ANTELOPE CT CLAYTON, CA 94517	04/10/2009	278.65	27.87	0.00	0.00	306.52		
	Account Subtotal:		\$278.65	\$27.87	\$0.00	\$0.00	\$306.52		

(1) Fees: This amount includes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes: RI-Reminder Sent, DU-Demand Letter Sent, SR-Tax Roll Removal Requested, SC-Tax Roll Removal Confirmed, FL-Forfeiture Letter Sent, OL-Other Letter Sent, FL-Judicial Foreclosure Initiated, CP-County Payment Plan, FH-Judicial Foreclosure on Hold/Special Case, FC-Forfeiture Complete, LT-Loan Guarantee, LG-Legal Fees and Costs, O-Other Fees, SD-Settlement Removal County Fee, PP - Payment Plan.
 (3) Miscellaneous Codes: DB-Direct Bill Sent, BK-Declared Bankruptcy, PNA-Partial Payment made, remainder delinquent.

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 06/22/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-570-061	REYNOLDS LINDA D 383 BLUE OAK LN CLAYTON, CA 94517	04/10/2009	278.65	27.87	0.00	0.00	306.52		
	Account Subtotal:		\$278.65	\$27.87	\$0.00	\$0.00	\$306.52		
118-580-014	SELLAND MARION S 226 CONDOR WAY CLAYTON, CA 94517	04/10/2009	160.29	16.03	0.00	0.00	176.32		
	Account Subtotal:		\$160.29	\$16.03	\$0.00	\$0.00	\$176.32		
118-580-020	CARROLL KATHERINE L PO BOX 754 CLAYTON, CA 94517	04/10/2009	160.29	16.03	0.00	0.00	176.32		
	Account Subtotal:		\$160.29	\$16.03	\$0.00	\$0.00	\$176.32		
118-580-031	MOHAMMAD MAKKI MOHAMMAD c/o: ARAGHI MALIHEH MOSLEH 5019 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2009	160.29	16.03	0.00	0.00	176.32		
	Account Subtotal:		\$160.29	\$16.03	\$0.00	\$0.00	\$176.32		
118-590-010	OH JI YOUNG 4607 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	121.30 130.15 130.15	12.13 13.02 13.02	21.83 0.00 0.00	0.00 0.00 0.00	155.26 143.17 143.17		
	Account Subtotal:		\$381.60	\$38.17	\$21.83	\$0.00	\$441.60		
118-600-007	MOK GIOK 805 CONDOR PL CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	121.30 121.30 130.15 130.15	12.13 12.13 13.02 13.02	21.83 21.83 0.00 0.00	0.00 0.00 0.00 0.00	155.26 155.26 143.17 143.17		
	Account Subtotal:		\$502.90	\$50.30	\$43.66	\$0.00	\$596.86		
118-600-011	BEACH HORACE J 1378 SHELL LN CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		

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

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

RL-Reminder Sent, DL-Demand Letter Sent, SR-Tax Roll Removal Requested, SC-Tax Roll Removal Confirmed, FL-Forfeiture Letter Sent, DL-Other Letter Sent, FL-Judicial Foreclosure Initiated, CP-County Payment Plan, FH-Judicial Foreclosure on Hold/Special Case, F-Forfeiture Complete, LIT-Litigation Guarantee, LGL-Legal Fees and Costs, O-Other Fees, SOT-Tax Roll Removal County Fee, PP-Payment Plan

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

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 06/22/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-600-038	YUAN RAYMOND C L & MARY 201 CONDOR PL CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-610-027	FRENCH STEPHEN D & LYNNE E PO BOX 821 CLAYTON, CA 94517	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-620-018	SANDERS BRAD M 3109 WINDMILL CANYON DR CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	173.81 173.81 186.50 186.50	17.38 17.38 18.65 18.65	31.29 31.29 0.00 0.00	0.00 0.00 0.00 0.00	222.48 222.48 205.15 205.15		
	Account Subtotal:		\$720.62	\$72.06	\$62.58	\$0.00	\$855.26		
118-620-049	POMEROY HEATHER 7012 MOLLUK WAY CLAYTON, CA 94517	04/10/2009	186.50	18.65	0.00	0.00	205.15		
	Account Subtotal:		\$186.50	\$18.65	\$0.00	\$0.00	\$205.15		
118-630-001	ALVES SHELLY ANN 6015 GOLDEN EAGLE WAY CLAYTON, CA 94517	04/10/2006 04/10/2007 12/10/2007 04/10/2008 12/10/2008 04/10/2009	184.80 184.86 173.81 173.81 186.50 186.50	18.48 18.49 17.38 17.38 18.65 18.65	99.79 66.55 31.29 31.29 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	303.07 269.90 222.48 222.48 205.15 205.15	RL DL RL DL RL DL DL	
	Account Subtotal:		\$1,090.28	\$109.03	\$228.92	\$0.00	\$1,428.23		
118-640-034	PARKS JILL 81 BEAR PL CLAYTON, CA 94517	12/10/2005 04/10/2006 12/10/2006 04/10/2007 12/10/2007 04/10/2008 12/10/2008 04/10/2009	276.12 276.12 276.20 276.20 259.70 259.70 278.65 278.65	27.61 27.61 27.62 27.62 25.97 25.97 27.87 27.87	149.10 149.10 99.43 99.43 46.75 46.75 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	452.83 452.83 403.25 403.25 332.42 332.42 306.52 306.52	DL RL DL RL DL RL DL DL DL	
	Account Subtotal:		\$2,181.34	\$218.14	\$690.66	\$0.00	\$2,990.04		

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

(2) Delinquency Management Codes: RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, DL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FO=Foreclosure Complete, LI=Litigation Guarantee, LGL=Legal Fees, and CO=County Roll Removal County Fee, PP=Payment Plan.

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

City of Clayton

Community Facilities District 1990-1R

Delinquency Detail Report

Late Charges Calculated Through 06/22/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-640-042	SARNA PETER C & SHERRIE	12/10/2007	259.70	25.97	46.75	0.00	332.42		
	8002 KELOK WAY	04/10/2008	259.70	25.97	46.75	0.00	332.42		
	CLAYTON, CA 94517								
	Account Subtotal:		\$519.40	\$51.94	\$93.50	\$0.00	\$664.84		
118-650-011	LANFRANCHI MARK W &	04/10/2008	259.70	25.97	46.75	0.00	332.42		
	LAURA E								
	805 GRAY FOX PL	12/10/2008	278.65	27.87	0.00	0.00	306.52		
	CLAYTON, CA 94517	04/10/2009	278.65	27.87	0.00	0.00	306.52		
	Account Subtotal:		\$817.00	\$81.71	\$46.75	\$0.00	\$945.46		
118-650-026	HANNA ANTHONY K &	12/10/2008	278.65	27.87	0.00	0.00	306.52		
	MAGGIE Y								
	5194 KELLER RIDGE DR	04/10/2009	278.65	27.87	0.00	0.00	306.52		
	CLAYTON, CA 94517								
	Account Subtotal:		\$667.30	\$66.74	\$0.00	\$0.00	\$613.04		
118-660-072	SCHWARTZ PAM	04/10/2009	130.15	13.02	0.00	0.00	143.17		
	3102 COYOTE CIR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$130.15	\$13.02	\$0.00	\$0.00	\$143.17		
118-680-021	ARASTEH HOUSHANG	12/10/2008	278.65	27.87	0.00	0.00	306.52		
	c/o: MOKRI AREZOU	04/10/2009	278.65	27.87	0.00	0.00	306.52		
	5210 KELLER RIDGE DR								
	CLAYTON, CA 94517								
	Account Subtotal:		\$567.30	\$56.74	\$0.00	\$0.00	\$613.04		
District Totals: 66 Accounts			\$23,192.76	\$2,319.60	\$1,880.68	\$0.00	\$27,392.94		
Report Totals: 66 Accounts			\$23,192.76	\$2,319.60	\$1,880.68	\$0.00	\$27,392.94		

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

(2) Delinquency Management Codes: RL=Remainder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Lien/Lien Guarantee, LGL=Legal Fees and Costs, O=Other Fees, SCL=Tax Roll Removal County Fee, PP=Payment Plan.

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

8. 2009/10 SPECIAL TAX ROLL

The following pages provide the 2009/10 Special Tax Roll for the District.

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-382-015	1828 EAGLE PEAK AVE	\$378.86
118-382-016	1824 EAGLE PEAK AVE	378.86
118-382-017	1820 EAGLE PEAK AVE	378.86
118-382-018	1816 EAGLE PEAK AVE	378.86
118-382-019	1812 EAGLE PEAK AVE	378.86
118-382-020	1808 EAGLE PEAK AVE	378.86
118-382-021	1804 EAGLE PEAK AVE	378.86
118-382-022	1800 EAGLE PEAK AVE	378.86
118-391-018	136 JOSCOLO VIEW VW	378.86
118-391-024	160 JOSCOLO VIEW VW	378.86
118-392-001	1816 OHLONE HEIGHTS HTS	378.86
118-392-002	1820 OHLONE HEIGHTS HTS	378.86
118-392-003	1824 OHLONE HEIGHTS HTS	378.86
118-392-004	1828 OHLONE HTS	378.86
118-392-005	1832 OHLONE HEIGHTS HTS	378.86
118-392-006	1836 OHLONE HEIGHTS HTS	378.86
118-392-007	1840 OHLONE HEIGHTS HTS	378.86
118-392-012	129 JOSCOLO VIEW VW	378.86
118-392-014	135 JOSCOLO VIEW VW	378.86
118-392-015	139 JOSCOLO VIEW VW	378.86
118-392-016	145 JOSCOLO VIEW VW	378.86
118-401-001	1790 INDIAN WELLS WAY	325.62
118-401-002	1788 INDIAN WELLS WAY	325.62
118-401-003	1786 INDIAN WELLS WAY	325.62
118-401-004	1784 INDIAN WELLS WAY	325.62
118-401-005	1782 INDIAN WELLS WAY	325.62
118-401-006	1780 INDIAN WELLS WAY	325.62
118-401-007	1778 INDIAN WELLS WAY	325.62
118-401-008	1776 INDIAN WELLS WAY	325.62
118-401-009	1774 INDIAN WELLS WAY	325.62
118-401-010	1772 INDIAN WELLS WAY	325.62
118-401-019	40 TULE CT	325.62
118-401-029	400 CHUPCAN PL	325.62
118-401-030	402 CHUPCAN PL	325.62
118-401-031	404 CHUPCAN PL	325.62
118-401-032	406 CHUPCAN PL	325.62
118-401-033	408 CHUPCAN PL	325.62
118-401-034	410 CHUPCAN PL	325.62
118-401-035	417 CHUPCAN PL	325.62
118-401-036	415 CHUPCAN PL	325.62
118-401-037	411 CHUPCAN PL	325.62

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-401-038	409 CHUPCAN PL	325.62
118-401-039	407 CHUPCAN PL	325.62
118-401-040	405 CHUPCAN PL	325.62
118-401-041	403 CHUPCAN PL	325.62
118-401-042	401 CHUPCAN PL	325.62
118-402-001	1735 INDIAN WELLS WAY	325.62
118-402-002	1737 INDIAN WELLS WAY	325.62
118-402-003	1739 INDIAN WELLS WAY	325.62
118-402-004	1741 INDIAN WELLS WAY	325.62
118-402-005	1743 INDIAN WELLS WAY	325.62
118-402-006	1745 INDIAN WELLS WAY	325.62
118-402-007	1747 INDIAN WELLS WAY	325.62
118-402-008	1749 INDIAN WELLS WAY	325.62
118-402-009	310 SACLAN TERRACE PL	325.62
118-402-010	320 SACLAN TERRACE PL	325.62
118-402-011	326 SACLAN TERRACE PL	325.62
118-402-012	328 SACLAN TERRACE PL	325.62
118-402-013	330 SACLAN TERRACE PL	325.62
118-402-014	332 SACLAN TERRACE PL	325.62
118-402-015	334 SACLAN TERRACE PL	325.62
118-402-016	336 SACLAN TERRACE PL	325.62
118-402-017	338 SACLAN TERRACE PL	325.62
118-402-018	340 SACLAN TERRACE PL	325.62
118-402-019	341 SACLAN TERRACE PL	325.62
118-402-020	339 SACLAN TERRACE PL	325.62
118-402-021	337 SACLAN TERRACE PL	325.62
118-402-022	335 SACLAN TERRACE PL	325.62
118-402-023	333 SACLAN TERRACE PL	325.62
118-402-024	331 SACLAN TERRACE PL	325.62
118-402-025	329 SACLAN TERRACE PL	325.62
118-402-026	327 SACLAN TERRACE PL	325.62
118-402-027	325 SACLAN TERRACE PL	325.62
118-402-028	323 SACLAN TERRACE PL	325.62
118-402-029	321 SACLAN TERRACE PL	325.62
118-410-001	1399 SHELL LN	264.40
118-410-002	1397 SHELL LN	264.40
118-410-003	1389 SHELL LN	264.40
118-410-004	1387 SHELL LN	264.40
118-410-005	1385 SHELL LN	264.40
118-410-006	1383 SHELL LN	264.40
118-410-007	1381 SHELL LN	264.40

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-410-008	1379 SHELL LN	264.40
118-410-009	1377 SHELL LN	264.40
118-410-010	1375 SHELL LN	264.40
118-410-011	1373 SHELL LN	264.40
118-410-012	1371 SHELL LN	264.40
118-410-013	1369 SHELL LN	264.40
118-410-014	1367 SHELL LN	264.40
118-410-015	1365 SHELL LN	264.40
118-410-016	1363 SHELL LN	264.40
118-410-017	1361 SHELL LN	264.40
118-410-018	1359 SHELL LN	264.40
118-410-019	1357 SHELL LN	264.40
118-410-020	1355 SHELL LN	264.40
118-410-021	1353 SHELL LN	264.40
118-410-022	1351 SHELL LN	264.40
118-410-023	1349 SHELL LN	264.40
118-410-024	1347 SHELL LN	264.40
118-410-025	1345 SHELL LN	264.40
118-410-026	1343 SHELL LN	264.40
118-410-027	1341 SHELL LN	264.40
118-410-028	1339 SHELL LN	264.40
118-410-029	1337 SHELL LN	264.40
118-410-030	1335 SHELL LN	264.40
118-410-031	1333 SHELL LN	264.40
118-410-032	1331 SHELL LN	264.40
118-410-033	1329 SHELL LN	264.40
118-410-034	1327 SHELL LN	264.40
118-410-035	1199 SHELL LN	264.40
118-410-037	1195 SHELL LN	264.40
118-410-038	1193 SHELL LN	264.40
118-410-039	1191 SHELL LN	264.40
118-410-040	1189 SHELL LN	264.40
118-410-041	1187 SHELL LN	264.40
118-410-042	1185 SHELL LN	264.40
118-410-043	1183 SHELL LN	264.40
118-410-044	1181 SHELL LN	264.40
118-410-045	1179 SHELL LN	264.40
118-410-046	1177 SHELL LN	264.40
118-410-047	1175 SHELL LN	264.40
118-410-048	1173 SHELL LN	264.40
118-410-049	1171 SHELL LN	264.40

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-410-050	1169 SHELL LN	264.40
118-410-051	1167 SHELL LN	264.40
118-410-052	1267 SHELL CIR	264.40
118-410-053	1265 SHELL CIR	264.40
118-410-054	1263 SHELL CIR	264.40
118-410-055	1261 SHELL CIR	264.40
118-410-056	1259 SHELL CIR	264.40
118-410-057	1254 SHELL CIR	264.40
118-410-058	1256 SHELL CIR	264.40
118-410-059	1258 SHELL CIR	264.40
118-410-060	1260 SHELL CIR	264.40
118-410-061	1262 SHELL CIR	264.40
118-410-062	1264 SHELL CIR	264.40
118-410-063	1266 SHELL CIR	264.40
118-410-064	1268 SHELL CIR	264.40
118-410-065	1270 SHELL CIR	264.40
118-410-066	1272 SHELL CIR	264.40
118-410-067	1274 SHELL CIR	264.40
118-410-068	1276 SHELL CIR	264.40
118-410-069	1278 SHELL CIR	264.40
118-410-070	1280 SHELL CIR	264.40
118-410-071	1282 SHELL CIR	264.40
118-410-072	1284 SHELL CIR	264.40
118-410-073	1286 SHELL CIR	264.40
118-410-074	1288 SHELL CIR	264.40
118-410-075	1290 SHELL CIR	264.40
118-410-076	1292 SHELL CIR	264.40
118-410-077	1294 SHELL CIR	264.40
118-410-078	1296 SHELL CIR	264.40
118-410-079	1298 SHELL CIR	264.40
118-410-080	1269 SHELL CIR	264.40
118-410-081	1271 SHELL CIR	264.40
118-410-082	1273 SHELL CIR	264.40
118-410-083	1275 SHELL CIR	264.40
118-410-084	1332 SHELL LN	264.40
118-410-085	1330 SHELL LN	264.40
118-410-086	1328 SHELL LN	264.40
118-410-087	1326 SHELL LN	264.40
118-410-088	1340 SHELL LN	264.40
118-410-089	1338 SHELL LN	264.40
118-410-090	1336 SHELL LN	264.40

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-410-091	1334 SHELL LN	264.40
118-410-092	1277 SHELL CIR	264.40
118-410-093	1279 SHELL CIR	264.40
118-410-094	1281 SHELL CIR	264.40
118-410-095	1283 SHELL CIR	264.40
118-410-096	1285 SHELL CIR	264.40
118-410-097	1287 SHELL CIR	264.40
118-410-098	1289 SHELL CIR	264.40
118-410-099	1291 SHELL CIR	264.40
118-410-100	1293 SHELL CIR	264.40
118-410-101	1295 SHELL CIR	264.40
118-410-102	1297 SHELL CIR	264.40
118-410-103	1299 SHELL CIR	264.40
118-410-104	1368 SHELL LN	264.40
118-410-105	1370 SHELL LN	264.40
118-410-106	1372 SHELL LN	264.40
118-410-107	1374 SHELL LN	264.40
118-410-108	1376 SHELL LN	264.40
118-410-109	1378 SHELL LN	264.40
118-410-110	1380 SHELL LN	264.40
118-410-111	1382 SHELL LN	264.40
118-410-112	1388 SHELL LN	264.40
118-410-113	1390 SHELL LN	264.40
118-410-114	1392 SHELL LN	264.40
118-410-115	1394 SHELL LN	264.40
118-410-116	1396 SHELL LN	264.40
118-410-117	1398 SHELL LN	264.40
118-410-120	1197 SHELL LN	264.40
118-421-001	304 AHWANEE LN	566.08
118-421-002	308 AHWANEE LN	566.08
118-421-003	312 AHWANEE LN	566.08
118-422-001	451 OBSIDIAN WAY	566.08
118-422-002	350 BLUE OAK LN	566.08
118-422-003	352 BLUE OAK LN	566.08
118-422-004	354 BLUE OAK LN	566.08
118-422-005	356 BLUE OAK LN	566.08
118-422-006	358 BLUE OAK LN	566.08
118-422-007	360 BLUE OAK LN	566.08
118-423-001	361 BLUE OAK LN	566.08
118-423-002	3057 MIWOK WAY	566.08
118-423-003	3055 MIWOK WAY	566.08

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APN	Situs Address	Levy
118-423-004	3053 MIWOK WAY	566.08
118-423-005	3051 MIWOK WAY	566.08
118-423-006	3049 MIWOK WAY	566.08
118-423-007	3047 MIWOK WAY	566.08
118-423-008	3045 MIWOK WAY	566.08
118-423-009	3043 MIWOK WAY	566.08
118-423-010	3041 MIWOK WAY	566.08
118-423-011	3039 MIWOK WAY	566.08
118-423-012	3037 MIWOK WAY	566.08
118-423-013	3035 MIWOK WAY	566.08
118-423-014	3033 MIWOK WAY	566.08
118-423-015	3031 MIWOK WAY	566.08
118-424-001	359 BLUE OAK LN	566.08
118-424-002	357 BLUE OAK LN	566.08
118-424-003	355 BLUE OAK LN	566.08
118-424-004	353 BLUE OAK LN	566.08
118-424-005	351 BLUE OAK LN	566.08
118-424-006	409 WAWONA LN	566.08
118-424-007	407 WAWONA LN	566.08
118-424-008	405 WAWONA LN	566.08
118-424-009	403 WAWONA LN	566.08
118-424-010	401 WAWONA LN	566.08
118-424-011	3034 MIWOK WAY	566.08
118-424-012	3038 MIWOK WAY	566.08
118-424-013	3040 MIWOK WAY	566.08
118-424-014	3042 MIWOK WAY	566.08
118-424-015	3046 MIWOK WAY	566.08
118-424-016	3048 MIWOK WAY	566.08
118-424-017	3050 MIWOK WAY	566.08
118-424-018	3052 MIWOK WAY	566.08
118-424-019	3054 MIWOK WAY	566.08
118-431-001	316 AHWANEE CT	566.08
118-431-002	320 AHWANEE CT	566.08
118-431-003	324 AHWANEE CT	566.08
118-431-004	328 AHWANEE CT	566.08
118-431-005	332 AHWANEE CT	566.08
118-432-002	333 AHWANEE LN	566.08
118-432-003	329 AHWANEE LN	566.08
118-432-004	325 AHWANEE LN	566.08
118-432-005	321 AHWANEE CT	566.08
118-432-006	317 AHWANEE CT	566.08

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APN	Situs Address	Levy
118-432-007	400 WAWONA LN	566.08
118-432-008	402 WAWONA LN	566.08
118-432-009	404 WAWONA LN	566.08
118-432-010	406 WAWONA LN	566.08
118-432-011	408 WAWONA LN	566.08
118-432-012	410 WAWONA LN	566.08
118-432-013	412 WAWONA LN	566.08
118-432-014	414 WAWONA LN	566.08
118-432-015	416 WAWONA CT	566.08
118-432-016	418 WAWONA LN	566.08
118-432-017	420 WAWONA CT	566.08
118-432-019	337 AHWANEE CT	566.08
118-432-020	422 WAWONA LN	566.08
118-433-002	419 WAWONA LN	566.08
118-433-003	417 WAWONA CT	566.08
118-433-004	421 WAWONA CT	566.08
118-441-001	5101 KELLER RIDGE DR	378.86
118-441-002	5103 KELLER RIDGE DR	378.86
118-441-003	5105 KELLER RIDGE DR	378.86
118-441-004	5107 KELLER RIDGE DR	378.86
118-441-005	5109 KELLER RIDGE DR	378.86
118-441-007	5113 KELLER RIDGE DR	378.86
118-441-008	5115 KELLER RIDGE DR	378.86
118-441-009	5117 KELLER RIDGE DR	378.86
118-441-010	5119 KELLER RIDGE DR	378.86
118-441-011	5121 KELLER RIDGE DR	378.86
118-441-012	5123 KELLER RIDGE DR	378.86
118-441-013	5125 KELLER RIDGE DR	378.86
118-441-014	5127 KELLER RIDGE DR	378.86
118-441-015	5129 KELLER RIDGE DR	378.86
118-441-016	5131 KELLER RIDGE DR	378.86
118-441-017	101 CROW PL	378.86
118-441-018	103 CROW PL	378.86
118-441-019	105 CROW PL	378.86
118-441-020	107 CROW PL	378.86
118-441-021	109 CROW PL	378.86
118-441-022	111 CROW PL	378.86
118-441-023	113 CROW PL	378.86
118-441-024	115 CROW PL	378.86
118-441-025	117 CROW PL	378.86
118-441-026	119 CROW PL	378.86

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APN	Situs Address	Levy
118-442-001	118 CROW PL	378.86
118-442-002	116 CROW PL	378.86
118-442-003	114 CROW PL	378.86
118-442-004	112 CROW PL	378.86
118-442-005	110 CROW PL	378.86
118-442-006	108 CROW PL	378.86
118-442-007	106 CROW PL	378.86
118-442-008	104 CROW PL	378.86
118-442-009	102 CROW PL	378.86
118-442-010	3009 WINDMILL CANYON DR	378.86
118-442-011	3011 WINDMILL CANYON DR	378.86
118-442-012	3013 WINDMILL CANYON DR	378.86
118-442-013	3015 WINDMILL CANYON DR	378.86
118-442-014	3017 WINDMILL CANYON DR	378.86
118-442-015	3019 WINDMILL CANYON DR	378.86
118-442-016	3021 WINDMILL CANYON DR	378.86
118-442-017	3023 WINDMILL CANYON DR	378.86
118-443-001	3022 WINDMILL CANYON DR	378.86
118-443-002	3020 WINDMILL CANYON DR	378.86
118-443-003	3018 WINDMILL CANYON DR	378.86
118-443-004	3016 WINDMILL CANYON DR	378.86
118-443-005	3014 WINDMILL CANYON DR	378.86
118-443-006	3012 WINDMILL CANYON DR	378.86
118-443-007	3010 WINDMILL CANYON DR	378.86
118-451-001	301 WINDMILL CANYON PL	378.86
118-451-002	303 WINDMILL CANYON PL	378.86
118-451-003	305 WINDMILL CANYON PL	378.86
118-451-004	307 WINDMILL CANYON PL	378.86
118-451-005	309 WINDMILL CANYON PL	378.86
118-451-006	311 WINDMILL CANYON PL	378.86
118-451-007	313 WINDMILL CANYON PL	378.86
118-451-008	315 WINDMILL CANYON PL	378.86
118-451-009	317 WINDMILL CANYON PL	378.86
118-451-010	319 WINDMILL CANYON PL	378.86
118-451-011	321 WINDMILL CANYON PL	378.86
118-452-001	322 WINDMILL CANYON PL	378.86
118-452-002	320 WINDMILL CANYON PL	378.86
118-452-003	318 WINDMILL CANYON PL	378.86
118-452-004	316 WINDMILL CANYON PL	378.86
118-452-005	314 WINDMILL CANYON PL	378.86
118-452-006	312 WINDMILL CANYON PL	378.86

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APN	Situs Address	Levy
118-452-007	310 WINDMILL CANYON PL	378.86
118-452-008	308 WINDMILL CANYON PL	378.86
118-452-009	306 WINDMILL CANYON PL	378.86
118-452-010	304 WINDMILL CANYON PL	378.86
118-452-011	302 WINDMILL CANYON PL	378.86
118-452-012	201 FALCON PL	378.86
118-452-013	203 FALCON PL	378.86
118-452-014	205 FALCON PL	378.86
118-452-015	207 FALCON PL	378.86
118-452-016	209 FALCON PL	378.86
118-452-017	211 FALCON PL	378.86
118-452-018	213 FALCON PL	378.86
118-452-019	215 FALCON PL	378.86
118-452-020	216 FALCON PL	378.86
118-452-021	214 FALCON PL	378.86
118-452-022	212 FALCON PL	378.86
118-452-023	210 FALCON PL	378.86
118-452-024	208 FALCON PL	378.86
118-452-025	206 FALCON PL	378.86
118-452-026	204 FALCON PL	378.86
118-452-027	202 FALCON PL	378.86
118-452-028	5126 KELLER RIDGE DR	378.86
118-452-029	5122 KELLER RIDGE DR	378.86
118-452-030	5120 KELLER RIDGE DR	378.86
118-452-031	5118 KELLER RIDGE DR	378.86
118-452-032	5116 KELLER RIDGE DR	378.86
118-452-033	5114 KELLER RIDGE DR	378.86
118-452-034	5112 KELLER RIDGE DR	378.86
118-452-035	5110 KELLER RIDGE DR	378.86
118-452-036	5108 KELLER RIDGE DR	378.86
118-452-037	5106 KELLER RIDGE DR	378.86
118-452-038	5102 KELLER RIDGE DR	378.86
118-460-001	600 JLPUN LOOP	325.62
118-460-002	602 JLPUN LOOP	325.62
118-460-003	604 JLPUN LOOP	325.62
118-460-004	606 JLPUN LOOP	325.62
118-460-005	608 JLPUN LOOP	325.62
118-460-006	610 JLPUN LOOP	325.62
118-460-007	612 JLPUN LOOP	325.62
118-460-008	614 JLPUN LOOP	325.62
118-460-009	616 JLPUN LOOP	325.62

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APN	Situs Address	Levy
118-460-010	618 JLPUN LOOP	325.62
118-460-011	620 JLPUN LOOP	325.62
118-460-012	622 JLPUN LOOP	325.62
118-460-013	615 JLPUN LOOP	325.62
118-460-014	609 JLPUN LOOP	325.62
118-460-015	605 JLPUN LOOP	325.62
118-460-016	601 JLPUN LOOP	325.62
118-460-017	637 JLPUN LOOP	325.62
118-460-018	633 JLPUN LOOP	325.62
118-460-019	629 JLPUN LOOP	325.62
118-460-020	625 JLPUN LOOP	325.62
118-460-021	624 JLPUN LOOP	325.62
118-460-022	626 JLPUN LOOP	325.62
118-460-023	628 JLPUN LOOP	325.62
118-460-024	630 JLPUN LOOP	325.62
118-460-025	632 JLPUN LOOP	325.62
118-460-026	634 JLPUN LOOP	325.62
118-460-027	636 JLPUN LOOP	325.62
118-460-028	638 JLPUN LOOP	325.62
118-460-029	800 CHERT PL	325.62
118-460-030	802 CHERT PL	325.62
118-460-031	804 CHERT PL	325.62
118-460-032	806 CHERT PL	325.62
118-460-033	808 CHERT PL	325.62
118-460-034	810 CHERT PL	325.62
118-460-035	812 CHERT PL	325.62
118-460-036	814 CHERT PL	325.62
118-460-037	819 CHERT PL	325.62
118-460-038	817 CHERT PL	325.62
118-460-039	815 CHERT PL	325.62
118-460-040	813 CHERT PL	325.62
118-460-041	811 CHERT PL	325.62
118-460-042	809 CHERT PL	325.62
118-460-043	807 CHERT PL	325.62
118-460-044	805 CHERT PL	325.62
118-460-045	803 CHERT PL	325.62
118-460-046	801 CHERT PL	325.62
118-460-047	51 KARKIN PL	325.62
118-460-048	53 KARKIN PL	325.62
118-460-049	55 KARKIN PL	325.62
118-460-050	57 KARKIN PL	325.62

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APN	Situs Address	Levy
118-460-051	56 KARKIN PL	325.62
118-460-052	54 KARKIN PL	325.62
118-460-053	52 KARKIN PL	325.62
118-460-054	1733 INDIAN WELLS WAY	325.62
118-460-055	501 SUISUN CT	325.62
118-460-056	503 SUISUN CT	325.62
118-460-057	505 SUISUN CT	325.62
118-460-058	507 SUISUN CT	325.62
118-460-059	509 SUISUN CT	325.62
118-460-060	511 SUISUN CT	325.62
118-460-061	510 SUISUN CT	325.62
118-460-062	508 SUISUN CT	325.62
118-460-063	506 SUISUN CT	325.62
118-460-064	504 SUISUN CT	325.62
118-460-065	502 SUISUN CT	325.62
118-460-066	1731 INDIAN WELLS WAY	325.62
118-460-067	1729 INDIAN WELLS WAY	325.62
118-460-068	1727 INDIAN WELLS WAY	325.62
118-460-069	1725 INDIAN WELLS WAY	325.62
118-460-070	1723 INDIAN WELLS WAY	325.62
118-460-071	1721 INDIAN WELLS WAY	325.62
118-460-072	1719 INDIAN WELLS WAY	325.62
118-460-073	722 ANIZUMNE CT	325.62
118-460-074	720 ANIZUMNE CT	325.62
118-460-075	718 ANIZUMNE CT	325.62
118-460-076	716 ANIZUMNE CT	325.62
118-460-077	714 ANIZUMNE CT	325.62
118-460-078	712 ANIZUMNE CT	325.62
118-460-079	710 ANIZUMNE CT	325.62
118-460-080	708 ANIZUMNE CT	325.62
118-460-081	706 ANIZUMNE CT	325.62
118-460-082	704 ANIZUMNE CT	325.62
118-460-083	702 ANIZUMNE CT	325.62
118-460-084	700 ANIZUMNE CT	325.62
118-460-085	1717 INDIAN WELLS WAY	325.62
118-460-086	1715 INDIAN WELLS WAY	325.62
118-460-087	1713 INDIAN WELLS WAY	325.62
118-460-088	1711 INDIAN WELLS WAY	325.62
118-460-089	901 ARROWHEAD TER	325.62
118-460-090	903 ARROWHEAD TER	325.62
118-460-091	905 ARROWHEAD TER	325.62

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APN	Situs Address	Levy
118-460-092	907 ARROWHEAD TER	325.62
118-460-093	909 ARROWHEAD TER	325.62
118-460-094	911 ARROWHEAD TER	325.62
118-460-095	913 ARROWHEAD TER	325.62
118-460-096	915 ARROWHEAD TER	325.62
118-460-097	917 ARROWHEAD TER	325.62
118-460-098	919 ARROWHEAD TER	325.62
118-460-099	921 ARROWHEAD TER	325.62
118-460-100	923 ARROWHEAD TER	325.62
118-460-101	925 ARROWHEAD TER	325.62
118-460-102	927 ARROWHEAD TER	325.62
118-460-103	929 ARROWHEAD TER	325.62
118-460-105	926 ARROWHEAD TER	325.62
118-460-106	924 ARROWHEAD TER	325.62
118-460-107	922 ARROWHEAD TER	325.62
118-460-108	920 ARROWHEAD TER	325.62
118-460-109	918 ARROWHEAD TER	325.62
118-460-110	916 ARROWHEAD TER	325.62
118-460-111	914 ARROWHEAD TER	325.62
118-460-112	912 ARROWHEAD CIR	325.62
118-460-113	910 ARROWHEAD TER	325.62
118-460-114	908 ARROWHEAD TER	325.62
118-460-115	906 ARROWHEAD TER	325.62
118-460-116	904 ARROWHEAD TER	325.62
118-460-117	902 ARROWHEAD TER	325.62
118-460-118	900 ARROWHEAD TER	325.62
118-460-121	931 ARROWHEAD TER	325.62
118-470-003	1207 BUCKEYE TER	325.62
118-470-004	1205 BUCKEYE TER	325.62
118-470-005	1203 BUCKEYE TER	325.62
118-470-006	1201 BUCKEYE TER	325.62
118-470-007	1211 BUCKEYE TER	325.62
118-470-008	1209 BUCKEYE TER	325.62
118-470-009	1213 BUCKEYE TER	325.62
118-470-010	1215 BUCKEYE TER	325.62
118-470-011	1217 BUCKEYE TER	325.62
118-470-012	1221 BUCKEYE TER	325.62
118-470-013	1223 BUCKEYE TER	325.62
118-470-014	1225 BUCKEYE TER	325.62
118-470-015	1227 BUCKEYE TER	325.62
118-470-016	1231 BUCKEYE TER	325.62

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APN	Situs Address	Levy
118-470-017	1233 BUCKEYE TER	325.62
118-470-018	1235 BUCKEYE TER	325.62
118-470-019	1237 BUCKEYE TER	325.62
118-470-020	1239 BUCKEYE TER	325.62
118-470-021	1241 BUCKEYE TER	325.62
118-470-022	1240 BUCKEYE TER	325.62
118-470-023	1238 BUCKEYE TER	325.62
118-470-024	1236 BUCKEYE TER	325.62
118-470-025	1234 BUCKEYE TER	325.62
118-470-026	1232 BUCKEYE TER	325.62
118-470-027	1230 BUCKEYE TER	325.62
118-470-028	1228 BUCKEYE TER	325.62
118-470-029	1226 BUCKEYE TER	325.62
118-470-030	1220 BUCKEYE TER	325.62
118-470-031	1218 BUCKEYE TER	325.62
118-470-032	1216 BUCKEYE TER	325.62
118-470-033	1214 BUCKEYE TER	325.62
118-470-034	1212 BUCKEYE TER	325.62
118-470-035	1200 BUCKEYE TER	325.62
118-470-036	1151 MOCCASIN CT	325.62
118-470-037	1153 MOCCASIN CT	325.62
118-470-038	1155 MOCCASIN CT	325.62
118-470-039	1159 MOCCASIN CT	325.62
118-470-040	1161 MOCCASIN CT	325.62
118-470-041	1163 MOCCASIN CT	325.62
118-470-042	1165 MOCCASIN CT	325.62
118-470-043	1169 MOCCASIN CT	325.62
118-470-044	1171 MOCCASIN CT	325.62
118-470-045	1173 MOCCASIN CT	325.62
118-470-046	1175 MOCCASIN CT	325.62
118-470-047	1174 MOCCASIN CT	325.62
118-470-048	1172 MOCCASIN CT	325.62
118-470-049	1170 MOCCASIN CT	325.62
118-470-050	1168 MOCCASIN CT	325.62
118-470-051	1166 MOCCASIN CT	325.62
118-470-052	1164 MOCCASIN CT	325.62
118-470-053	1160 MOCCASIN CT	325.62
118-470-054	1158 MOCCASIN CT	325.62
118-470-055	1156 MOCCASIN CT	325.62
118-470-056	1154 MOCCASIN CT	325.62
118-470-057	1152 MOCCASIN CT	325.62

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APN	Situs Address	Levy
118-470-063	1001 FEATHER CIR	325.62
118-470-064	1003 FEATHER CIR	325.62
118-470-065	1005 FEATHER CIR	325.62
118-470-066	1007 FEATHER CIR	325.62
118-470-067	1009 FEATHER CIR	325.62
118-470-068	1011 FEATHER CIR	325.62
118-470-069	1015 FEATHER CIR	325.62
118-470-070	1017 FEATHER CIR	325.62
118-470-071	1019 FEATHER CIR	325.62
118-470-072	1021 FEATHER CIR	325.62
118-470-076	1029 FEATHER CIR	325.62
118-470-079	1035 FEATHER CIR	325.62
118-470-080	1037 FEATHER CIR	325.62
118-470-081	1039 FEATHER CIR	325.62
118-470-082	1041 FEATHER CIR	325.62
118-470-083	1043 FEATHER CIR	325.62
118-470-084	1045 FEATHER CIR	325.62
118-470-085	1047 FEATHER CIR	325.62
118-470-086	1049 FEATHER CIR	325.62
118-470-087	1051 FEATHER CIR	325.62
118-470-088	1053 FEATHER CIR	325.62
118-470-089	1055 FEATHER CIR	325.62
118-470-090	1059 FEATHER CIR	325.62
118-470-091	1061 FEATHER CIR	325.62
118-470-092	1063 FEATHER CIR	325.62
118-470-093	1065 FEATHER CIR	325.62
118-470-094	1067 FEATHER CIR	325.62
118-470-095	1069 FEATHER CIR	325.62
118-470-096	1071 FEATHER CIR	325.62
118-470-097	1073 FEATHER CIR	325.62
118-470-098	1075 FEATHER CIR	325.62
118-470-099	1077 FEATHER CIR	325.62
118-470-100	1079 FEATHER CIR	325.62
118-470-101	1074 FEATHER CIR	325.62
118-470-102	1072 FEATHER CIR	325.62
118-470-103	1070 FEATHER CIR	325.62
118-470-104	1066 FEATHER CIR	325.62
118-470-105	1054 FEATHER CIR	325.62
118-470-106	1052 FEATHER CIR	325.62
118-470-107	1050 FEATHER CIR	325.62
118-470-108	1048 FEATHER CIR	325.62

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APN	Situs Address	Levy
118-470-109	1038 FEATHER CIR	325.62
118-470-110	1034 FEATHER CIR	325.62
118-470-111	1032 FEATHER CIR	325.62
118-470-112	1028 FEATHER CIR	325.62
118-470-113	1016 FEATHER CIR	325.62
118-470-114	1014 FEATHER CIR	325.62
118-470-115	1012 FEATHER CIR	325.62
118-470-118	1023 FEATHER CIR	325.62
118-470-119	1025 FEATHER CIR	325.62
118-470-120	1027 FEATHER CIR	325.62
118-470-121	1031 FEATHER CIR	325.62
118-470-122	1033 FEATHER CIR	325.62
118-480-001	100 FOREST HILL DR	658.80
118-480-002	102 FOREST HILL DR	658.80
118-480-003	104 FOREST HILL DR	658.80
118-480-004	106 FOREST HILL DR	658.80
118-480-005	108 FOREST HILL DR	658.80
118-480-006	110 FOREST HILL DR	658.80
118-480-007	112 FOREST HILL DR	658.80
118-480-008	114 FOREST HILL DR	658.80
118-480-009	116 FOREST HILL DR	658.80
118-480-010	118 FOREST HILL DR	658.80
118-480-011	120 FOREST HILL DR	658.80
118-480-012	121 FOREST HILL DR	658.80
118-480-013	119 FOREST HILL DR	658.80
118-480-014	117 FOREST HILL DR	658.80
118-480-015	115 FOREST HILL DR	658.80
118-480-016	113 FOREST HILL DR	658.80
118-480-017	111 FOREST HILL DR	658.80
118-480-018	109 FOREST HILL DR	658.80
118-480-019	105 FOREST HILL DR	658.80
118-480-020	103 FOREST HILL DR	658.80
118-480-023	1008 PEBBLE BEACH DR	658.80
118-480-024	1010 PEBBLE BEACH DR	658.80
118-480-025	1012 PEBBLE BEACH DR	658.80
118-480-026	1014 PEBBLE BEACH DR	658.80
118-480-027	1016 PEBBLE BEACH DR	658.80
118-480-028	1018 PEBBLE BEACH DR	658.80
118-480-029	1020 PEBBLE BEACH DR	658.80
118-480-030	1022 PEBBLE BEACH DR	658.80
118-480-031	1024 PEBBLE BEACH DR	658.80

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APN	Situs Address	Levy
118-480-034	1033 PEBBLE BEACH DR	658.80
118-480-035	1031 PEBBLE BEACH DR	658.80
118-480-036	1029 PEBBLE BEACH DR	658.80
118-480-037	1027 PEBBLE BEACH DR	658.80
118-480-038	1025 PEBBLE BEACH DR	658.80
118-480-039	1023 PEBBLE BEACH DR	658.80
118-480-040	1021 PEBBLE BEACH DR	658.80
118-480-041	1011 PEBBLE BEACH DR	658.80
118-480-042	1009 PEBBLE BEACH DR	658.80
118-480-043	1007 PEBBLE BEACH DR	658.80
118-480-044	1005 PEBBLE BEACH DR	658.80
118-480-045	1003 PEBBLE BEACH DR	658.80
118-480-046	101 FOREST HILL DR	658.80
118-480-047	1006 PEBBLE BEACH DR	658.80
118-480-048	1028 PEBBLE BEACH DR	1,317.62
118-490-001	132 INVERNESS WAY	658.80
118-490-003	138 INVERNESS WAY	658.80
118-490-005	140 INVERNESS WAY	658.80
118-490-006	142 INVERNESS WAY	658.80
118-490-007	1032 PEBBLE BEACH DR	658.80
118-490-008	1034 PEBBLE BEACH DR	658.80
118-490-009	1036 PEBBLE BEACH DR	658.80
118-490-010	1038 PEBBLE BEACH DR	658.80
118-490-011	1040 PEBBLE BEACH DR	658.80
118-490-012	1042 PEBBLE BEACH DR	658.80
118-490-013	1044 PEBBLE BEACH DR	658.80
118-490-014	1046 PEBBLE BEACH DR	658.80
118-490-015	1048 PEBBLE BEACH DR	658.80
118-490-016	1050 PEBBLE BEACH DR	658.80
118-490-017	1052 PEBBLE BEACH DR	658.80
118-490-018	1054 PEBBLE BEACH DR	658.80
118-490-019	1056 PEBBLE BEACH DR	658.80
118-490-020	1055 PEBBLE BEACH DR	658.80
118-490-021	1053 PEBBLE BEACH DR	658.80
118-490-022	1051 PEBBLE BEACH DR	658.80
118-490-023	1049 PEBBLE BEACH DR	658.80
118-490-024	1047 PEBBLE BEACH DR	658.80
118-490-025	1045 PEBBLE BEACH DR	658.80
118-490-027	134 INVERNESS WAY	658.80
118-490-028	136 INVERNESS WAY	658.80
118-500-001	1100 PEACOCK CREEK DR	658.80

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APN	Situs Address	Levy
118-500-002	1102 PEACOCK CREEK DR	658.80
118-500-005	1108 PEACOCK CREEK DR	658.80
118-500-006	1110 PEACOCK CREEK DR	658.80
118-500-007	1112 PEACOCK CREEK DR	658.80
118-500-008	1114 PEACOCK CREEK DR	658.80
118-500-009	1116 PEACOCK CREEK DR	658.80
118-500-010	1118 PEACOCK CREEK DR	658.80
118-500-011	1120 PEACOCK CREEK DR	658.80
118-500-012	1122 PEACOCK CREEK DR	658.80
118-500-013	1124 PEACOCK CREEK DR	658.80
118-500-014	1126 PEACOCK CREEK DR	658.80
118-500-015	1128 PEACOCK CREEK DR	658.80
118-500-016	1130 PEACOCK CREEK DR	658.80
118-500-017	1132 PEACOCK CREEK DR	658.80
118-500-018	1133 PEACOCK CREEK DR	658.80
118-500-019	1131 PEACOCK CREEK DR	658.80
118-500-020	1129 PEACOCK CREEK DR	658.80
118-500-021	1127 PEACOCK CREEK DR	658.80
118-500-022	1125 PEACOCK CREEK DR	658.80
118-500-023	1123 PEACOCK CREEK DR	658.80
118-500-024	1121 PEACOCK CREEK DR	658.80
118-500-025	1117 PEACOCK CREEK DR	658.80
118-500-026	1115 PEACOCK CREEK DR	658.80
118-500-027	1111 PEACOCK CREEK DR	658.80
118-500-028	1109 PEACOCK CREEK DR	658.80
118-500-029	1107 PEACOCK CREEK DR	658.80
118-500-030	1105 PEACOCK CREEK DR	658.80
118-500-031	1103 PEACOCK CREEK DR	658.80
118-500-032	1104 PEACOCK CREEK DR	658.80
118-500-033	1106 PEACOCK CREEK DR	658.80
118-510-001	1134 PEACOCK CREEK DR	658.80
118-510-002	1136 PEACOCK CREEK DR	658.80
118-510-003	1138 PEACOCK CREEK DR	658.80
118-510-004	1140 PEACOCK CREEK DR	658.80
118-510-005	1142 PEACOCK CREEK DR	658.80
118-510-006	1144 PEACOCK CREEK DR	658.80
118-510-007	1146 PEACOCK CREEK DR	658.80
118-510-008	1148 PEACOCK CREEK DR	658.80
118-510-009	1150 PEACOCK CREEK DR	658.80
118-510-010	1152 PEACOCK CREEK DR	658.80
118-510-011	170 BRANDYWINE PL	658.80

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APN	Situs Address	Levy
118-510-012	172 BRANDYWINE PL	658.80
118-510-013	174 BRANDYWINE PL	658.80
118-510-015	185 BRANDYWINE PL	658.80
118-510-016	183 BRANDYWINE PL	658.80
118-510-017	181 BRANDYWINE PL	658.80
118-510-018	179 BRANDYWINE PL	658.80
118-510-019	177 BRANDYWINE PL	658.80
118-510-020	175 BRANDYWINE PL	658.80
118-510-021	173 BRANDYWINE PL	658.80
118-510-022	1160 TORREY PINES PL	658.80
118-510-023	1162 TORREY PINES PL	658.80
118-510-024	1163 TORREY PINES PL	658.80
118-510-025	1161 TORREY PINES PL	658.80
118-510-026	1155 PEACOCK CREEK DR	658.80
118-510-027	1151 PEACOCK CREEK DR	658.80
118-510-028	164 SILVERADO CT	658.80
118-510-029	166 SILVERADO CT	658.80
118-510-030	165 SILVERADO CT	658.80
118-510-031	163 SILVERADO CT	658.80
118-510-032	1149 PEACOCK CREEK DR	658.80
118-510-033	1147 PEACOCK CREEK DR	658.80
118-510-034	1145 PEACOCK CREEK DR	658.80
118-510-035	154 LONE PINE CT	658.80
118-510-036	156 LONE PINE CT	658.80
118-510-037	155 LONE PINE CT	658.80
118-510-038	153 LONE PINE CT	658.80
118-510-039	151 LONE PINE CT	658.80
118-510-040	1139 PEACOCK CREEK DR	658.80
118-510-041	1137 PEACOCK CREEK DR	658.80
118-510-042	1135 PEACOCK CREEK DR	658.80
118-530-001	1401 INDIANHEAD WAY	264.40
118-530-002	1403 INDIANHEAD WAY	264.40
118-530-003	1405 INDIANHEAD WAY	264.40
118-530-004	1407 INDIANHEAD WAY	264.40
118-530-005	1409 INDIANHEAD WAY	264.40
118-530-006	1411 INDIANHEAD WAY	264.40
118-530-007	1413 INDIANHEAD WAY	264.40
118-530-008	1415 INDIANHEAD WAY	264.40
118-530-009	1417 INDIANHEAD WAY	264.40
118-530-010	1419 INDIANHEAD WAY	264.40
118-530-011	1421 INDIANHEAD WAY	264.40

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APN	Situs Address	Levy
118-530-012	1423 INDIANHEAD WAY	264.40
118-530-013	1425 INDIANHEAD WAY	264.40
118-530-014	1427 INDIANHEAD WAY	264.40
118-530-015	1429 INDIANHEAD WAY	264.40
118-530-016	1431 INDIANHEAD WAY	264.40
118-530-017	1433 INDIANHEAD CIR	264.40
118-530-018	1435 INDIANHEAD CIR	264.40
118-530-019	1437 INDIANHEAD CIR	264.40
118-530-020	1439 INDIANHEAD CIR	264.40
118-530-021	1441 INDIANHEAD CIR	264.40
118-530-022	1443 INDIANHEAD CIR	264.40
118-530-023	1445 INDIANHEAD CIR	264.40
118-530-024	1447 INDIANHEAD CIR	264.40
118-530-025	1449 INDIANHEAD CIR	264.40
118-530-026	1451 INDIANHEAD CIR	264.40
118-530-027	1453 INDIANHEAD CIR	264.40
118-530-028	1455 INDIANHEAD CIR	264.40
118-530-029	1457 INDIANHEAD CIR	264.40
118-530-030	1459 INDIANHEAD CIR	264.40
118-530-031	1461 INDIANHEAD CIR	264.40
118-530-033	1465 INDIANHEAD CIR	264.40
118-530-034	1467 INDIANHEAD CIR	264.40
118-530-035	1469 INDIANHEAD CIR	264.40
118-530-036	1471 INDIANHEAD CIR	264.40
118-530-037	1473 INDIANHEAD CIR	264.40
118-530-038	1475 INDIANHEAD CIR	264.40
118-530-039	1477 INDIANHEAD CIR	264.40
118-530-040	1479 INDIANHEAD CIR	264.40
118-530-041	1481 INDIANHEAD CIR	264.40
118-530-042	1483 INDIANHEAD CIR	264.40
118-530-043	1485 INDIANHEAD CIR	264.40
118-530-044	1487 INDIANHEAD CIR	264.40
118-530-045	1489 INDIANHEAD CIR	264.40
118-530-046	1491 INDIANHEAD CIR	264.40
118-530-047	1466 INDIANHEAD CIR	264.40
118-530-048	1464 INDIANHEAD CIR	264.40
118-530-049	1462 INDIANHEAD CIR	264.40
118-530-050	1460 INDIANHEAD CIR	264.40
118-530-051	1458 INDIANHEAD CIR	264.40
118-530-052	1456 INDIANHEAD CIR	264.40
118-530-056	1463 INDIANHEAD CIR	264.40

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APN	Situs Address	Levy
118-540-001	4001 HUMMINGBIRD WAY	378.86
118-540-002	4003 HUMMINGBIRD WAY	378.86
118-540-003	4005 HUMMINGBIRD WAY	378.86
118-540-004	4007 HUMMINGBIRD WAY	378.86
118-540-005	4009 HUMMINGBIRD WAY	378.86
118-540-006	4011 HUMMINGBIRD WAY	378.86
118-540-007	4013 HUMMINGBIRD WAY	378.86
118-540-008	4015 HUMMINGBIRD WAY	378.86
118-540-009	4017 HUMMINGBIRD WAY	378.86
118-540-010	4019 HUMMINGBIRD WAY	378.86
118-540-011	4021 HUMMINGBIRD WAY	378.86
118-540-012	4022 HUMMINGBIRD WAY	378.86
118-540-013	4018 HUMMINGBIRD WAY	378.86
118-540-014	4014 HUMMINGBIRD WAY	378.86
118-540-015	4010 HUMMINGBIRD WAY	378.86
118-540-016	4008 HUMMINGBIRD WAY	378.86
118-540-017	4006 HUMMINGBIRD WAY	378.86
118-540-018	4004 HUMMINGBIRD WAY	378.86
118-540-019	4002 HUMMINGBIRD WAY	378.86
118-540-020	5001 RAVEN WAY	378.86
118-540-021	5003 RAVEN WAY	378.86
118-540-022	5005 RAVEN WAY	378.86
118-540-023	5007 RAVEN WAY	378.86
118-540-024	5009 RAVEN WAY	378.86
118-540-025	5011 RAVEN WAY	378.86
118-540-026	4024 HUMMINGBIRD WAY	378.86
118-540-027	5013 RAVEN WAY	378.86
118-540-028	5015 RAVEN WAY	378.86
118-540-029	5017 RAVEN WAY	378.86
118-540-030	5019 RAVEN WAY	378.86
118-540-031	3038 WINDMILL CANYON DR	378.86
118-540-032	3036 WINDMILL CANYON DR	378.86
118-540-033	3034 WINDMILL CANYON DR	378.86
118-540-034	3032 WINDMILL CANYON DR	378.86
118-540-035	3030 WINDMILL CANYON DR	378.86
118-540-036	3028 WINDMILL CANYON DR	378.86
118-540-037	3026 WINDMILL CANYON DR	378.86
118-540-038	3024 WINDMILL CANYON DR	378.86
118-540-039	3025 WINDMILL CANYON DR	378.86
118-540-040	3027 WINDMILL CANYON DR	378.86
118-540-041	3029 WINDMILL CANYON DR	378.86

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APN	Situs Address	Levy
118-540-042	3031 WINDMILL CANYON DR	378.86
118-540-043	3033 WINDMILL CANYON DR	378.86
118-540-044	3035 WINDMILL CANYON DR	378.86
118-540-045	3037 WINDMILL CANYON DR	378.86
118-540-046	3039 WINDMILL CANYON DR	378.86
118-540-047	3041 WINDMILL CANYON DR	378.86
118-540-048	3043 WINDMILL CANYON DR	378.86
118-540-049	3045 WINDMILL CANYON DR	378.86
118-540-050	3047 WINDMILL CANYON DR	378.86
118-540-051	3049 WINDMILL CANYON DR	378.86
118-540-052	3051 WINDMILL CANYON DR	378.86
118-540-053	3053 WINDMILL CANYON DR	378.86
118-540-054	5022 RAVEN WAY	378.86
118-540-055	5020 RAVEN WAY	378.86
118-540-056	5018 RAVEN WAY	378.86
118-540-057	5016 RAVEN WAY	378.86
118-540-058	5014 RAVEN WAY	378.86
118-540-059	5012 RAVEN WAY	378.86
118-540-060	5010 RAVEN WAY	378.86
118-540-061	5008 RAVEN WAY	378.86
118-540-062	5006 RAVEN WAY	378.86
118-540-063	5004 RAVEN WAY	378.86
118-540-064	5002 RAVEN WAY	378.86
118-540-065	5000 RAVEN WAY	378.86
118-550-002	610 GOLDEN EAGLE PL	378.86
118-550-003	608 GOLDEN EAGLE PL	378.86
118-550-004	606 GOLDEN EAGLE PL	378.86
118-550-005	604 GOLDEN EAGLE PL	378.86
118-550-006	602 GOLDEN EAGLE PL	378.86
118-550-007	501 RAVEN PL	378.86
118-550-008	503 RAVEN PL	378.86
118-550-009	505 RAVEN PL	378.86
118-550-010	507 RAVEN PL	378.86
118-550-011	509 RAVEN PL	378.86
118-550-012	511 RAVEN PL	378.86
118-550-013	513 RAVEN PL	378.86
118-550-014	514 RAVEN PL	378.86
118-550-015	512 RAVEN PL	378.86
118-550-016	510 RAVEN PL	378.86
118-550-017	508 RAVEN PL	378.86
118-550-018	506 RAVEN PL	378.86

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APN	Situs Address	Levy
118-550-019	504 RAVEN PL	378.86
118-550-020	502 RAVEN PL	378.86
118-550-021	401 HUMMINGBIRD PL	378.86
118-550-022	403 HUMMINGBIRD PL	378.86
118-550-023	405 HUMMINGBIRD PL	378.86
118-550-024	407 HUMMINGBIRD PL	378.86
118-550-025	409 HUMMINGBIRD PL	378.86
118-550-026	411 HUMMINGBIRD PL	378.86
118-550-027	413 HUMMINGBIRD PL	378.86
118-550-028	418 HUMMINGBIRD PL	378.86
118-550-029	416 HUMMINGBIRD PL	378.86
118-550-030	414 HUMMINGBIRD PL	378.86
118-550-031	412 HUMMINGBIRD PL	378.86
118-550-032	410 HUMMINGBIRD PL	378.86
118-550-033	408 HUMMINGBIRD PL	378.86
118-550-034	406 HUMMINGBIRD PL	378.86
118-550-035	404 HUMMINGBIRD PL	378.86
118-550-036	402 HUMMINGBIRD PL	378.86
118-550-038	612 GOLDEN EAGLE PL	378.86
118-570-001	363 BLUE OAK LN	566.08
118-570-002	365 BLUE OAK LN	566.08
118-570-003	367 BLUE OAK LN	566.08
118-570-004	369 BLUE OAK LN	566.08
118-570-005	371 BLUE OAK LN	566.08
118-570-006	373 BLUE OAK LN	566.08
118-570-007	375 BLUE OAK LN	566.08
118-570-008	377 BLUE OAK LN	566.08
118-570-009	379 BLUE OAK LN	566.08
118-570-010	381 BLUE OAK LN	566.08
118-570-012	385 BLUE OAK LN	566.08
118-570-013	387 BLUE OAK LN	566.08
118-570-014	389 BLUE OAK LN	566.08
118-570-015	391 BLUE OAK LN	566.08
118-570-016	390 BLUE OAK LN	566.08
118-570-017	388 BLUE OAK LN	566.08
118-570-018	81 WILDCAT WAY	566.08
118-570-019	83 WILDCAT WAY	566.08
118-570-020	85 WILDCAT WAY	566.08
118-570-021	477 OBSIDIAN WAY	566.08
118-570-022	479 OBSIDIAN WAY	566.08
118-570-023	478 OBSIDIAN WAY	566.08

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APN	Situs Address	Levy
118-570-024	476 OBSIDIAN WAY	566.08
118-570-025	474 OBSIDIAN WAY	566.08
118-570-026	470 OBSIDIAN WAY	566.08
118-570-027	468 OBSIDIAN WAY	566.08
118-570-028	63 ANTELOPE CT	566.08
118-570-029	65 ANTELOPE CT	566.08
118-570-030	66 ANTELOPE CT	566.08
118-570-031	64 ANTELOPE CT	566.08
118-570-032	62 ANTELOPE CT	566.08
118-570-033	60 ANTELOPE CT	566.08
118-570-034	458 OBSIDIAN WAY	566.08
118-570-035	456 OBSIDIAN WAY	566.08
118-570-038	56 TUYSHTAK CT	566.08
118-570-039	54 TUYSHTAK CT	566.08
118-570-040	52 TUYSHTAK CT	566.08
118-570-041	453 OBSIDIAN WAY	566.08
118-570-042	455 OBSIDIAN WAY	566.08
118-570-043	457 OBSIDIAN WAY	566.08
118-570-044	459 OBSIDIAN WAY	566.08
118-570-045	461 OBSIDIAN WAY	566.08
118-570-046	463 OBSIDIAN WAY	566.08
118-570-047	465 OBSIDIAN WAY	566.08
118-570-048	467 OBSIDIAN WAY	566.08
118-570-049	469 OBSIDIAN WAY	566.08
118-570-050	471 OBSIDIAN WAY	566.08
118-570-051	473 OBSIDIAN WAY	566.08
118-570-052	84 WILDCAT WAY	566.08
118-570-053	380 BLUE OAK LN	566.08
118-570-054	376 BLUE OAK LN	566.08
118-570-055	374 BLUE OAK LN	566.08
118-570-056	372 BLUE OAK LN	566.08
118-570-057	370 BLUE OAK LN	566.08
118-570-058	368 BLUE OAK LN	566.08
118-570-059	366 BLUE OAK LN	566.08
118-570-060	362 BLUE OAK LN	566.08
118-570-061	383 BLUE OAK LN	566.08
118-570-062	53 TUYSHTAK CT	566.08
118-570-063	55 TUYSHTAK CT	566.08
118-580-001	200 CONDOR WAY	325.62
118-580-002	202 CONDOR WAY	325.62
118-580-003	204 CONDOR WAY	325.62

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APN	Situs Address	Levy
118-580-004	206 CONDOR WAY	325.62
118-580-005	208 CONDOR WAY	325.62
118-580-006	210 CONDOR WAY	325.62
118-580-007	212 CONDOR WAY	325.62
118-580-008	214 CONDOR WAY	325.62
118-580-009	216 CONDOR WAY	325.62
118-580-010	218 CONDOR WAY	325.62
118-580-011	220 CONDOR WAY	325.62
118-580-012	222 CONDOR WAY	325.62
118-580-013	224 CONDOR WAY	325.62
118-580-014	226 CONDOR WAY	325.62
118-580-015	5000 KELLER RIDGE DR	325.62
118-580-016	5002 KELLER RIDGE DR	325.62
118-580-017	5004 KELLER RIDGE DR	325.62
118-580-018	5006 KELLER RIDGE DR	325.62
118-580-019	5008 KELLER RIDGE DR	325.62
118-580-020	5010 KELLER RIDGE DR	325.62
118-580-021	5012 KELLER RIDGE DR	325.62
118-580-022	5037 KELLER RIDGE DR	325.62
118-580-023	5035 KELLER RIDGE DR	325.62
118-580-024	5033 KELLER RIDGE DR	325.62
118-580-025	5031 KELLER RIDGE DR	325.62
118-580-026	5029 KELLER RIDGE DR	325.62
118-580-027	5027 KELLER RIDGE DR	325.62
118-580-028	5025 KELLER RIDGE DR	325.62
118-580-029	5023 KELLER RIDGE DR	325.62
118-580-030	5021 KELLER RIDGE DR	325.62
118-580-031	5019 KELLER RIDGE DR	325.62
118-580-032	5017 KELLER RIDGE DR	325.62
118-580-033	5015 KELLER RIDGE DR	325.62
118-580-034	5013 KELLER RIDGE DR	325.62
118-580-035	5011 KELLER RIDGE DR	325.62
118-590-004	4705 KELLER RIDGE DR	264.40
118-590-005	4707 KELLER RIDGE DR	264.40
118-590-006	4703 KELLER RIDGE DR	264.40
118-590-007	4701 KELLER RIDGE DR	264.40
118-590-009	4605 KELLER RIDGE DR	264.40
118-590-010	4607 KELLER RIDGE DR	264.40
118-590-011	4603 KELLER RIDGE DR	264.40
118-590-012	4601 KELLER RIDGE DR	264.40
118-590-015	4507 KELLER RIDGE DR	264.40

City of Clayton
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APN	Situs Address	Levy
118-590-016	4505 KELLER RIDGE DR	264.40
118-590-017	4501 KELLER RIDGE DR	264.40
118-590-018	4503 KELLER RIDGE DR	264.40
118-590-022	4905 KELLER RIDGE DR	264.40
118-590-023	4907 KELLER RIDGE DR	264.40
118-590-024	4903 KELLER RIDGE DR	264.40
118-590-025	4901 KELLER RIDGE DR	264.40
118-590-027	4805 KELLER RIDGE DR	264.40
118-590-028	4807 KELLER RIDGE DR	264.40
118-590-029	4803 KELLER RIDGE DR	264.40
118-590-030	4801 KELLER RIDGE DR	264.40
118-600-001	905 CONDOR PL	264.40
118-600-002	907 CONDOR PL	264.40
118-600-003	903 CONDOR PL	264.40
118-600-004	901 CONDOR PL	264.40
118-600-006	807 CONDOR PL	264.40
118-600-007	805 CONDOR PL	264.40
118-600-008	801 CONDOR PL	264.40
118-600-009	803 CONDOR PL	264.40
118-600-011	705 CONDOR PL	264.40
118-600-012	707 CONDOR PL	264.40
118-600-013	703 CONDOR PL	264.40
118-600-014	701 CONDOR PL	264.40
118-600-016	607 CONDOR PL	264.40
118-600-017	605 CONDOR PL	264.40
118-600-018	601 CONDOR PL	264.40
118-600-019	603 CONDOR PL	264.40
118-600-021	505 CONDOR PL	264.40
118-600-022	507 CONDOR PL	264.40
118-600-023	503 CONDOR PL	264.40
118-600-024	501 CONDOR PL	264.40
118-600-026	405 CONDOR PL	264.40
118-600-027	407 CONDOR PL	264.40
118-600-028	403 CONDOR PL	264.40
118-600-029	401 CONDOR PL	264.40
118-600-031	307 CONDOR PL	264.40
118-600-032	305 CONDOR PL	264.40
118-600-033	301 CONDOR PL	264.40
118-600-034	303 CONDOR PL	264.40
118-600-036	207 CONDOR PL	264.40
118-600-037	205 CONDOR PL	264.40

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APN	Situs Address	Levy
118-600-038	201 CONDOR PL	264.40
118-600-039	203 CONDOR PL	264.40
118-610-001	1947 EAGLE PEAK AVE	264.40
118-610-002	1945 EAGLE PEAK AVE	264.40
118-610-003	1941 EAGLE PEAK AVE	264.40
118-610-004	1943 EAGLE PEAK AVE	264.40
118-610-006	1925 EAGLE PEAK AVE	264.40
118-610-007	1927 EAGLE PEAK AVE	264.40
118-610-008	1923 EAGLE PEAK AVE	264.40
118-610-009	1921 EAGLE PEAK AVE	264.40
118-610-012	3905 COYOTE CIR	264.40
118-610-013	3907 COYOTE CIR	264.40
118-610-014	3903 COYOTE CIR	264.40
118-610-015	3901 COYOTE CIR	264.40
118-610-020	3805 COYOTE CIR	264.40
118-610-021	3807 COYOTE CIR	264.40
118-610-022	3803 COYOTE CIR	264.40
118-610-023	3801 COYOTE CIR	264.40
118-610-024	3707 COYOTE CIR	264.40
118-610-025	3705 COYOTE CIR	264.40
118-610-026	3701 COYOTE CIR	264.40
118-610-027	3703 COYOTE CIR	264.40
118-610-028	3605 COYOTE CIR	264.40
118-610-029	3607 COYOTE CIR	264.40
118-610-030	3603 COYOTE CIR	264.40
118-610-031	3601 COYOTE CIR	264.40
118-620-001	6001 GOLDEN EAGLE WAY	378.86
118-620-002	6003 GOLDEN EAGLE WAY	378.86
118-620-003	6005 GOLDEN EAGLE WAY	378.86
118-620-004	6007 GOLDEN EAGLE WAY	378.86
118-620-005	6009 GOLDEN EAGLE WAY	378.86
118-620-006	6011 GOLDEN EAGLE WAY	378.86
118-620-007	6013 GOLDEN EAGLE WAY	378.86
118-620-008	3089 WINDMILL CANYON DR	378.86
118-620-009	3091 WINDMILL CANYON DR	378.86
118-620-010	3093 WINDMILL CANYON DR	378.86
118-620-011	3095 WINDMILL CANYON DR	378.86
118-620-012	3097 WINDMILL CANYON DR	378.86
118-620-013	3099 WINDMILL CANYON DR	378.86
118-620-014	3101 WINDMILL CANYON DR	378.86
118-620-015	3103 WINDMILL CANYON DR	378.86

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Clayton Middle School
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APN	Situs Address	Levy
118-620-016	3105 WINDMILL CANYON DR	378.86
118-620-017	3107 WINDMILL CANYON DR	378.86
118-620-018	3109 WINDMILL CANYON DR	378.86
118-620-019	3111 WINDMILL CANYON DR	378.86
118-620-020	6036 GOLDEN EAGLE WAY	378.86
118-620-021	6034 GOLDEN EAGLE WAY	378.86
118-620-022	6032 GOLDEN EAGLE WAY	378.86
118-620-023	6030 GOLDEN EAGLE WAY	378.86
118-620-024	6028 GOLDEN EAGLE WAY	378.86
118-620-025	6026 GOLDEN EAGLE WAY	378.86
118-620-026	6024 GOLDEN EAGLE WAY	378.86
118-620-027	6022 GOLDEN EAGLE WAY	378.86
118-620-028	6018 GOLDEN EAGLE WAY	378.86
118-620-029	7001 MOLLUK WAY	378.86
118-620-030	7003 MOLLUK WAY	378.86
118-620-031	7005 MOLLUK WAY	378.86
118-620-032	7007 MOLLUK WAY	378.86
118-620-033	7009 MOLLUK WAY	378.86
118-620-034	7011 MOLLUK WAY	378.86
118-620-035	7015 MOLLUK WAY	378.86
118-620-036	7019 MOLLUK WAY	378.86
118-620-037	7021 MOLLUK WAY	378.86
118-620-038	7023 MOLLUK WAY	378.86
118-620-039	7025 MOLLUK WAY	378.86
118-620-040	7027 MOLLUK WAY	378.86
118-620-041	7028 MOLLUK WAY	378.86
118-620-042	7026 MOLLUK WAY	378.86
118-620-043	7024 MOLLUK WAY	378.86
118-620-044	7022 MOLLUK WAY	378.86
118-620-045	7020 MOLLUK WAY	378.86
118-620-046	7018 MOLLUK WAY	378.86
118-620-047	7016 MOLLUK WAY	378.86
118-620-048	7014 MOLLUK WAY	378.86
118-620-049	7012 MOLLUK WAY	378.86
118-620-050	7010 MOLLUK WAY	378.86
118-620-051	7008 MOLLUK WAY	378.86
118-620-052	7006 MOLLUK WAY	378.86
118-620-053	7004 MOLLUK WAY	378.86
118-620-054	7002 MOLLUK WAY	378.86
118-620-055	7000 MOLLUK WAY	378.86
118-620-056	5151 KELLER RIDGE DR	378.86

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APN	Situs Address	Levy
118-620-057	5153 KELLER RIDGE DR	378.86
118-620-058	5155 KELLER RIDGE DR	378.86
118-620-059	5157 KELLER RIDGE DR	378.86
118-620-060	5159 KELLER RIDGE DR	378.86
118-620-061	5161 KELLER RIDGE DR	378.86
118-620-062	5163 KELLER RIDGE DR	378.86
118-630-001	6015 GOLDEN EAGLE WAY	378.86
118-630-002	6017 GOLDEN EAGLE WAY	378.86
118-630-003	6019 GOLDEN EAGLE WAY	378.86
118-630-004	6021 GOLDEN EAGLE WAY	378.86
118-630-005	6023 GOLDEN EAGLE WAY	378.86
118-630-006	6025 GOLDEN EAGLE WAY	378.86
118-630-007	6027 GOLDEN EAGLE WAY	378.86
118-630-008	6031 GOLDEN EAGLE WAY	378.86
118-630-009	3072 WINDMILL CANYON DR	378.86
118-630-010	3070 WINDMILL CANYON DR	378.86
118-630-011	3068 WINDMILL CANYON DR	378.86
118-630-012	3066 WINDMILL CANYON DR	378.86
118-630-013	3064 WINDMILL CANYON DR	378.86
118-630-014	3062 WINDMILL CANYON DR	378.86
118-630-015	3060 WINDMILL CANYON DR	378.86
118-630-016	3058 WINDMILL CANYON DR	378.86
118-630-017	3056 WINDMILL CANYON DR	378.86
118-630-018	3054 WINDMILL CANYON DR	378.86
118-630-019	3055 WINDMILL CANYON DR	378.86
118-630-020	3057 WINDMILL CANYON DR	378.86
118-630-021	3059 WINDMILL CANYON DR	378.86
118-630-022	3061 WINDMILL CANYON DR	378.86
118-630-023	3063 WINDMILL CANYON DR	378.86
118-630-024	3065 WINDMILL CANYON DR	378.86
118-630-025	3067 WINDMILL CANYON DR	378.86
118-630-026	3069 WINDMILL CANYON DR	378.86
118-630-027	3071 WINDMILL CANYON DR	378.86
118-630-028	3073 WINDMILL CANYON DR	378.86
118-630-029	3075 WINDMILL CANYON DR	378.86
118-630-030	3077 WINDMILL CANYON DR	378.86
118-630-031	3079 WINDMILL CANYON DR	378.86
118-630-032	3081 WINDMILL CANYON DR	378.86
118-630-033	3083 WINDMILL CANYON DR	378.86
118-630-034	3085 WINDMILL CANYON DR	378.86
118-630-035	3087 WINDMILL CANYON DR	378.86

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Clayton Middle School
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APN	Situs Address	Levy
118-630-036	3090 WINDMILL CANYON DR	378.86
118-630-037	3088 WINDMILL CANYON DR	378.86
118-630-038	3084 WINDMILL CANYON DR	378.86
118-630-039	3080 WINDMILL CANYON DR	378.86
118-630-040	3078 WINDMILL CANYON DR	378.86
118-640-001	5171 KELLER RIDGE DR	566.08
118-640-002	5173 KELLER RIDGE DR	566.08
118-640-003	5175 KELLER RIDGE DR	566.08
118-640-004	5177 KELLER RIDGE DR	566.08
118-640-005	5179 KELLER RIDGE DR	566.08
118-640-006	5181 KELLER RIDGE DR	566.08
118-640-007	5183 KELLER RIDGE DR	566.08
118-640-008	5185 KELLER RIDGE DR	566.08
118-640-009	5187 KELLER RIDGE DR	566.08
118-640-010	5189 KELLER RIDGE DR	566.08
118-640-011	705 ACORN DR	566.08
118-640-012	707 ACORN DR	566.08
118-640-014	711 ACORN DR	566.08
118-640-015	713 ACORN DR	566.08
118-640-016	715 ACORN DR	566.08
118-640-017	717 ACORN DR	566.08
118-640-018	719 ACORN DR	566.08
118-640-019	721 ACORN DR	566.08
118-640-020	716 ACORN DR	566.08
118-640-022	901 DEER PL	566.08
118-640-024	905 DEER PL	566.08
118-640-025	904 DEER PL	566.08
118-640-026	902 DEER PL	566.08
118-640-027	5188 KELLER RIDGE DR	566.08
118-640-028	5186 KELLER RIDGE DR	566.08
118-640-029	5184 KELLER RIDGE DR	566.08
118-640-030	8001 KELOK WAY	566.08
118-640-031	8003 KELOK WAY	566.08
118-640-032	8005 KELOK WAY	566.08
118-640-033	8007 KELOK WAY	566.08
118-640-034	81 BEAR PL	566.08
118-640-035	83 BEAR PL	566.08
118-640-036	80 BEAR PL	566.08
118-640-037	8011 KELOK WAY	566.08
118-640-038	8010 KELOK WAY	566.08
118-640-039	8008 KELOK WAY	566.08

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APN	Situs Address	Levy
118-640-040	8006 KELOK WAY	566.08
118-640-041	8004 KELOK WAY	566.08
118-640-042	8002 KELOK WAY	566.08
118-640-043	8000 KELOK WAY	566.08
118-640-044	5174 KELLER RIDGE DR	566.08
118-640-046	903 DEER PL	566.08
118-640-047	714 ACORN DR	566.08
118-640-048	709 ACORN DR	566.08
118-650-001	5191 KELLER RIDGE DR	566.08
118-650-002	9001 ELK DR	566.08
118-650-003	9003 ELK DR	566.08
118-650-004	9005 ELK DR	566.08
118-650-005	701 ACORN DR	566.08
118-650-006	703 ACORN DR	566.08
118-650-007	908 DEER PL	566.08
118-650-008	906 DEER PL	566.08
118-650-009	801 GREY FOX PL	566.08
118-650-010	803 GREY FOX PL	566.08
118-650-011	805 GRAY FOX PL	566.08
118-650-012	807 GREY FOX PL	566.08
118-650-013	809 GREY FOX PL	566.08
118-650-014	806 GREY FOX PL	566.08
118-650-015	804 GREY FOX PL	566.08
118-650-016	800 GRAY FOX PL	566.08
118-650-017	9007 ELK DR	566.08
118-650-018	9009 ELK DR	566.08
118-650-019	9011 ELK DR	566.08
118-650-020	9013 ELK DR	566.08
118-650-021	9008 ELK DR	566.08
118-650-022	9006 ELK DR	566.08
118-650-023	9004 ELK DR	566.08
118-650-024	9002 ELK DR	566.08
118-650-025	5193 KELLER RIDGE DR	566.08
118-650-026	5194 KELLER RIDGE DR	566.08
118-650-027	5192 KELLER RIDGE DR	566.08
118-650-028	5190 KELLER RIDGE DR	566.08
118-650-029	85 BEAR PL	566.08
118-650-030	84 BEAR PL	566.08
118-650-031	82 BEAR PL	566.08
118-660-001	4405 COYOTE CIR	264.40
118-660-002	4407 COYOTE CIR	264.40

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Clayton Middle School
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APN	Situs Address	Levy
118-660-003	4403 COYOTE CIR	264.40
118-660-004	4401 COYOTE CIR	264.40
118-660-006	4307 COYOTE CIR	264.40
118-660-007	4305 COYOTE CIR	264.40
118-660-008	4301 COYOTE CIR	264.40
118-660-009	4303 COYOTE CIR	264.40
118-660-013	4005 COYOTE CIR	264.40
118-660-014	4007 COYOTE CIR	264.40
118-660-015	4003 COYOTE CIR	264.40
118-660-016	4001 COYOTE CIR	264.40
118-660-019	3407 COYOTE CIR	264.40
118-660-020	3405 COYOTE CIR	264.40
118-660-021	3401 COYOTE CIR	264.40
118-660-022	3403 COYOTE CIR	264.40
118-660-024	3307 COYOTE CIR	264.40
118-660-025	3305 COYOTE CIR	264.40
118-660-026	3301 COYOTE CIR	264.40
118-660-027	3303 COYOTE CIR	264.40
118-660-029	3205 COYOTE CIR	264.40
118-660-030	3207 COYOTE CIR	264.40
118-660-031	3203 COYOTE CIR	264.40
118-660-032	3201 COYOTE CIR	264.40
118-660-036	2907 COYOTE CIR	264.40
118-660-037	2905 COYOTE CIR	264.40
118-660-038	2901 COYOTE CIR	264.40
118-660-039	2903 COYOTE CIR	264.40
118-660-047	4207 COYOTE CIR	264.40
118-660-048	4205 COYOTE CIR	264.40
118-660-049	4201 COYOTE CIR	264.40
118-660-050	4203 COYOTE CIR	264.40
118-660-052	4107 COYOTE CIR	264.40
118-660-053	4105 COYOTE CIR	264.40
118-660-054	4101 COYOTE CIR	264.40
118-660-055	4103 COYOTE CIR	264.40
118-660-057	3105 COYOTE CIR	264.40
118-660-058	3107 COYOTE CIR	264.40
118-660-059	3103 COYOTE CIR	264.40
118-660-060	3101 COYOTE CIR	264.40
118-660-062	3005 COYOTE CIR	264.40
118-660-063	3007 COYOTE CIR	264.40
118-660-064	3003 COYOTE CIR	264.40

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APN	Situs Address	Levy
118-660-065	3001 COYOTE CIR	264.40
118-660-067	3507 COYOTE CIR	264.40
118-660-068	3505 COYOTE CIR	264.40
118-660-069	3501 COYOTE CIR	264.40
118-660-070	3503 COYOTE CIR	264.40
118-660-071	3104 COYOTE CIR	264.40
118-660-072	3102 COYOTE CIR	264.40
118-660-073	3106 COYOTE CIR	264.40
118-660-074	3108 COYOTE CIR	264.40
118-660-075	3902 COYOTE CIR	264.40
118-660-076	3904 COYOTE CIR	264.40
118-660-077	3906 COYOTE CIR	264.40
118-660-078	3908 COYOTE CIR	264.40
118-660-079	4104 COYOTE CIR	264.40
118-660-080	4102 COYOTE CIR	264.40
118-660-081	4106 COYOTE CIR	264.40
118-660-082	4108 COYOTE CIR	264.40
118-670-001	8012 KELOK WAY	566.08
118-670-002	8014 KELOK WAY	566.08
118-670-003	8016 KELOK WAY	566.08
118-670-004	8018 KELOK WAY	566.08
118-670-005	8020 KELOK WAY	566.08
118-670-006	8022 KELOK WAY	566.08
118-670-007	8024 KELOK WAY	566.08
118-670-008	8026 KELOK WAY	566.08
118-670-009	8028 KELOK WAY	566.08
118-670-010	8030 KELOK WAY	566.08
118-670-011	8032 KELOK WAY	566.08
118-670-012	8034 KELOK WAY	566.08
118-670-013	8036 KELOK WAY	566.08
118-670-014	8038 KELOK WAY	566.08
118-670-015	8040 KELOK WAY	566.08
118-670-016	8042 KELOK WAY	566.08
118-670-017	8053 KELOK WAY	566.08
118-670-018	8051 KELOK WAY	566.08
118-670-019	8049 KELOK WAY	566.08
118-670-020	8047 KELOK WAY	566.08
118-670-021	8045 KELOK WAY	566.08
118-670-022	8043 KELOK WAY	566.08
118-670-023	8041 KELOK WAY	566.08
118-670-024	8039 KELOK WAY	566.08

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APN	Situs Address	Levy
118-670-025	8037 KELOK WAY	566.08
118-670-026	5229 KELLER RIDGE DR	566.08
118-670-027	5227 KELLER RIDGE DR	566.08
118-670-028	5225 KELLER RIDGE DR	566.08
118-670-029	5223 KELLER RIDGE DR	566.08
118-670-030	5222 KELLER RIDGE DR	566.08
118-670-031	5224 KELLER RIDGE DR	566.08
118-670-032	5226 KELLER RIDGE DR	566.08
118-670-033	5230 KELLER RIDGE DR	566.08
118-670-034	8027 KELOK WAY	566.08
118-670-035	8025 KELOK WAY	566.08
118-670-036	8023 KELOK WAY	566.08
118-670-037	8021 KELOK WAY	566.08
118-670-038	8019 KELOK WAY	566.08
118-670-039	8017 KELOK WAY	566.08
118-670-040	90 KELOK CT	566.08
118-670-041	92 KELOK CT	566.08
118-670-042	94 KELOK WAY	566.08
118-670-043	8015 KELOK WAY	566.08
118-670-044	8013 KELOK WAY	566.08
118-680-001	5221 KELLER RIDGE DR	566.08
118-680-002	5219 KELLER RIDGE DR	566.08
118-680-003	5217 KELLER RIDGE DR	566.08
118-680-004	5215 KELLER RIDGE DR	566.08
118-680-005	5213 KELLER RIDGE DR	566.08
118-680-006	5211 KELLER RIDGE DR	566.08
118-680-007	5209 KELLER RIDGE DR	566.08
118-680-008	5207 KELLER RIDGE DR	566.08
118-680-009	5205 KELLER RIDGE DR	566.08
118-680-010	5203 KELLER RIDGE DR	566.08
118-680-011	5201 KELLER RIDGE DR	566.08
118-680-012	5199 KELLER RIDGE DR	566.08
118-680-013	5197 KELLER RIDGE DR	566.08
118-680-014	5195 KELLER RIDGE DR	566.08
118-680-015	5198 KELLER RIDGE DR	566.08
118-680-016	5200 KELLER RIDGE DR	566.08
118-680-017	5202 KELLER RIDGE DR	566.08
118-680-018	5204 KELLER RIDGE DR	566.08
118-680-019	5206 KELLER RIDGE DR	566.08
118-680-020	5208 KELLER RIDGE DR	566.08
118-680-021	5210 KELLER RIDGE DR	566.08

**City of Clayton
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APN	Situs Address	Levy
118-680-022	5212 KELLER RIDGE DR	566.08
118-680-023	5214 KELLER RIDGE DR	566.08
118-680-024	5216 KELLER RIDGE DR	566.08
118-680-025	5218 KELLER RIDGE DR	566.08
118-680-026	5220 KELLER RIDGE DR	566.08
Totals:	1,358 Parcels	\$554,426.84

ORDINANCE NO. 274

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City Hall, 1007 Oak Street

Endeavor Hall, Oak at Center Street

Ohms Board in front of U.S. Post Office

* * * * *

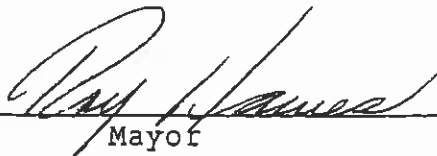
The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Clayton held on June 19, 1990.

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

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

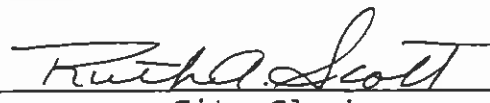
NOTES: None

ABSENT: Vice Mayor Kendall



Mayor

ATTEST:



City Clerk

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



City Clerk

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

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

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

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

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

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

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

Residence Special Tax

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

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

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

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

Residential Land Special Tax

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

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

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

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

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

EXHIBIT A

COMMUNITY FACILITIES DISTRICT NO. 1990-1

Description of Facilities

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

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

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

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

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

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



Agenda Date: 7-21-09
Agenda Item: 4f

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager

MEETING DATE: July 21, 2009

SUBJECT: Approval of Resolution authorizing the levy for fiscal year 2009-10 for Community Facility District No. 1990-2R (Clayton Station)

RECOMMENDATION

Adoption of Resolution No. __-09 Placing Special Tax for Community Facilities District 1990-2R (Clayton Station) on the fiscal year 2009-2010 Tax Assessment Roll.

BACKGROUND

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

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

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

FISCAL IMPACT

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

CONCLUSION:

The City Council, by Ordinance 281, as authorized by Section 53340 of the Government Code of the State of California, authorized the levy of a special tax to pay for costs and expenses related to Community Facilities District 1990-2 (Clayton Station). This resolution sets the fees for fiscal year 2009-2010 and authorizes the Contra Costa County auditor to place these taxes on the next assessment roll on which the taxes will become due.

Attachments:

- Resolution __-09
- Exhibit A to Resolution __-09 (preliminary billing levy)
- Annual Special Tax Levy Report (FY 09/10; CFD 1990-2R; Clayton Station)
- Ordinance 281
- Exhibit A to Ordinance 281

RESOLUTION NO. ____-2009

**A RESOLUTION LEVYING THE ANNUAL SPECIAL TAX
FOR FISCAL YEAR 2009-2010 FOR
COMMUNITY FACILITIES DISTRICT 1990-2R
(Clayton Station)**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

SECTION 2: That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year (2009-2010) for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated Exhibit "A".

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

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

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

Attachment 1

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

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

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

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

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

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

PASSED, APPROVED and ADOPTED by the City Council of the City of Clayton at a regular meeting of said Council held on July 21, 2009 by the following vote:

AYES:

NOES:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Julie K. Pierce, Mayor

ATTEST:

Laci J. Jackson, City Clerk

EXHIBIT A

**City of Clayton
Community Facilities District 1990-2R
Clayton Station
Fiscal Year 2009/10 Special Tax Roll**

APN	Situs Address	Levy
118-031-049	KIRKER PASS RD	\$102,104.64
118-031-051	5441 CLAYTON RD	16,283.92
118-031-052	5437 CLAYTON RD	18,167.12
118-031-057	1536 KIRKER PASS RD	6,947.42
Totals:	4 Parcels	\$143,503.10

POR RANCHO MONTE DEL DIABLO

POR SEC 10 TIN RIW MDBM

1-57 L.S.M. 10 8/19/74
 2-134 P.M. 9 7-8-88
 3-159 P.M. 45 9-23-88

EAST LINE-RANCHO
 MONTE DEL DIABLO

TRACT 3959
 3.25 AC.
 7.225 ALWOP.

TRACT 4428
 14.978 AC
 8/9/73

DATE	FILED	BY
1-4-88	CEP	10

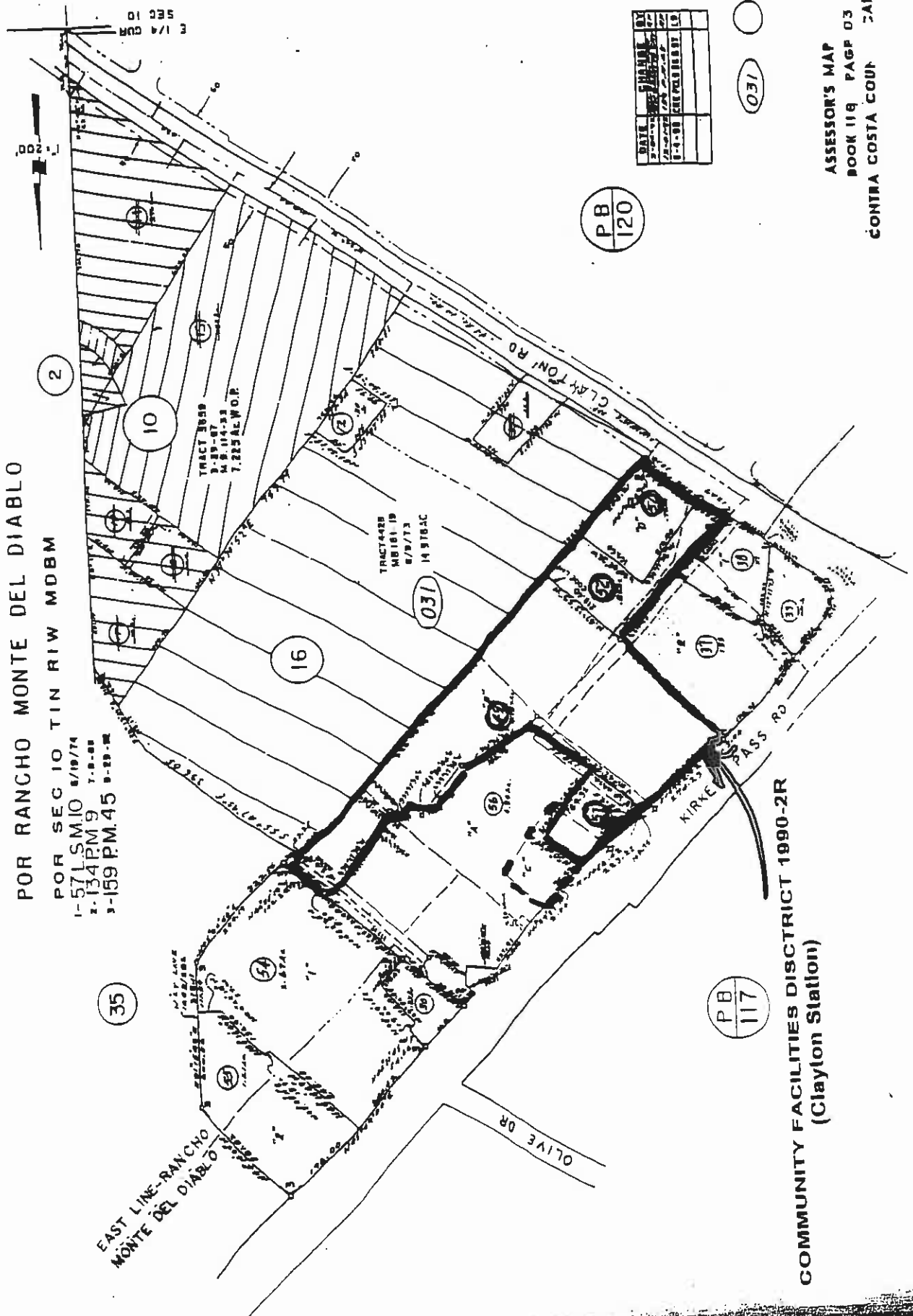
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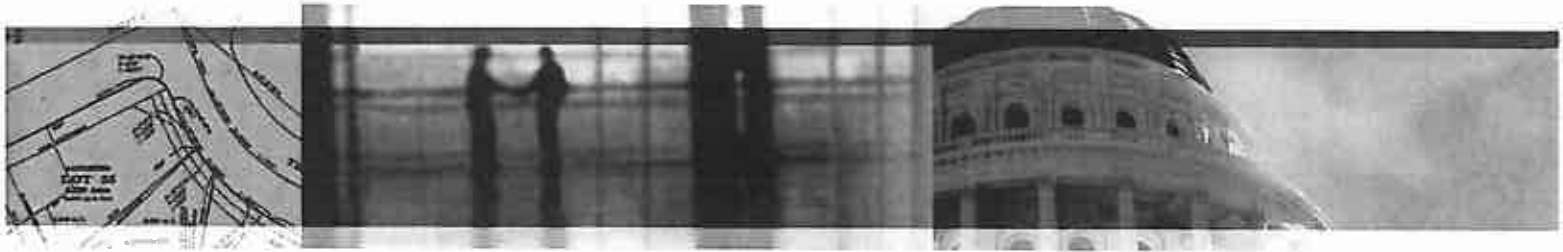
PB
117

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ASSESSOR'S MAP
 BOOK 119 PAGE 03
 CONTRA COSTA COUN CALIF.

COMMUNITY FACILITIES DISTRICT 1990-2R
 (Clayton Station)





City of Clayton
Community Facilities District No. 1990-2R
Clayton Station
Annual Report
July 2009

Prepared by
N | B | S

Main Office
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
800.676.7516

Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102
800.434.8349

CITY OF CLAYTON
6000 Heritage Trail
Clayton, CA 94517
Phone - (925) 673-7300
Fax - (925) 672-4917

City Staff

Gary Napper, City Manager
Merry Pelletier, Finance Manager

Bond Counsel

James L. Copeland
Sidley, Austin, Brown & Wood
San Francisco, California
(415) 772-1200

Paying Agent

Myrna Presto-Choroski
US Bank Trust
San Francisco, California
(415) 273-4556

Underwriter

Richard Kiss
Piper Jaffray Inc.
San Francisco, California
(415) 984-5170

Special Tax Administrator

NBS
Tim Seufert, Client Services Director
Greg Davidson, Director
Kristin Harvey, Consultant
Temecula, California
Phone – (800) 676-7516
Fax – (951) 296-1998
www.nbsgov.com

EXECUTIVE SUMMARY/SPECIAL ISSUES

General Information Summary

Maturity Date	2009/10 Levy	Parcel Count	Delinquency Rate(1)	Assessed Value(2)	Outstanding Principal	Value to Outstanding Principal Ratio(3)
9/2/2015	\$145,503.10	4	0.00%	\$9,004,483.00	\$626,000.00	14.38:1

(1) Delinquency Rate for Fiscal Year 2008/09.

(2) The Assessed value for all active parcels within the District as of January 1, 2009.

(3) Assessed value as of January 1, 2009 of all active parcels, divided by the outstanding principal for the District after the Fiscal Year 2008/09 debt service has been paid.

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

All taxable parcels within the Community Facilities District No. 1990-2R, Clayton Station (the "District") were levied a Special Tax of 77.12% of their respective Maximum Special Tax Rate for Fiscal Year 2009/10.

After transferring moneys from City Held Funds, the Redemption Account balance will be more than sufficient to meet the September 2, 2009 debt service payment leaving a surplus balance of approximately \$30,700. NBS will continue to work with the City to monitor the surplus funds in this District.

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

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1. FUND ANALYSIS

1.1. Fund Balances

Fund balances as of May 31, 2009 for the District are shown in the following table:

Fund Name	Fund Balance
Redemption Account	\$0.00
Expense Account	0.00
Acquisition and Construction Fund	0.00
City Held Funds	150,126.39
Total	\$150,126.39

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

1.2. Redemption Account

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

5/31/09 Balance(1)	9/2/09 Payment	9/2/09 Bond Call	Estimated Administrative Expenses	Surplus / Deficit
\$150,126.39	\$101,856.50	\$0.00	\$17,570.00	\$30,699.89

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

After transferring funds from City Held Funds, the Redemption Account balance will be more than sufficient to meet the September 2, 2009 debt service payment leaving a surplus balance of \$30,699.89. NBS will continue to work with the City to monitor the surplus funds in this District.

1.3. Expense Account

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

Estimated total administrative expenses for the Fiscal Year 2009/10 are \$17,569.14. NBS recommends verifying that moneys were transferred from City Held Funds to the Expense Account for payment of any expenses related to the District.

1.4. Special Tax Fund

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

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

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

1.5. Acquisition and Construction Fund Analysis

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

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

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

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

The following table shows the District's May 31, 2009 Acquisition and Construction Fund balance, the amount expended and the project status:

5/31/09 Balance	Project Status
\$0.00	Complete

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

2. 2009/10 LEVY

2.1. Special Tax Spread

All taxable parcels within the District were levied at 77.12% of their respective Maximum Special Tax for Fiscal Year 2009/10. The following table provides the breakdown of the Special Tax Levy for the District.

Total Amount Levied	Maximum Special Tax	Percentage of Maximum
\$143,503.10	\$186,086.00	77.12%

2.2. Annual Levy Components

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

NBS assists the City with identifying and recovering the following general costs:

- Agency administrative costs. This includes the value of City staff time spent on the administration of the District, calculated by using a fully-loaded salary rate that includes benefits and overhead costs. Any City expenses that have been incurred, such as copying and mailing expenses, are also recovered as part of this calculation.
- Trustee or Paying Agent costs. Includes the total of Trustee/Paying Agent charges to the City for the annual processing of payments to the bondholders, as well as registration and transfer functions that have been performed.
- County Auditor-Controller collection fees. Fees charged by the County Auditor-Controller to place the Special Tax installments on the tax roll each year are identified and recovered if the charge is subtracted from the amount submitted by NBS. This charge is \$250 plus \$0.76 per parcel.
- SEC-required disclosure costs. Administrative costs related to compliance with the Securities and Exchange Commission's requirements for continuing disclosure and dissemination of material events occurring within the District.
- Administration costs. Also fully recoverable are the costs incurred by NBS, as the administrator, in the year-round administration of the District, which includes the preparation of the annual levy, ongoing reporting to the City, and the tracking of activity within the District such as Special Tax Prepayments, installment payments and parcel changes.
- Delinquency Management charges. The cost of any delinquency management actions taken on behalf of parcels with delinquencies, including the mailing of reminder, demand and/or foreclosure letters, and the work associated with the initiation of judicial foreclosure as required by the bond covenants.
- Manual adjustments. If special circumstances and/or formation errors are discovered, credits and/or charges are made as necessary to the annual Special Tax Installment amount for the specific parcels affected by the situation.

- NBS analyzes the fund balances each year. Interest earnings and/or surplus funds that exist may be applied to the annual levy as a credit to reduce each parcel's annual installment. These balances must also be closely monitored to prevent violations of IRS arbitrage regulations.

2.3. Levy Summary

The following page summarizes the components that make up the 2009/10 Levy for the District. Information from the 2008/09 Levy is also included for comparison purposes.

City of Clayton
Community Facilities District 1990-2R
Final Budget for Fiscal Year 2009/10

Category/Item	FY 2009/10	FY 2008/09	Increase / (Decrease)
Principal and Interest	\$125,934.00	\$122,713.00	\$3,221.00
Admin. Expenses	17,569.14	12,468.74	5,100.40
Miscellaneous	(0.04)	(0.04)	-
Grand Total:	\$143,503.10	\$135,181.70	\$8,321.40
Total Accounts:	4	4	0

The Grand Total may be reduced by county collection fees if the county retains such fees from the apportionment of funds.

3. DELINQUENCY MANAGEMENT

3.1. Delinquency Summary

The following table shows the Fiscal Year 2008/09 delinquency rate for the District:

2008/09 Levy	2008/09 Delinquencies	2008/09 Delinquency Rate	Delinquency Management Steps Taken
\$135,181.70	\$0.00	0.00%	No action necessary

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

3.2. Foreclosure Covenant

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

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

The foreclosure covenant is defined as follows:

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

3.3. Delinquency Summary Report

The following pages summarize delinquencies for the 2008/09 and prior fiscal years.

City of Clayton

Delinquency Summary Report

As of: 06/22/2009

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

City of Clayton

Delinquency Summary Report

As of: 06/22/2009

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
8/1/2006 Billing:									
	12/10/2006	\$67,643.37	\$67,643.37	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2007	67,643.37	67,643.37	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$135,286.74	\$135,286.74	\$0.00	0.00 %	8	8	0	0.00 %
8/1/2007 Billing:									
	12/10/2007	\$67,785.06	\$67,785.06	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2008	67,785.06	67,785.06	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$135,570.12	\$135,570.12	\$0.00	0.00 %	8	8	0	0.00 %
8/1/2008 Billing:									
	12/10/2008	\$67,590.85	\$67,590.85	\$0.00	0.00 %	4	4	0	0.00 %
	4/10/2009	67,590.85	67,590.85	0.00	0.00 %	4	4	0	0.00 %
	Subtotal:	\$135,181.70	\$135,181.70	\$0.00	0.00 %	8	8	0	0.00 %
CFD 1990-2R	Total:	\$1,350,845.42	\$1,350,845.42	\$0.00	0.00 %	80	80	0	0.00 %
Agency Grand Total:									
		\$1,350,845.42	\$1,350,845.42	\$0.00	0.00 %				

4. *DEBT SERVICE SCHEDULE*

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

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

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

5. RATE AND METHOD OF APPORTIONMENT

5.1. Maximum Annual Special Tax Rate

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

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

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

5.2. Method of Apportionment

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

5.3. Termination of the Special Tax

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

5.4. Teeter Plan Participation & County Revenue Apportionment Schedule

The District participates in the Contra Costa County Teeter Plan. Details of the apportionment of funds from the County to the City are provided below.

County Revenue Apportionment Schedule

Date	Percentage Apportioned
12/15	55%
4/15	40%
6/25	5%

6. BACKGROUND INFORMATION

6.1. Project Description

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

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

All construction improvements have been completed.

6.2. Resolution

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

6.3. *Boundary Map*

The following page shows the boundaries of the District.

FILED FOR RECORD IN THE COUNTY OF CONTRA COSTA, CALIFORNIA, JUNE 1990

WITH SIGHT CITY CLERK
CITY OF CLAYTON

THESE PLANS, TOGETHER WITH THE MAP, SHOW THE PROPOSED BOUNDARIES OF
THE CITY OF CLAYTON, CONTRA COSTA COUNTY, CALIFORNIA, AS
APPROVED BY THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA, ON JUNE 19, 1990, AT THE HOUR OF 10:00 A.M.

WITH SIGHT CITY CLERK
CITY OF CLAYTON

THESE PLANS, TOGETHER WITH THE MAP, SHOW THE PROPOSED BOUNDARIES OF
THE CITY OF CLAYTON, CONTRA COSTA COUNTY, CALIFORNIA, AS
APPROVED BY THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA, ON JUNE 19, 1990, AT THE HOUR OF 10:00 A.M.

SECTION 1, T12N, R12E, COUNTY RECORDER
COUNTY OF CONTRA COSTA

THESE PLANS, TOGETHER WITH THE MAP, SHOW THE PROPOSED BOUNDARIES OF
THE CITY OF CLAYTON, CONTRA COSTA COUNTY, CALIFORNIA, AS
APPROVED BY THE BOARD OF SUPERVISORS OF CONTRA COSTA COUNTY, CALIFORNIA, ON JUNE 19, 1990, AT THE HOUR OF 10:00 A.M.

LEGEND:

--- DASHED BOUNDARY LINE
--- PARCEL LINE

GRAPHIC SCALE

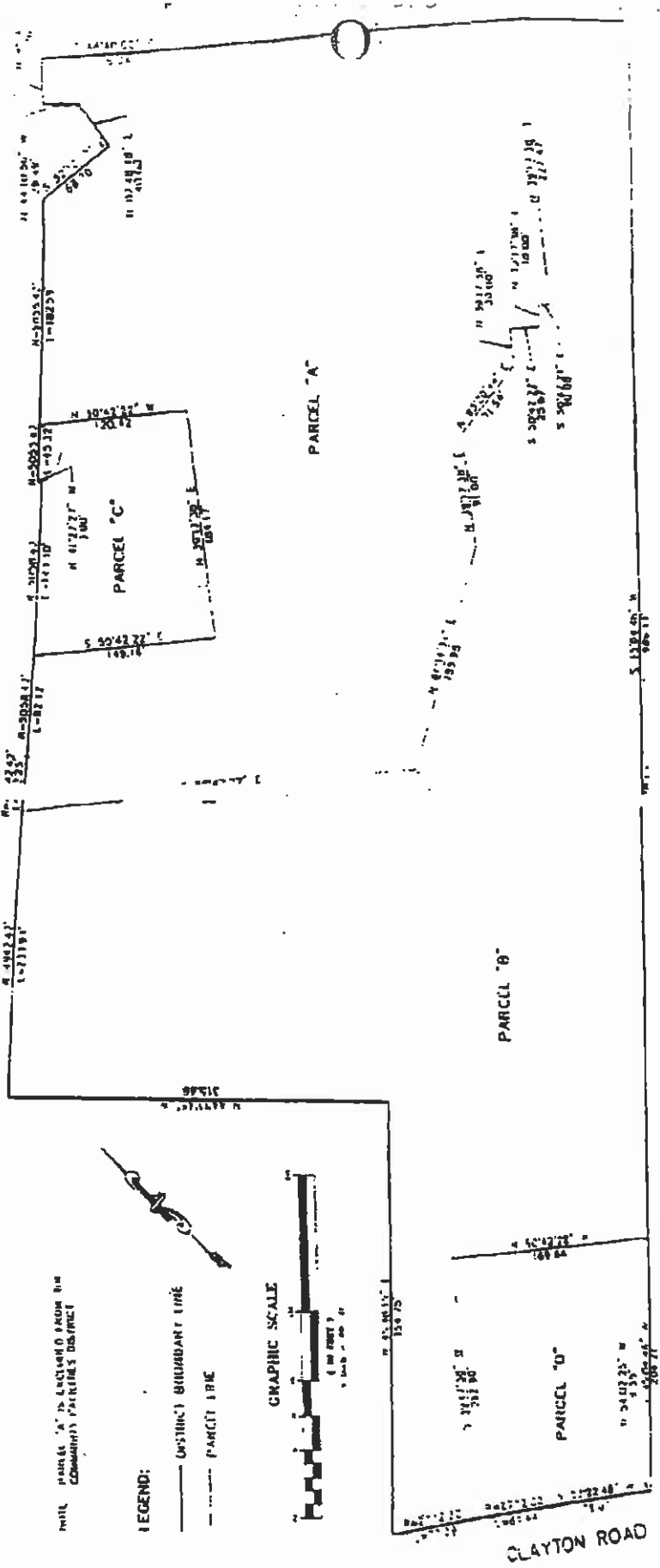


PROPOSED BOUNDARY OF
COMMUNITY FACILITIES DISTRICT NO. 1990-2
CITY OF CLAYTON
COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA

MAJORS ENGINEERING, INC.
SAN RAMON, CALIFORNIA

JUNE, 1990

KIRKER PASS ROAD



7. *DELINQUENCY DETAIL*

As of June 30, 2009 there were no delinquencies to report for the District.

8. 2009/10 SPECIAL TAX ROLL

The following page provides the 2009/10 Special Tax Roll for the District.

City of Clayton
Community Facilities District 1990-2R
Clayton Station
Fiscal Year 2009/10 Special Tax Roll

APN	Situs Address	Levy
118-031-049	KIRKER PASS RD	\$102,104.64
118-031-051	5441 CLAYTON RD	16,283.92
118-031-052	5437 CLAYTON RD	18,167.12
118-031-057	1536 KIRKER PASS RD	6,947.42
Totals:	4 Parcels	\$143,503.10

ORDINANCE NO. 281

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City Hall, 1007 Oak Street

Endeavor Hall, Oak at Center Street

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

Office

* * * * *

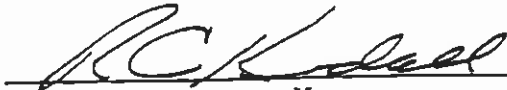
The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Clayton held on Nov. 6, 1990.

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

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

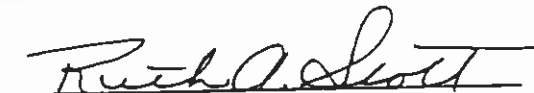
NOTES: None

ABSENT: None



Mayor

ATTEST:



City Clerk

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



City Clerk

EXHIBIT A

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

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

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

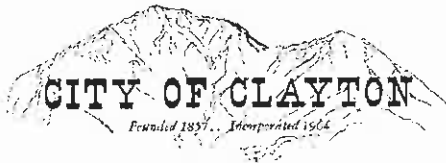
The Maximum Special Tax shall be apportioned as follows:

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

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

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

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



Agenda Date: 7-21-09

Agenda Item: 4g

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 21, 2009

SUBJECT: CONSIDERATION OF A RESOLUTION CONFIRMING THE LEVYING OF ASSESSMENTS WITHIN THE LYDIA LANE SEWER ASSESSMENT DISTRICT FOR FY 2009-10

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

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

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

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

The attached resolution confirms the proposed assessments for fiscal year 2009-10.

FISCAL IMPACT

The annual assessments will yield approximately \$19,300 for the Lydia Lane Sewer Assessment District for FY 2009-10. If this Resolution is not approved, the City would have

Date: July 21, 2009

Page 2 of 2

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

CONCLUSION

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

Attachments: Resolution Confirming Assessments [3 pp.]

RESOLUTION NO.

**A RESOLUTION CONFIRMING THE LEVYING OF ASSESSMENTS FOR
FY 2009-10 WITHIN THE LYDIA LANE SEWER ASSESSMENT DISTRICT
FOR THE REPAYMENT OF BONDS ISSUED FOR THE CONSTRUCTION OF
MUNICIPAL SANITARY SEWERS.**

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

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

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

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

WHEREAS, the proposed assessments for Fiscal Year 2009-10 are shown on Exhibit A attached hereto;

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

1. The City Council hereby orders the levy of assessments for FY 2009-10 on those parcels within the Lydia Lane Sewer Assessment District for repayment of bonds issued for the construction of municipal sanitary sewers within the assessment district.
2. The annual assessment for each parcel in each assessment district shall be as shown on Exhibit A attached hereto.
3. The assessments shall be levied and collected by the County of Contra Costa along with the regular property taxes.

PASSED, APPROVED and ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 21st day of July 2009 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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 July 21, 2009.

Laci J. Jackson, City Clerk

EXHIBIT A

**ANNUAL ASSESSMENT AMOUNTS FOR FY 2009-10
FOR THE LYDIA LANE SEWER ASSESSMENT DISTRICT**

Lydia Lane Sewer Assessment District	
Parcel ID (APN)	Amount
120-042-005	\$1,018.64
120-042-006	\$1,018.64
120-043-007	\$1,018.64
120-043-009	\$1,018.64
120-051-007	\$1,268.76
120-051-008	\$1,268.76
120-051-010	\$1,268.76
120-052-003	\$1,268.76
120-052-004	\$1,268.76
120-052-005	\$1,268.76
120-052-006	\$1,268.76
120-052-009	\$1,268.76
120-052-011	\$1,268.76
120-052-015	\$1,268.76
120-052-016	\$1,268.76
120-052-017	\$1,268.76
Total Assessment	\$19,299.68



Agenda Date: 7-21-09

Agenda Item: 4h

STAFF REPORT

Approved:

Gary A. Napper
City Manager/Executive Director

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 21, 2009

SUBJECT: CONSIDERATION OF A RESOLUTION CONFIRMING THE LEVYING OF ASSESSMENTS WITHIN THE OAK STREET SEWER ASSESSMENT DISTRICT FOR FY 2009-10

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

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

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

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

The attached resolution confirms the proposed assessments for fiscal year 2009-10.

FISCAL IMPACT

The annual assessments will yield approximately \$13,200 for the Oak Street Sewer Assessment District for FY 2009-10. If this Resolution is not approved, the City would have

Date: July 21, 2009

Page 2 of 2

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

CONCLUSION

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

Attachments: Resolution Confirming Assessments [3 pp.]

RESOLUTION NO.

**A RESOLUTION CONFIRMING THE LEVYING OF ASSESSMENTS FOR
FY 2009-10 WITHIN THE OAK STREET SEWER ASSESSMENT DISTRICT
FOR THE REPAYMENT OF BONDS ISSUED FOR THE CONSTRUCTION OF
MUNICIPAL SANITARY SEWERS.**

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

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

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

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

WHEREAS, the proposed assessments for Fiscal Year 2009-10 are shown on Exhibit A attached hereto;

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

1. The Council hereby orders the levy of assessments for FY 2009-10 on those parcels within the Oak Street Sewer Assessment Districts for repayment of bonds issued for the construction of municipal sanitary sewers within the assessment district.
2. The annual assessment for each parcel in each assessment district shall be as shown on Exhibit A attached hereto.
3. The assessments shall be levied and collected by the County along with the regular property taxes.

PASSED, APPROVED and ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on July 21, 2009 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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 Clayton, California at a regular public meeting thereof held on July 21, 2009.

Laci J. Jackson, City Clerk

EXHIBIT A

**ANNUAL ASSESSMENT AMOUNTS FOR FY 2009-10
FOR THE OAK STREET SEWER ASSESSMENT DISTRICT**

Oak Street Sewer Assessment District	
Parcel ID (APN)	Amount
119-040-021	\$1,200.90
119-040-023	\$1,200.90
119-040-024	\$1,200.90
119-040-027	\$1,200.90
119-040-028	\$1,200.90
119-040-030	\$1,200.90
119-040-032	\$1,200.90
119-040-033	\$1,200.90
119-040-036	\$1,200.90
119-040-037	\$1,200.90
119-050-036	\$1,200.90
Total Assessment	\$13,209.90



Agenda Date: 7-21-09

Agenda Item: 4i

Approved:

Gary A. Napper, City Manager

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager

MEETING DATE: July 15, 2009

SUBJECT: Approval of resolution ordering the levy and collection of special taxes and setting forth the special tax amount for Community Facilities District (CFD) 2007-1 (City Wide Landscape Maintenance) on the fiscal year 2009-2010 Tax Assessment

RECOMMENDATION

Adoption of Resolution No. __-2009 ordering the levy and collection of special taxes and setting forth the special tax amount for Community Facilities District (CFD) 2007-1 (City Wide Public Landscape Maintenance) on the fiscal year 2009-2010 Tax Assessment Roll.

BACKGROUND

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

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

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

The collection of the tax is done by the County, and property owners' payments for this new District first occurred in November/December 2007. Established in the voter approved tax is an ability after the initial year, to increase the assessment by the CPI with a maximum of 3% annually. The Citizens Oversight Committee for this District, (known as the Trails and Landscape Committee) recommended an increase based upon the CPI of 0.8% (\$1.62 increase per residential unit - equivalent). This CPI adjustment was reflected in the City Council adopted budget, which was also reviewed and recommended by the Trails and Landscape Committee.

FISCAL IMPACT

For the 2009-10 fiscal year the levy amount is \$204.06 per residential parcel, or per non residential acre or fraction thereof. For fiscal year 2009/10 there are 4,102 parcels that will be subject to the special tax. Of these 4,038 are residential and 64 are non residential. The total amount of revenue estimated to be received from this tax for FY 2009/01 is \$895,214.96. These tax revenues are placed into a Special Revenue Fund (No.210) through which all eligible expenses are tracked, paid and audited. Allowable expenses include only that for the purposes of the Landscape District Maintenance materials, supplies, equipment, utilities, labor, and administration. There is still apx. \$2.5 million in desired major landscape replacements/repairs and enhancements that are not funded through this tax amount. This amount is prior to any additional plant/turf loss due to the recent Contra Costa Water District mandatory landscape water reductions (45%). Some cost savings from water reductions may be realized and used to selectively re-establish loss plantings when the drought is over.

The Citizens Oversight Committee 2nd Annual Report for FY 08-09 is in preparation and expected to be provided to the City Council meeting in September. This report will include the highlights of the prior first year of the District and future direction as well as the District budget.

CONCLUSION

The City Council, by Ordinance 409, as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to Community Facilities District 2007-1. This resolution authorizes the Contra Costa County auditor to place unpaid direct bill taxes for the 2009-2010 fiscal year on the next assessment roll.

Attachments:

- Resolution No. ____-2009
- Summary of Exhibit A to Resolution ____-2009
- Annual Special Tax Levy Report
- Ordinance 409
- Resolution No. 06-2007
- Resolution No. 07-2007
- Resolution No. 17-2007
- Citizens Oversight Committee Budget Memo
- Landscape Maintenance (CFD 2007-1) Budget 2009-10

RESOLUTION NO. ____-2009

**A RESOLUTION ORDERING THE LEVY AND COLLECTION OF
SPECIAL TAXES AND SETTING THE SPECIAL
TAX AMOUNT FOR FISCAL YEAR 2009-10
FOR COMMUNITY FACILITIES DISTRICT NO. 2007-1
(CITYWIDE LANDSCAPE MAINTENANCE)**

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

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

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

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

NOW THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

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

SECTION 2. That the specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year (2009-10) for the referenced

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

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

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

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

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

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

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

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

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

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

PASSED, APPROVED, AND ADOPTED by the City Council of Clayton, California at a regular public meeting of thereof held on July 21, 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

Laure/cfd2007-1resofy2009-10

Summary of EXHIBIT A to Resolution ____ -2009

CFD 2007-1 Citywide Landscape Maintenance District Special Tax

For fiscal year 2009-2010 the assessor's parcel numbers and the special tax amounts are as set forth in the Community Facilities District No.2007-1 (Citywide Landscape Maintenance) Preliminary Billing Levy Detail Report for FY 2009/2010 on file in the City Clerk's office, City Hall, 6000 Heritage Trail, Clayton, CA.

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

In general all residential parcels, (single family, condo, and townhouse) shall have a rate for FY 09-10 of \$204.06 per parcel. All non-residential parcels shall have a rate for FY 09-10 of \$204.06 per acre or fraction thereof, based on parcel size as shown on the most recent County tax and parcel records.

There are a total of 4102 parcels to be levied:

There are 4038 residential levies.

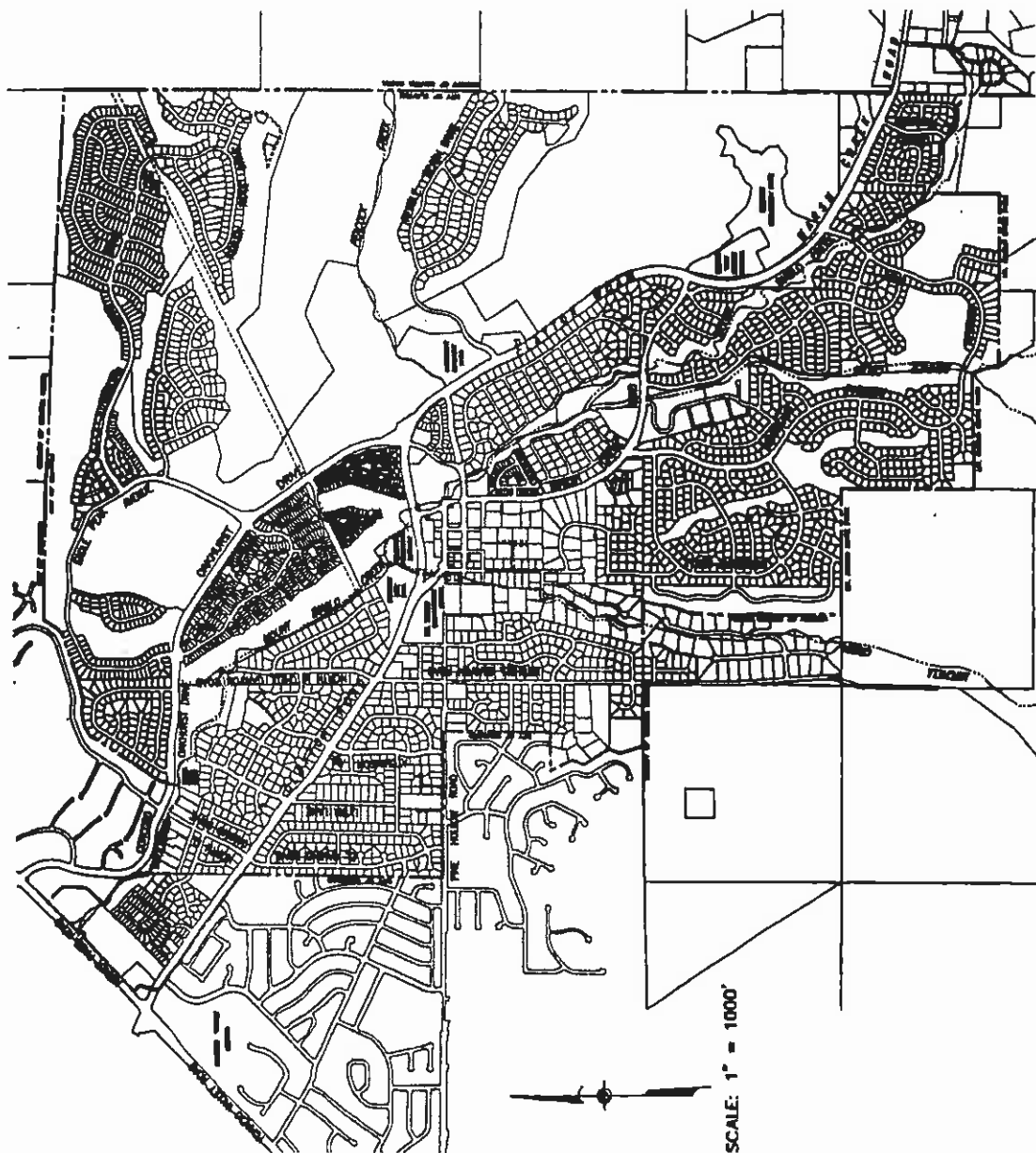
There are 64 non-residential levies comprising 349 acres.

\$823,994.28 est. total revenue from residential

\$71,220.68 est. total revenue from non-residential

\$895,214.96 est. revenue for FY 09-10

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



CITY RECORDER'S STATEMENT:

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

BY: Dei Jackson
 CITY CLERK
 CITY OF CLAYTON

CITY CLERK'S STATEMENT:

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

BY: Dei Jackson
 CITY CLERK
 CITY OF CLAYTON

RECORDER'S CERTIFICATE:

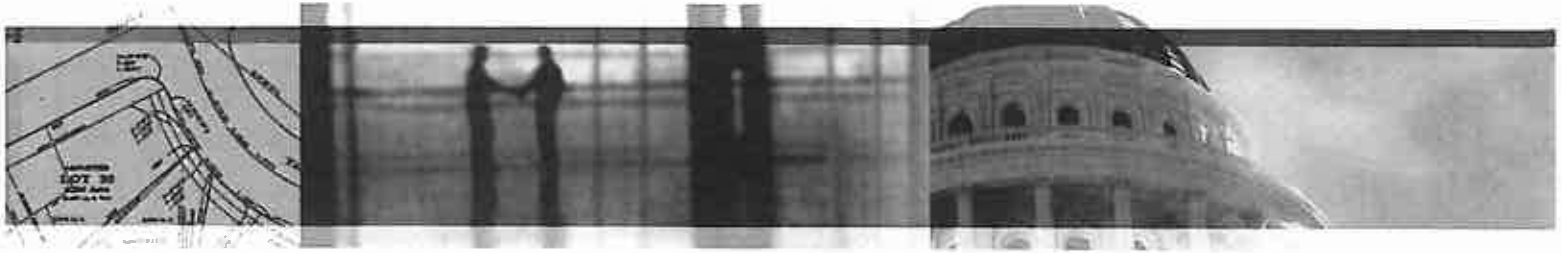
FILED THIS 23rd DAY OF January, 2007, AT THE HOUR OF 4:27 O'CLOCK P.M. IN BOOK 87 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 15, AND AS INSTRUMENT NUMBER 07-2007-01 IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: STEPHEN L. WEBER
 COUNTY RECORDER
 COUNTY OF CONTRA COSTA

BY: Chandler
 DEPUTY COUNTY RECORDER

LEGEND:

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



City of Clayton
Community Facilities District No. 2007-1
Citywide Landscape Maintenance Tax
Annual Report
July 2009

Prepared by
N | B | S

Main Office
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
800.676.7516

Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102
800.434.8349

Attachment 3

CITY OF CLAYTON
6000 Heritage Trail
Clayton, CA 94517
Phone - (925) 673-7300
Fax - (925) 672-4917

City Council

Julie K. Pierce, Mayor
Hank Stratford, Vice Mayor
Howard Geller, Council Member
Joe Medrano, Council Member
David Shuey, Council Member

City Staff

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

Special Tax Administrator

NBS
Tim Seufert, Client Services Director
Greg Davidson, Director
Kristin Harvey, Consultant
Temecula, California
Phone – (800) 676-7516
Fax – (951) 296-1998
www.nbsgov.com

EXECUTIVE SUMMARY/SPECIAL ISSUES

General Information Summary

Maturity	2009/10 Levy	Parcel Count	Delinquency Rate (1)
Fiscal Year 2016/17	\$895,214.96	4,301	3.15%

(1) Delinquency Rate for Fiscal Year 2008/09.

Community Facilities District No. 2007-1, Citywide Landscape Maintenance Tax (the "District"), was created to finance services necessary to operate and maintain public roadway landscaping, open space and trails and Clayton Fountain.

For Fiscal Year 2009/10, all taxable parcels within this District will be levied at 100% of their respective Maximum Special Tax. The Maximum Special Tax rates for Fiscal Year 2009/10, which have been escalated by 0.80%, are as follows:

Residential Parcels:	\$204.07 per parcel
Non-residential Parcels:	\$204.07 per acre or fraction thereof

The delinquency rate for the District was 3.15% for Fiscal Year 2008/09. With the City's authorization, NBS sent reminder letters to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

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1. 2009/10 LEVY

1.1. Special Tax Spread

All taxable parcels within the District were levied at 100% of their respective Maximum Special Tax rate for Fiscal Year 2009/10. The details of the Special Tax, spread amongst the 4,301 parcels within the District, are as follows:

Parcel Classification	Parcel Count	Maximum Rate	Total Maximum Special Tax	Total Amount Levied(3)
Residential(1)	4,038	\$204.07	\$824,034.66	\$823,994.28
Non-Residential(2)	64	204.07	71,221.10	71,220.68
Exempt	199	0.00	0.00	0.00
Total	4,301		\$895,255.76	\$895,214.96

- (1) Per the Rate and Method of Apportionment, the maximum special tax for residential parcels is calculated on a per parcel basis.
(2) Per the Rate and Method of Apportionment, the maximum special tax for non-residential parcels is calculated per acre or fraction thereof.
(3) Includes a rounding adjustment of (\$0.01) for tax submittal purposes.

The table below shows the Fiscal Year 2008/09 Maximum Special Tax for the District:

Parcel Classification	Parcel Count	Maximum Rate	Total Maximum Special Tax
Residential(1)	4,014	\$202.45	\$812,634.30
Non-Residential(2)	64	202.45	74,704.49
Exempt	199	0.00	0.00
Total	4,277		\$887,338.79

- (1) Per the Rate and Method of Apportionment, the maximum special tax for residential parcels is calculated on a per parcel basis.
(2) Per the Rate and Method of Apportionment, the maximum special tax for non-residential parcels is calculated per acre or fraction thereof.

Please refer to section 3 of this report for details of the Special Tax Formula.

2. DELINQUENCY MANAGEMENT

2.1. Delinquency Summary

The following table shows the Fiscal Year 2008/09 delinquency rate for the District:

2008/09 Levy	2008/09 Delinquencies	2008/09 Delinquency Rate	Delinquency Management Steps Taken
\$887,298.20	\$27,936.72	3.15%	Reminder Letters Sent

NBS monitors the delinquency rate and reviews the delinquency situation after each payment date. With the City's authorization, NBS sent reminder letters to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

Please refer to section 5 of this report for a delinquency detail report for the District.

2.2. Delinquency Summary Report

The following page summarizes delinquencies for 2008/09 and prior fiscal years.

City of Clayton

Delinquency Summary Report

As of: 06/30/2009

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2007-1	8/1/2007 Billing:								
	12/10/2007	\$430,512.48	\$428,151.36	\$2,361.12	0.55 %	4,071	4,047	24	0.59 %
	4/10/2008	430,512.48	426,872.42	3,640.06	0.85 %	4,071	4,034	37	0.91 %
	Subtotal:	\$861,024.96	\$855,023.78	\$6,001.18	0.70 %	8,142	8,081	61	0.75 %
	8/1/2008 Billing:								
CFD 2007-1	12/10/2008	\$443,649.10	\$436,664.92	\$6,984.18	1.57 %	4,078	4,009	69	1.69 %
	4/10/2009	443,649.10	422,696.56	20,952.54	4.72 %	4,078	3,871	207	5.08 %
	Subtotal:	\$887,298.20	\$859,361.48	\$27,936.72	3.15 %	8,156	7,880	276	3.38 %
	Total:	\$1,748,323.16	\$1,714,385.26	\$33,937.90	1.94 %	16,298	15,961	337	2.07 %
Agency Grand Total:		\$1,748,323.16	\$1,714,385.26	\$33,937.90	1.94 %				

3. RATE AND METHOD OF APPORTIONMENT

3.1. Method of Apportionment

A Special Tax will be levied annually on each taxable parcel of land within the District and collected in the same manner as ordinary ad-valorem property taxes or in such manner as the City Council or its designee shall determine, including City-originated billing of the affected property owners.

3.2 Definitions

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

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

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

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

Special Tax - The Special Tax allowed to be levied on a property within the District, calculated pursuant to the Rate and Method of Apportionment of Special Tax.

3.3 Special Tax Formula

- A. **Residential Parcels** - An annual Special Tax will be levied on all Residential Parcels, as defined above, at the per parcel tax rate shown below for each Fiscal Year 2007/2008 through 2016/2017:

Residential Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$196.77 per parcel.

- B. **Non-residential Parcels** - An annual Special Tax will be levied on all Non-residential Parcels, as defined above, at the per acre rate shown below for each Fiscal Year 2007/08 through 2016/17:

Non-residential Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$196.77 per acre or fraction thereof.

3.4 Duration of Special Tax Levy

The Special Tax will be levied annually for a period of ten (10) years commencing with Fiscal Year 2007/08 through and including Fiscal Year 2016/17. After the ten (10) year duration has expired the Special Tax may no longer be collected unless extended pursuant to applicable laws, except that a Special Tax that was lawfully levied in or before the final tax year and that remains delinquent may be collected in subsequent years.

3.5 Special Tax Escalator Factor

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

The Special Tax Escalation Factor for Fiscal Year 2009/10 is 0.80%.

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

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

4. BACKGROUND INFORMATION

4.1. Project Description

The services to be financed by the District shall include the maintenance of:

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

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

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

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

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

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

Definitions

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

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

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

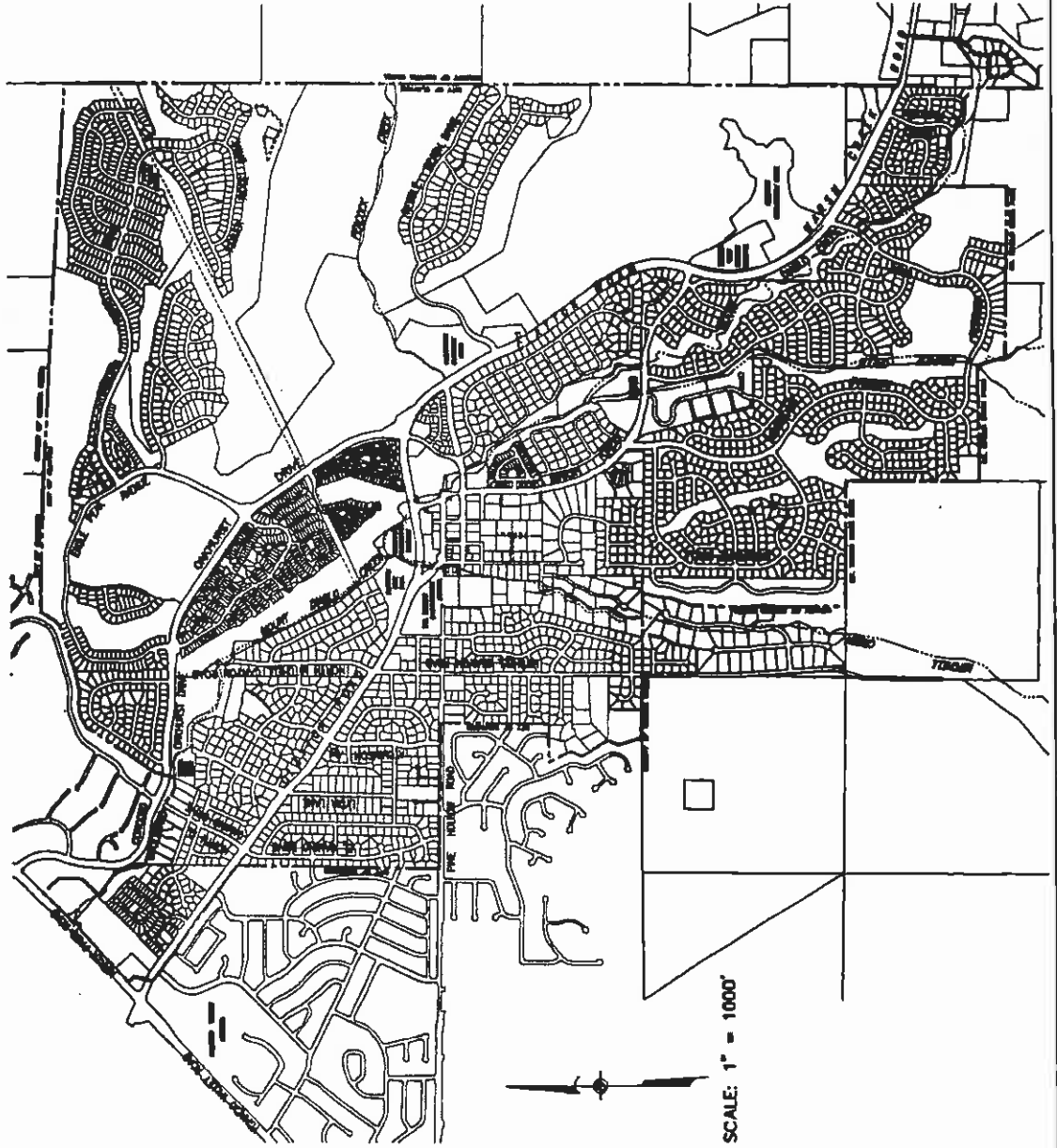
4.2. Resolution

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

4.3. *Boundary Map*

The following page shows the boundaries of the District.

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



CITY RECORDER'S STATEMENT:

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, THIS 17th DAY OF January, 2007.

BY: *Dee J. Jackson*
 CITY CLERK
 CITY OF CLAYTON

CITY CLERK'S STATEMENT:

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2007-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE 16th DAY OF January, 2007, BY ITS RESOLUTION NO. 04-2007

BY: *Dee J. Jackson*
 CITY CLERK
 CITY OF CLAYTON

RECORDER'S CERTIFICATE:

FILED THIS 23rd DAY OF January 2007, AT THE HOUR OF 2:07 O'CLOCK P.M. IN BOOK OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 15, AND AS INSTRUMENT NUMBER 02-2007-17 IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: *STEPHEN L. WEBER*
 COUNTY RECORDER
 COUNTY OF CONTRA COSTA

BY: *Dee J. Jackson*
 DEPUTY COUNTY RECORDER

LEGEND:

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

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

5. DELINQUENCY DETAIL

The following pages detail delinquencies for 2008/09 and prior fiscal years.

City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
078-020-023	DRANE MARSHA A OSTERBERG 1110 OAKWOOD CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
078-020-040	MAZZEI MATTHEW J PO BOX 519 ANTIOCH, CA 94509	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
078-020-045	MAZZEI MATTHEW J PO BOX 519 ANTIOCH, CA 94509	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
078-020-046	MAZZEI MATTHEW J PO BOX 519 ANTIOCH, CA 94509	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-061-005	FOSBERY JEFFERY PO BOX 485 CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	98.38 98.38 101.22 101.22	9.84 9.84 10.12 10.12	17.71 17.71 0.00 0.00	0.00 0.00 0.00 0.00	125.93 125.93 111.34 111.34	RL RL RL RL	
	Account Subtotal:		\$399.20	\$39.92	\$35.42	\$0.00	\$474.54		
118-071-009	GARRIS JAMES c/o: ALEXANDER NANCY 42 EASTBROOK CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-071-017	HAFT STEVEN K & JULIE L c/o: STEVENS MURRAY T & LIESCHE 1518 EL CAMINO DR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		

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

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

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

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

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-071-020	DUEÑAS CONRAD R & ANA R 1500 EL CAMINO DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-082-008	ALFORD GREGG L & VALERIE M 5929 CARDINET DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-164-024	ABREGANA DANTE GABRIEL c/o: LAZARO AMILIA C 1527 OHARA CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-164-025	BASAVARAJ BHARATUR & SHIVAMALA 1531 OHARA CT CLAYTON, CA 94517	12/10/2008	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
118-164-027	STANCZAK MARK 1539 OHARA CT CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	98.38 98.38 101.22 101.22	9.84 9.84 10.12 10.12	17.71 17.71 0.00 0.00	0.00 0.00 0.00 0.00	125.93 RL 125.93 RL 111.34 RL 111.34		
	Account Subtotal:		\$399.20	\$39.92	\$35.42	\$0.00	\$474.54		
118-164-040	ORVIS BRIAN B 1538 OHARA CT CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	98.38 101.22 101.22	9.84 10.12 10.12	17.71 0.00 0.00	0.00 0.00 0.00	125.93 RL 111.34 RL 111.34		
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		
118-164-047	HENDRICKS-BOTSFORD LYNETTE R c/o: BOTSFORD JERRY M 1537 HAVILAND PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-164-085	POSNER PAMELA c/o: LEVY PHYLLIS J 1092 VIA MEDIA LAFAYETTE, CA 94549	04/10/2008	98.38	9.84	17.71	0.00	125.93		
	Account Subtotal:		\$98.38	\$9.84	\$17.71	\$0.00	\$125.93		
118-211-012	DOSTER CHARLES E & SARAH H 1 WHITT CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-221-004	CURTIS CHRISTOPHER & KATHLEEN 620 BLACK POINT CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-221-005	SANCHEZ SALVADOR & AILEEN J 614 BLACK POINT CT CLAYTON, CA 94517	12/10/2008	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-221-017	YOUNG DARRELL L & KIMBERLY A 279 COVE LN MOYIE SPRINGS, ID 83845	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-221-027	DOMAN STEVE c/o: JCKETT HEATHER 898 MITCHELL CANYON LN CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	98.38 98.38 101.22 101.22	9.84 9.84 10.12 10.12	17.71 17.71 0.00 0.00	0.00 0.00 0.00 0.00	125.93 RL 125.93 RL 111.34 RL 111.34		
	Account Subtotal:		\$399.20	\$39.92	\$36.42	\$0.00	\$474.54		
118-222-011	HENDRICK IVAN L & CHRISALEE C PO BOX 860 CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-310-005	AMER HOME MORTGAGE SERV INC 4600 REGENT BLVD #200 IRVING, TX 75063	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-321-005	LEONBERGER LIDIA 1809 YOLANDA CIR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
118-322-001	PERREY EDWARD & LYNN M 1816 YOLANDA CIR CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	98.38 98.38 101.22 101.22	9.84 9.84 10.12 10.12	17.71 17.71 0.00 0.00	0.00 0.00 0.00 0.00	125.93 125.93 111.34 111.34	RL RL RL RL	
	Account Subtotal:		\$399.20	\$39.92	\$36.42	\$0.00	\$474.54		
118-323-002	CELLE DUANE L & MARIA GRAZIA C 1855 YOLANDA CIR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	98.38 101.22 101.22	9.84 10.12 10.12	17.71 0.00 0.00	0.00 0.00 0.00	125.93 111.34 111.34	RL RL RL	
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		
118-331-014	SLOAN WILLIAM & PATRICIA 1845 YOLANDA CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-332-007	BERGSTAD STEVEN S & KATHY J 1830 YOLANDA CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-381-001	HUTFLIESS MARK R & LINDA 11 EAGLE PEAK PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-381-009	OSIAS DONALD PO BOX 6976 MORAGA, CA 94570	12/10/2008	101.22	10.12	0.00	0.00	111.34		
		04/10/2009	101.22	10.12	0.00	0.00	111.34		
		Account Subtotal:	\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
118-381-028	CONDES TERESITA C 1881 EAGLE PEAK AVE CLAYTON, CA 94517	12/10/2008	101.22	10.12	0.00	0.00	111.34		
		04/10/2009	101.22	10.12	0.00	0.00	111.34		
		Account Subtotal:	\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
118-382-018	CABAL BENJAMIN S 1816 EAGLE PEAK AVE CLAYTON, CA 94517	12/10/2007	98.38	9.84	17.71	0.00	125.93	RL	
		04/10/2008	98.38	9.84	17.71	0.00	125.93	RL	
		12/10/2008	101.22	10.12	0.00	0.00	111.34	RL	
118-402-011	MONTTOYA ROBERTA A PO BOX 874 CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
		Account Subtotal:	\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
		Account Subtotal:	\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-402-039	WEEKS RANDALL 1755 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
		Account Subtotal:	\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
		Account Subtotal:	\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-402-040	POWELL KIMBERLY 202 ROUND HOUSE PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
		Account Subtotal:	\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
		Account Subtotal:	\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-402-056	SHACKELFORD WILLIAM P 14500 COUNTY RD #91B WOODLAND, CA 95695	04/10/2009	101.22	10.12	0.00	0.00	111.34		
		Account Subtotal:	\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
		Account Subtotal:	\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-410-003	PEEVLER ROGER W & GILLIAN M 354 S ACACIA ST WOODLAKE, CA 93286	04/10/2009	101.22	10.12	0.00	0.00	111.34		
		Account Subtotal:	\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
		Account Subtotal:	\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-410-016	FLORES NANCY M 1363 SHELL LN CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-410-034	ADAME FRANCISCO HERNANDEZ 1327 SHELL LN CLAYTON, CA 94517	12/10/2007	98.38	9.84	17.71	0.00	125.93	RL	
	Account Subtotal:		\$98.38	\$9.84	\$17.71	\$0.00	\$125.93	RL	
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34	RL	
	Account Subtotal:		\$399.20	\$39.92	\$36.42	\$0.00	\$474.54		
118-410-052	TREZISE JANICE E 1267 SHELL CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-410-055	KESSINGER JEFFREY N & SUSAN T 1261 SHELL CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-410-060	BUSCHINI JOHN A & PEGGY A 1260 SHELL CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-410-063	NUNN MEREDITH F 1266 SHELL CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-410-066	HLASNA DANIELA c/o: ZELTSER OLEG 1276 SHELL CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

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Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-410-069	SQUIRES LILA N 1278 SHELL CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-410-090	MOYLAN JAMES F JR & BROOKE R 1336 SHELL LN CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-424-004	DEUTSCHE BANK NAT TR CO PO BOX 11000 SANTA ANA, CA 92711	12/10/2007	98.38	9.84	17.71	0.00	125.93	RL	
	Account Subtotal:		\$98.38	9.84	17.71	0.00	125.93	RL	
	Account Subtotal:		\$101.22	10.12	0.00	0.00	111.34	RL	
	Account Subtotal:		\$399.20	\$39.92	\$36.42	\$0.00	\$474.54		
118-424-009	REISER MICHAEL J & VICTORIA 403 WAWONA LN CLAYTON, CA 94517	12/10/2007	98.38	9.84	17.71	0.00	125.93	RL	
	Account Subtotal:		\$98.38	9.84	17.71	0.00	125.93	RL	
	Account Subtotal:		\$101.22	10.12	0.00	0.00	111.34	RL	
	Account Subtotal:		\$399.20	\$39.92	\$36.42	\$0.00	\$474.54		
118-424-011	ESPINOSA PATRICIA 3034 MIWOK WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-432-011	RICHEY DONNA J 408 WAWONA LN CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-443-005	FRENCH STEPHEN D & LYNNE E PO BOX 821 CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

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

RL=Remainder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantees, LGL=Legal Fees and Costs, CO=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan, DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent.

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-443-007	MCNULTY STEPHEN & SHARON 3010 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-452-013	SARDI MARILYN J 203 FALCON PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-452-018	JENKINS KEITH K 213 FALCON PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-452-028	BURRIS JEFFREY c/o GRADY VANESSA 5126 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	98.38 101.22 101.22	9.84 10.12 10.12	17.71 0.00 0.00	0.00 0.00 0.00	125.93 111.34 111.34	RL RL	
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		
118-452-038	JOHNSON ROXANNE D 5102 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-460-066	KENNEY RAY J & PATRICIA 6401 CENTER ST #123 CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-460-087	KARIMI KAMBIZ c/o NATAGH SEMIRAMISS 1713 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RL=Reminder Sent; DL=Demand Letter Sent; GR=Tax Roll Removal Requested; SO=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FFI=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LTI=Litigation Guarantee; LCL=Legal Fees; and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan
 DB=Direct Bill Sent; BK=Declared Bankruptcy; PPA=Partial Payment made; remainder delinquent.

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-470-008	BEATTY STEWART & THOMAS G 1209 BUCKEYE TER CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-470-015	BRUNO BENEDICT C & LISA 1227 BUCKEYE TER CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	98.38 101.22 101.22	9.84 10.12 10.12	17.71 0.00 0.00	0.00 0.00 0.00	125.93 111.34 111.34	RL RL	
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		
118-470-017	WALKER ROBERT R & MARGARET E 1233 BUCKEYE TER CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-470-046	BOYLE MATTHEW V & CAROLINE H 1175 MOCCASIN CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-470-064	WOOD FRANCESCA 1003 FEATHER CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-480-014	COZORT CHRISTOPHER W & KAMILA 117 FOREST HILL DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-480-023	GONZALEZ JAIME M c/o: GONZALEZ JAIME & GLORIA 208 ROUNDHILL PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

(2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-480-027	MAZZEI MATTHEW J & A PO BOX 519 ANTIOCH, CA 94509	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-480-034	LEGAULT JOSEPH M & CYN DY 1137 KEITH DR CONCORD, CA 94518	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-490-008	OBRIEN MICHAEL J & GAIL 1034 PEBBLE BEACH DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-510-006	WADE JONATHAN P & BERNABELY'S ROMERO DE 1144 PEACOCK CREEK DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-510-022	SHINGLETON ARTHUR D & ELAINE R 1160 TORREY PINES PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-530-001	MCVEA LINDA L 1401 INDIANHEAD WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-530-005	WILLIAMS MARY ANNE 5915 WALLACE DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

Late Charges Calculated Through 06/30/2009

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

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-560-022	PRESLEY COMPANIES 1350 ARNOLD DR #201 MARTINEZ, CA 94553	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
118-570-006	WHITE RICK DUANE 373 BLUE OAK LN CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	98.38 98.38 101.22 101.22	9.84 9.84 10.12 10.12	17.71 17.71 0.00 0.00	0.00 0.00 0.00 0.00	125.93 125.93 111.34 111.34	RL RL RL RL	
	Account Subtotal:		\$399.20	\$39.92	\$35.42	\$0.00	\$474.54		
118-570-010	DELACRUZ WILFREDO & SUSANA 381 BLUE OAK LN CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-570-022	SHEA KEVIN 479 OBSIDIAN WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-570-031	GALLAGHER DAVID B & CORINNE L 64 ANTELOPE CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-570-061	REYNOLDS LINDA D 383 BLUE OAK LN CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-580-014	SELLAND MARION S 226 CONDOR WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

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118-580-020	CARROLL KATHERINE L PO BOX 754 CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-580-031	MOHAMMADMAKKI MOHAMMAD c/o ARAGHI MALIHEH MOSLEH 5019 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-590-010	OH JI YOUNG 4607 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	98.38 101.22 101.22	9.84 10.12 10.12	17.71 0.00 0.00	0.00 0.00 0.00	125.93 111.34 111.34	RL RL RL	
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		
118-600-007	MOK GIOK 805 CONDOR PL CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	98.38 98.38 101.22 101.22	9.84 9.84 10.12 10.12	17.71 17.71 0.00 0.00	0.00 0.00 0.00 0.00	125.93 125.93 111.34 111.34	RL RL RL RL	
	Account Subtotal:		\$399.20	\$39.92	\$35.42	\$0.00	\$474.54		
118-600-011	BEACH HORACE J 1378 SHELL LN CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-600-038	YUAN RAYMOND C L & MARY 201 CONDOR PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-610-027	FRENCH STEPHEN D & LYNNE E PO BOX 821 CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

(2) Delinquency Management Codes:
RL=Remitter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LT=Litigation Guarantee; LG=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan

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118-620-018	SANDERS BRAD M 3109 WINDMILL CANYON DR CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	17.71 17.71	0.00 0.00	125.93 125.93	RL RL	
	Account Subtotal:		101.22 101.22 \$399.20	10.12 10.12 \$39.92	0.00 0.00 \$35.42	0.00 0.00 \$0.00	111.34 111.34 \$474.64	RL	
118-620-049	POMEROY HEATHER 7012 MOLLUK WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-630-001	ALVES SHELLY ANN 6015 GOLDEN EAGLE WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	17.71 17.71	0.00 0.00	125.93 125.93	RL RL	
	Account Subtotal:		101.22 101.22 \$399.20	10.12 10.12 \$39.92	0.00 0.00 \$35.42	0.00 0.00 \$0.00	111.34 111.34 \$474.64	RL	
118-640-034	PARKS JILL 81 BEAR PL CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	17.71 17.71	0.00 0.00	125.93 125.93	RL RL	
	Account Subtotal:		101.22 101.22 \$399.20	10.12 10.12 \$39.92	0.00 0.00 \$35.42	0.00 0.00 \$0.00	111.34 111.34 \$474.64	RL	
118-640-042	SARNA PETER C & SHERRIE 8002 KELOK WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	98.38 98.38	9.84 9.84	17.71 17.71	0.00 0.00	125.93 125.93	RL RL	
	Account Subtotal:		\$196.76	\$19.68	\$35.42	\$0.00	\$251.86		
118-650-011	LANFRANCHI MARK W & LAURA E 805 GRAY FOX PL CLAYTON, CA 94517	04/10/2008 12/10/2008	98.38 101.22	9.84 10.12	17.71 0.00	0.00 0.00	125.93 111.34	RL RL	
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		
118-650-026	HANNA ANTHONY K & MAGGIE Y 5194 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes: RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Lender Sent, OL=Other Lender Sent, FL=Judicial Foreclosure Initiated, CP=County Payment Plan, PF=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LTR=Lienship Guarantee, LCL=Legal Fees and Costs, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.
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118-660-072	SCHWARTZ PAM 3102 COYOTE CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-680-021	ARASTEH HOUSHANG c/o: MOKRI AREZOU 5210 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
118-690-004	ROBLES PAUL 107 GOLD RUSH CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-690-005	RANGEL-NAZZAL SADIE 109 GOLD RUSH CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-690-007	CADEMARTORI DAVID & STEPHANIE 303 COAL MINE CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-690-024	LESTER ALAN c/o: KILIAN UTE 108 GOLD RUSH CT CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
118-700-005	HAPPY FREDERIC J c/o: HICKEY KATHARINE E 1210 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

City of Clayton

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-700-010	ROGAN JOHN J & JILL M 1220 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
118-700-019	CRAWFORD TODD C & LYDIA P 1207 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-015-004	SANDHU SUKHDEV & BALWINDER K c/o: SANDHU BALWINDER KAUR 6104 MAIN ST CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-021-065	PACIFIC TELEPHONE & TELEGRAPH 1 MONTGOMERY ST #412 #412 SAN FRANCISCO, CA 94104	12/10/2007 04/10/2008 12/10/2008 04/10/2009	98.38 98.38 101.22 101.22	9.84 9.84 10.12 10.12	17.71 17.71 0.00 0.00	0.00 0.00 0.00 0.00	125.93 125.93 111.34 111.34		DB DB DB DB
	Account Subtotal:		\$399.20	\$39.92	\$35.42	\$0.00	\$474.54		
119-021-070	MITHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-021-071	MITHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

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

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

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

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Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-021-072	MITCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-021-073	MITCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-021-074	MITCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-021-075	MITCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-021-076	MITCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-021-077	MITCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
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Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-021-078	MITCHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-022-001	MATHEWS JOHN W PO BOX 2993 DUBLIN, CA 94568	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34	RL	
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-022-006	NAVEA MARIO E & DINIA 973 OAK ST CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	98.38 101.22 101.22	9.84 10.12 10.12	17.71 0.00 0.00	0.00 0.00 0.00	125.93 111.34 111.34	RL RL	
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		
119-040-027	LAW ROBERT L & LAURA J PO BOX 723 CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-040-030	LUDLOW MARYANNE c/o: ROWE CHARLES 937 OAK ST CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-102-026	HAYS FAYE H 5935 HERRIMAN DR CLAYTON, CA 94517	04/10/2008 04/10/2009	98.38 101.22	9.84 10.12	17.71 0.00	0.00 0.00	125.93 111.34		
	Account Subtotal:		\$199.60	\$19.96	\$17.71	\$0.00	\$237.27		
119-111-003	NUCHOLS CRAIG A & ALICIA M 5 KENSTON CT CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	98.38 98.38 101.22 101.22	9.84 9.84 10.12 10.12	17.71 17.71 0.00 0.00	0.00 0.00 0.00 0.00	125.93 125.93 111.34 111.34	RL RL	
	Account Subtotal:		\$395.20	\$39.92	\$35.42	\$0.00	\$474.54		

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(2) Delinquency Management Codes: RL-Reminder Sent, DL-Demand Letter Sent, SR-Tax Roll Removal Requested, SR-Tax Roll Removal Confirmed, FL-Forfeiture Letter Sent, OL-Other Letter Sent, FH-Judicial Forfeiture Initiated, CP-County Payment Plan, FH-Judicial Forfeiture on Hold/Special Case, FO-Forfeiture Complete, LT-Litigation Guarantee, LCL-Legal Fees and Costs, O-Other Fees, SO-Tax Roll Removal County Fee, PP-Payment Plan.
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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-111-004	CULLEN JOHN J III & LYNN O 6 KENSTON CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-112-006	ZUKOWSKI LOUIS P & TROY V 978 KENSTON DR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-121-001	MITOLO KENNETH DAVID c/o MCCLURE-MITOLO TRUDY 1058 MITCHELL CANYON RD CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-143-009	BROWN GEOFFREY & ROWENA 303 MT WASHINGTON WAY CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-151-007	SHORR LANCE & TAMRA 179 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-152-012	TRIMBLE PATRICK A & WENDY F 176 MOUNTAIRE PKWY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-152-034	BLUE GREGORY T & NANCY K 140 MOUNTAIRE PKWY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

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119-171-001	NORRISH JASON W & AMY K 281 MOUNTAINE CIR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-171-023	HIGGINS ANDREW C 31 MT TETON CT CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-172-006	KINDRICK DOUGLAS L & HEATHER A 21 MT TETON PL CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-201-004	MORANO MICHAEL J & STEPHANIE 30 MT SCOTT CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-201-010	MAK NANCY K c/o MENDEL DIRK B 22538 MISSION BLVD HAYWARD, CA 94541	04/10/2008 12/10/2008 04/10/2009	98.38 101.22 101.22	9.84 10.12 10.12	17.71 0.00 0.00	0.00 0.00 0.00	125.93 111.34 111.34	RL RL	
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		
119-212-015	GROVENSTEIN LEWIS FRANK & HUYEN TRAN 70 MT RUSHMORE PL CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-212-024	CLARENBACH ROBERT E & PATRICIA 376 MT WASHINGTON WAY CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		

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

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119-212-025	SPARKS THOMAS A & JODY 372 MT WASHINGTON WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-221-003	UNDERWOOD DEVIN & ELYSA 359 MT WASHINGTON WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-221-016	ARCHULETA MIKE & SHANNON 81 MT MCKINLEY CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-221-022	JOHNSON TOM & BRENDA J 40 MT MCKINLEY CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-232-022	MIRNOTALEBISOHI HOSSEIN 1 LONG CREEK CIR CLAYTON, CA 94517	12/10/2007 04/10/2008 04/10/2009	98.38 98.38 101.22	9.84 9.84 10.12	17.71 17.71 0.00	0.00 0.00 0.00	125.93 125.93 111.34	RL RL	
	Account Subtotal:		\$297.98	\$29.80	\$35.42	\$0.00	\$363.20		
119-232-023	HINDS MARK G & MARY C 5725 LAURELWOOD PL CONCORD, CA 94521	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-232-024	LOVEGREEN MATTHEW S 5 LONG CREEK CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

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

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-232-041	NUGENT DANIEL 23 MT WILSON WAY CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009 Account Subtotal:	98.38 98.38 101.22 101.22 \$399.20	9.84 9.84 10.12 10.12 \$39.92	17.71 17.71 0.00 0.00 \$35.42	0.00 0.00 0.00 0.00 \$0.00	125.93 125.93 111.34 111.34 \$474.54	RL RL RL RL	
119-241-013	LESSA ROCCO & SALLY 5 DONNER CREEK CT CLAYTON, CA 94517	12/10/2008 04/10/2009 Account Subtotal:	101.22 101.22 \$202.44	10.12 10.12 \$20.24	0.00 0.00 \$0.00	0.00 0.00 \$0.00	111.34 111.34 \$222.68		
119-242-016	MORENO DOLORES E 9 CLARK CREEK CIR CLAYTON, CA 94517	12/10/2008 04/10/2009 Account Subtotal:	101.22 101.22 \$202.44	10.12 10.12 \$20.24	0.00 0.00 \$0.00	0.00 0.00 \$0.00	111.34 111.34 \$222.68		
119-242-025	MIRMOTALEBISOHI HOOSHANG 173 GLEN CT WALNUT CREEK, CA 94596	12/10/2008 04/10/2009 Account Subtotal:	101.22 101.22 \$202.44	10.12 10.12 \$20.24	0.00 0.00 \$0.00	0.00 0.00 \$0.00	111.34 111.34 \$222.68		
119-262-010	LENA JUSTIN & KASI 62 WEATHERLY DR CLAYTON, CA 94517	12/10/2008 04/10/2009 Account Subtotal:	101.22 101.22 \$202.44	10.12 10.12 \$20.24	0.00 0.00 \$0.00	0.00 0.00 \$0.00	111.34 111.34 \$222.68		
119-281-004	GARCIA CHARLES & INGRID 19 BARCELONA WAY CLAYTON, CA 94517	04/10/2009 Account Subtotal:	101.22 \$101.22	10.12 \$10.12	0.00 \$0.00	0.00 \$0.00	111.34 \$111.34		
119-281-005	DUTRA KEITH S & MARY E 25 BARCELONA WAY CLAYTON, CA 94517	04/10/2009 Account Subtotal:	101.22 \$101.22	10.12 \$10.12	0.00 \$0.00	0.00 \$0.00	111.34 \$111.34		
119-281-020	DEBACK MICHAEL J & MAUREEN 19 REGENCY DR CLAYTON, CA 94517	04/10/2009 Account Subtotal:	101.22 \$101.22	10.12 \$10.12	0.00 \$0.00	0.00 \$0.00	111.34 \$111.34		

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

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DB=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, RM=Remainder delinquent

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-282-001	PRICE STEVEN P 14 REGENCY DR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-301-001	STANGE MIRIAM T A PO BOX 1128 CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-301-014	WINSHIP BRUCE & APRIL 3800 RIVERVIEW DR REDDING, CA 96001	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-302-028	OSULLIVAN SANDRA K 597 MT DELL DR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-311-017	WELLS FARGO BANK 6501 IRVINE CENTER DR #DAAM IRVINE, CA 92618	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-321-008	HANSON DAVID C & KATHLEEN E 50 PETAR CT CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-321-010	TYRYFTER JOAN 45 PETAR CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-322-020	ISAKSON DAVID O & ALICE J 2 MIRANGO CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SO=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FH=Judicial Foreclosure Initiated, CP=County Payment Plan, PH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Litigation Guarantee, LG=Litigation Fee, SD=Tax Roll Removal County Fee, PP=Payment Plan.

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

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-331-013	MANION ROBERT S & VELAINE 26 LONDON CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-331-016	MENEZ TIMOTHY B & THERESA 8 LONDON CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-353-012	HAHN MICHAEL c/o: KUEK-HAHN KRISTINA 91 REGENCY DR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-362-002	LANGHAMMER DAVID P 244 ROUNDHILL PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-362-008	GONZALEZ JAIME & GLORIA 208 ROUNDHILL PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-371-011	PRUSACK DEBRA 10 MT LEE PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-372-003	ALMARAZ JUAN J & MAYRA L 108 MT WHITNEY WAY CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		

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

City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-372-008	DEAS EDWARD P & LINDA K 141 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-382-002	MCCLAIN MARIA V 11 MT EDEN PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-392-002	ROUNDHILL ENTERPRISES INC 312 ROUNDHILL PL CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-392-031	SPRAGUE THOMAS & PATRICIA 322 ROUNDHILL PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-400-012	DAKIN ELIZABETH C 705 DEER VALLEY RD SAN RAFAEL, CA 94903	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-400-027	JORDAN WILLIAM PATRICK 6690 MARSH CREEK RD CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-412-011	MURPHY MICHAEL R & WENDY L 187 MT WILSON WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes: RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SO=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FJ=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, EC=Foreclosure Complete, LIT=Litigation Guarantee, LCL=Litigal Fees, and COT=Co-Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.
 (3) Miscellaneous Codes: DB=Decl Decl Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent.

City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-412-016	MUNDALIAR MUNSWAMY & PREMA 313 MT PALOMAR PL CLAYTON, CA 94517	12/10/2008	101.22	10.12	0.00	0.00	111.34		
		04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-432-007	BROOME MICHAEL & CHRISTINE 277 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2007	98.38	9.84	17.71	0.00	125.93	RL	
		04/10/2008	98.38	9.84	17.71	0.00	125.93	RL	
	Account Subtotal:		\$196.76	\$19.68	\$35.42	\$0.00	\$251.86		
119-462-021	MCDONALD DAVID A & KAREN 702 BLOCHING CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-472-008	BENNING HENRY & MICHELLE 107 SALAZAR CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-480-008	MINGAY BRUCE M & MARY K 7246 MARSH CREEK CIR CLAYTON, CA 94517	12/10/2007	98.38	9.84	17.71	0.00	125.93	RL	
		04/10/2008	98.38	9.84	17.71	0.00	125.93	RL	
		12/10/2008	101.22	10.12	0.00	0.00	111.34	RL	
	Account Subtotal:		\$399.20	\$39.92	\$35.42	\$0.00	\$474.54		
119-490-012	STOLZE CARLO 511 MT DAVIDSON CT CLAYTON, CA 94517	12/10/2007	98.38	9.84	17.71	0.00	125.93	RL	
		04/10/2008	98.38	9.84	17.71	0.00	125.93	RL	
		04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$297.98	\$29.80	\$35.42	\$0.00	\$363.20		
119-490-054	GAVAN MICHAEL & SANDRA J 603 MT OLIVET CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

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

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

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

City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-542-020	WEAVER ROBERT J JR & SHARON A 926 SYLVANER CT CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-552-003	GUEMIN PETER A 1169 GAMAY DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-554-001	GRANELLI MICHAEL S & SUSAN B 327 SEMILLON CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-555-002	WHEABLE GEORGE E 421 ZINFANDEL CIR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
119-572-006	HOSIER RICHARD 1272 EASLEY DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-573-003	HOOD GARY & LINDA 1301 EASLEY DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-581-001	GARCIA SHERRIE D c/o CRABBE DAX W 372 CHARDONNAY CIR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	98.38 101.22 101.22	9.84 10.12 10.12	17.71 0.00 0.00	0.00 0.00 0.00	125.93 111.34 111.34	RL RL RL	
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		
119-583-001	PLACHTA SCOTT T 1248 EASLEY DR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	98.38 101.22 101.22	9.84 10.12 10.12	17.71 0.00 0.00	0.00 0.00 0.00	125.93 111.34 111.34	RL RL RL	
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		

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

RL=Remitter Sent, DL=Demand Letter Sent, GR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Liquidity Guarantee, LCL=Legal Fees and Costs, O=Other Fees, SOR=Tax Roll Removal County Fee, PP=Payment Plan.

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City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-591-007	POSTON DAVID J & SUSAN E 427 GRENACHE CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-600-007	JOHNSON BRIAN K & CHERYLL 233 EL PUEBLO PL CLAYTON, CA 94517	12/10/2008	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-600-028	MOGLEN BETTY LOU 230 EL PUEBLO PL CLAYTON, CA 94517	12/10/2007	98.38	9.84	17.71	0.00	125.93	RL	
	Account Subtotal:		\$98.38	\$9.84	\$17.71	\$0.00	\$125.93	RL	
119-610-006	NORATTO RAMIRO c/o: RUIZ VERONICA 107 EL PORTAL PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-610-013	CRANE KELLY F & PATRICIA PO BOX 916 CLAYTON, CA 94517	12/10/2007	98.38	9.84	17.71	0.00	125.93	RL	
	Account Subtotal:		\$98.38	\$9.84	\$17.71	\$0.00	\$125.93	RL	
119-610-018	OHNER GREGORY T PO BOX 31571 WALNUT CREEK, CA 94598	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
119-610-028	GLANTZ DOUGLAS K JULIE K 126 EL PORTAL PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

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

RL=Remainder Sent, DL=Demand Letter Sent, SRC=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Litigation Guarantee, LG=Litigation Fee, LGT=Litigation Fee and Court, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan, DB=Direct Bill Sent, BK=Declared Bankruptcy, PPA=Partial Payment made, remainder delinquent.

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
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Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-620-045	DICKIE DARREN & KATHLEEN 257 STRANAHAN CIR CLAYTON, CA 94517	04/10/2008	98.38	9.84	17.71	0.00	125.93	RL	
		12/10/2008	101.22	10.12	0.00	0.00	111.34	RL	
		04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$300.82	\$30.08	\$17.71	\$0.00	\$348.61		
120-011-002	BROWNE ANITA M 5836 CLAYTON RD CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
120-012-001	SIMONEAUX CHRIS 5832 VERA WAY CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
120-014-002	KARKOC MARKO & KARRI 5863 PINE HOLLOW RD CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
120-025-002	MURRY CALVIN L & DOLLIE M 62 NOTTINGHAM CIR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
120-031-009	HILL ANDREW K & CYNTHIA A 86 NOTTINGHAM PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
120-031-011	BAZAN GRANT & LISA H 7 NOTTINGHAM PL CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		

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

City of Clayton

CFD 2007-1 Citywide Landscaping Tax

Delinquency Detail Report

Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
120-043-028	SAMADANI MAHIN M & TAHIRA c/o: SHAH MIR JAFAR 5 PARDILN CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
120-043-031	PINE HOLLOW GROUP LP 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
120-043-033	PINE HOLLOW GROUP LP 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
120-101-001	SANDNESS PHILIP c/o: LEE JAN S 1492 EL CAMINO DR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
120-101-009	SCHIFF PAULA 1450 YOSEMITE CIR CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
120-114-002	SIMBIRDI HARUN & TAMARA 1953 EL CAMINO DR CLAYTON, CA 94517	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	Account Subtotal:		\$101.22	\$10.12	\$0.00	\$0.00	\$111.34		
121-081-026	SWITZER ROBERT B 1054 PANADERO CT CLAYTON, CA 94517	12/10/2008 04/10/2009	101.22 101.22	10.12 10.12	0.00 0.00	0.00 0.00	111.34 111.34		
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		

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

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

City of Clayton
CFD 2007-1 Citywide Landscaping Tax
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 Late Charges Calculated Through 06/30/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
121-082-023	HAYES MARGARET VORTE	12/10/2008	101.22	10.12	0.00	0.00	111.34		
	4 RHINE CT	04/10/2009	101.22	10.12	0.00	0.00	111.34		
	CLAYTON, CA 94517								
	Account Subtotal:		\$202.44	\$20.24	\$0.00	\$0.00	\$222.68		
District Totals: 213 Accounts			\$33,937.90	\$3,393.36	\$1,080.31	\$0.00	\$38,411.57		
Report Totals: 213 Accounts			\$33,937.90	\$3,393.36	\$1,080.31	\$0.00	\$38,411.57		

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

6. 2009/10 SPECIAL TAX ROLL

The following pages show the 2009/10 Special Tax Roll for the District.

CFD 2007-1 Citywide Landscape Maintenance District
Special Tax

For fiscal year 2009-2010 the assessor's parcel numbers and the special tax amounts are as set forth in the Community Facilities District No.2007-1 (Citywide Landscape Maintenance) Preliminary Billing Levy Detail Report for FY 2009/2010 on file in the City Clerk's office, City Hall, 6000 Heritage Trail, Clayton, CA.

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

In general all residential parcels, (single family, condo, and townhouse) shall have a rate for FY 09-10 of \$204.06 per parcel. All non-residential parcels shall have a rate for FY 09-10 of \$204.06 per acre or fraction thereof, based on parcel size as shown on the most recent County tax and parcel records.

There are a total of 4102 parcels to be levied:

There are 4038 residential levies.

There are 64 non-residential levies comprising 349 acres.

\$823,994.28 est. total revenue from residential

\$71,220.68 est. total revenue from non-residential

\$895,214.96 est. revenue for FY 09-10

ORDINANCE NO. 409

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

* * * * *

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

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

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

NOES: None

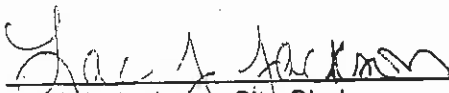
ABSENT: Councilmember Shuey

ABSTAIN: None

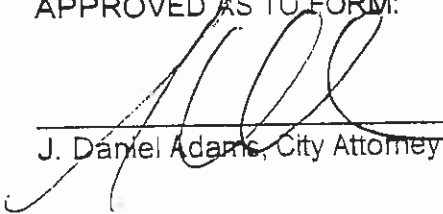
THE CITY COUNCIL OF CLAYTON, CA


WILLIAM R. WALCUTT, Mayor

ATTEST:


Laci J. Jackson, City Clerk

APPROVED AS TO FORM:

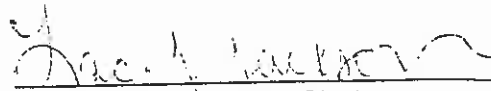

J. Daniel Adams, City Attorney

APPROVED BY ADMINISTRATION:

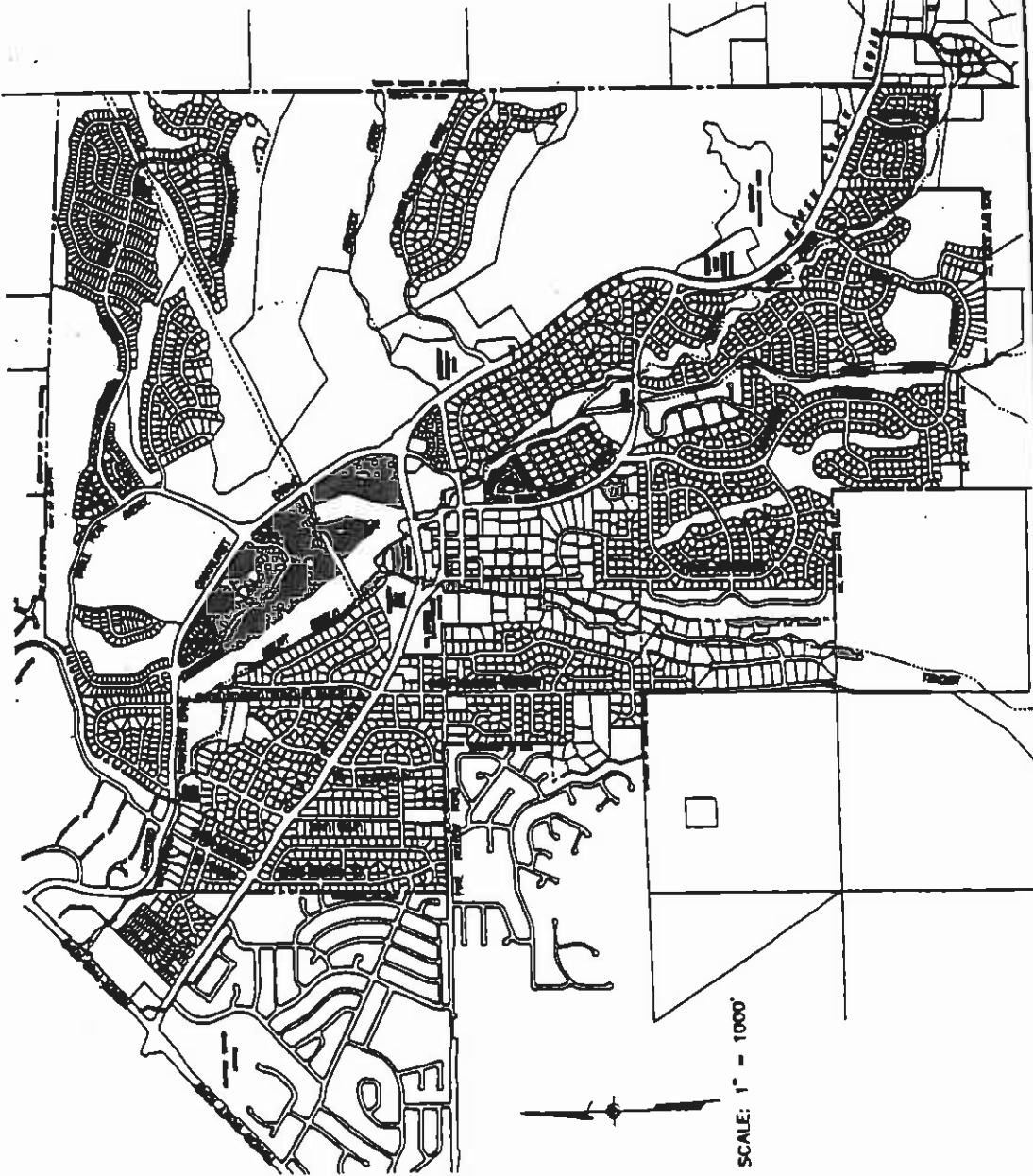

Gary A. Napper, City Manager

* * * * *

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


Laci J. Jackson, City Clerk

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



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

BY: Dei-fu Jia
CITY CLERK
CITY OF CLAYTON

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

BY: Dei-fu Jia
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:
FILED THIS 23rd DAY OF JANUARY, 2007, AT THE HOUR OF 2:20 O'CLOCK P.M. IN BOOK 81 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 15, AND AS INSTRUMENT NUMBER 022-2007 IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: STEPHEN L. WEIR
COUNTY RECORDER
COUNTY OF CONTRA COSTA

BY: Prasad
DEPUTY COUNTY RECORDER

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

RESOLUTION NO. 06-2007

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOES: None

ABSENT: None

ABSTAIN: None

THE CITY COUNCIL OF CLAYTON, CA

W R Walcutt
William R. Walcutt, Mayor

ATTEST:

Laci J. Jackson
Laci J. Jackson
City Clerk

#####

EXHIBIT A

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

DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

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

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

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

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

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

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

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

Definitions

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

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

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

EXHIBIT B

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

RATE AND METHOD OF LEVY OF SPECIAL TAX

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

Definitions

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

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

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

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

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

Special Tax Formula

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

Residential Parcel Annual Special Tax Rate: \$196.77

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

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

Duration of Special Tax Levy

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

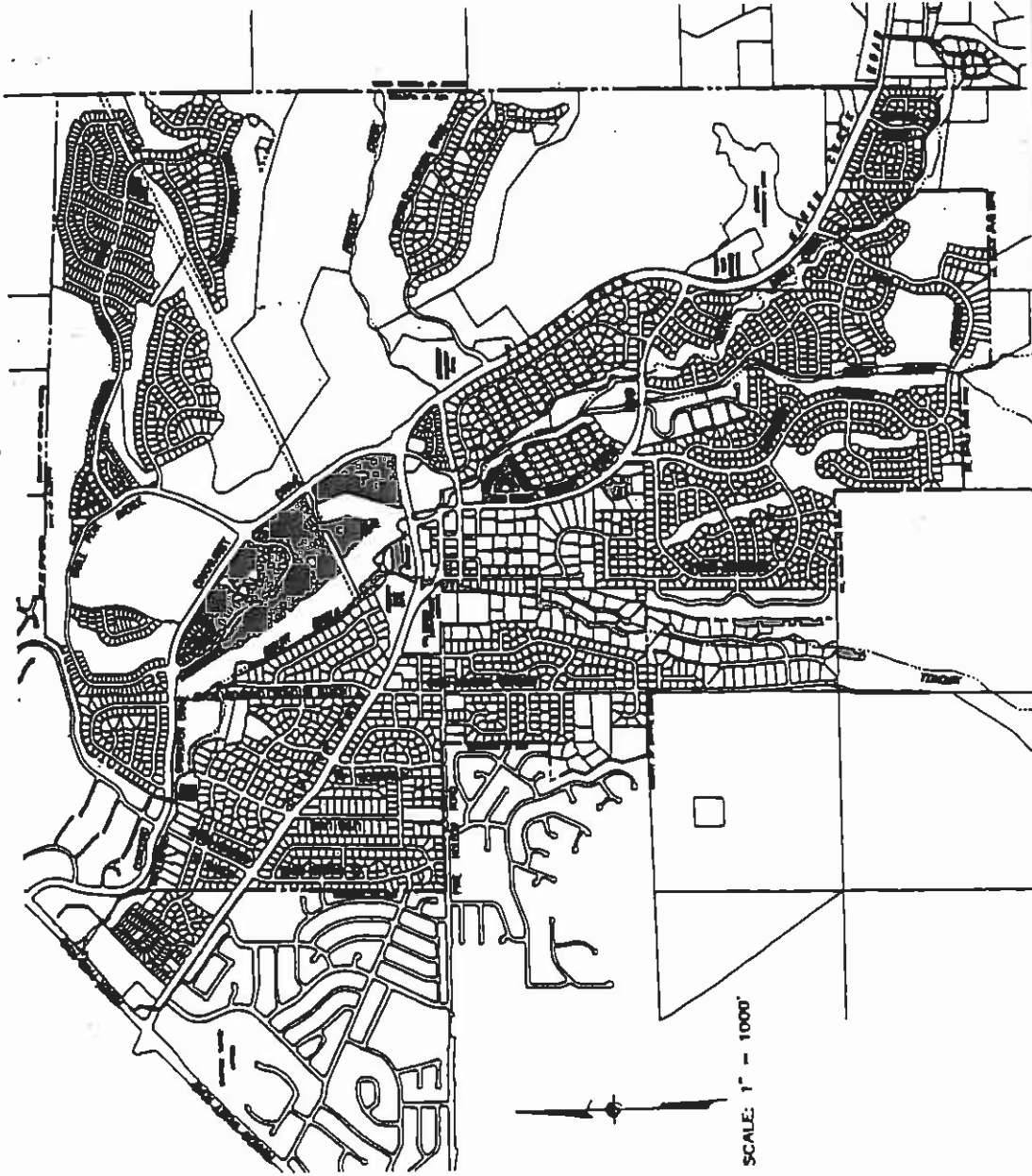
Special Tax Escalator Factor

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

Relationship to Special Tax of Community Facilities District 1997-1

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

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



CITY RECORDER'S STATEMENT:

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

BY: *Stephan L. Weber*
 CITY CLERK
 CITY OF CLAYTON

CITY CLERK'S STATEMENT:

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

BY: *Stephan L. Weber*
 CITY CLERK
 CITY OF CLAYTON

RECORDER'S CERTIFICATE:

FILED THIS 23rd DAY OF JANUARY, 2007, AT THE HOUR OF 2:04 P.M. IN BOOK 87 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 165, AND AS INSTRUMENT NUMBER 027-2007-1 IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: *Stephan L. Weber*
 COUNTY RECORDER
 COUNTY OF CONTRA COSTA

BY: *Shirley D. Chandler*
 DEPUTY COUNTY RECORDER

LEGEND:

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

RESOLUTION NO. 07- 2007

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOES: None

ABSENT: None

ABSTAIN: None

THE CITY COUNCIL OF CLAYTON, CA



William R. Walcutt, Mayor

ATTEST:



Laci J. Jackson
City Clerk

RESOLUTION NO. 17- 2007

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

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

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

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

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

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

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

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

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

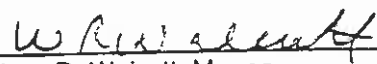
4. It is hereby found that all prior proceedings and actions taken by this City Council with respect to the CFD were valid and in conformity with the Act.

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

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

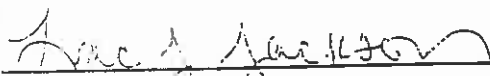
AYES: Mayor Walcutt, Vice Mayor Manning, Councilmembers Pierce and Stratford
NOES: None
ABSENT: Councilmember Shuey
ABSTAIN: None

THE CITY COUNCIL OF CLAYTON, CA



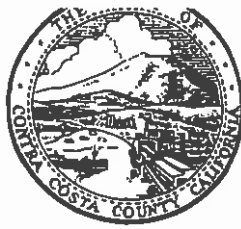
William R. Walcutt, Mayor

ATTEST:



Laci J. Jackson
City Clerk

STEPHEN L. WEIR
COUNTY CLERK



CANDY LOPEZ
ASSISTANT COUNTY REGISTRAR

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

June 12, 2007

City of Clayton
6000 Heritage Trail
Clayton, CA 94517

Attn: Lacy Jackson, City Clerk

Re: Measure B / June 5, 2007 Special Election

Dear Ms. Jackson,

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

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

Sincerely,

STEPHEN L. WEIR, County Clerk

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

Rosa M. Mena
Election Services Specialist

Enclosures

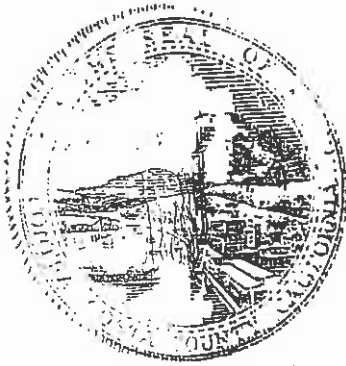
CERTIFICATE OF COUNTY CLERK
AS TO THE RESULT OF THE CANVASS FOR THE
CITY OF CLAYTON
MEASURE B
JUNE 5, 2007 SPECIAL ELECTION

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

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

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

STEPHEN L. WEIR, County Clerk



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

SUMMARY REPT-GROUP DETAIL

CONTRA COSTA COUNTY
SPECIAL ELECTION
JUNE 5, 2007

Official Results

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

REPORT-EL45A PAGE 001

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

Measure B CITY OF CLAYTON

Vote for One 1

(WITH 4 OF 4 PRECINCTS COUNTED)

Yes/Si	2,445	82.94	865	1,580
No/No.	503	17.06	128	375

Measure C CITY OF LAFAYETTE

Vote for One 1

(WITH 9 OF 9 PRECINCTS COUNTED)

Yes/Si	3,641	63.51	1,078	2,563
No/No.	2,092	36.49	528	1,564

Measure D CITY OF LAFAYETTE

Vote for One 1

(WITH 9 OF 9 PRECINCTS COUNTED)

Yes/Si	3,980	71.40	1,136	2,844
No/No.	1,594	28.60	429	1,165

Measure E CITY OF DRINDA

Vote for One 1

(WITH 5 OF 5 PRECINCTS COUNTED)

Yes/Si	4,346	63.57	917	3,429
No.	2,491	36.43	601	1,890

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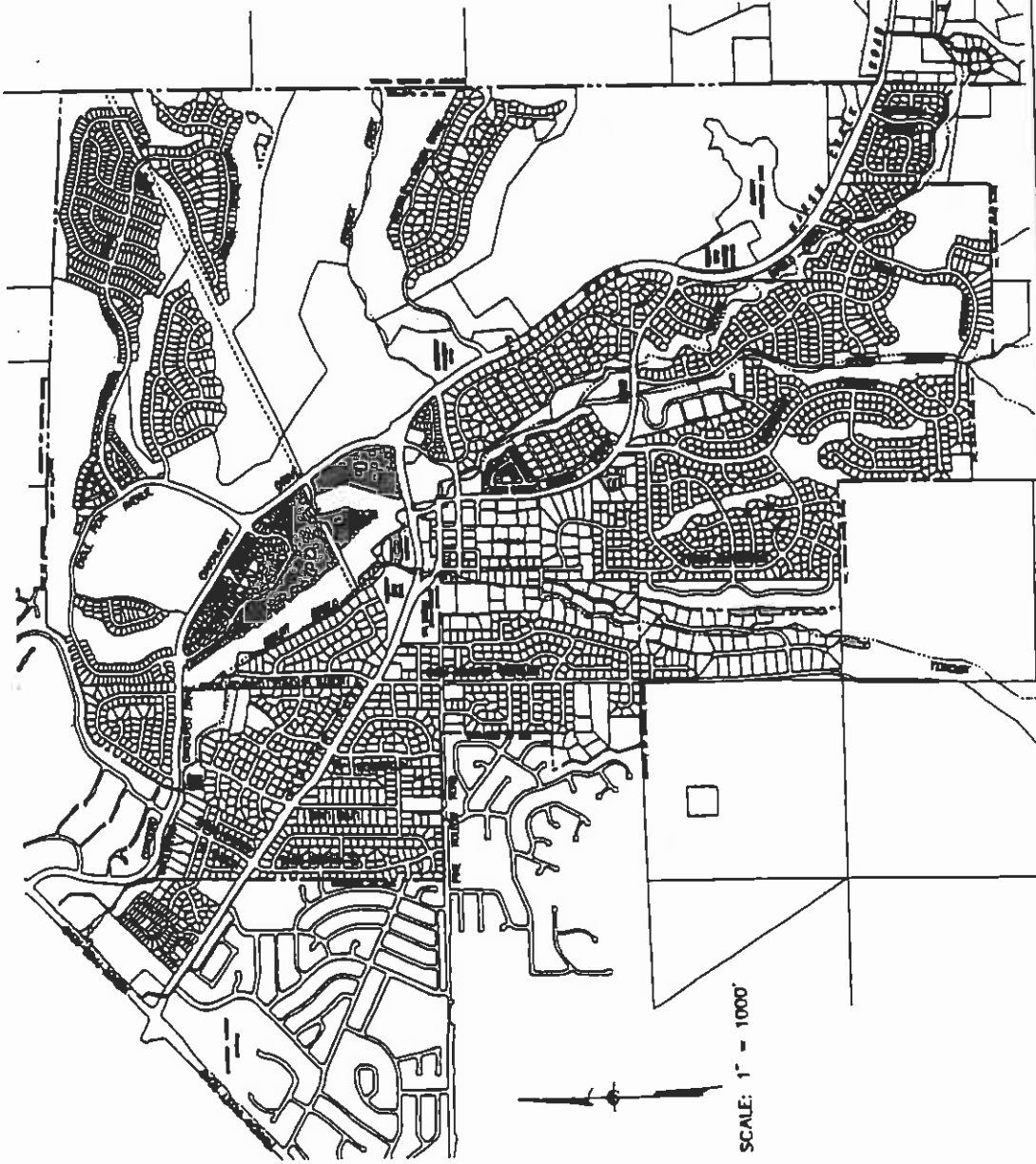
PAGE 1

		R V		T P	Measure B CITY OF CLAYTON	
		E O		U E		
		G T		R R		
		I E	B C	N C	Y	
		S R	A A	O E	e	N
		T S	L S	U N	s	o
		E	L T	T T	/	/
		R	O	A	S	N
		E	T	G	i	o
4 PRECINCTS		D	S	E	(NON)	(NON)
0000001 CL 1	A	1699	478	28.13	354	123
0000001 CL 1	V	1699	236	13.89	196	40
0000002 CL 1	A	2320	641	27.63	545	96
0000002 CL 1	V	2320	293	12.63	278	15
0000003 CL 1	A	930	242	26.02	204	38
0000003 CL 1	V	930	148	15.91	133	15
0000004 CL 1	A	1961	595	30.34	477	118
0000004 CL 1	V	1961	316	16.11	258	58
GRAND TOTALS		6910	2949	42.68	2445	503
ABSENTEES		6910	1956	28.31	1580	375
VOTING PRECINCTS		6910	993	14.37	865	128

BALLOT MEASURE

Shall a new Community Facilities District 2007-1 (Citywide Landscape Maintenance District) be funded to replace the expiring District for a period of 10 years to operate and maintain public roadway landscaping, trails system, open space weed abatement and related costs, with an annual levy of a special tax in the initial amount of \$196.77 per residential parcel and per non-residential acre or fraction thereof, and with an initial yearly appropriations limit of \$850,550?

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



CITY RECORDER'S STATEMENT:

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

By: *Dei J. Jackson*
CITY CLERK
CITY OF CLAYTON

CITY CLERK'S STATEMENT:

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

By: *Dei J. Jackson*
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:

FILED THIS 23rd DAY OF January 2007, AT THE HOUR OF 2:04 P.M. IN BOOK 87 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 15, AND AS INSTRUMENT NUMBER 02-000001 IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

By: *Stephan L. Weir*
COUNTY RECORDER
COUNTY OF CONTRA COSTA

By: *R. Chandler*
DEPUTY COUNTY RECORDER

LEGEND:

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

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

Memo

To: Honorable Mayor and City Council

From: Virginia Siegel, Chairperson - Trails and Landscape Committee

Date: June 16, 2009

Re: City proposed 2009-2010 Budget – Landscape Maintenance District

The Trails and Landscape Committee met on May 18, 2009. At this meeting the TLC reviewed the staff proposed Landscape Maintenance District Budget. After its review and discussion, the TLC voted unanimously (of those present at the meeting) to recommend approval to the City Council of the Landscape Maintenance District Budget as proposed for fiscal year 2009-2010.

City of Clayton
Landscape Mtn District CFD 2007-1 Fund 210
Estimated Budget 2009-10

Account Number	Account Name	2007-08 Actual 6/30/2008	2008-09 Adopted Budget	2008-09 Actual 5/31/2009	2008-09 Projected 6/30/2009	2009-10 Proposed Budget
7111	Salaries/Regular	141,523	202,258	110,419	153,634	154,000
7112	Temporary Help	76,850	75,115	67,095	92,930	93,000
7113	Overtime					
7218	LTD Insurance	1,585	1,921	1,191	1,602	1,602
7220	PERS Retirement	31,553	46,378	25,069	34,978	35,000
7221	City Attorney PERS					
7231	Workers Comp Insurance	6,625	5,305	5,736	5,736	5,800
7232	Unemployment Insurance	1,610	840	1,223	1,843	1,900
7233	FICA and Medicare	8,085	8,679	5,856	8,459	8,500
7246	Benefit Insurance	29,656	58,652	21,124	26,324	26,500
7311	General Supplies	47,606	38,718	23,823	38,718	38,718
7316	Landscape Replacement	3,455	20,000	6,635	6,596	20,000
7335	Gas & Electric Serv.	24,537	26,240	21,453	26,240	26,500
7338	Water Service	169,146	185,000	108,563	165,000	120,259
7342	Machinery/ Equip Maint.	7,594	8,758	11,443	11,443	8,758
7343	Vehicle Maintenance	1,218	8,334	719	3,000	8,334
7344	Vehicle Gas, Oil, and Supplies	9,514	8,494	4,371	6,000	8,494
7381	Property Tax Admin Cost	3,701	3,152	3,182	3,349	3,985
7389	Misc. Expenses (Special Election)	38,465	-	-	-	-
7419	Other Prof. Services	124,766	133,852	56,587	132,465	133,761
7485	Capital Equipment	36,714	-	-	-	-
7486	CERF Charges/Depreciation	12,936	12,936	-	12,936	12,936
7615	Property Taxes	3,048	3,048	2,274	3,048	3,048
8101	Transfer to General Fund	26,970	26,970	20,228	26,970	26,970
Total Expenses		807,157	874,650	497,225	761,271	738,065

4604	Clayton LMD Assessment	860,852	850,000	488,014	887,298	894,396
5601	Interest	10,462	31,650	3,814	4,500	3,000
5606	Unrealized Inv Gain/Loss	(1,380)	-	-	-	-
Total Revenue		869,934	881,650	491,828	891,798	897,396
Annual Balance (Shortfall)		62,777	7,000	(5,397)	130,527	159,331
Beginning Fund Balance		100,455	163,233	163,233	163,233	293,760
Ending Fund Balance		163,233	170,233	157,836	293,760	453,091

7419	Wildland Resource Mgmt		61,450	33,600	61,450	61,450
	Gate welding		-	390	390	390
	Warner Brothers -Tree trimming		15,000	4,650	15,000	15,000
	Paco Pumps					
	Warner Bros Svc 1 x per yr+2 x trails		31,600	-	29,500	30,385
	NBS Admin Fees		3,900	3,943	3,900	3,900
	Martel Water Systems					
	Rodent Control		5,500	3,305	5,500	5,500
	Advertising for TEMP labor			734	734	734
	New Signs			2,160	2,160	-
	Water Feature Extra + repair contingency	4,960	8,602	1,071	6,031	8,602
	Water Feature \$650x12		7,800	6,780	7,800	7,800
	Total	4,960	133,852	56,632	132,465	133,761

7311	Herbicides		13,720			13,720
	Fertilizer		5,000			5,000
	Irrigation		15,000			15,000
	Misc Supplies		4,280			4,998
			38,000			38,718

Extra to run pump for fountain

10 events (31 days @ \$160=\$4960.)

Art n Wine, Memorial Day, 4th of July, Halloween Parade/Ghost Walk, Veterans Day, Xmas Tree Lighting,
Presidents Day, Thanksgiving, Garden Tours, Oktoberfest

Attachment 9

distribution to cities for use in local street and road maintenance, a concept if enacted would gut our revenues by \$81,600. 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.

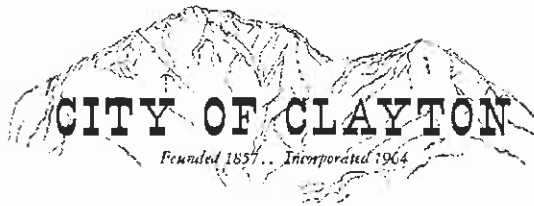
Other significant expenses of the District include the annual weed abatement Citywide (\$30,385 for the fire season), and the huge expense of \$61,450 to abate noxious and exotic weeds in the Oakhurst Hills (a condition of project approval for the Oakhurst residential development). The annual \$20,000 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



Agenda Date: 7-21-09

Agenda Item: 4j

Approved:

Gary A. Napper, City Manager

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager 

MEETING DATE: July 21, 2009

SUBJECT: Approval of resolution ordering the levy and collection of special taxes and setting forth the special tax amount for Community Facilities District (CFD) 2006-1 (Downtown "The Grove" Park Maintenance) on the fiscal year 2009-2010 Tax Assessment

RECOMMENDATION

Adoption of Resolution No. __-2009 ordering the levy and collection of special taxes and setting forth the special tax amount for Community Facilities District (CFD) 2006-1 (Downtown "The Grove" Park Operation and Maintenance) on the fiscal year 2009-2010 Tax Assessment Roll.

BACKGROUND

In November 2006 the electorate voted 68.19% approval to establish a special tax, known as Measure O, for the care and maintenance of Downtown Park, known as "The Grove". Measure O was established for a 10 year period (through 2017).

This special tax serves as the only funding source for the Downtown Park Operation and Maintenance - known as Community Facilities District (CFD) 2006-1. To levy the tax the city conducted a general election in the November 2006 consolidated election and received more than the minimum vote threshold (66.66%) to enact the tax.

The tax is for costs related to costs of the operation, maintenance, repair and replacement landscaping, irrigation, hardscape, lights, public restroom, gazebo, playground, water, electricity, etc. Other City parks are not maintained by this special tax but through the General Fund.

The collection of the tax is done by the County, and property owners' payments first payment occurred in November/December 2007. The Grove was opened to public use in January 2008.

Meeting Date: July 21, 2009

Page 2 of 2

The collection of the tax is done by the County, and property owners' payments for this new District first occurred in November/December 2007. Established in the voter approved tax is an ability after the initial year, to increase the assessment by the CPI with a maximum of 3% annually. It is recommended and included in the proposed levy rates to apply the annual CPI increase of 0.8%. This CPI adjustment was reflected in the City Council adopted budget.

FISCAL IMPACT

For fiscal year 2009-10 fiscal year the levy amount proposed is \$16.98 per residential parcel (an increase of 12 cents from last year rate of \$16.38). The non residential parcels for 2009-10 fiscal year are to be levied as follows: Downtown Core, \$229.25 per ¼ acre or fraction thereof (an increase of \$1.82); Other Commercial \$100.50 per ¼ acre or fraction thereof (an increase of \$0.78); Recreation Open Space \$50.24 per ¼ acre or fraction thereof (an increase of \$0.38). Multifamily Residential Care Facilities \$52.80 per ¼ acre or fraction thereof (an increase of \$1.89)

For fiscal year 2009/10 there apx. 4105 parcels that are be subject to the special tax. Of these 4045 are residential and apx 60 are non residential. The total amount of revenue estimated to be received from this tax for FY 2009/10 is \$106,147.72. These tax revenues are placed into a Special Revenue Fund (No. 211) through which all eligible expenses are tracked, paid and audited. Allowable expenses include only that for the purposes of the Downtown Park Operation and Maintenance District such as materials, supplies, equipment, utilities, labor, and administration.

CONCLUSION

The City Council, by Ordinance 401, as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to Community Facilities District 2006-1. This resolution authorizes the Contra Costa County auditor to place unpaid direct bill taxes for the 2009-2010 fiscal year on the next assessment roll.

Attachments:

- Resolution No. ____ - 2009
- Summary of Exhibit A to Reso. No ____ - 2009
- Annual Special Tax Levy Report
- Ordinance 401
- Resolution No. 23-2006
- Resolution No. 24-2006
- Resolution No. 19-2006
- Resolution No. 59-2006
- Resolution No. 13-2007
- Downtown "The Grove" Park Maintenance (CFD 2006-1) Budget 2009-10

RESOLUTION NO. ____-2009

**A RESOLUTION ORDERING THE LEVY AND COLLECTION OF
SPECIAL TAXES AND SETTING THE SPECIAL
TAX AMOUNT FOR FISCAL YEAR 2009-10
FOR COMMUNITY FACILITIES DISTRICT NO. 2006-1
(DOWNTOWN "Grove" PARK OPERATIONS AND MAINTENANCE)**

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

WHEREAS, the City Council of the City of Clayton, California, (hereinafter referred to as the "legislative body"), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in Community Facilities District No.2006-1(hereinafter referred to as "District"), all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982"; being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the "Act"). ; and,

WHEREAS, this legislative body, by Ordinance No. 401 as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said District, and this legislative body is desirous to establish the specific rate of the special tax to be collected for fiscal year 2009-10; and,

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

NOW THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

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

SECTION 2. That the specific rate and amount of the special tax to be collected

Attachment 1

to pay for the costs and expenses for the next fiscal year (2009-10) for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated Exhibit "A".

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance 401 of this legislative body, and is not in excess of that as previously approved by the qualified electors of the District.

SECTION 4. That the proceeds of the special tax shall be used as provided in Ordinance No. 401, including, but not limited to, the payment of, in whole or in part, the costs of the following:

- A. Payment of costs and expenses of the operation, maintenance, repair and replacement of the downtown park facilities;
- B. Payment of District administrative costs.
- C. Cost of collecting and administering the special tax

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

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

SECTION 6. All monies above collected shall be paid into the Community Facilities District 2006-1 fund.

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

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

PASSED, APPROVED, AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on July 21, 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

Summary of EXHIBIT A to Resolution ____-2009

CFD 2006-1 Downtown "The Grove" Park Maintenance District Special Tax

For fiscal year 2009-2010 the assessor's parcel numbers and the special tax amounts are as set forth in the Community Facilities District No.2006-1 (Downtown "The Grove" Park Maintenance) Preliminary Billing Levy Detail Report for FY 2009/2010 on file in the City Clerk's office, City Hall, 6000 Heritage Trail, Clayton, CA.

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

For FY 2009/2010 the following shall be levied:

Residential parcels, (single family, condo, and townhouse) shall have a rate of \$16.98 per parcel.

Downtown Core Area shall have a rate of \$229.25 per ¼ acre or fraction thereof.

Other Commercial Parcels shall have a rate of \$100.50 per ¼ acre or fraction thereof.

Recreation Open Space parcels shall have a rate of \$50.24 per ¼ acre or fraction thereof.

Multifamily residential parcels shall have a rate of \$52.80 per ¼ acre or fraction thereof

Parcel size as shown on the most recent County tax and parcel records.

There are a total of 4105 parcels to be levied:

There are 4045 residential levies

There are 32 downtown core levies comprising 16 acres (or 78 ¼ unit acres)

There are 21 other commercial levies comprising 28 (or 125 ¼ unit acres)

There are 5 recreation levies comprising 26 acres (or 105 ¼ unit acres)

There are 2 multifamily levies comprising 8 acres (or 33 ¼ unit acres)

\$68,724.55 total revenue from residential

\$17,881.60 total revenue from downtown core

\$12,563.51 total revenue from other commercial

\$5,276.17 total revenue from recreation and open space

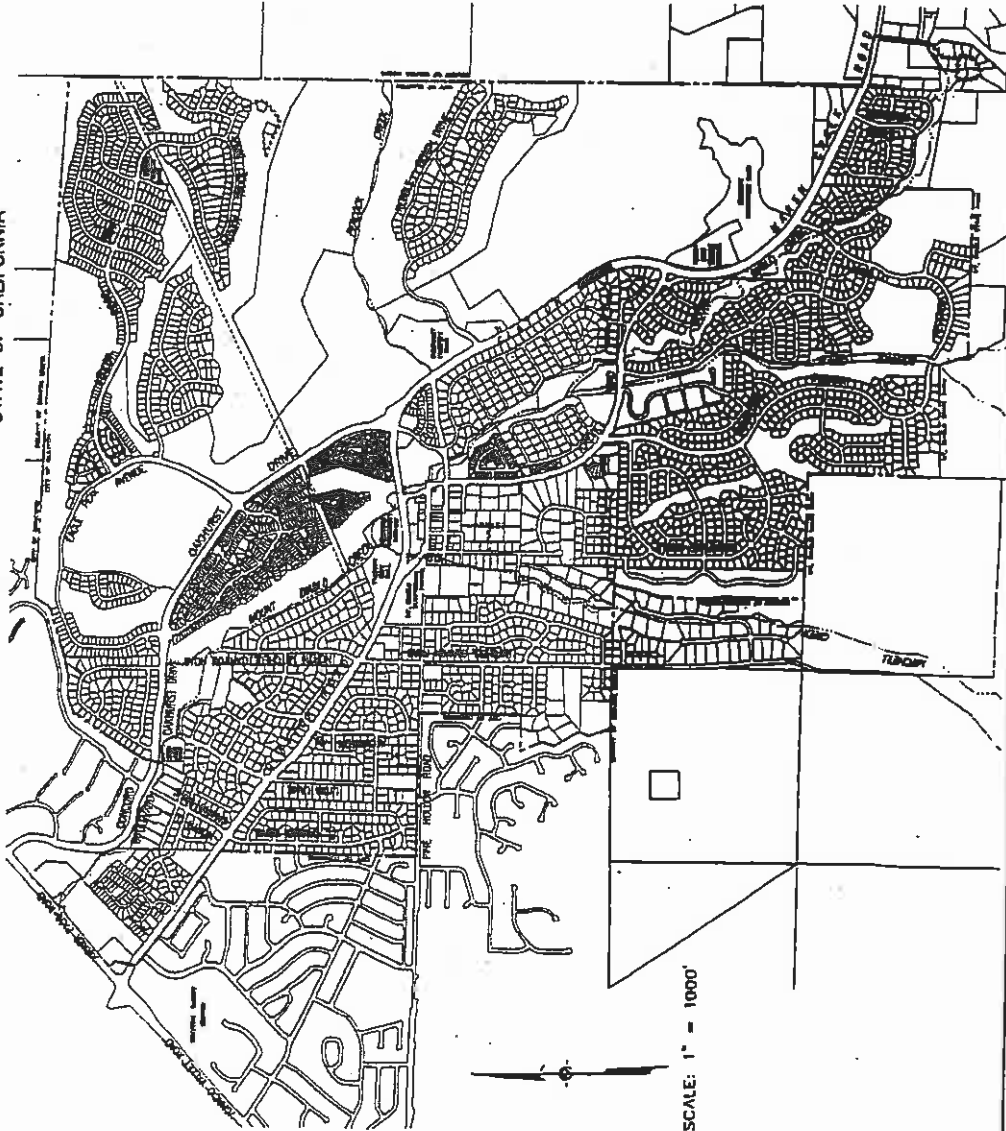
\$1,742.71 total revenue from multifamily

\$106,188.54 est. revenue for FY 09-10

laure/Exhibit A rescfd2006-1 fy09-10

Attachment 2

PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2008-1
(DOWNTOWN PARK OPERATION AND MAINTENANCE DISTRICT)
 CITY OF CLAYTON, COUNTY OF CONTRA COSTA
 STATE OF CALIFORNIA



CITY RECORDER'S STATEMENT:
 FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF
 CLAYTON, THIS _____ DAY OF _____, 2008.

BY: _____
 CITY CLERK
 CITY OF CLAYTON

CITY CLERK'S STATEMENT:
 I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE
 PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT
 NUMBER 2008-1 IN THE CITY OF CLAYTON, COUNTY OF
 CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED
 BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A
 REGULAR MEETING THEREOF, HELD ON THE _____ DAY
 OF _____, 2008, BY ITS RESOLUTION NO. _____.

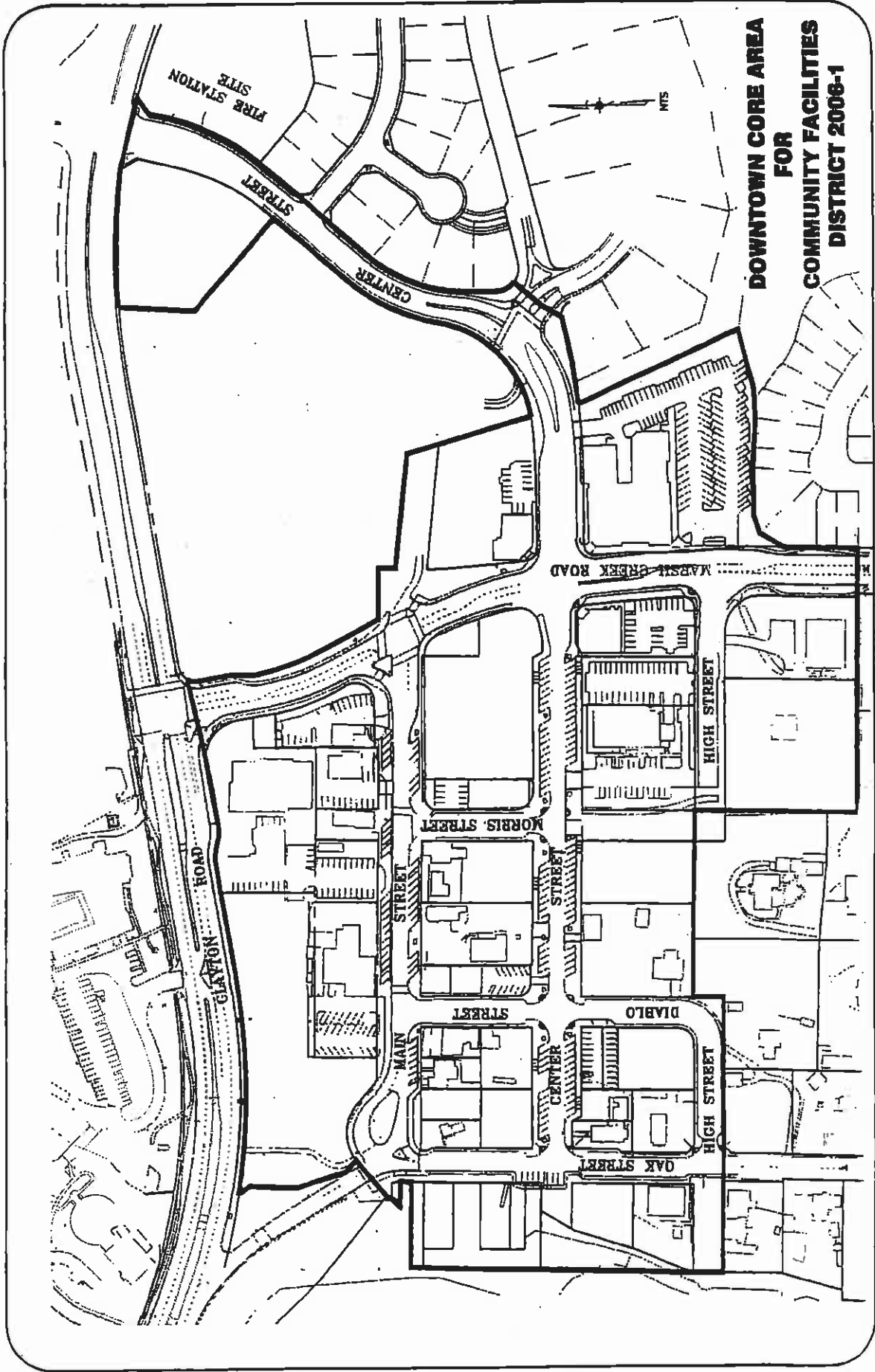
BY: _____
 CITY CLERK
 CITY OF CLAYTON

RECORDER'S CERTIFICATE:
 FILED THIS _____ DAY OF _____, 2008, AT THE
 HOUR OF _____ O'CLOCK _____ M. IN BOOK _____ OF MAPS
 OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS,
 AT PAGE _____ AND AS INSTRUMENT NUMBER _____
 IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA
 COUNTY, STATE OF CALIFORNIA.

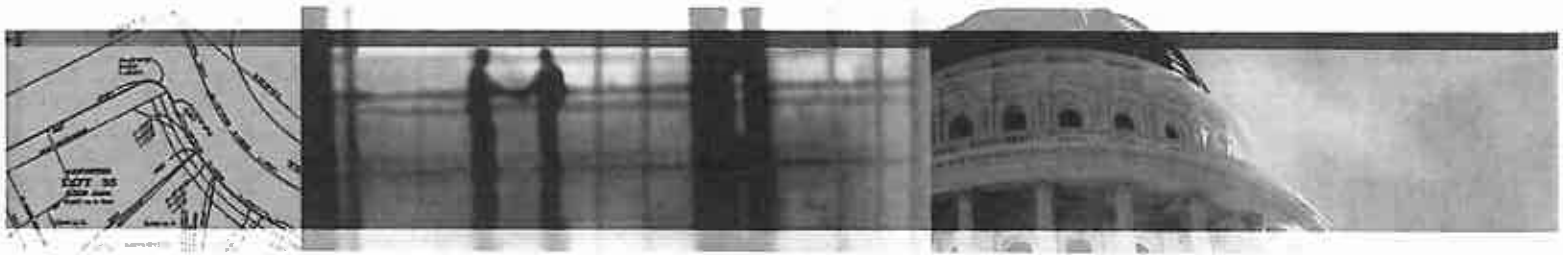
BY: _____
 COUNTY RECORDER
 COUNTY OF CONTRA COSTA

BY: _____
 DEPUTY COUNTY RECORDER

LEGEND
 _____ CITY LIMIT LINE AND
 _____ COMMUNITY FACILITIES DISTRICT BOUNDARY



**DOWNTOWN CORE AREA
FOR
COMMUNITY FACILITIES
DISTRICT 2008-1**



City of Clayton

Community Facilities District No. 2006-1
Downtown Park Operation and Maintenance Tax

Annual Report

July 2009

Prepared by

N | B | S

Main Office
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
800.676.7516

Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102
800.434.8349

Attachment 3

CITY OF CLAYTON
6000 Heritage Trail
Clayton, California 94517
Phone – (925) 673-7300
Fax – (925) 672-4917

City Council

Julie K. Pierce, Mayor
Hank Stratford, Vice Mayor
Howard Geller, Council Member
Joe Medrano, Council Member
David Shuey, Council Member

City Staff

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

Special Tax Administrator

NBS
Tim Seufert, Client Services Director
Greg Davidson, Director
Kristin Harvey, Consultant
Temecula, California
Phone – (800) 676-7516
Fax – (951) 296-1998
www.nbsgov.com

EXECUTIVE SUMMARY/SPECIAL ISSUES

General Information Summary

Maturity	2009/10 Levy	Parcel Count	Delinquency Rate(1)
Fiscal Year 2016/17	\$106,147.72	4,301	3.15%

(1) Delinquency Rate for Fiscal Year 2008/09.

Community Facilities District No. 2006-1, Downtown Park Operation and Maintenance Tax (the "District") was created to finance the costs of operation, maintenance, repair and replacement of an approximate 1-acre public park (APN 119-015-005 and 006) adjacent to the western edge of (old) March Creek Road between Main and Center Streets located in Town Center Clayton.

For Fiscal Year 2009/10, all taxable parcels within this District will be levied at 100% of their respective Maximum Special Tax. The Maximum Special Tax rates for Fiscal Year 2009/10, which have been escalated by 0.80%, are as follows:

Residential Parcels:	\$16.99 per parcel
Downtown Core Parcels:	\$229.25 per ¼ acre or fraction thereof
Other Commercial Parcels:	\$100.50 per ¼ acre or fraction thereof
Recreational Open Space Parcels:	\$50.24 per ¼ acre or fraction thereof
Multi-Family Residential Care Facilities Parcels:	\$52.80 per ¼ acre or fraction thereof

The delinquency rate for the District was 3.15% for Fiscal Year 2008/09. With the City's authorization, NBS sent reminder letters to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

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1. 2009/10 LEVY

1.1. Special Tax Spread

All taxable parcels within the District were levied at 100% of their respective Maximum Special Tax rate for Fiscal Year 2009/10. The details of the Special Tax, spread amongst the 4,301 parcels within the District, are as follows:

Parcel Classification	Parcel Count	Maximum Rate	Total Maximum Special Tax	Total Amount Levied(3)
Residential(1)	4,045	\$16.99	\$68,724.55	\$68,684.10
Downtown Core(2)	32	229.25	17,881.60	17,881.38
Other Commercial(2)	21	100.50	12,563.51	12,563.40
Recreational Open Space(2)	5	50.24	5,276.17	5,276.14
Multi-Family Residential Care Facilities(2)	2	52.80	1,742.71	1,742.70
Exempt	196	0.00	0.00	0.00
Total	4,301		\$106,188.54	\$106,147.72

- (1) Per the Rate and Method of Apportionment, the maximum special tax for residential parcels is calculated on a per parcel basis.
- (2) Per the Rate and Method of Apportionment, the maximum special tax for Downtown Core, other commercial, recreational open space and multi-family residential care facilities is calculated per ¼ acre or fraction thereof.
- (3) Includes a rounding adjustment of (\$0.01) for tax submittal purposes.

The table below shows the Fiscal Year 2008/09 Maximum Special Tax within each of the six classifications of the District:

Parcel Classification	Parcel Count	Maximum Rate	Total Maximum Special Tax
Residential(1)	4,021	\$16.86	\$67,794.06
Downtown Core(2)	32	227.43	17,739.67
Other Commercial(2)	21	99.72	12,464.82
Recreational Open Space(2)	5	49.86	5,235.21
Multi-Family Residential Care Facilities(2)	2	52.39	1,728.88
Exempt	196	0.00	0.00
Total	4,277		\$104,962.64

- (1) Per the Rate and Method of Apportionment, the maximum special tax for residential parcels is calculated on a per parcel basis.
- (2) Per the Rate and Method of Apportionment, the maximum special tax for Downtown Core, other commercial, recreational open space and multi-family residential care facilities is calculated per ¼ acre or fraction thereof.

Please refer to section 3 of this report for details of the Special Tax Formula.

2. DELINQUENCY MANAGEMENT

2.1. Delinquency Summary

The following table shows the Fiscal Year 2008/09 delinquency rate for the District:

2008/09 Levy	2008/09 Delinquencies	2008/09 Delinquency Rate	Delinquency Management Steps Taken
\$104,962.32	\$3,307.96	3.15%	Reminder Letters Sent

NBS monitors the delinquency rate and reviews the delinquency situation after each payment date. With the City's authorization, NBS sent reminder letters to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

Please refer to section 5 of this report for a delinquency detail report for the District.

2.2. Delinquency Summary Report

The following page summarizes delinquencies for the 2008/09 and prior fiscal years.

City of Clayton

Delinquency Summary Report

As of: 06/24/2009

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2006-1	8/1/2007 Billing:								
	12/10/2007	\$50,888.87	\$50,266.60	\$622.27	1.22 %	4,074	4,050	24	0.59 %
	4/10/2008	50,888.87	50,160.13	728.74	1.43 %	4,074	4,037	37	0.91 %
	Subtotal:	\$101,777.74	\$100,426.73	\$1,351.01	1.33 %	8,148	8,087	61	0.75 %
	8/1/2008 Billing:								
CFD 2006-1	12/10/2008	\$52,481.16	\$51,461.49	\$1,019.67	1.94 %	4,081	4,012	69	1.69 %
	4/10/2009	52,481.16	50,192.87	2,288.29	4.36 %	4,081	3,874	207	5.07 %
	Subtotal:	\$104,962.32	\$101,654.36	\$3,307.96	3.15 %	8,162	7,886	276	3.38 %
	Total:	\$206,740.06	\$202,081.09	\$4,658.97	2.25 %	16,310	15,973	337	2.07 %
	Agency Grand Total:	\$206,740.06	\$202,081.09	\$4,658.97	2.25 %				

3. RATE AND METHOD OF APPORTIONMENT

3.1. Method of Apportionment

A Special Tax will be levied annually on each taxable parcel of land within the District and collected in the same manner as ordinary ad valorem property taxes or in such manner as the City Council or its designee shall determine, including City-originated billing of the affected property owners.

3.2. Definitions

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

Exempt Parcels - Parcels of land owned by a public school district, and parcels of land owned by the City of Clayton or the Clayton Redevelopment Agency outside the boundaries of the defined Downtown Core area.

Residential Parcels - Taxable Parcels of land in the District that are classified in the City of Clayton General Plan as either single-family, multi-family or rural estate residential parcels.

Downtown Core Parcels - Taxable Parcels within the Downtown Core area that are not classified as "Residential Parcels."

Other Commercial Parcels - Taxable Parcels outside the boundaries of the Downtown Core area that are not classified as "Residential Parcels," "Recreational Open Space Parcels" or "Multi-Family Residential Care Facilities Parcels."

Recreational Open Space Parcels - Taxable Parcels classified as "Private Golf Course" in the City of Clayton General Plan.

Multi-Family Residential Care Facilities Parcels - Taxable Parcels having institutional or congregate care residential units within a facility with an on-site manager.

Special Tax - The Special Tax allowed to be levied on property within the District, calculated pursuant to the Rate and Method of Apportionment of Special Tax.

3.3. Special Tax Formula

- A. **Residential Parcels** - An annual Special Tax will be levied on all Residential Parcels, as defined above, at the per parcel tax rate shown below for each Fiscal Year 2007/08 through 2016/17:

Residential Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$16.39 per parcel.

- B. **Downtown Core Parcels** - An annual Special Tax will be levied on all non-Residential Parcels within the Downtown Core area, as defined above, at the per ¼ acre or fraction thereof, parcel rate shown below for each Fiscal Year 2007/08 through 2016/17:

Downtown Core Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$221.05 per ¼ acre or fraction thereof parcel size as shown on the County tax roll.

- C. **Other Commercial Parcels** - An annual Special Tax will be levied on all non-Residential Parcels outside the Downtown Core area, as defined above, at the per ¼ acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2016/07:

Other Commercial Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$96.92 per ¼ acre or fraction thereof parcel size as shown on the County tax roll.

- D. **Recreational Open Space Parcels** - An annual Special Tax will be levied on all Private Golf Course Parcels, as defined above, at the per ¼ acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2016/17:

Recreational Open Space Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$48.46 per ¼ acre or fraction thereof parcel size as shown on the County tax roll.

- E. **Multi-Family Residential Care Facilities Parcels** - An annual Special Tax will be levied on all Multi-Family Residential Care Facilities Parcels, as defined above, at the per ¼ acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2016/17:

Multi-Family Residential Care Facilities Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$50.92 per ¼ acre or fraction thereof parcel size as shown on the County tax roll.

3.4. Duration of Special Tax Levy

The Special Tax will be levied annually for a period of ten (10) years commencing with Fiscal Year 2007/08 through and including Fiscal Year 2016/17. After the ten (10) year duration has expired the Special Tax may no longer be levied or collected unless extended pursuant to applicable laws, except that a Special Tax that was lawfully levied in or before the final tax year and that remains delinquent may be collected in subsequent years.

3.5. Special Tax Escalator Factor

In Fiscal Years 2008/09 through 2016/17, each annual Special Tax rate may be increased annually by the City of Clayton City Council in an amount not to exceed the full annual adjustment (April to April) in the Consumer Price Index – All Urban Consumers, San Francisco-Oakland-San Jose, CA Area (Base Period 1982-84 =100). This escalation factor is applicable if determined by the City to be necessary due to expected or actual increases in the operational, maintenance, repair and replacement expenses attributable to the District. In no event shall each annual Special Tax rate in any fiscal year increase by more than three percent (3%) over the previous year.

The Special Tax Escalation Factor for Fiscal Year 2009/10 is 0.80%.

4. BACKGROUND INFORMATION

4.1. Project Description

The services that are proposed to be financed by the District shall include the attributable costs of operation, maintenance, repair and replacement of:

Downtown Park – which includes, but is not limited to:

Costs of operation, maintenance, repair and replacement of an approximate 1-acre public park (APN 119-015-005, 006) abutting the western edge of (old) Marsh Creek Road between Main and Center Streets located in Town Center Clayton.

Definitions

“Costs of Operation, Maintenance, Repair and Replacement” of the foregoing public park improvements means the furnishing of services and materials for the ordinary and usual operation, maintenance and care of a downtown public park with its appurtenant facilities, public restroom, gazebo, playground equipment and improvements, including repair, removal or replacement of all or part of any landscaping or turf or appurtenant facilities providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, pruning, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris, litter and other solid wastes; and the eradication of landscape pests, including but not limited to vermin and rodents, ground squirrels, gophers, and moles.

“Maintenance” also means the furnishing of water for public health purposes and irrigation of the park turf, trees and landscaping, and the supply of the electricity to operate the attendant irrigation systems, park lights and electrical outlets. In addition, allowable expenses include the County’s cost to levy and collect the District’s assessment through the annual property tax bill, the City’s shared equipment and facilities charges, City prorated overhead charges to administer and manage the District, and District reserve funds for capital replacements, vandalism and major repairs.

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

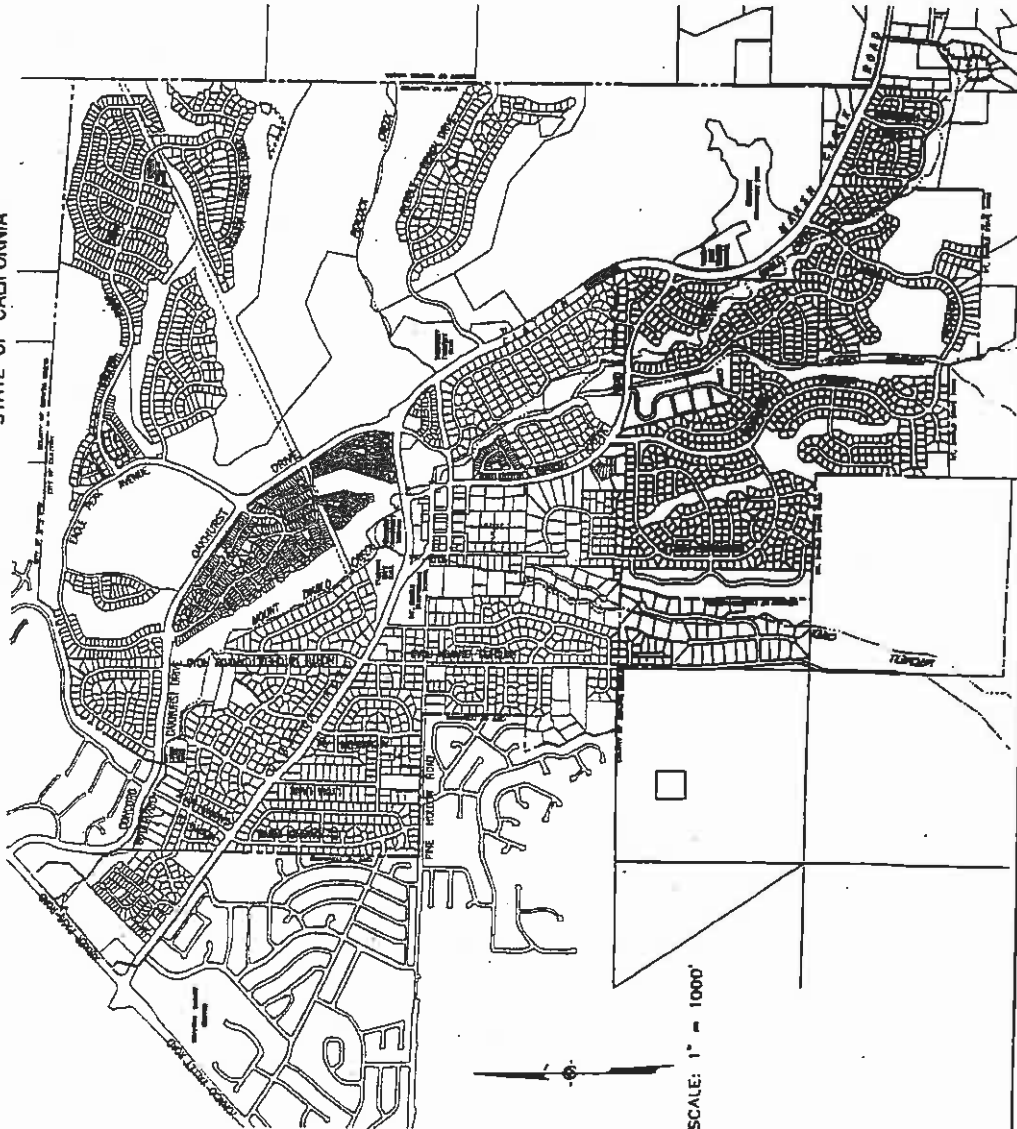
4.2. Resolutions

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

4.3. *Boundary Map*

The following pages show the boundaries of the District.

PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2008-1
(DOWNTOWN PARK OPERATION AND MAINTENANCE DISTRICT)
CITY OF CLAYTON, COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA



CITY RECORDER'S STATEMENT:

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, THIS ____ DAY OF ____, 2008.

BY: _____
CITY CLERK
CITY OF CLAYTON

CITY CLERK'S STATEMENT:

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2008-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE ____ DAY OF ____, 2008, BY ITS RESOLUTION NO. ____.

BY: _____
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:

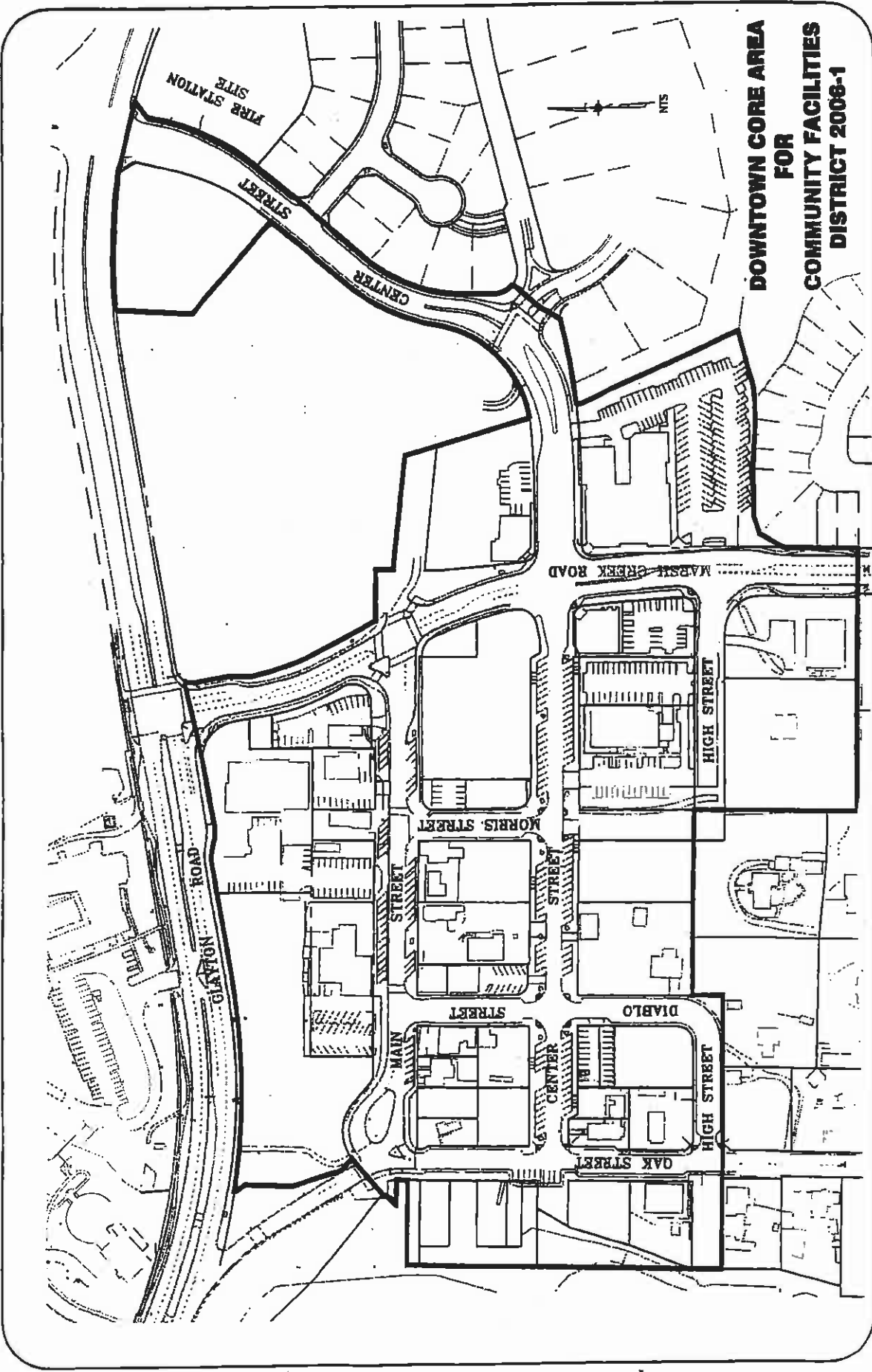
FILED THIS ____ DAY OF ____, 2008, AT THE HOUR OF ____ M. IN BOOK ____ OF MAPS OF ASSESSMENT AND AS IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA.

BY: _____
COUNTY RECORDER
COUNTY OF CONTRA COSTA

BY: _____
DEPUTY COUNTY RECORDER

LEGEND:

____ CITY LIMIT LINE AND
____ COMMUNITY FACILITIES DISTRICT BOUNDARY



**DOWNTOWN CORE AREA
FOR
COMMUNITY FACILITIES
DISTRICT 2008-1**

5. DELINQUENCY DETAIL

The following pages detail delinquencies for the 2008/09 and prior fiscal years.

Late Charges Calculated Through 06/24/2009

(1)	Fee	This amount excludes Delinquency Management fee that will be collected in a subsequent billing.
(2)	Delinquency Management Code	<u>RU=Remitter Sent</u>, <u>DU=Demand Letter Sent</u>, <u>SP=Tax Roll Removal Requested</u>, <u>SO=Tax Roll Removal Confirmed</u>, <u>FL=Foreclosure Letter Sent</u>, <u>OL=Other Letter Sent</u>, <u>FI=Judicial Foreclosure Initiated</u>, <u>CP=County Payment Plan</u>, <u>PH=Judicial Foreclosure on Hold/Special Sale</u>, <u>FC=Foreclosure Complete</u>, <u>LIT=Litigation Complete</u>, <u>LGL=Litigation County Fee</u>, <u>PP=Payment Plan</u>, <u>SO=Tax Roll Removal County Fee</u>, <u>PP=Payment Plan</u>, <u>OB=Direct Bill Sent</u>, <u>BK=Declared Bankruptcy</u>, <u>PH=Partial Payment made</u>, remainder delinquent.
(3)	Miscellaneous Codes	

City of Clayton
CFD 2006-1 DOWNTOWN PARK TAX
Delinquency Detail Report
Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-071-020	DUEÑAS CONRAD R & ANA R 1500 EL CAMINO DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-082-008	ALFORD GREGG L & VALERIE M 5929 CARDINET DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-164-024	ABREGANA DANTE GABRIEL c/o: LAZARO AMILIA C 1527 OHARA CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-164-025	BASAVARAJ BHARATUR & SHIVAMALA 1531 OHARA CT CLAYTON, CA 94517	12/10/2008	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-164-027	STANCZAK MARK 1539 OHARA CT CLAYTON, CA 94517	12/10/2007	8.19	0.82	1.47	0.00	10.48	RL	
	Account Subtotal:		\$8.19	\$0.82	\$1.47	\$0.00	\$10.48	RL	
118-164-040	ORVIS BRIAN B 1538 OHARA CT CLAYTON, CA 94517	04/10/2008	8.43	0.84	0.00	0.00	9.27	RL	
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27	RL	
118-164-047	HENDRICKS-BOTSFORD LYNETTE R c/o: BOTSFORD JERRY M 1537 HAVILAND PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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

City of Clayton
CFD 2006-1 DOWNTOWN PARK TAX
Delinquency Detail Report
Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-164-085	POSNER PAMELA c/o: LEVY PHYLLIS J 1092 VIA MEDIA LAFAYETTE, CA 94549	04/10/2008	8.19	0.82	1.47	0.00	10.48		
	Account Subtotal:		\$8.19	\$0.82	\$1.47	\$0.00	\$10.48		
118-211-012	DOSTER CHARLES E & SARAH H 1 WHITT CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-221-004	CURTIS CHRISTOPHER & KATHLEEN 620 BLACK POINT CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-221-005	SANCHEZ SALVADOR & AILEEN J 614 BLACK POINT CT CLAYTON, CA 94517	12/10/2008	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-221-017	YOUNG DARRELL L & KIMBERLY A 279 COVE LN MOYIE SPRINGS, ID 83845	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-221-027	DOMAN STEVE c/o: JCKETT HEATHER 898 MITCHELL CANYON LN CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	8.19 8.19 9.43 8.43	0.82 0.82 0.84 0.84	1.47 1.47 0.00 0.00	0.00 0.00 0.00 0.00	10.48 10.48 9.27 9.27	RL RL RL RL	
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
118-222-011	HENDRICK IVAN L & CHRISALEE C PO BOX 860 CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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

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Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-310-005	AMER HOME MORTGAGE SERV INC 4600 REGENT BLVD #200 IRVING, TX 75063	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-321-005	LEONBERGER LIDIA 1809 YOLANDA CIR CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
118-322-001	PERREY EDWARD & LYNN M 1816 YOLANDA CIR CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	8.19 8.19 8.43 8.43	0.82 0.82 0.84 0.84	1.47 1.47 0.00 0.00	0.00 0.00 0.00 0.00	10.48 10.48 9.27 9.27	RL RL RL RL	
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
118-323-002	CELLE DUANE L & MARIA GRAZIA C 1855 YOLANDA CIR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	8.19 8.43 8.43	0.82 0.84 0.84	1.47 0.00 0.00	0.00 0.00 0.00	10.48 9.27 9.27	RL RL RL	
	Account Subtotal:		\$25.06	\$2.50	\$1.47	\$0.00	\$29.02		
118-331-014	SLOAN WILLIAM & PATRICIA 1845 YOLANDA CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-332-007	BERGSTAD STEVEN S & KATHY J 1830 YOLANDA CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-381-001	HUTFLESS MARK R & LINDA 11 EAGLE PEAK PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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

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

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

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-381-009	OSIAS DONALD PO BOX 6976 MORAGA, CA 94570	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
118-381-028	CONDES TERESITA C 1881 EAGLE PEAK AVE CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
118-382-018	CABAL BENJAMIN S 1816 EAGLE PEAK AVE CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	8.19 8.19 8.43 8.43	0.82 0.82 0.84 0.84	1.47 1.47 0.00 0.00	0.00 0.00 0.00 0.00	10.48 10.48 9.27 9.27	RL RL RL	
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
118-402-011	MONTONA ROBERTA A PO BOX 874 CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-402-039	WEEKS RANDALL 1755 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-402-040	POWELL KIMBERLY 202 ROUND HOUSE PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-402-056	SHACKELFORD WILLIAM P 14500 COUNTY RD #91B WOODLAND, CA 95695	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-410-003	PEEVLER ROGER W & GILLIAN M 354 S ACACIA ST WOODLAKE, CA 93286	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-410-016	FLORES NANCY M 1363 SHELL LN CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-410-034	ADAME FRANCISCO HERNANDEZ 1327 SHELL LN CLAYTON, CA 94517	12/10/2007	8.19	0.82	1.47	0.00	10.48	RL	
	Account Subtotal:		\$8.19	\$0.82	\$1.47	\$0.00	\$10.48	RL	
118-410-052	TREZISE JANICE E 1267 SHELL CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-410-055	KESSINGER JEFFREY N & SUSAN T 1261 SHELL CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-410-060	BUSCHINI JOHN A & PEGGY A 1260 SHELL CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-410-063	NUNN MEREDITH F 1266 SHELL CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-410-069	HLASNA DANIELA c/o ZELTSE OLEG 1276 SHELL CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-410-069	SQUIRES LILA N 1278 SHELL CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-410-090	MOYLAN JAMES F JR & BROOKE R 1336 SHELL LN CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-424-004	DEUTSCHE BANK NAT TR CO PO BOX 11000 SANTA ANA, CA 92711	12/10/2007	8.19	0.82	1.47	0.00	10.48 RL		
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
118-424-009	REISER MICHAEL J & VICTORIA 403 WAWONA LN CLAYTON, CA 94517	12/10/2007	8.19	0.82	1.47	0.00	10.48 RL		
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
118-424-011	ESPINOSA PATRICIA 3034 MIWOK WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-432-011	RICHEY DONNA J 408 WAWONA LN CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-443-005	FRENCH STEPHEN D & LYNNE E PO BOX 821 CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-443-007	MCNULTY STEPHEN & SHARON 3010 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-452-013	SARDI MARILYN J 203 FALCON PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-452-018	JENKINS KEITH K 213 FALCON PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-452-028	BURRIS JEFFREY c/o: GRADY VANESSA 5126 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	8.19 8.43 8.43	0.82 0.84 0.84	1.47 0.00 0.00	0.00 0.00 0.00	10.48 9.27 9.27	RL RL	
	Account Subtotal:		\$25.05	\$2.50	\$1.47	\$0.00	\$29.02		
118-452-038	JOHNSON ROXANNE D 5102 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-460-066	KENNEY RAY J & PATRICIA 6401 CENTER ST #123 CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-460-087	KARIMI KAMBIZ c/o: NATAGH SEMIRAMISS 1713 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-470-008	BEATTY STEWART & THOMAS G 1209 BUCKEYE TER CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-470-015	BRUNO BENEDICT C & LISA 1227 BUCKEYE TER CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	8.19 8.43 8.43	0.82 0.84 0.84	1.47 0.00 0.00	0.00 0.00 0.00	10.48 9.27 9.27	RL RL	
	Account Subtotal:		\$25.05	\$2.50	\$1.47	\$0.00	\$29.02		
118-470-017	WALKER ROBERT R & MARGARET E 1233 BUCKEYE TER CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-470-046	BOYLE MATTHEW V & CAROLINE H 1175 MOCCASIN CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-470-064	WOOD FRANCESCA 1003 FEATHER CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-480-014	COZORT CHRISTOPHER W & KAMILA 117 FOREST HILL DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-480-023	GONZALEZ JAIME M c/o GONZALEZ JAIME & GLORIA 208 ROUNDHILL PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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118-480-027	MAZZEI MATTHEW J & A PO BOX 519 ANTIOCH, CA 94509	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-480-034	LEGAULT JOSEPH M & CYN DY 1137 KEITH DR CONCORD, CA 94518	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-490-008	OBRIEN MICHAEL J & GAIL 1034 PEBBLE BEACH DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-510-006	WADE JONATHAN P & BERNABELYS ROMERO DE 1144 PEACOCK CREEK DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-510-022	SHINGLETON ARTHUR D & ELAINE R 1160 TORREY PINES PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-530-001	MCVEA LINDA L 1401 INDIANHEAD WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-530-005	WILLIAMS MARY ANNE 5915 WALLACE DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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118-530-013	SCHULTZ GEORGE TAYLOR & NIHAN 1425 INDIANHEAD WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-530-022	VALDEPENAS ROMMEL 1443 INDIANHEAD CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-530-049	GREEN MICHAEL J 1462 INDIANHEAD CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-540-016	BERCE DEBORAH R c/o: HIGGINS RICHARD 4008 HUMMINGBIRD WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-550-002	HENNEY JAMES S & LORRAINE 610 GOLDEN EAGLE PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-550-035	FRENCH STEPHEN D & LYNNE E PO BOX 821 CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-560-007	PRESLEY COMPANIES 6095 MAIN STREET CLAYTON, CA 94517-1203 USA	12/10/2007 04/10/2008	110.52 110.52	11.05 11.05	19.89 19.89	0.00 0.00	141.46 141.46		DB DB
	Account Subtotal:		\$221.04	\$22.10	\$39.78	\$0.00	\$282.92		

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Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-560-022	PRESLEY COMPANIES 1350 ARNOLD DR #201 MARTINEZ, CA 94553	12/10/2008 04/10/2009	113.71 113.71	11.37 11.37	0.00 0.00	0.00 0.00	125.08 125.08		
	Account Subtotal:		\$227.42	\$22.74	\$0.00	\$0.00	\$250.16		
118-570-006	WHITE RICK DUANE 373 BLUE OAK LN CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	8.19 8.19 8.43 8.43	0.82 0.82 0.84 0.84	1.47 1.47 0.00 0.00	0.00 0.00 0.00 0.00	10.48 RL 10.48 RL 9.27 RL 9.27		
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
118-570-010	DELA CRUZ WILFREDO & SUSANA 381 BLUE OAK LN CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-570-022	SHEA KEVIN 479 OBSIDIAN WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-570-031	GALLAGHER DAVID B & CORINNE L 64 ANTELOPE CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-570-061	REYNOLDS LINDA D 383 BLUE OAK LN CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-580-014	SELLAND MARION S 226 CONDOR WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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

(2) Delinquency Management Codes: RL=Remainder Sent, DL=Demand Letter Sent, SLS=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, PL=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Litigation Guarantor, LGL=Legal Fees and Costs, O=Other Fees, SOT=Tax Roll Removal County Fee, PP=Payment Plan

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

City of Clayton

CFD 2006-1 DOWNTOWN PARK TAX

Delinquency Detail Report

Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-580-020	CARROLL KATHERINE L PO BOX 754 CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-580-031	MOHAMMADMAKKI MOHAMMAD c/o: ARAGHI MALIHEH MOSLEH 5019 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-590-010	OH JI YOUNG 4607 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	8.19 8.43 8.43	0.82 0.84 0.84	1.47 0.00 0.00	0.00 0.00 0.00	10.48 9.27 9.27	RL RL RL	
	Account Subtotal:		\$25.05	\$2.50	\$1.47	\$0.00	\$29.02		
118-600-007	MOK GIOK 805 CONDOR PL CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	8.19 8.19 8.43 8.43	0.82 0.82 0.84 0.84	1.47 1.47 0.00 0.00	0.00 0.00 0.00 0.00	10.48 10.48 9.27 9.27	RL RL RL RL	
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.60		
118-600-011	BEACH HORACE J 1378 SHELL LN CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-600-038	YUAN RAYMOND C L & MARY 201 CONDOR PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-610-027	FRENCH STEPHEN D & LYNNE E PO BOX 821 CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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

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

RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Lienholder Lienholder, LG=Legal Fees and Costs, OC=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.

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City of Clayton

CFD 2006-1 Downtown Park Tax

Delinquency Detail Report

Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-620-018	SANDERS BRAD M 3109 WINDMILL CANYON DR CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	1.47 1.47	0.00 0.00	10.48 RL 10.48 RL		
		12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 RL 9.27		
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
118-620-049	POMEROY HEATHER 7012 MOLLUK WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-630-001	ALVES SHELLY ANN 6015 GOLDEN EAGLE WAY CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	8.19 8.19 8.43 8.43	0.82 0.82 0.84 0.84	1.47 1.47 0.00 0.00	0.00 0.00 0.00 0.00	10.48 RL 10.48 RL 9.27 RL 9.27		
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
118-640-034	PARKS JILL 81 BEAR PL CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	8.19 8.19 8.43 8.43	0.82 0.82 0.84 0.84	1.47 1.47 0.00 0.00	0.00 0.00 0.00 0.00	10.48 RL 10.48 RL 9.27 RL 9.27		
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
118-640-042	SARNA PETER C & SHERRIE 8002 KELOK WAY CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	1.47 1.47	0.00 0.00	10.48 RL 10.48 RL		
	Account Subtotal:		\$16.38	\$1.64	\$2.94	\$0.00	\$20.96		
118-650-011	LANFRANCHI MARK W & LAURA E 805 GRAY FOX PL CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	8.19 8.43 8.43	0.82 0.84 0.84	1.47 0.00 0.00	0.00 0.00 0.00	10.48 RL 9.27 RL 9.27		
	Account Subtotal:		\$25.05	\$2.60	\$1.47	\$0.00	\$29.02		
118-650-026	HANNA ANTHONY K & MAGGIE Y 5194 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		

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

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

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City of Clayton
CFD 2006-1 DOWNTOWN PARK TAX
Delinquency Detail Report
Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-660-072	SCHWARTZ PAM 3102 COYOTE CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-680-021	ARASTEH HOUSHANG c/o: MOKRI AREZOU 5210 KELLER RIDGE DR CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
118-690-004	ROBLES PAUL 107 GOLD RUSH CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-690-005	RANGEL-NAZZAL SADIE 109 GOLD RUSH CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-690-007	CADEMARTORI DAVID & STEPHANIE 303 COAL MINE CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-690-024	LESTER ALAN c/o: KILIAN UTE 108 GOLD RUSH CT CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
118-700-005	HAPPY FREDERIC J c/o: HICKEY KATHARINE E 1210 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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

City of Clayton

CFD 2006-1 Downtown Park Tax

Delinquency Detail Report

Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-700-010	ROGAN JOHN J & JILL M 1220 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-700-019	CRAWFORD TODD C & LYDIA P 1207 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
118-015-004	SANDHU SUKHDEV & BALWINDER K c/o: SANDHU BALWINDER KAUR 6104 MAIN ST CLAYTON, CA 94517	04/10/2009	113.71	11.37	0.00	0.00	125.08		
	Account Subtotal:		\$113.71	\$11.37	\$0.00	\$0.00	\$125.08		
119-021-065	PACIFIC TELEPHONE & TELEGRAPH 1 MONTGOMERY ST #412 #412 SAN FRANCISCO, CA 94104	12/10/2007	331.57	33.16	59.68	0.00	424.41		DB
	Account Subtotal:		\$1,345.44	\$134.56	\$119.36	\$0.00	\$1,599.36		DB
119-021-070	MITHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	8.43	0.84	0.00	0.00	9.27		DB
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		DB
119-021-071	MITHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	8.43	0.84	0.00	0.00	9.27		DB
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		DB

(1) Fees: The amount includes Delinquency Management fees that were or will be collected in a subsequent billing.

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City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-021-072	MITHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-021-073	MITHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-021-074	MITHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-021-075	MITHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-021-076	MITHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-021-077	MITHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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City of Clayton

CFD 2006-1 Downtown Park Tax

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119-021-078	MITCHCHELL CREEK ASSOCIATES 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94548	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-022-001	MATHEWS JOHN W PO BOX 2993 DUBLIN, CA 94568	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 RL 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-022-006	NAVEA MARIO E & DINIA 973 OAK ST CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	8.19 8.43 8.43	0.82 0.84 0.84	1.47 0.00 0.00	0.00 0.00 0.00	10.48 RL 9.27 RL 9.27		
	Account Subtotal:		\$25.05	\$2.50	\$1.47	\$0.00	\$29.02		
119-040-027	LAW ROBERT L & LAURA J PO BOX 723 CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-040-030	LUDLOW MARYANNE c/o: ROWE CHARLES 937 OAK ST CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-102-026	HAYS FAYE H 5935 HERRIMAN DR CLAYTON, CA 94517	04/10/2008 04/10/2009	8.19 8.43	0.82 0.84	1.47 0.00	0.00 0.00	10.48 9.27		
	Account Subtotal:		\$16.62	\$1.66	\$1.47	\$0.00	\$19.75		
119-111-003	NUCHOLS CRAIG A & ALICIA M 5 KENSTON CT CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	8.19 8.19 8.43 8.43	0.82 0.82 0.84 0.84	1.47 1.47 0.00 0.00	0.00 0.00 0.00 0.00	10.48 RL 10.48 RL 9.27 RL 9.27		
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		

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City of Clayton

CFD 2006-1 Downtown Park Tax

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119-111-004	CULLEN JOHN J III & LYNN O 6 KENSTON CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-112-006	ZUKOWSKI LOUIS P & TROY V 978 KENSTON DR CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-121-001	MITOLO KENNETH DAVID c/o: MCCLURE-MITOLO TRUDY 1068 MITCHELL CANYON RD CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-143-009	BROWN GEOFFREY & ROWENA 303 MT WASHINGTON WAY CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-151-007	SHORR LANCE & TAMRA 179 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-152-012	TRIMBLE PATRICK A & WENDY F 176 MOUNTAIRE PKWY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-152-034	BLUE GREGORY T & NANCY K 140 MOUNTAIRE PKWY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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

City of Clayton

CFD 2006-1 DOWNTOWN PARK TAX

Delinquency Detail Report

Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-171-001	NORRISH JASON W & AMY K 281 MOUNTAINE CIR CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-171-023	HIGGINS ANDREW C 31 MT TETON CT CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-172-006	KINDRICK DOUGLAS L & HEATHER A 21 MT TETON PL CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-201-004	MORANO MICHAEL J & STEPHANIE 30 MT SCOTT CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-201-010	MAK NANCY K c/o: MENDEL DIRK B 22538 MISSION BLVD HAYWARD, CA 94541	04/10/2008 12/10/2008 04/10/2009	8.19 8.43 8.43	0.82 0.84 0.84	1.47 0.00 0.00	0.00 0.00 0.00	10.48 9.27 9.27	RL RL	
	Account Subtotal:		\$25.05	\$2.60	\$1.47	\$0.00	\$29.02		
119-212-015	GROVENSTEIN LEWIS FRANK & HUYEN TRAN 70 MT RUSHMORE PL CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-212-024	CLARENBACH ROBERT E & PATRICIA 376 MT WASHINGTON WAY CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		

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

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-212-025	SPARKS THOMAS A & JODY 372 MT WASHINGTON WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-221-003	UNDERWOOD DEVIN & ELYSA 359 MT WASHINGTON WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-221-016	ARCHULETA MIKE & SHANNON 81 MT MCKINLEY CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-221-022	JOHNSON TOM & BRENDA J 40 MT MCKINLEY CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-232-022	MIRMOTALEBISOHI HOSSEIN 1 LONG CREEK CIR CLAYTON, CA 94517	12/10/2007 04/10/2008 04/10/2009	8.19 8.19 8.43	0.82 0.82 0.84	1.47 1.47 0.00	0.00 0.00 0.00	10.48 10.48 9.27	RL RL	
	Account Subtotal:		\$24.81	\$2.48	\$2.94	\$0.00	\$30.23		
119-232-023	HINDS MARK G & MARY C 5725 LAURELWOOD PL CONCORD, CA 94521	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-232-024	LOVEGREEN MATTHEW S 5 LONG CREEK CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-232-041	NUGENT DANIEL 23 MT WILSON WAY CLAYTON, CA 94517	12/10/2007	8.19	0.82	1.47	0.00	10.48	RL	
		04/10/2008	8.19	0.82	1.47	0.00	10.48	RL	
		12/10/2008	8.43	0.84	0.00	0.00	9.27	RL	
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
119-241-013	LESSA ROCCO & SALLY 5 DONNER CREEK CT CLAYTON, CA 94517	12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
		12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
119-242-016	MORENO DOLORES E 9 CLARK CREEK CIR CLAYTON, CA 94517	12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
		12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
119-242-025	MIRMOTALEBISOHI HOOSHANG 173 GLEN CT WALNUT CREEK, CA 94596	12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
		12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
119-252-010	LENA JUSTIN & KASI 62 WEATHERLY DR CLAYTON, CA 94517	12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
		12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
119-281-004	GARCIA CHARLES & INGRID 19 BARCELONA WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
119-281-005	DUTRA KEITH S & MARY E 25 BARCELONA WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
119-281-020	DEBACK MICHAEL J & MAUREEN 19 REGENCY DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-282-001	PRICE STEVEN P 14 REGENCY DR CLAYTON, CA 94517	12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-301-001	STANGE MIRIAM T A PO BOX 1128 CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-301-014	WINSHIP BRUCE & APRIL 3800 RIVERVIEW DR REDDING, CA 96001	04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-302-028	OSULLIVAN SANDRA K 597 MT DELL DR CLAYTON, CA 94517	12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-311-017	WELLS FARGO BANK 6501 IRVINE CENTER DR #DAAM IRVINE, CA 92618	04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-321-008	HANSON DAVID C & KATHLEEN E 50 PETAR CT CLAYTON, CA 94517	12/10/2008	8.43	0.84	0.00	0.00	9.27		
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-321-010	TYRYFTER JOAN 45 PETAR CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-322-020	ISAKSON DAVID O & ALICE J 2 MIRANGO CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
		Account Subtotal:	\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-331-013	MANION ROBERT S & VELAINE 26 LONDON CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-331-016	MENEZ TIMOTHY B & THERESA 8 LONDON CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-353-012	HAHN MICHAEL c/o: KUEK-HAHN KRISTINA 91 REGENCY DR CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-362-002	LANGHAMMER DAVID P 244 ROUNDHILL PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-362-008	GONZALEZ JAIME & GLORIA 208 ROUNDHILL PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-371-011	PRUSACK DEBRA 10 MT LEE PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-372-003	ALMARAZ JUAN J & MAYRA L 108 MT WHITNEY WAY CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		

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

- (1) Fees
(2) Delinquency Management Codes
(3) Miscellaneous Codes
- RU=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantee, LGL=Liquid Fines and Costs, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.
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Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-372-008	DEAS EDWARD P & LINDA K 141 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-382-002	MCCLAIN MARIA V 11 MT EDEN PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-392-002	ROUNDHILL ENTERPRISES INC 312 ROUNDHILL PL CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-392-031	SPRAGUE THOMAS & PATRICIA 322 ROUNDHILL PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-400-012	DAKIN ELIZABETH C 705 DEER VALLEY RD SAN RAFAEL, CA 94903	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-400-027	JORDAN WILLIAM PATRICK 6690 MARSH CREEK RD CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-412-011	MURPHY MICHAEL R & WENDY L 187 MT WILSON WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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119-412-016	MUNDALIAR MUNSWAMY & PREMA 313 MT PALOMAR PL CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-432-007	BROOME MICHAEL & CHRISTINE 277 MOUNTAIRE PKWY CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	1.47 1.47	0.00 0.00	10.48 RL 10.48 RL		
	Account Subtotal:		\$16.38	\$1.64	\$2.94	\$0.00	\$20.96		
119-462-021	MCDONALD DAVID A & KAREN 702 BLOCHING CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-472-008	BENNING HENRY & MICHELLE 107 SALAZAR CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-480-008	MINGAY BRUCE M & MARY K 7246 MARSH CREEK CIR CLAYTON, CA 94517	12/10/2007 04/10/2008 12/10/2008 04/10/2009	8.19 8.19 8.43 8.43	0.82 0.82 0.84 0.84	1.47 1.47 0.00 0.00	0.00 0.00 0.00 0.00	10.48 RL 10.48 RL 9.27 RL 9.27		
	Account Subtotal:		\$33.24	\$3.32	\$2.94	\$0.00	\$39.50		
119-490-012	STOLZE CARLO 511 MT DAVIDSON CT CLAYTON, CA 94517	12/10/2007 04/10/2008 04/10/2009	8.19 8.19 8.43	0.82 0.82 0.84	1.47 1.47 0.00	0.00 0.00 0.00	10.48 RL 10.48 RL 9.27		
	Account Subtotal:		\$24.81	\$2.48	\$2.94	\$0.00	\$30.23		
119-490-054	GAVAN MICHAEL & SANDRA J 603 MT OLIVET CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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119-542-020	WEAVER ROBERT J JR & SHARON A 926 SYLVANER CT CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-552-003	GUEDMIN PETER A 1169 GAMAY DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-554-001	GRANELLI MICHAEL S & SUSAN B 327 SEMILLON CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-555-002	WHEABLE GEORGE E 421 ZINFANDEL CIR CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-572-006	HOSIER RICHARD 1272 EASLEY DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-573-003	HOOD GARY & LINDA 1301 EASLEY DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-581-001	GARCIA SHERRIE D c/o: CRABBE DAX W 372 CHARDONNAY CIR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	8.19 8.43 8.43	0.82 0.84 0.84	1.47 0.00 0.00	0.00 0.00 0.00	10.48 9.27 9.27	RL RL	
	Account Subtotal:		\$25.05	\$2.50	\$1.47	\$0.00	\$29.02		
119-583-001	PLACHTA SCOTT T 1248 EASLEY DR CLAYTON, CA 94517	04/10/2008 12/10/2008 04/10/2009	8.19 8.43 8.43	0.82 0.84 0.84	1.47 0.00 0.00	0.00 0.00 0.00	10.48 9.27 9.27	RL RL	
	Account Subtotal:		\$25.05	\$2.50	\$1.47	\$0.00	\$29.02		

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

(2) Delinquency Management Codes: RL=Remainder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LT=Litigation Guarantee, LCL=Liquidate Fee, and Cost, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.

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

City of Clayton

CFD 2006-1 Downtown Park Tax

Delinquency Detail Report

Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-591-007	POSTON DAVID J & SUSAN E 427 GRENACHE CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-600-007	JOHNSON BRIAN K & CHERYL L 233 EL PUEBLO PL CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
119-600-028	MOGLEN BETTY LOU 230 EL PUEBLO PL CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	1.47 1.47	0.00 0.00	10.48 10.48	RL RL	
	Account Subtotal:		\$16.38	\$1.64	\$2.94	\$0.00	\$20.96		
119-610-006	NORATTO RAMIRO c/o: RUIZ VERONICA 107 EL PORTAL PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-610-013	CRANE KELLY F & PATRICIA PO BOX 916 CLAYTON, CA 94517	12/10/2007 04/10/2008	8.19 8.19	0.82 0.82	1.47 1.47	0.00 0.00	10.48 10.48	RL RL	
	Account Subtotal:		\$16.38	\$1.64	\$2.94	\$0.00	\$20.96		
119-610-018	OHNER GREGORY T PO BOX 31571 WALNUT CREEK, CA 94598	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
119-610-028	GLANTZ DOUGLAS K JULIE K 126 EL PORTAL PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes: RL=Reminder Sent, DL=Demand Letter Sent, SGR=Tax Roll Removal Requested, SGR=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, DL=Other Letter Sent, FL=Foreclosure Initiated, CP=County Payment Plan, FH=Judicial Foreclosure on Hold/Spectral Case, FCF=Foreclosure Complete, LTY=Liquation Guarantee, LG=Legal Fees and Costs, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.
 (3) Miscellaneous Codes: DB=Direct Bill Sent, BKR=Declared Bankruptcy, PMS=Partial Payment made, remainder delinquent

City of Clayton

CFD 2006-1 DOWNTOWN PARK TAX

Delinquency Detail Report

Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-620-045	DICKIE DARREN & KATHLEEN 257 STRANAHAN CIR CLAYTON, CA 94517	04/10/2008	8.19	0.82	1.47	0.00	10.48	RL	
		12/10/2008	8.43	0.84	0.00	0.00	9.27	RL	
		04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$25.06	\$2.50	\$1.47	\$0.00	\$29.02		
120-011-002	BROWNE ANITA M 5836 CLAYTON RD CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
120-012-001	SIMONEAUX CHRIS 5832 VERA WAY CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
120-014-002	KARKOC MARKO & KARRI 5863 PINE HOLLOW RD CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
120-025-002	MURRY CALVIN L & DOLLIE M 62 NOTTINGHAM CIR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
120-031-009	HILL ANDREW K & CYNTHIA A 86 NOTTINGHAM PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
120-031-011	BAZAN GRANT & LISA H 7 NOTTINGHAM PL CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		

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

City of Clayton

CFD 2006-1 Downtown Park Tax

Delinquency Detail Report

Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
120-043-028	SAMADANI MAHIN M & TAHIRA c/o: SHAH MIR JAFAR 5 PARDIL LN CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
120-043-031	PINE HOLLOW GROUP LP 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
120-043-033	PINE HOLLOW GROUP LP 3675 MT DIABLO BLVD #350 LAFAYETTE, CA 94549	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
120-101-001	SANDNESS PHILIP c/o: LEE JAN S 1492 EL CAMINO DR CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
120-101-009	SCHIFF PAULA 1450 YOSEMITE CIR CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
120-114-002	SIMBIRDI HARUN & TAMARA 1353 EL CAMINO DR CLAYTON, CA 94517	04/10/2009	8.43	0.84	0.00	0.00	9.27		
	Account Subtotal:		\$8.43	\$0.84	\$0.00	\$0.00	\$9.27		
121-081-026	SWITZER ROBERT B 1054 PANADERO CT CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		

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

City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
Late Charges Calculated Through 06/24/2009

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
121-082-023	HAYES MARGARET VORTE 4 RHINE CT CLAYTON, CA 94517	12/10/2008 04/10/2009	8.43 8.43	0.84 0.84	0.00 0.00	0.00 0.00	9.27 9.27		
	Account Subtotal:		\$16.86	\$1.68	\$0.00	\$0.00	\$18.54		
District Totals: 213 Accounts			\$4,658.97	\$466.15	\$242.93	\$0.00	\$5,367.05		
Report Totals: 213 Accounts			\$4,658.97	\$466.15	\$242.93	\$0.00	\$5,367.05		

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

6. 2009/10 SPECIAL TAX ROLL

The following pages show the 2009/10 Special Tax Roll for the District.

CFD 2006-1 Downtown " The Grove" Park Maintenance District
Special Tax

For fiscal year 2009-2010 the assessor's parcel numbers and the special tax amounts are as set forth in the Community Facilities District No.2006-1 (Downtown "The Grove" Park Maintenance) Preliminary Billing Levy Detail Report for FY 2009/2010 on file in the City Clerk's office, City Hall, 6000 Heritage Trail, Clayton, CA.

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

For FY 2009/2010 the following shall be levied:

Residential parcels, (single family, condo, and townhouse) shall have a rate of \$16.98 per parcel.

Downtown Core Area shall have a rate of \$229.25 per ¼ acre or fraction thereof.

Other Commercial Parcels shall have a rate of \$100.50 per ¼ acre or fraction thereof.

Recreation Open Space parcels shall have a rate of \$50.24 per ¼ acre or fraction thereof.

Multifamily residential parcels shall have a rate of \$52.80 per ¼ acre or fraction thereof

Parcel size as shown on the most recent County tax and parcel records.

There are a total of 4105 parcels to be levied:

There are 4045 residential levies

There are 32 downtown core levies comprising 16 acres (or 78 ¼ unit acres)

There are 21 other commercial levies comprising 28 (or 125 ¼ unit acres)

There are 5 recreation levies comprising 26 acres (or 105 ¼ unit acres)

There are 2 multifamily levies comprising 8 acres (or 33 ¼ unit acres)

\$68,724.55 total revenue from residential

\$17,881.60 total revenue from downtown core

\$12,563.51 total revenue from other commercial

\$5,276.17 total revenue from recreation and open space

\$1,742.71 total revenue from multifamily

\$106,188.54 est. revenue for FY 09-10

ORDINANCE NO. 401

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CLAYTON LEVYING SPECIAL
TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2006-1
(Downtown Park Operation and Maintenance District)

THE CITY COUNCIL
City of Clayton, California

WHEREAS, on May 16, 2006, the City Council (the "Council") of the City of Clayton (the "City") adopted City Resolution No. 19-2006 entitled *"A Resolution of Intention to Establish a Community Facilities District to fund the Annual Operation and Maintenance of a Downtown Park for the time period of Ten Years, and to Authorize the Levy of Special Taxes Therein"* (the "Resolution of Intention") stating its intent to establish City of Clayton Community Facilities District No. 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"), to finance certain services (the "Services"); and

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

WHEREAS, this Council held a noticed public hearing on June 20, 2006 as required by Act relative to the determination to proceed with the formation of the CFD and the rate and method of apportionment of the special tax to be levied within the CFD to finance the costs of the Services; and

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

WHEREAS, subsequent to said public hearing, on June 20, 2006 this Council adopted City Resolution No. 23-2006 entitled *"A Resolution of Formation of a Community Facilities District, Authorizing the Levy of a Special Tax Therein and Preliminarily Establishing an Appropriations Limit Therefor"* (the "Resolution of Formation"), and further adopted City Resolution No. 24-2006 entitled *"A Resolution Calling a Special Election in a Community Facilities District,"* which resolutions established the CFD, authorized the levy of a special tax with the CFD, and called an election within the CFD on the propositions of levying a special tax and establishing an appropriations limit within the CFD, respectively; and

WHEREAS, the November 7, 2006 election was held within the CFD in which the eligible registered voters approved the propositions presented by more than the two-thirds vote required by the Act, which approval was confirmed by City Resolution No. 59-2006 of this Council.

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

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

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

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

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

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

Notwithstanding the foregoing, the Collection Official may collect the special taxes by means of direct billing by the City to the property owners within the CFD if, in the judgment of

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

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

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

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

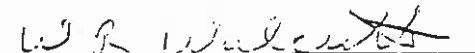
* * * * *

The foregoing Ordinance was introduced at a regular public meeting of the City Council of the City of Clayton held on December 19, 2006.

PASSED, ADOPTED and ORDERED posted at a regular public meeting of the City Council of the City of Clayton, California held on January 2, 2007. by the following vote:

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

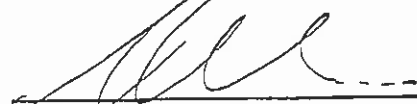
THE CITY COUNCIL OF CLAYTON, CA


WILLIAM R. WALCUTT, Mayor

ATTEST:


Laci J. Jackson, City Clerk

APPROVED AS TO FORM:



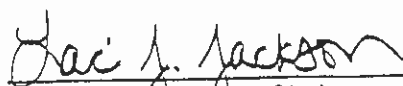
J. Daniel Adams, City Attorney

APPROVED BY ADMINISTRATION:



Gary A. Napper, City Manager

I hereby certify that the foregoing Ordinance was duly introduced at a regular meeting of the City Council of the City of Clayton held on December 19, 2006, and was duly adopted, passed, and ordered posted at a regular meeting of the City Council held on January 2, 2007.



Laci J. Jackson, City Clerk

RESOLUTION NO. 23-2006

A RESOLUTION OF FORMATION OF A COMMUNITY FACILITIES DISTRICT,
AUTHORIZING THE LEVY OF A SPECIAL TAX THEREIN AND PRELIMINARILY
ESTABLISHING AN APPROPRIATIONS LIMIT THEREFOR

City of Clayton, California
Community Facilities District 2006-1
(Downtown Park Operation and Maintenance District)

WHEREAS, on May 16, 2006, this Council adopted Resolution No. 19-2006 entitled "A Resolution of Intention to Establish a Community Facilities District to Fund the Annual Operation and Maintenance of a Downtown Park for a Time Period of Ten Years, and to Authorize the Levy of Special Taxes Therein" (the "Resolution of Intention"), stating its intention to form the City of Clayton Community Facilities District No. 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD"), pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"); and

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

WHEREAS, on June 20, 2006, this City Council held a noticed public hearing as required by the Act and the Resolution of Intention relative to the proposed formation of the CFD; and

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

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

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

WHEREAS, the special tax proposed to be levied in the CFD to pay for the proposed Services to be provided therein, as set forth in Exhibit A hereto, has not been

eliminated by protest by fifty percent (50%) or more of the registered voters residing within the territory of the CFD or the owners of one-half (1/2) or more of the area of land within the CFD and not exempt from the special tax.

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

1. Recitals. The foregoing recitals are true and correct.
2. No Majority Protest. The proposed special tax to be levied within the CFD has not been precluded by majority protest pursuant to Section 53324 of the Act.
3. Prior Proceedings. All prior proceedings taken by this Council in connection with the establishment of the CFD and the levy of the special tax have been duly considered and are hereby found and determined to be valid and in conformity with the requirements of the Act. This Council hereby finds and determines that the CFD is in conformity with the goals and policies heretofore adopted by this Council with respect to the formation of the CFD.
4. CFD Established. The community facilities district designated "City of Clayton Community Facilities CFD No. 2006-1 (Downtown Park Operation and Maintenance District)" is hereby established pursuant to the Act.
5. Boundaries Described. The boundaries of the CFD, as set forth in the map of the CFD heretofore recorded in the Contra Costa County Recorder's Office on May 31, 2006 in Book 79 at page 50 of Maps of Assessment and Community Facilities Districts, are hereby approved and incorporated herein by reference and shall be the boundaries of the CFD.
6. Services. The type of public Services proposed to be financed by the CFD and pursuant to the Act shall consist of those items listed as Services on Exhibit A attached hereto and by this reference incorporated herein (the "Services").
7. Special Taxes. Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax sufficient to pay the costs thereof, secured by a continuing lien against all non-exempt real property in the CFD, will be levied annually within the CFD, and collected in the same manner as ordinary *ad valorem* property taxes or in such other manner as this Council or its designee shall determine, including direct billing of the affected property owners. The proposed rate and method of apportionment of the special tax among the parcels of real property within the CFD, in sufficient detail to allow each landowner within the proposed CFD to estimate the probable maximum amount such owner will have to pay, are described in Exhibit B attached hereto and by this reference incorporated herein.
8. Tax Collector City. The City Manager, 6000 Heritage Trail, Clayton, California, 94517 telephone number (925) 673-7300 is the officer of the City who will be responsible for preparing annually a current roll of special tax levy obligations by assessor's parcel number and who will be responsible for estimating future special tax levies pursuant to Section 53340.2 of the Act.
9. Tax Lien. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each

levy of the special tax shall attach to all nonexempt real property in the CFD and this lien shall continue in force and effect until the special tax obligation ceases and the lien canceled in accordance with law or until collection of the tax by the City ceases.

10. Appropriations Limit. In accordance with Section 53325.7 of the Act, the annual appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, of the CFD is hereby preliminarily established at \$100,600.00 and said appropriations limit shall be submitted to the voters of the CFD as hereafter provided. The proposition establishing said annual appropriations limit shall become effective if approved by the qualified electors voting thereon and shall be adjusted in accordance with the applicable provisions of Section 53325.7 of the Act.

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

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

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 20th day of June 2006, on the following vote:

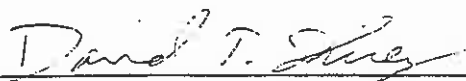
AYES: Councilmember Laurence, Manning, Pierce, Vice Mayor Walcutt and Mayor Shuey.

NOES: None.

ABSENT: None.

ABSTAIN: None.

THE CITY COUNCIL OF CLAYTON, CA



DAVID T. SHUEY, MAYOR

ATTEST:



Rhonda K. Basore, City Clerk

EXHIBIT A

CITY OF CLAYTON Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District)

DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

The Services that are proposed to be financed by the City of Clayton Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") shall include the attributable costs of operation, maintenance, repair and replacement of:

A. Downtown Park - which includes but is not limited to:

Costs of operation, maintenance, repair and replacement of an approximate 1-acre public park (APN 119-015-005,006) abutting the western edge of (old) Marsh Creek Road between Main and Center Streets located in Town Center Clayton.

Definition

"Costs of Operation, Maintenance, Repair and Replacement" of the foregoing public park improvements means the furnishing of services and materials for the ordinary and usual operation, maintenance and care of a downtown public park with its appurtenant facilities, public restroom, gazebo, playground equipment and improvements, including repair, removal or replacement of all or part of any landscaping or turf or appurtenant facilities providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, pruning, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris, litter and other solid wastes; and the eradication of landscape pests, including but not limited to vermin and rodents, ground squirrels, gophers, and moles.

"Maintenance" also means the furnishing of water for public health purposes and irrigation of the park turf, trees and landscaping, and the supply of electricity to operate the attendant irrigation systems, park lights and electrical outlets. In addition, allowable expenses include the County's cost to levy and collect the District's assessment through the annual property tax bill, the City's shared equipment and facilities charges, City prorated overhead charges to administer and manage the District, and District reserve funds for capital replacements, vandalism and major repairs.

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

EXHIBIT B

CITY OF CLAYTON Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District)

RATE AND METHOD OF LEVY OF SPECIAL TAX

A special tax will be levied annually on each taxable parcel of land not defined below as an "Exempt Parcel" within the Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") and collected in the same manner as ordinary ad-valorem property taxes or in such manner as the City of Clayton City Council or its designee shall determine, including City-originated billing of the affected property owners.

Definitions

<u>Taxable Parcels:</u>	Parcels of land within the boundaries of the CFD that are not included in the "Exempt Parcel" category listed below.
<u>Exempt Parcels:</u>	Parcels of land owned by a public school district, and parcels of land owned by the City of Clayton or the Clayton Redevelopment Agency outside the boundaries of the defined Downtown Core area (see map, Attachment 1 of Exhibit B).
<u>Residential Parcels:</u>	Taxable Parcels of land in the District that are classified in the City of Clayton General Plan as either single-family, multi-family or rural estate residential parcels.
<u>Downtown Core Parcels:</u>	Taxable Parcels within the Downtown Core area that are not classified as "Residential Parcels".
<u>Other Commercial Parcels:</u>	Taxable Parcels outside the boundaries of the Downtown Core area that are not classified as "Residential Parcels", "Recreational Open Space Parcels" or "Multi-Family Residential Care Facilities".
<u>Recreational Open Space Parcels:</u>	Taxable Parcels classified as "Private Golf Course" in the City of Clayton General Plan.
<u>Multi-Family Residential Care Facilities Parcels:</u>	Taxable Parcels having institutional or congregate care residential units within a facility with an on-site manager.
<u>Special Tax:</u>	The special tax allowed to be levied on property within the CFD, calculated pursuant to this Rate and Method of Apportionment of Special Tax.

Special Tax Formula

- A. Residential Parcels: An annual special tax will be levied on all Residential Parcels, as defined above, at the per parcel tax rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Residential Parcel Annual Special Tax Rate: \$16.39 per parcel.
- B. Downtown Core Parcels: An annual special tax will be levied on all non-Residential Parcels within the Downtown Core area (see map, Attachment 1), at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Downtown Core Parcel Annual Special Tax Rate: \$221.05 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.
- C. Other Commercial Parcels: An annual special tax will be levied on all non-Residential Parcels outside the Downtown Core area, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Other Commercial Parcel Annual Special Tax Rate: \$96.92 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.
- D. Recreational Open Space Parcels: An annual special tax will be levied on all Private Golf Course Parcels, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Recreational Open Space Parcel Annual Special Tax Rate: \$48.46 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.
- E. Multi-Family Residential Care Facilities Parcels: An annual special tax will be levied on all Multi-Family Residential Care Facilities Parcels, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Multi-Family Residential Care Facilities Parcel Annual Special Tax Rate: \$50.92 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.

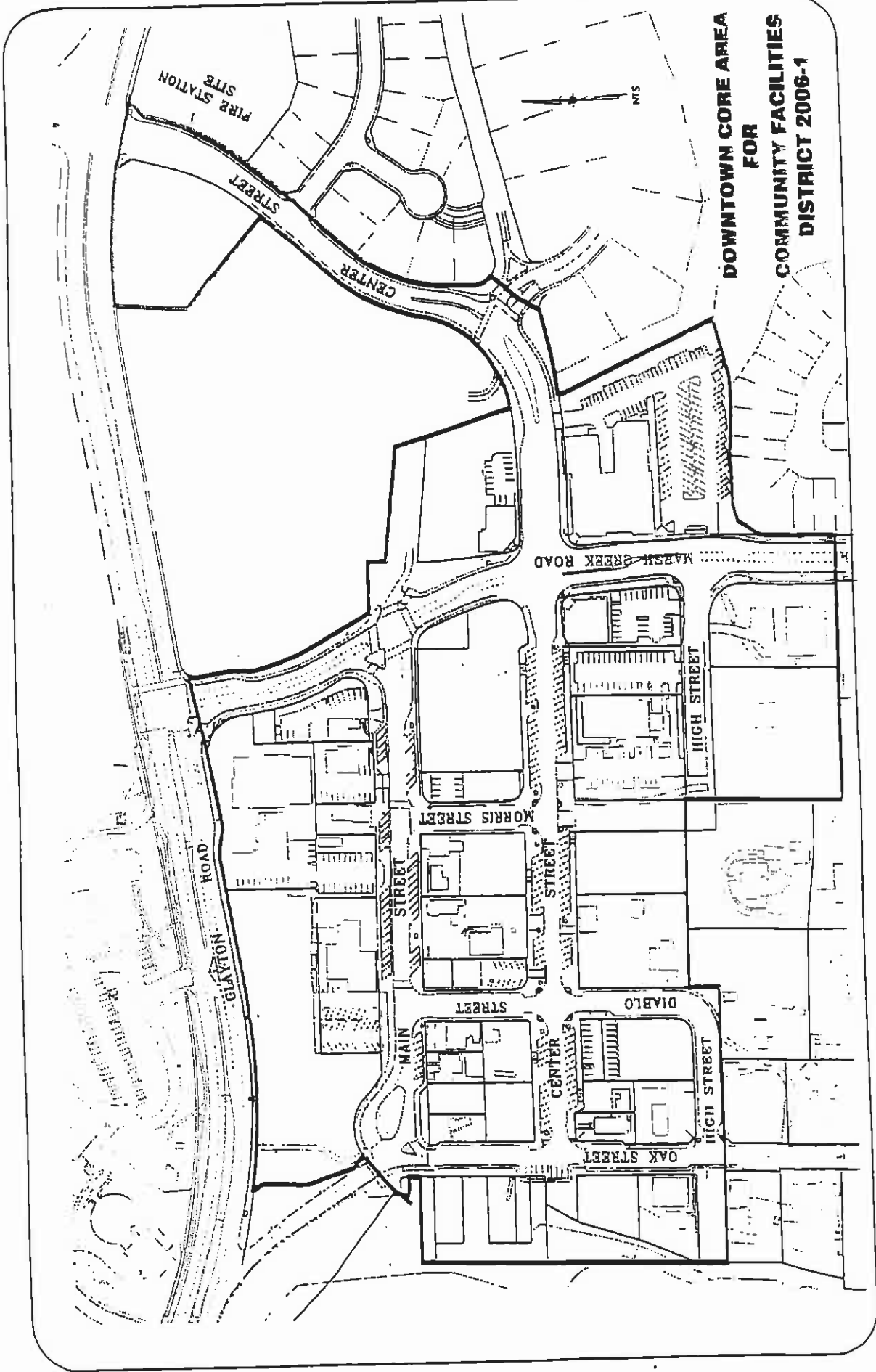
Duration of Special Tax Levy

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

Special Tax Escalator Factor

In fiscal years 2008-2009 through 2016-2017, each special annual tax rate may be increased annually by the Clayton City Council in an amount not to exceed the most recent full annual adjustment (April to April) in the Consumer Price Index - All Urban Consumers, San Francisco-Oakland-San Jose, CA Area (Base Period 1982-84 = 100). This escalator factor is applicable if determined by the City to be necessary due to expected or actual increases in the operational, maintenance, repair and replacement expenses funded by the CFD. In no event shall each annual special tax rate in any fiscal year increase by more than three percent (3%) over the previous year.

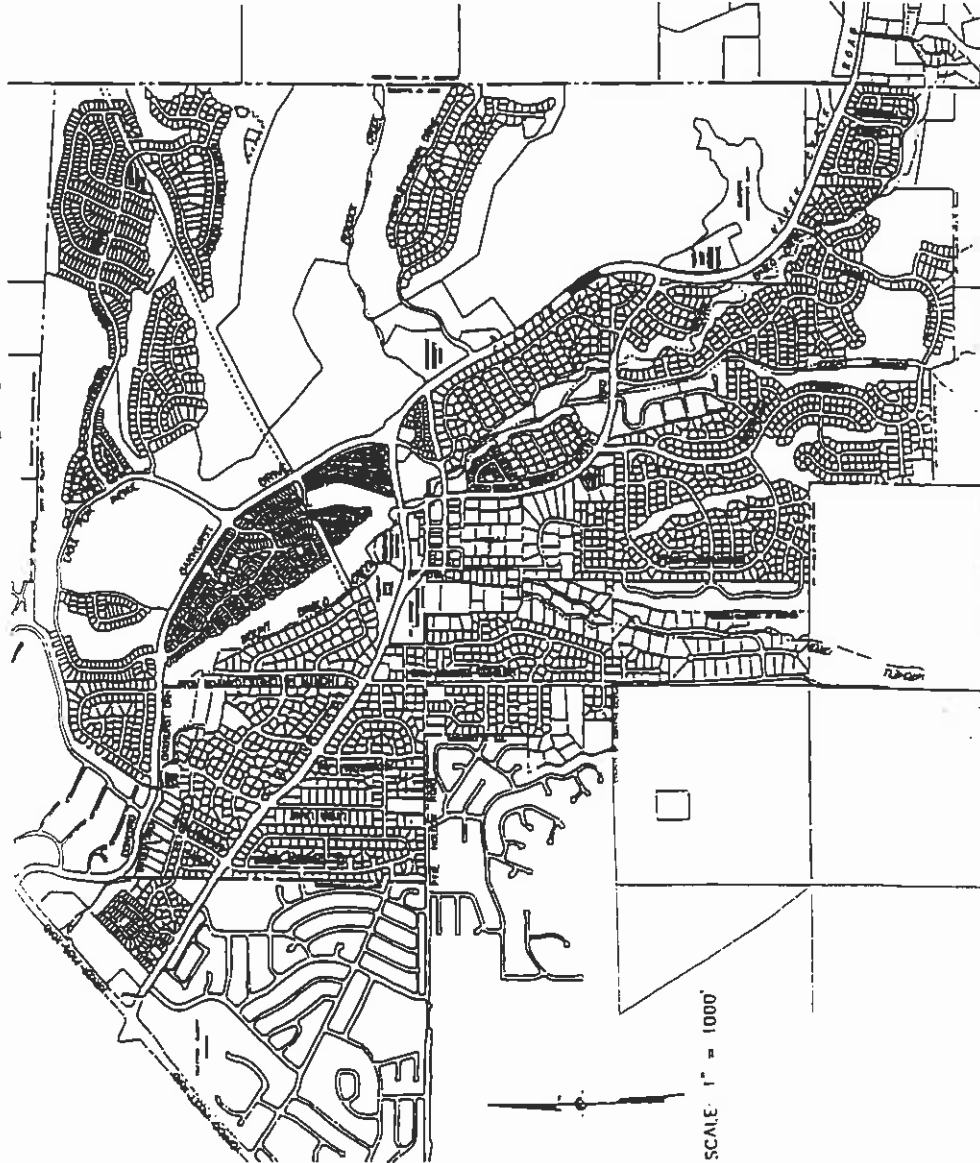
Attachment 1: Map of Downtown Core area [1 pg.]



**DOWNTOWN CORE AREA
FOR
COMMUNITY FACILITIES
DISTRICT 2006-1**

PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2006-1 (DOWNTOWN PARK OPERATION AND MAINTENANCE DISTRICT)

CITY OF CLAYTON, COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA



CITY RECORDER'S STATEMENT:
FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, THIS _____ DAY OF _____, 2006.

BY: _____
CITY CLERK
CITY OF CLAYTON

CITY CLERK'S STATEMENT:
I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2006-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 2006, BY ITS RESOLUTION NO. _____.

BY: _____
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:
FILED THIS _____ DAY OF _____, 2006, AT THE _____ HOUR OF _____ M. IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE _____, AND AS INSTRUMENT NUMBER _____ IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: _____
COUNTY RECORDER
COUNTY OF CONTRA COSTA

BY: _____
DEPUTY COUNTY RECORDER

LEGEND:

CITY LIMIT LINE AND
COMMUNITY FACILITY DISTRICT BOUNDARY

RESOLUTION NO. 24-2006

A RESOLUTION CALLING A SPECIAL ELECTION
IN A COMMUNITY FACILITIES DISTRICT

CITY OF CLAYTON
Community Facilities District 2006-1
(Downtown Park Operation and Maintenance District)

WHEREAS, on this date, this Council adopted its Resolution No. 23-2006 entitled "A Resolution of Formation of a Community Facilities District, Authorizing the Levy of Special Taxes Therein and Preliminarily Establishing an Appropriations Limit Therefor" (the "Resolution of Formation"), ordering the formation of the City of Clayton Community Facilities District No. 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD"), authorizing the levy of a special tax on real property within the CFD and preliminarily establishing an appropriations limit for the CFD, all pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"); and

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

WHEREAS, this Council desires that the special election be consolidated with the statewide general election to occur on November 7, 2006 and that the proposition be included on the ballot for the statewide general election which ballot is prepared by the officer charged with the duty of conducting the statewide general election for the County of Contra Costa, such official being the Registrar of Voters of the County of Contra Costa (the "Election Official"); and

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

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

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

Shall the Downtown Park's annual operation and maintenance expenses be funded for a period of 10 years by the formation of a citywide Community Facilities District with an initial appropriations limit of \$100,600 and an annual levy of special taxes?

The full text of the measure to be printed in the Voter Pamphlet shall include the "Description of Services to Be Financed by the CFD" and the "Rate and Method of Levy of Special Tax", attached as Exhibits "A" and "B", respectively, to the Resolution of Formation of a Community Facilities District (Resolution No. 23-2006).

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

3. Conduct of Election. This Council hereby calls a special election (the "Election") to consider the measure described in paragraph 1 above, which election shall be held in the next general election on November 7, 2006, and conducted by the Election Official. Within three business days of the adoption of this Resolution, the City Clerk shall provide to the Election Official a copy of this Resolution, a certified map of the proposed boundaries of the CFD, and a sufficient description to allow the Election Official to determine the boundaries of the CFD.

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

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

(a) Impartial Analysis. The City Clerk is hereby directed to submit to the City Attorney a certified copy of the measure set forth above. The City Attorney is hereby authorized and directed to prepare an impartial analysis of the measures showing the effect of the measures on the existing law and the operation of the measures, said analysis to be submitted by the City Attorney to the Election Official for printing before the arguments for and against the measure. The analysis shall not exceed 500 words in length and shall otherwise comply in all respects with the applicable provisions of the Elections Code of the State of California. The deadline date for the submittal of the analysis and primary arguments shall be August 14, 2006.

5. Filing of Primary and Rebuttal Arguments. The deadline for filing primary arguments concerning the ballot measure is August 14, 2006. Provisions for Rebuttal arguments have been previously adopted by the Council. Rebuttal arguments must be filed by August 21, 2006.

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

* * * * *

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 20th day of June 2006 on the following vote:

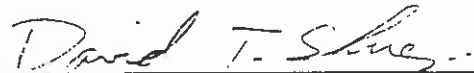
AYES: Councilmember Laurence, Manning, Pierce, Vice Mayor Walcutt and Mayor Shuey.

NOES: None.

ABSENT: None.

ABSTAIN: None.

THE CITY COUNCIL OF CLAYTON, CA



DAVID T. SHUEY, MAYOR

ATTEST:



Rhonda K. Basore, City Clerk

RESOLUTION NO. 19-2006

A RESOLUTION OF INTENTION TO ESTABLISH A COMMUNITY FACILITIES DISTRICT TO FUND THE ANNUAL OPERATION AND MAINTENANCE OF A DOWNTOWN PARK FOR A TIME PERIOD OF TEN YEARS, AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN

**The City Council
City of Clayton, California
Community Facilities District 2006-1
(Downtown Park Operation and Maintenance District)**

WHEREAS, under the Mello-Roos Community Facilities Act of 1982, as amended (the "Act") Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code (the "Act"), this City Council may be the legislative body for the proposed community facilities district and is empowered with the authority to establish the community facilities district; and

WHEREAS, this City Council now desires to proceed with the establishment of a community facilities district in order to finance the costs of operation, maintenance, repair and replacement services at an approximate 1-acre public park (APN 119-015-005,006) located in the Clayton Town Center (the "Services");

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

1. Recitals. The City Council does hereby find and affirm the above noted Recitals are true and correct facts and information relative to the proceedings at hand.

2. Authority. This Council proposes to conduct proceedings to establish a community facilities district pursuant to the Act.

3. Name of CFD. The name proposed for the community facilities district is City of Clayton Community Facilities District No. 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD").

4. Boundaries Described. The proposed boundaries of the CFD are as shown on the map of it (Exhibit C) on file with the City Clerk, dated 28 April 2006, which boundaries are hereby preliminarily approved and to which map reference is hereby made for further particulars. The City Clerk is hereby directed to record, or cause to be recorded, said map of the boundaries of the CFD in the office of the County Recorder of the County of Contra Costa (the County) within fifteen days of the date of adoption of this Resolution, but in any event at least fifteen days prior to the public hearing specified in paragraph 10 below. The boundaries of the CFD shall also include any parcels subsequently annexed to the City and the CFD.

5. Services. The types of public services proposed to be financed by the CFD and pursuant to the Act shall consist of all or a portion of those items listed on Exhibit A hereto and hereby incorporated herein.

6. Special Tax. Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax (the "Special Tax") sufficient to pay the costs thereof, secured by recordation of a continuing lien against all non-exempt real property in the CFD, will be levied annually within the CFD, and collected in the same manner as ordinary *ad valorem* property taxes or in such other manner as this City Council or its designee shall determine, including direct billing of the affected property owners. The proposed rate and method of apportionment of the Special Tax among the parcels of real property within the CFD in sufficient detail to allow each landowner within the proposed CAD to estimate the maximum amount such owner will have to pay, are described in Exhibit B attached hereto and hereby incorporated herein.

This Council hereby finds that the provisions of Section 53313.6, 53313.7 and 53313.9 of the Act (relating to adjustments to *ad valorem* property taxes and schools financed by a community services district) are inapplicable to the proposed CFD.

7. Exempt Property. Except as may otherwise be provided by law or by the rate and method of apportionment of the Special Tax for the CFD specified in Exhibit B, all lands owned by any public entity, including the United States, the State of California, the County and/or the City or any departments or political subdivisions thereof, shall be omitted from the levy of the Special Tax to be made to cover the costs and expenses of the Services and the CFD. In the event that a portion of the property within the CFD shall become for any reason exempt, wholly or in part, from the levy of the Special Tax, this City Council will, on behalf of the CFD, increase the levy to the extent necessary upon the remaining property within the CFD which is not exempt in order to yield the required amounts to pay for the Services of the CFD, if any, subject to the provisions of the rate and method of apportionment of the Special Tax.

8. Voting Procedure. The levy of the Special Tax shall be subject to the approval of the qualified electors of the CFD in the next general election held in November 2006. The proposed voting procedure shall be by registered voters within the proposed CFD, with each voter having one vote.

9. CFD Report. The City Manager of the City as the officer having charge and control of the Services in and for the CFD, or his designee, is hereby directed to study said proposed Services and to make, or cause to be made, and file with the City Clerk a report in writing, (the "CFD Report") presenting the following:

(a) A description of the Services by type which will be required to adequately meet the needs of the CFD.

(b) An estimate of the fair and reasonable cost of the Services including incidental expenses in connection therewith.

The CFD Report shall be made a part of the record of the public hearing specified below.

10. Public Hearing. Tuesday, June 20, 2006, at 7:00 p.m., or as soon as possible thereafter, in the Community Library Meeting Room, 6125 Clayton Road, Clayton, California, be, and the same are hereby appointed and fixed as the time and place when and where this Council, as legislative body for the CFD, will conduct a public hearing on the establishment of the CFD and consider and finally determine whether the public interest, convenience and necessity require the formation of the CFD and the levy of the Special Tax.

11. Notice of Hearing. The City Clerk is hereby directed to cause notice of the public hearing to be given by publication one time in the *Contra Costa Times*, a newspaper circulated in the area of the CFD. The publication shall be completed at least seven days before the date herein set for the hearing. The notice shall be substantially in the form specified in Section 53322 of the Act, with the form summarizing the provisions hereof hereby specifically approved.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held this 16th day of May 2006 on the following vote:

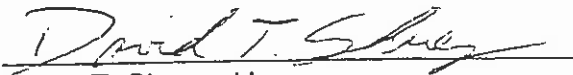
AYES: Councilmember Laurence, Manning, Pierce, Vice Mayor Walcutt and Mayor Shuey.

NOES: None.

ABSENT: None.

ABSTAIN: None.

THE CITY COUNCIL OF CLAYTON, CA


David T. Shuey, Mayor

ATTEST:


Rhonda K. Basore
City Clerk

I hereby certify that Resolution No. 19-2006
was duly and regularly passed by the City
Council of the City Of Clayton at a regular
meeting held on May 16, 2006


Rhonda K. Basore, City Clerk

Exhibit A — Description of Services to be Financed by CFD
Exhibit B — Rate and Method of Levy of Special Tax
Exhibit C - Map of CFD 2006-1

EXHIBIT A

CITY OF CLAYTON Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District)

DESCRIPTION OF SERVICES TO BE FINANCED BY THE CFD

The Services that are proposed to be financed by the City of Clayton Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") shall include the attributable costs of operation, maintenance, repair and replacement of:

A. Downtown Park - which includes but is not limited to:

Costs of operation, maintenance, repair and replacement of an approximate 1-acre public park (APN 119-015-005,006) abutting the western edge of (old) Marsh Creek Road between Main and Center Streets located in Town Center Clayton.

Definition

"Costs of Operation, Maintenance, Repair and Replacement" of the foregoing public park improvements means the furnishing of services and materials for the ordinary and usual operation, maintenance and care of a downtown public park with its appurtenant facilities, public restroom, gazebo, playground equipment and improvements, including repair, removal or replacement of all or part of any landscaping or turf or appurtenant facilities providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, pruning, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris, litter and other solid wastes; and the eradication of landscape pests, including but not limited to vermin and rodents, ground squirrels, gophers, and moles.

"Maintenance" also means the furnishing of water for public health purposes and irrigation of the park turf, trees and landscaping, and the supply of electricity to operate the attendant irrigation systems, park lights and electrical outlets. In addition, allowable expenses include the County's cost to levy and collect the District's assessment through the annual property tax bill, the City's shared equipment and facilities charges, City prorated overhead charges to administer and manage the District, and District reserve funds for capital replacements, vandalism and major repairs.

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

EXHIBIT B

CITY OF CLAYTON Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District)

RATE AND METHOD OF LEVY OF SPECIAL TAX

A special tax will be levied annually on each taxable parcel of land not defined below as an "Exempt Parcel" within the Community Facilities District 2006-1 (Downtown Park Operation and Maintenance District) (the "CFD") and collected in the same manner as ordinary ad-valorem property taxes or in such manner as the City of Clayton City Council or its designee shall determine, including City-originated billing of the affected property owners.

Definitions

<u>Taxable Parcels:</u>	Parcels of land within the boundaries of the CFD that are not included in the "Exempt Parcel" category listed below.
<u>Exempt Parcels:</u>	Parcels of land owned by a public school district, and parcels of land owned by the City of Clayton or the Clayton Redevelopment Agency outside the boundaries of the defined Downtown Core area (see map, Attachment 1 of Exhibit B).
<u>Residential Parcels:</u>	Taxable Parcels of land in the District that are classified in the City of Clayton General Plan as either single-family, multi-family or rural estate residential parcels.
<u>Downtown Core Parcels:</u>	Taxable Parcels within the Downtown Core area that are not classified as "Residential Parcels".
<u>Other Commercial Parcels:</u>	Taxable Parcels outside the boundaries of the Downtown Core area that are not classified as "Residential Parcels", "Recreational Open Space Parcels" or "Multi-Family Residential Care Facilities".
<u>Recreational Open Space Parcels:</u>	Taxable Parcels classified as "Private Golf Course" in the City of Clayton General Plan.
<u>Multi-Family Residential Care Facilities Parcels:</u>	Taxable Parcels having institutional or congregate care residential units within a facility with an on-site manager.
<u>Special Tax:</u>	The special tax allowed to be levied on property within the CFD, calculated pursuant to this Rate and Method of Apportionment of Special Tax.

Special Tax Formula

A. Residential Parcels:

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

Residential Parcel Annual Special Tax Rate: \$16.39 per parcel.

B. Downtown Core Parcels:

An annual special tax will be levied on all non-Residential Parcels within the Downtown Core area (see map, Attachment 1), at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:

Downtown Core Parcel Annual Special Tax Rate: \$221.05 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.

C. Other Commercial Parcels:

An annual special tax will be levied on all non-Residential Parcels outside the Downtown Core area, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:

Other Commercial Parcel Annual Special Tax Rate: \$96.92 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.

D. Recreational Open Space Parcels:

An annual special tax will be levied on all Private Golf Course Parcels, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:

Recreational Open Space Parcel Annual Special Tax Rate: \$48.46 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.

E. Multi-Family Residential Care Facilities Parcels:

An annual special tax will be levied on all Multi-Family Residential Care Facilities Parcels, as defined above, at the per $\frac{1}{4}$ -acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:

Multi-Family Residential Care Facilities Parcel Annual Special Tax Rate: \$50.92 per $\frac{1}{4}$ -acre or fraction thereof parcel size as shown on the County tax roll.

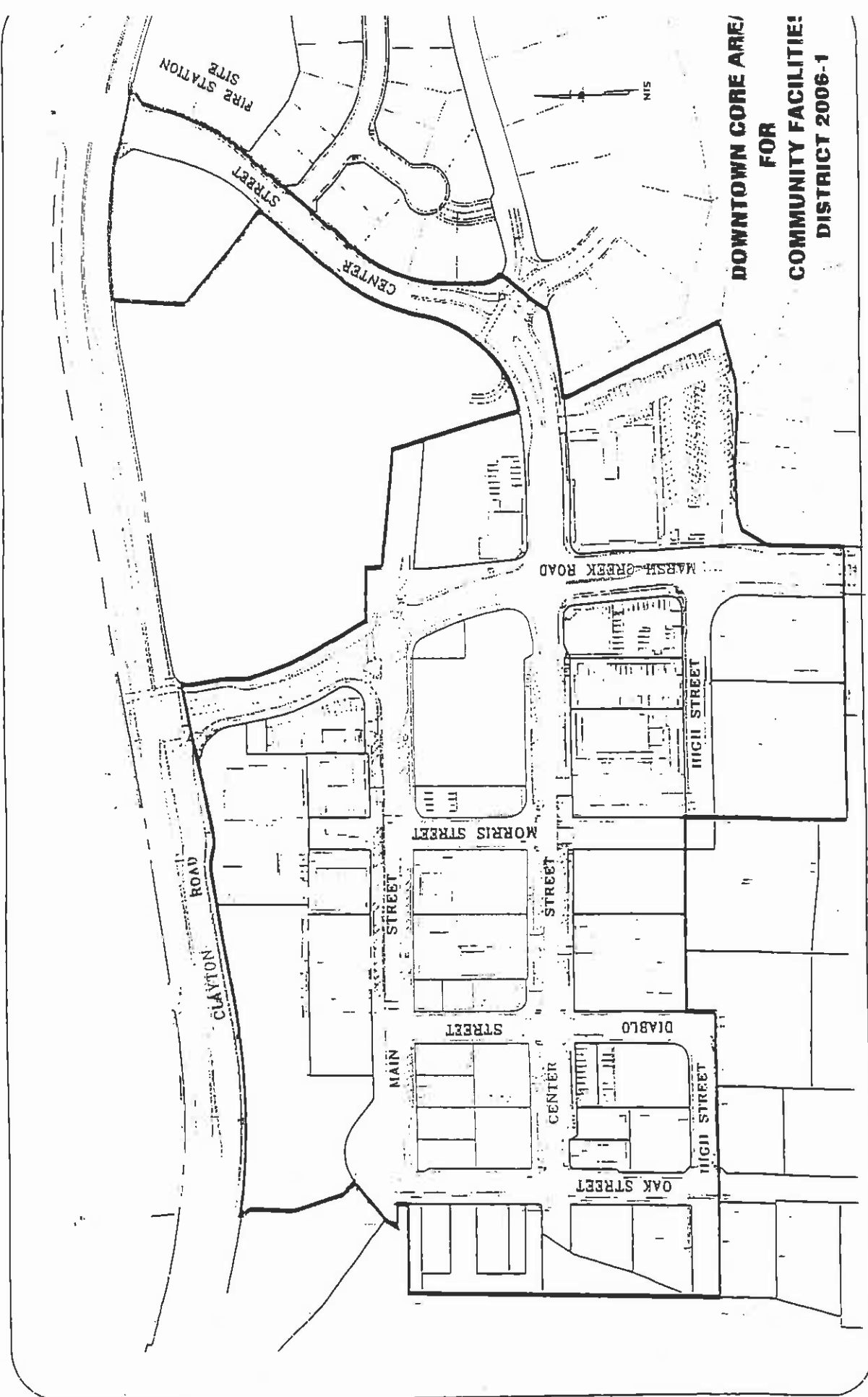
Duration of Special Tax Levy

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

Special Tax Escalator Factor

In fiscal years 2008-2009 through 2016-2017, each special annual tax rate may be increased annually by the Clayton City Council in an amount not to exceed the most recent full annual adjustment (April to April) in the Consumer Price Index - All Urban Consumers, San Francisco-Oakland-San Jose, CA Area (Base Period 1982-84 = 100). This escalator factor is applicable if determined by the City to be necessary due to expected or actual increases in the operational, maintenance, repair and replacement expenses funded by the CFD. In no event shall each annual special tax rate in any fiscal year increase by more than three percent (3%) over the previous year.

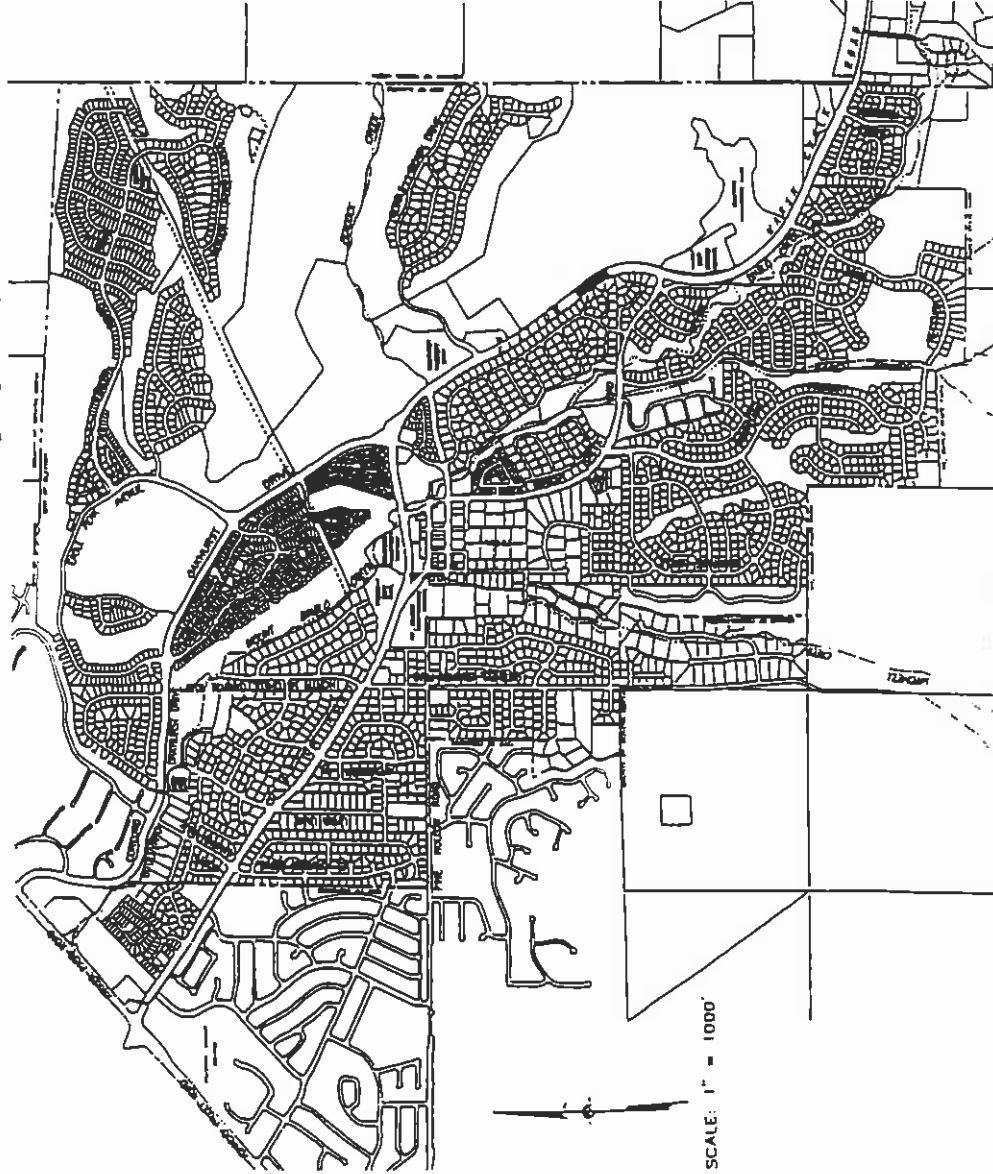
Attachment 1: Map of Downtown Core area [1 pg.]



**DOWNTOWN CORE ARE/
FOR
COMMUNITY FACILITIES!
DISTRICT 2006-1**

PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2008-1
(DOWNTOWN PARK OPERATION AND MAINTENANCE DISTRICT)

CITY OF CLAYTON, COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA



CITY RECORDER'S STATEMENT:
FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, THIS _____ DAY OF _____, 2008.

BY: _____
CITY CLERK
CITY OF CLAYTON

CITY CLERK'S STATEMENT:
I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2008-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 2008, BY ITS RESOLUTION NO. _____.

BY: _____
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:
FILED THIS _____ DAY OF _____, 2008, AT THE _____ HOUR OF _____ O'CLOCK _____ M. IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE _____ AND AS INSTRUMENT NUMBER _____ IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: _____
COUNTY RECORDER
COUNTY OF CONTRA COSTA
BY: _____
DEPUTY COUNTY RECORDER

LEGEND:

CITY LIGHT LINE AND
COMMUNITY FACILITY DISTRICT BOUNDARY

RESOLUTION NO. 59-2006

A RESOLUTION DECLARING RESULTS OF CANVASS OF RETURNS IN THE 2006 GENERAL MUNICIPAL ELECTION, DECLARING THE PERSONS ELECTED TO THE CITY COUNCIL OF THE CITY OF CLAYTON AND THE RESULTS OF THE VOTE ON LOCAL BALLOT MEASURE "O", DOWNTOWN PARK OPERATIONS AND MAINTENANCE DISTRICT SPECIAL TAX (CFD 2006-1)

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

WHEREAS, a duly noticed general municipal election was held in the City of Clayton on November 7, 2006 for the purpose of voting for candidates for two (2) full-term offices of Council Member on the City Council of the City of Clayton and voter consideration of one (1) local ballot measure, Measure "O", a special tax to fund the annual operations and maintenance of the proposed Downtown Park for a period of ten (10) years; and

WHEREAS, following the canvass of returns by the Contra Costa County Clerk and receipt of his report by the City Clerk, the City Council met in a regular public meeting on December 5, 2006 and canvassed the returns of the election pursuant to and accordance with applicable provisions of the California Elections Code; and

WHEREAS, the City Council finds that the number of votes cast in the City of Clayton at the general municipal election was and is 5153, an 72.54% turnout; and

WHEREAS, the City Council finds that there were fourteen precincts in the City of Clayton established for holding the November 2006 general municipal election; and

WHEREAS, the City Council finds that the names of the persons voted for and the number of votes given said persons in the general municipal election at each of the above noted precincts and by absentee ballot as candidates for the offices of Council Member on the Clayton City Council and the total votes cast for each candidate, are as set forth in the computer printout from the Contra Costa County Election Department, attached hereto as "Exhibit A" and incorporated herein by such reference; and

WHEREAS, the City Council further finds that all of the votes in consideration of local ballot Measure "O" submitted to the Clayton voters in the general municipal election are also set forth in the computer printout from the Contra Costa County Election Department, attached hereto as "Exhibit A" and incorporated herein by such reference.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clayton, California that the following candidates (listed alphabetically) for the two offices of Council Member of the City Council of the City of Clayton received the highest number of votes and are therefore declared to be the two (2) Council Members duly elected to serve on the

Clayton City Council until the results of the November 2010 General Municipal election are canvassed and accepted:

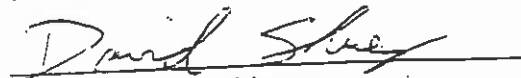
David T. Shuey
Ross "Hank" Stratford

BE IT FURTHER RESOLVED by the City Council that local Ballot Measure "O", the formation of a Community Facilities District and the levy of a special tax therein (Community Facilities District No. 2006-1, Downtown Park Operation and Maintenance District) did garner the requisite two-thirds voter approval and therefore Measure "O" did pass.

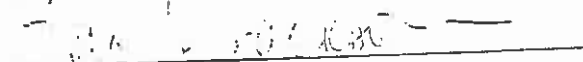
PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 5th day of December 2006 by the following vote:

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

THE CITY COUNCIL OF CLAYTON, CA


David T. Shuey, Mayor

ATTEST:


Laci J. Jackson, City Clerk

DISTRICT CANVASS

CONTRA COSTA COUNTY
2006 GENERAL ELECTION
NOVEMBER 7, 2006

Official Results

PRINTED 12/04/06, 07:38 AM

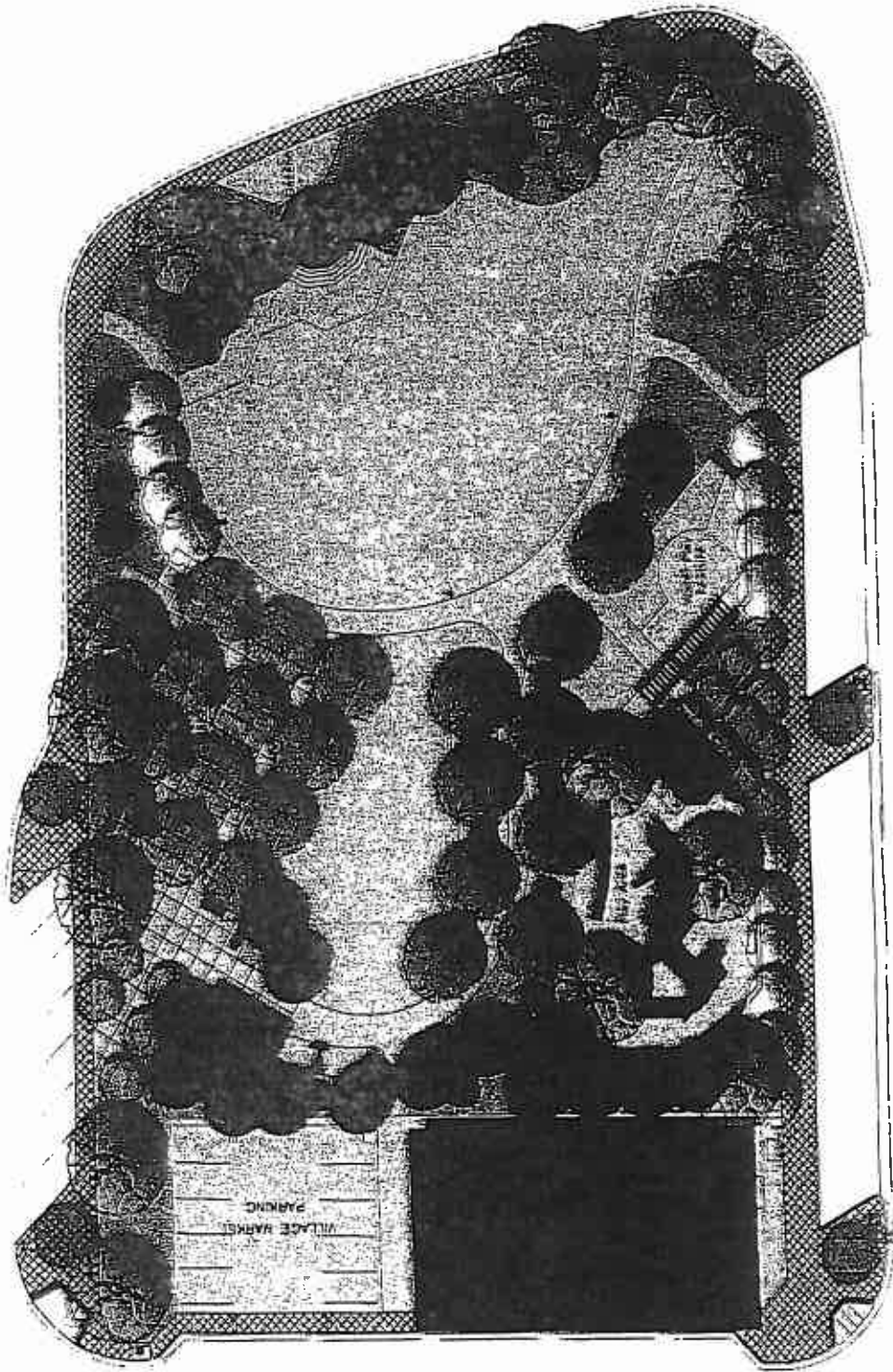
PAGE 6

14 PRECINCTS

	R V E D G T J E S R T S E R E D	B C A A L S L T O T S	T P U E R R N C O E U N T T A G E	0-City of Clayton Park Funding Special Tax-2/3	Y e s / S i	N o / N o
0081 0000081 C1081 54	880	291	33.07	169	106	
0082 0000082 C1082 54	847	342	40.38	239	80	
0083 0000083 C1083 54	954	380	39.83	296	78	
0084 0000084 C1084 54	869	315	36.25	231	75	
0085 0000085 C1085 54	1141	449	39.35	313	117	
0086 0000086 C1086 54	1295	407	31.43	314	73	
0087 0000087 C1087 54	1051	389	37.01	271	107	
0543 0009069 C19069 55 H	13	7	53.85	3	2	
0544 0009070 C19070 56 H	54	39	72.22	26	11	
0545 0009071 C19071 57 H	0	0		0	0	
0803 8065 AB 54	0	2534		1652	815	
0804 8066 AB 55	0	0		0	0	
0805 8067 AB 56	0	0		0	0	
0806 8068 AB 57	0	0		0	0	
GRAND TOTALS	7104	5153	72.54	3514	1464	

68.19%

YES



Downtown Park – “The Grove” Clayton, CA

MERRILL

RESOLUTION NO. 13-2007

**A RESOLUTION DESIGNATING THE NAME OF
"THE GROVE"
FOR THE DOWNTOWN PARK LOCATED BETWEEN
MAIN STREET, old MARSH CREEK ROAD and CENTER STREET**

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

WHEREAS, the City of Clayton has begun construction of a new un-named public park bordered by Main Street, old Marsh Creek Road, and Center Street, which is expected to be completed by the end of 2007; and

WHEREAS, the area at the intersection of old Marsh Creek Road, Main Street, and Center Street will be further improved to be a complement to the adjacent Black Diamond Plaza and a focal point in the historic downtown Clayton; and

WHEREAS, the Clayton City Council previously adopted a Park Naming Policy; and

WHEREAS, the Community Services Commission on February 8, 2007 considered names using their recommended Park Naming Policy and had split recommendations of the following names: Downtown Park; Joel Clayton Park; and Grove Park; and

WHEREAS, the City Council did consider the Community Services recommendations, and other names consistent with the Park Naming Policy during its regular meeting of April 17, 2007.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clayton California, that the new downtown park located between Main Street, old Marsh Creek Road, and Center Streets shall be named "The Grove" and further resolves that this name meets the criteria of the City's Park Naming Policy as a historical site basis, as it was the location of historic eucalyptus grove community gathering place.

PASSED, APPROVED and ADOPTED by the City Council of Clayton California at a regular meeting thereof held on the 17th day of April 2007, by the following vote:

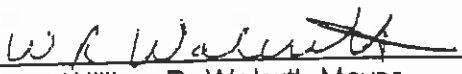
AYES: Mayor Walcutt, Vice Mayor Manning, Councilmembers Pierce and Stratford

NOES: None

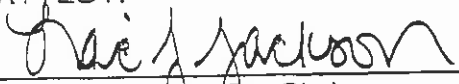
ABSENT: Councilmember Shuey

ABSTAIN: None

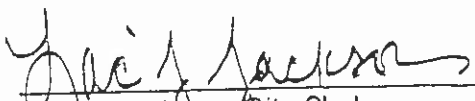
THE CITY COUNCIL OF CLAYTON, CA


William R. Walcutt, Mayor

ATTEST:


Laci J. Jackson, City Clerk

I hereby certify that the foregoing resolution was duly and regularly passed by the City Council of Clayton California at a regular meeting thereof held on April 17, 2007.


Laci J. Jackson, City Clerk

Laurospor: nonie retri

City of Clayton
Grove Park CFD 2008-1 Fund 211
Estimated Budget 2009-10

Account Number	Account Name	2007-08 Actual 6/30/2008	2008-09 Adopted Budget	2008-09 Actual 5/31/2009	2008-09 Projected 6/30/2009	2009-10 Proposed Budget
7111	Salaries/Regular	554	14,909	8,791	10,440	14,909
7112	Temporary Help	212	13,140	5,397	8,043	13,140
7218	LTD Insurance	9	142	73	89	142
7220	PERS Retirement	322	3,419	1,451	1,829	3,419
7221	City Attorney PERS					-
7231	Workers Comp Insurance		536	536	536	536
7232	Unemployment Insurance		336	336	400	336
7233	FICA and Medicare	395	1,221	379	605	1,221
7246	Benefit Insurance	22	4,267	1,248	1,446	4,267
7310	Supplies & Equipment	1,032	6,800	4,646	6,800	-
7311	General Supplies			96	96	4,900
7331	Rentals/Leases		700	68	68	500
7332	Telecommunications					
7335	Gas & Electric Serv.	219	500	891	1,200	1,200
7338	Water Service	490	12,000	5,370	8,000	12,000
7339	Equipment Lease					
7341	Buildings & Grounds Mtn					
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
7381	Property Tax Admin Cost	167	3,345	3,184	3,352	3,989
7417	Janitorial Services					12,600
7418	Eng Plan Check					
7419	Other Prof. Services		16,600	11,252	12,600	4,600
7420	Other Outside Services	12,925	4,555	3,007	4,555	4,692
7486	CERF Charges/Depreciation	-	2,700	2,700	2,700	2,700
7615	Property Taxes	394	394	405	405	405
	Asset Replacement		18,000		18,000	18,000
	Reserve Fund		5,000		5,000	5,000
	Total Expenses	16,739	111,314	49,829	87,664	111,306

4604	Downtown Park Assessment	101,090	103,517	99,714	104,962	105,802
5601	Interest	2,947	2,000	1,742	2,000	1,000
5602	Other Revenue	1,325		490	490	500
5606	Unrealized Inv Gain/Loss	(525)				
5790	Misc Revenue	2,025		10,000	10,000	10,000
	Total Revenue	106,862	105,517	111,946	117,452	117,302
	Annual Balance (Shortfall)	90,123	(5,797)	62,117	29,788	5,996
	Beginning Unreserved Fund Balance	(935)	89,188	89,188	89,188	118,976
	Asset Replacement Reserve	-	-	-	-	-
	Unallocated Reserve Fund	-	-	-	-	-
	Ending Unreserved Fund Balance	89,188	83,391	151,305	118,976	124,972
7310	Janitorial Supplies			1,073		
	Play Equipment Replacement			1,030		
	Garden Equipment			971		
	Total		6,800	3,073	-	-
7311	Equipment Rental			96	96	100
	Garden Equipment					1000
	Other					3800
	Total					4900
7417	Janitorial Supplies			7,000	12,000	12000
	Total			318	600	600
				7,318	12,600	12,600
7419	Janitorial		12,000	10,000	12,000	-
	Janitorial Supplies			318	600	-
	Pest Control		3,600	-	600	3,600
	Contract services		1,000	-	-	1,000
	Total		16,600	10,318	13,200	4,600
7420	NBS		4,555	3,941	4,555	4,692

Attachment 10

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 (Endashian, 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 Endashian, 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.



Agenda Date: 7-21-09

Agenda Item: 4K

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: LACI J. JACKSON, CITY CLERK

DATE: JULY 21, 2009

SUBJECT: COUNCIL APPOINTMENT OF JOYCE ATKINSON AS REPRESENTATIVE AND JEANNE BOYD AS ALTERNATE TO THE CONTRA COSTA COUNTY LIBRARY COMMISSION FOR THE TERM JULY 1, 2009 THROUGH JUNE 30, 2011.

RECOMMENDATION

Appoint Joyce Atkinson to the serve as the City of Clayton's representative on the Contra Costa County Library Commission and Jeanne Boyd to serve as Alternate, each for two-year terms ending 30 June 2011.

BACKGROUND

Staff received a letter from the County Librarian indicating the terms of office for Clayton's representatives ended on June 30, 2009.

Staff contacted Ms. Atkinson and Ms. Boyd and both indicated they would be willing to serve again. Mayor Pierce has nominated each for reappointment.

FISCAL IMPACT

None.

Attachments:

Joyce Atkinson's email (1 page)
Jeanne Boyd's email (1 page)
Letter from County Librarian (1 Page)

Laci Jackson

From: David & Joyce Atkinson-ATT [deatkinson@sbcglobal.net]

Sent: Tuesday, July 07, 2009 7:35 PM

To: ljackson@ci.clayton.ca.us

Subject: Re: Library Commission

Laci,

I am interested in continuing as library commissioner from Clayton. I spoke to Julie Pierce and let her know I was interested.

Joyce Atkinson

Laci Jackson

From: Jeanne Boyd [msbooks2@comcast.net]

Sent: Thursday, July 09, 2009 10:15 PM

To: ljackson@ci.clayton.ca.us

Subject: Re: Library Commission

If your advertisement generates not responses, I will continue as alternate.

County Library

1750 Oak Park Boulevard
Pleasant Hill, California 94523-4497
(925) 646-6423
FAX (925) 646-6461
June 3, 2009

Mayor Julie K Pierce
City of Clayton
City Hall,
6000 Heritage Trail,
Clayton, CA 94517

Contra Costa County



Anne Cain
County Librarian

Received

JUN 05 2009

City of Clayton

Dear Mayor Pierce:

According to our records, your agency needs to make an appointment to the Contra Costa County Library Commission for the term of July 1, 2009 through June 30, 2011 for a Commission member and alternate, if so desired. Your current appointee to the Contra Costa County Library Commission is Joyce Atkinson with Jeanne Boyd as the alternate. Your appointee's term can be re-authorized for this period or a new appointment for a member and an alternate (if so desired) may be made.

The Library Commission has met six times during the past year. A record of attendance for your current appointee is attached for your information.

Included with this letter are the current Contra Costa County Library Commission By-Laws, along with the May 2, 2006 Board of Supervisors' Board Order and a June 2, 2006 letter from the Mayors' Conference both reauthorizing the Library Commission for five more years, through June 30, 2011.

Currently the Commission meets every other month, on the fourth Thursday evening at 7pm. As the Contra Costa County Library looks to better serve the needs of its increasingly ethnically and culturally diverse constituency, the ability of the Library Commission to reflect this diversity will be extremely important.

I would appreciate having your appointment made by September 1, 2009. If you have any questions, please call me at (925) 646-6423.

Sincerely,

A handwritten signature in cursive script, appearing to read "Anne Cain".

Anne Cain
Contra Costa County Librarian

cc: Gary A. Napper, City Manager
Joyce Atkinson, Library Commissioner
Jeanne Boyd, Alternate Library Commissioner
Chris Tang, Chair, Library Commission
Karen Hansen Smith, Clayton Senior Community Library Manager



Agenda Date: 7-21-09

Agenda Item: 41

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: CITY MANAGER

DATE: 21 JULY 2009

SUBJECT: AGREEMENT FOR BUSINESS TELEPHONE AND VOICE MAIL SERVICES

RECOMMENDATION

It is recommended the City Council adopt the Resolution approving an Agreement with the City of Concord for their provision of telephone, voice mail, technical support and maintenance services in City facilities and buildings.

BACKGROUND

In September 1999, the cities of Clayton and Concord entered into a mutual arrangement for the joint procurement of telephone system hardware and software services to each City's civic offices and buildings. Through that Agreement, the City of Concord functions as our City's agent in the placement of providers for local telephone services and long distance carrier. By bundling our small operation with that of Concord's, the City of Clayton benefits financially with more favorable telephone rates. The NEC PBX switch serving Clayton's systems is physically located in our City Hall basement and is owned by our City along with our telephone hardware (e.g. desk phones). Clayton also owns the telephone lines in our buildings.

Recently, the City of Concord upgraded its voice mail system to incorporate new user software and the City of Clayton's phones also received the upgrades. As a matter of course in its installation and in preparation of Concord's intent to replace its NEC PBX-based telephone system before 31 December 2010, the Agreement between the two public entities required revisions to address this equipment renovation and to place our City on notice that should we elect not to similarly replace our telephone system, Concord's new system and IT staff will be unable to host Clayton's telephone services or provide associated technical support.

The proposed Agreement reflects this background, the renewed fiscal arrangement for telephone services and technical support, and the upcoming system milestones for action.

The Concord City Council approved this Agreement at its meeting of 22 June 2009.

FISCAL IMPACT

Based on our City's number of "ports" (72) in the total joint telephone system, Clayton's prorated cost for annual maintenance contract services is \$1,426 per year. In addition, since our City presently uses 4.41% of the voice mail system's capacity as measured by the number of voice mail boxes, the prorated cost for the associated voice mail system maintenance is \$441 per year. The total telephone system maintenance cost of \$1,867 is certainly sustainable and is included in the adopted City Budget for FY 2009-2010. These rates can be adjusted in the future by changes in the annual Consumer Price Index (CPI) or our City's request for additional telephone ports or voice mail boxes.

The City of Clayton pays directly its expense for incurred telephone provider services, local and long distance. As the City of Concord prepares to replace its telephone system hardware and equipment, the City of Clayton will also need to consider joint participation involving capital outlay or to purchase its own telephone system and maintenance services.

Attachments: 1. City Resolution [2 pp.]
 2. Agreement for Telephone and Voice Mail Services [6 pp.]

RESOLUTION NO. – 2009

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION
OF AN AGREEMENT WITH THE CITY OF CONCORD FOR THEIR
PROVISION OF TELEPHONE AND VOICE MAIL HARDWARE AND
SOFTWARE SERVICES AND MAINTENANCE/TECHNICAL SUPPORT
TO THE CITY OF CLAYTON'S TELEPHONE SYSTEM**

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

WHEREAS, the City of Clayton has need for the establishment and provision of business and office telephone and voice mail systems in its various City buildings and facilities for the conduct of municipal operations and public services; and

WHEREAS, in September 1999 the cities of Clayton and Concord entered into a mutual agreement for the installation, operation and maintenance of certain telecommunications equipment within the City of Clayton's civic buildings and facilities; and

WHEREAS, the City of Concord intends to replace its existing telephone equipment hardware and software systems by 31 December 2010, which action will necessitate the City of Clayton engaging similar modifications to its existing telephone system or to procure alternative systems and services distinct from the existing shared arrangement through the City of Concord; and

WHEREAS, recent upgrades to the shared system's voice mail software system and the prospect of Concord's revamping of its similar PBX-based telephone system necessitate the cities entering into a new Agreement for existing telephone and voice mail system services and maintenance thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clayton, California that it is in the best interests of the City to enter into a new arrangement with the City of Concord for its provision of telephone and voice mail hardware and software system maintenance and technical support services at the City of Clayton's buildings and facilities, and therefore does hereby adopt the "Agreement For Telephone And Voice Mail Services", said document attached hereto as "Exhibit A" and incorporated herein as if fully set forth in this Resolution; and

BE IT FURTHER RESOLVED that the City Council of Clayton, California does herewith authorize its City Manager to execute said Agreement for and in 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 21st day of July 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

AGREEMENT FOR TELEPHONE AND VOICE MAIL SERVICES

THIS AGREEMENT entered into this _____ day of _____, 2009 between the City of Concord, a municipal corporation, (hereinafter CONCORD) and the City of CLAYTON, a municipal corporation, (hereinafter CLAYTON).

WHEREAS, Concord and Clayton entered into an agreement in September 28, 1999 and amended on February 27, 2001, wherein the City, among other things, installed certain telecommunications equipment for use by Clayton; and

WHEREAS, the parties terminated that agreement and desire to enter into this agreement for telephone and voicemail services.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained, the parties agree as follows:

1. Services to be Provided.

Concord will provide telephone and voicemail service and support as more specifically set forth in Exhibit "A" attached hereto and made a part hereof as if fully set forth.

2. Term

- A. NEC PBX System.** The term of this Agreement for on-going technical support services to Clayton's NEC PBX based telephone system shall be through December 30, 2010 or until Clayton replaces its NEC PBX, whichever event comes first.

Clayton understands that Concord intends to replace its NEC PBX based telephone system and that Concord will be unable to provide NEC PBX support services to Clayton after December 31, 2010.

Clayton agrees to provide Concord with written notice no later than July 31, 2010 should Clayton choose to contract with Concord for replacement and on-going operation of Clayton's telephone system.

Should Clayton choose not to replace its telephone system by December 31, 2010 Concord will be unable to deliver voice mail services to Clayton as this service requires the Clayton NEC PBX to be networked with Concord's NEC PBX's and all Concord NEC PBX's will be removed from service by December 31, 2010.

- B. Voicemail System.** Clayton understands that Concord intends to replace its voicemail system by June 30, 2009. There shall not be any charge to Clayton for migrating the existing functionality "as is" to the new voice mail system. The term of this Agreement for providing voice mail services to Clayton shall be through December 30, 2010 or until Clayton replaces its NEC PBX, whichever event comes first.

4. **Payment**

Clayton shall make payments to Concord as provided in section 4 of Exhibit "A".

CLAYTON shall make annual payments for the services provided in "Exhibit A". Concord will invoice Clayton and the annual payment is due by August 1st of each year.

5. **Price Adjustment**

Each year the price for services rendered through this Agreement shall be adjusted using the January to January San Francisco-Oakland-San Jose Consumer Price Index (CPI) rate (base period 1982). Any such incremental adjustment will not be less than zero (0%) percent and shall not exceed five (5%) percent. If the CPI exceeds five (5%) percent in any year this Agreement is in effect, CLAYTON and CONCORD agree to meet and mutually agree on the annual incremental adjustment and/or revised CPI cap. CONCORD will provide CLAYTON with the dollar amount of the annual increase by January 31st of each year. Such notification shall originate from the CONCORD Finance Department and become effective on July 1st of that calendar year.

6. **Termination**

Either party may terminate this Agreement for any reason including convenience with six (6) months written notice to the other party.

7. **Indemnification**

- A. CLAYTON shall indemnify, defend, and hold harmless CONCORD, its employees, officers, directors, and agents from and against any and all claims arising from the conduct of CLAYTON's business or from any activity, work, or things done, permitted or suffered by CLAYTON, its agents, officers, contractors, or employees; and from and against any and all claims arising from a breach or default in the performance of this Agreement or arising from and negligence of CLAYTON and from any and all costs, attorneys' fees claim, or any action or proceeding brought thereon; and in case any action or proceeding be brought against CONCORD, CLAYTON shall defend the same at CLAYTON's expense.
- B. CONCORD shall indemnify, defend, and hold harmless Clayton, its employees, officers, directors, and agents from and against any and all claims arising from the conduct of CONCORD's business or from any activity, work, or things done, permitted or suffered by CONCORD, its agents, officers, contractors, or employees; and from and against any and all claims arising from a breach or default in the performance of this Agreement or arising from and negligence of CONCORD and from any and all costs, attorneys' fees claim, or any action or proceeding brought thereon; and in case any action or proceeding be brought against CLAYTON, CONCORD shall defend the same at CONCORD's expense.

9. **Notice**

All notices required herein shall be sent via First Class U.S. Mail with postage prepaid thereon to the parties as follows:

CONCORD: Attn: Ron Puccinelli, Director of Information Technology
City of Concord
1950 Parkside Drive
Concord, CA 94519

CLAYTON: City Manager
City of Clayton
6000 Heritage Trail
Clayton, CA 94517

Notices shall be deemed effectively served upon deposit in the United States Mail.

10. **Amendment**

This Agreement may be amended, modified, or changed by the parties provided that said amendment, modification or change is in writing and approved by the legislative bodies of both parties.

11 **Entire Agreement**

This Agreement contains the entire agreement between the parties hereto. No promise, representation, warranty, or covenant not included in this Agreement has been or is relied on by any party hereto.

In Witness Whereof, the parties have executed this Agreement the date and year first written above.

CITY OF CLAYTON

CITY OF CONCORD

By: _____

By: _____

Name: Gary A. Napper

Name: Daniel E. Keen

Title: City Manager

Title: City Manager

ATTEST:

ATTEST:

City Clerk

City Clerk

Approved as to Form

Approved as to Form

City Attorney

City Attorney

Attachment A

Telephone and Voice Mail service and support

1. Telephone system support and service:
 - 1.1. Concord shall continue to provide on-going technical support services to Clayton's NEC PBX based telephone system through December 30, 2010 or until Clayton replaces its NEC PBX, whichever event comes first.
 - 1.1.1. All moves, adds, and changes (MACs) associated with telephone extensions used by Clayton in the regular course of business.
 - 1.1.2. Any regularly scheduled and / or preventative maintenance as may be required by the system manufacturer, NEC.
 - 1.1.3. Repair and / or resolution of any hardware, system software, or other malfunction of the PBX system under the terms and conditions of the maintenance contract with American Telesource Inc. (ATI).
 - 1.2. Replacement of telephone system
 - 1.2.1. Clayton understands that Concord intends to replace its NEC PBX based telephone system and that Concord will be unable to provide NEC PBX support services after December 31, 2010.
 - 1.2.1.1. Clayton may, at its sole discretion, opt to contract with Concord to replace Clayton's NEC PBX based telephone system with the same type of system implemented in Concord and for on-going support services. Any such arrangement shall be handled through a separate agreement or by amending this agreement.
 - 1.2.1.2. Clayton agrees to provide Concord with notice no later than July 31, 2010 should Clayton choose to contract with Concord for replacement and on-going operation of Clayton's telephone system.
 - 1.2.1.3. Should Clayton choose not to replace their telephone system by December 31, 2010 Concord will be unable to deliver voice mail services to Clayton as this service requires the Clayton NEC PBX to be networked with Concord's NEC PBX's and all Concord NEC PBX's will be removed from service by December 31, 2010.

2. Voice Mail

2.1. Concord shall continue to providing voice mail services to Clayton using Concord's voice mail system.

2.1.1. This includes all system maintenance, repairs, MACs, etc. necessary to meet Clayton's needs within the constraints of the existing voice mail system.

2.2. Clayton understands that Concord intends to replace the existing voice mail system by June 30, 2009.

2.3. Concord shall ensure that the replacement voice mail is capable of providing the same features, functions, and services to Clayton as the existing voice mail system.

2.3.1. There shall not be any charge to Clayton for migrating the existing functionality "as is" to the new voice mail system.

2.3.1.1. Clayton may, at its sole discretion, request changes in functionality and / or services which may result in additional charges to Clayton.

2.3.2. At its sole discretion and cost, Clayton may opt to enhance the services, features, and functions provided to Clayton within the limitations of the new voice mail system.

2.3.3. Any such services and associated charges shall be handled through a separate agreement or amendments to this agreement.

3. Coordination with Telephone service providers

3.1. Clayton shall provide Concord with a Letter of Agency authorizing Concord as the responsible party in dealings with the various telephone service providers including but not limited to Competitive Local Exchange Carrier(s) (CLECs) and AT&T on behalf of Clayton for purposes of providing local and long distance telephone services to the City of Clayton governmental agency.

3.1.1. Any costs associated with these telephone services shall be billed directly to Clayton and Clayton assumes sole financial responsibility for its telephone services provided by any qualified telephone service provider(s).

3.2. From time to time it may become necessary to enroll in or renew enrollment in State provided telecommunications contracts such as CALNET. Clayton expressly authorizes Concord to execute such enrolments on behalf of Clayton.

3.3. Concord shall review all transactions resulting in increased costs with Clayton and receive Clayton's approval prior to committing to the increased costs.

4. Cost for services rendered

4.1. Hardware maintenance costs

4.1.1. Costs for hardware maintenance (PBX and Voice Mail) shall be based on actual vendor charges for each piece of hardware:

4.1.1.1. NEC PBX – Direct costs of the annual maintenance contract cost for Clayton's PBX hardware on a "per port" basis.

4.1.1.1.1. Clayton's current port count is 72 ports and the direct cost is \$1.65 per port for a total of \$1,426 per year.

4.1.1.2. Voice Mail

4.1.1.2.1. Clayton currently uses 4.41% of the voice mail system's capacity as measured by voice mail "boxes". Clayton's percentage of the annual maintenance contract for the voice mail system is \$441 (4.41% of \$9,999) per year.

4.2. Moves, Adds, and Changes (MACs) for Telephone and / or Voice Mail

4.2.1. Telephone and / or voice mail MACs of five (5) or less lines or extensions shall be included at no additional cost for the term of the agreement.

4.2.1.1. Should Clayton require MACs of more than five (5) lines at the same time, Clayton shall reimburse Concord for the direct billing costs of engaging the 3rd party support provider to perform the work.

4.2.1.2. Requests occurring within five consecutive business days shall be considered to be requested at the same time for purposes of this section.

4.2.2. All MACs shall be performed within Concord's then current service level commitment with regard to time to complete work.

4.3. Call processing Trees

4.3.1. Should Clayton desire changes, additions, deletions, or modifications to call processing trees, Clayton shall reimburse Concord for the direct billing costs of engaging the 3rd party support provider to perform the work.



Agenda Date: 7-21-09

Agenda Item: 4m

Approved:

Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: CITY MANAGER

DATE: 21 JULY 2009

SUBJECT: AGREEMENT FOR POLICE DISPATCH, DETENTION AND SUPPORT SERVICES

RECOMMENDATION

It is recommended the City Council adopt the Resolution approving a new Agreement with the City of Concord for their provision of police dispatch services, temporary holding and detention facilities and services, and related law enforcement information technology support services.

BACKGROUND

In September 1999, the City of Clayton entered into a mutual arrangement for the City of Concord to provide police dispatching services to and for our Clayton Police Department, including temporary holding facilities and services for suspects or arrested persons, and communications information technology services and maintenance of equipment thereof (e.g. mobile data terminals in police vehicles; law enforcement email). Given this City's relatively low frequency in calls for services, the arrangement was apparently based on the marginal cost of handling Clayton's police calls using the existing personnel working in the Concord Dispatch Center. Elimination of Clayton's contract volume would not have eliminated any dispatch personnel already on duty for Concord.

In Fiscal Year 2007-08, the contract cost for this dispatch service was \$28,304. Prior to Fiscal Year 2008-09, Concord management contacted the Clayton Police Department seeking more monies for its dispatch services and to cover other incurred expenses servicing Clayton's communications systems and technologies. The final agreement extracted a new pricing of \$53,000 from Clayton and that increased amount was included in the City's adopted budget for FY 2008-09.

In February 2009, the new Concord city manager contacted the Clayton city manager requesting to meet regarding contract services and budgetary matters. At the resultant

meeting in early March, among other matters the Concord city manager indicated their City wanted to renegotiate the contract amount for providing police dispatch services, detention facilities and services, and communications systems technology support and maintenance. Due to city budget crises, it was necessary for Concord to more fully recover its full and true cost for all contract services it provides for the City of Clayton, including some distribution of overhead and administrative cost allocations.

Following “sticker shock” and several meetings to hammer out a replacement agreement with cost understanding, the proposed Agreement reflects the desire of the City of Concord to price these contract services based on our City’s proportionate share of dispatch calls (6%), detention facilities usage, and need of law enforcement information/technology services. Early in the negotiations, City staff sought a quote from the County of Contra Costa for similar services and received a slightly higher base price. Given the time constraints and hazard of converting to a new and unfamiliar provider within the short time before a new fiscal year commenced, the staff recommendation was to remain with the current contractor.

The Concord City Council approved this Agreement at its meeting of 22 June 2009.

FISCAL IMPACT

Based on Concord’s fall 2008 tally of calls for Clayton police services (6%), the police dispatch service component rises to \$120,000 alone in Fiscal Year 2009-2010 (from \$53,000; 126% increase). In addition, Concord recently renovated and purchased new dispatching equipment and a new dispatch center, of which Clayton’s one-time cost for its share of this upgrade is \$13,173. And finally, on-going software licensing, dispatching and mobile terminal maintenance contracts and other information/technology support services amount to \$36,432 in FY 2009-2010.

The contract dispatch service costs are incorporated into the FY 2009-2010 adopted City Budget in the General Fund. The other one-time and on-going support and licensing costs will be paid this fiscal year using residual COPS Grant monies.

Attachments: 1. City Resolution [2 pp.]
 2. Agreement for Police Dispatch, Detention and Information Services [15 pp.]

RESOLUTION NO. – 2009

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION
OF AN AGREEMENT WITH THE CITY OF CONCORD FOR THEIR
CONTINUED PROVISION OF POLICE DISPATCH, DETENTION AND
INFORMATION TECHNOLOGY SERVICES TO AND FOR THE
CITY OF CLAYTON'S POLICE DEPARTMENT**

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

WHEREAS, by the establishment and operation of its municipal law enforcement department in 1972, the City of Clayton created an on-going operational need for public safety dispatching services, temporary holding and detention services, and associated law enforcement communications technology and information services; and

WHEREAS, in September 1999 the cities of Clayton and Concord entered into a mutual agreement for Concord's provision of said law enforcement support services to and for the City of Clayton; and

WHEREAS, during Fiscal Year 2008-09 the City of Concord provided notice to the City of Clayton that it desired to renegotiate the terms and contract pricing to supply these necessary law enforcement services to Clayton commencing in Fiscal Year 2009-2010, due to extraordinary fiscal times and pressures on city budgets; and

WHEREAS, past agreements for the provision of these contract services were based on the marginal cost to Concord for said law enforcement support services whereas now the City of Concord requires a proportionate share of expense predicated on the full cost of its police dispatch center workforce and equipment, detention facilities, and associated communications information technology support services and maintenance thereof; and

WHEREAS, the proposed contract pricing increased so significantly in one (1) year that City staff examined other potential providers (e.g. County of Contra Costa) yet still determined the existing contractual arrangement with the City of Concord was beneficial both in terms of cost and long-term working relationship between the two cities and their law enforcement agencies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clayton, California that it remains in the best interests of the general welfare and public safety of the City and its community to enter into a new arrangement with the City of Concord for its continued provision of police dispatch services, temporary holding and detention facilities and services, and associated information technology support services commencing Fiscal Year 2009-2010, and therefore does hereby adopt the "Agreement For Police Dispatch, Detention and Information Technology Support Services", said document attached hereto as "Exhibit A" and incorporated herein as if fully set forth in this Resolution; and

BE IT FURTHER RESOLVED that the City Council of Clayton, California does herewith authorize its City Manager to execute said Agreement for and in 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 21st day of July 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

**AGREEMENT WITH THE CITY OF CLAYTON
FOR
POLICE DISPATCH, DETENTION AND
INFORMATION TECHNOLOGY SUPPORT SERVICES**

THIS AGREEMENT is entered into this ____ day of _____, 2009 between the CITY of CONCORD, a municipal corporation, (hereinafter CONCORD) and the CITY of CLAYTON, a municipal corporation, (hereinafter CLAYTON).

WHEREAS, CLAYTON and CONCORD entered into an agreement dated September 28, 1999 as amended February 27, 2001 for the provision of dispatch and temporary holding and detention services; and

WHEREAS, CONCORD desires to terminate the present agreement and the parties must enter into this agreement in recognition of advancements in dispatch, CAD system, and communications technology and services.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained, the parties agree as follows:

1. Services to be Provided.

A. Dispatch and CAD System

CONCORD shall provide to CLAYTON dispatch and CAD system services as more specifically described in Exhibit "A" attached hereto and made a part hereof as if fully set forth.

B. Law Enforcement Reporting and Records Management System (RMS)

CONCORD will procure, install, configure, support, replace and maintain an RMS that will meet CLAYTON's needs at a service level determined and agreed to by CONCORD as more specifically described in Exhibit "A".

C. Voice Radio Communication

CONCORD will provide CLAYTON with Voice Radio Communications as more specifically set forth in Exhibit "A".

1 **D. Electronic Messaging System (E-Mail)**

2 CONCORD will allow the CLAYTON Police Department to use Concord's e-
3 mail system as more specifically set forth in Exhibit "A".

4 **2. Detention Services**

5 CONCORD will accept individuals arrested by CLAYTON into CONCORD's temporary
6 holding facility. CONCORD shall apply its detention guidelines. Prisoners not meeting
7 CONCORD's guidelines will not be accepted. Charges associated with an arrest and
8 housing of a prisoner whose only charge is on a warrant shall be billed based upon Contra
9 Costa County policy.

10 **3. Term**

11 The term of this Agreement shall be three (3) years commencing July 1, 2009 and ending
12 June 30, 2012 and shall automatically renew for an additional two (2) years unless
13 notification of termination is given as provided herein.

14 **4. Payment**

15 A. CLAYTON shall make monthly payments for the services provided in
16 Section 1, as more specifically set forth in Exhibit "B", subject to annual
17 adjustment as provided herein. The monthly payment shall be invoiced by
18 CONCORD and paid by CLAYTON within thirty (30) days of date received.

19 B. For all other services the price shall be determined based on the direct
20 incremental cost of provisioning services and support for the various systems.
21 This pricing shall be recalculated at such time as any system undergoes
22 replacement, extensive modification/addition/subtraction in functionality, or when
23 services and/or systems are added or removed from use by CLAYTON. This
24 provision is not subject to any caps.
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5. **Price Adjustment**

Each year the price for all services rendered through this Agreement shall be adjusted using the January to January San Francisco-Oakland-San Jose Consumer Price Index (CPI) rate (base period 1982). Any such incremental adjustment will not be less than zero (0%) percent and shall not exceed five (5%) percent. If the CPI exceeds five (5%) percent in any year this Agreement is in effect, CLAYTON and CONCORD agree to meet and mutually agree on the annual incremental adjustment and/or revised CPI cap. CONCORD will provide CLAYTON with the dollar amount of the annual increase by January 31 of each year. Such notification shall originate from the CONCORD Finance Department and become effective on July 1st of that calendar year.

6. **Termination**

Either party may terminate this Agreement for any reason including convenience with six (6) months written notice to the other party.

7. **Reopener Provisions.**

Either party may request of the other to renegotiate the terms and conditions of this Agreement upon the occurrence of any one of the events listed below:

- CLAYTON understands that the CONCORD Police Department intends to replace the existing Crime Management System (CMS) and EZ-Writer reporting and records management system. CLAYTON and CONCORD agree to meet and mutually agree to revise pricing for services provided through this agreement when this system replacement is undertaken.
- CLAYTON understands that CONCORD intends to replace the existing email system, Exchange 5.5, with a system that is supported and maintained by its manufacturer. CLAYTON and CONCORD agree to meet and mutually agree to revise pricing for services provided through this agreement when the email system is replaced.

- Either CONCORD or CLAYTON undertakes significant changes to the Dispatch function.
- When services and/or systems are added and/or removed from use by CLAYTON.
- If the stated CPI for any given year exceeds 5%.
- If the cost incurred by CONCORD for obtaining parcel data, street data, aerial pictometry, or any other data supporting any system utilized by CLAYTON increases by more than five percent (5%) or new data is required by a new or existing system.
- If any system utilized by CLAYTON is replaced, upgraded, and/or significantly modified that materially affects or impacts services herein provided by Concord.

8. Indemnification

A. CLAYTON shall indemnify, defend, and hold harmless CONCORD, its employees, officers, directors, and agents from and against any and all claims arising from the conduct of CLAYTON's business or from any activity, work, or things done, permitted or suffered by CLAYTON, its agents, officers, contractors, or employees; and from and against any and all claims arising from a breach or default in the performance of this Agreement or arising from any negligence of CLAYTON and from any and all costs, attorneys' fees claim, or any action or proceeding brought thereon; and in case any action or proceeding be brought against CONCORD, CLAYTON shall defend the same at CLAYTON's expense.

B. CONCORD shall indemnify, defend, and hold harmless CLAYTON, its employees, officers, directors, and agents from and against any and all claims arising from the conduct of CONCORD's business or from any activity, work, or things done, permitted or suffered by CONCORD, its agents, officers, contractors, or employees; and from and against any and all claims arising from a breach or

1 default in the performance of this Agreement or arising from any negligence of
2 CONCORD and from any and all costs, attorneys' fees claim, or any action or
3 proceeding brought thereon; and in case any action or proceeding be brought
4 against CLAYTON, CONCORD shall defend the same at CONCORD's expense.
5

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7 **9. Notice**

8 All notices required herein shall be sent via First Class U.S. Mail with postage prepaid
9 thereon to the parties as follows:

10 CONCORD: Attn: Chief of Police
11 City of Concord Police Department
12 1350 Galindo Street
13 Concord, CA 94520

14 AND Attn: Director of Information Technology
15 City of Concord
16 1950 Parkside Drive
17 MS 05
18 Concord, CA 94519

19 CLAYTON: Attn: Chief of Police
20 City of Clayton Police Department
21 6000 Heritage Trail
22 Clayton, CA 94517

23 Notices shall be deemed effectively served upon deposit in the United States Mail.

24 **10. Amendment**

25 This Agreement may be amended, modified, or changed by the parties provided that said
26 amendment, modification or change is in writing and approved by the legislative bodies
27 of both parties.

28 **11. Entire Agreement**

This Agreement contains the entire agreement between the parties hereto. No promise,
representation, warranty, or covenant not included in this Agreement has been or is relied
on by any party hereto.

1 **IN WITNESS WHEREOF**, the parties have executed this Agreement the date and year
2 first written above.
3

4 **CITY OF CLAYTON**

CITY OF CONCORD

6 **By:**

By:

8 _____
9 **Name: Gary A. Napper**
 Title: City Manager

 Name: Daniel E. Keen
 Title: City Manager

11 **ATTEST:**

ATTEST:

12 _____
13 **City Clerk**

 City Clerk

14 **APPROVED AS TO FORM**

APPROVED AS TO FORM

15 _____
16 **City Attorney**

 City Attorney

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EXHIBIT A

AGREEMENT WITH CLAYTON FOR DISPATCH AND CAD SYSTEM SERVICES

DESCRIPTION OF SERVICES:

Dispatch Function and Systems Provided to Clayton

Concord Police Department (CPD) is the defined Public Safety Answering Point (PSAP) for Calls for Clayton Service originating within Clayton City Limits, including cell phone based calls for service originating on Cell towers assigned by the Cellular carrier to the Concord PSAP regardless of specific geographic location of the originating call.

- CPD Dispatch will provide emergency and non-emergency call handling pursuant to Policies, Procedures, Practices, and Standards employed by CPD Dispatch in responding to Concord-based calls for service.
- Clayton agrees to use and comply with all Concord Police Department Policies, Procedures, Practices, and Standards associated with the dispatching of Officers including such amendments as may be deemed necessary by the Concord Police Department, approved by its Chief of Police, and reviewed in advance with the Clayton Chief of Police.
- Concord will allow and support Clayton Police Department's use of the Computer Aided Dispatch (CAD) system currently employed by the Concord Police Department, with the following conditions:
- Concord will provide CAD system software and communication software to Clayton, charging Clayton for the direct incremental costs incurred by Concord associated with Clayton's use of the system.

- Clayton agrees to procure and maintain at its sole expense all computers and associated communication and vehicle location equipment in accordance with the specifications provided by Concord.
- Clayton agrees to procure and maintain at its sole expense a data communications line between Clayton City Hall and a location designated by Concord for purposes of extending Concord's Law Enforcement network to Clayton. Such communications line shall conform to Department of Justice security requirements including any revisions or amendments as shall be made over time.
- Clayton may, at its sole discretion, utilize Concord as the source of this equipment and service. Such use will be governed by a separate Agreement/Memorandum of Understanding (MOU) between Clayton and Concord.
- Concord will procure, install, configure, support, and maintain a CAD for the Concord Police Department. The CAD system is to meet the service level needs of Clayton as well.
- Concord will procure, install, configure, support, and maintain a Law Enforcement Reporting and Records Management System (RMS) that will meet Clayton needs at a service level determined and agreed to by the Concord Police and Information Technology Departments.

Concord will allow and support Clayton Police Department's use of the RMS currently employed by the Concord Police Department, with the following conditions:

- Concord will provide RMS system software and communication software to Clayton, charging Clayton for the direct incremental costs incurred by Concord associated with Clayton's use of the system.

- Clayton agrees to procure and maintain at its sole expense all computer and associated equipment, software, and licenses in accordance with the specifications provided by Concord.
- Clayton may, at its sole discretion, utilize Concord as the source of this equipment and service. Such use will be governed by a separate Agreement/Memorandum of Understanding (MOU) between Clayton and Concord.

Concord will procure, install, configure, support, replace, and maintain an Electronic Messaging system (e-mail). Concord will allow and support Clayton Police Department's use of the e-mail system currently employed by the Concord Police Department, with the following conditions:

- Concord will provide e-mail system software and communication software and/or licenses to Clayton, charging Clayton for the direct incremental costs incurred by Concord associated with Clayton's use of the system.
- Clayton agrees to procure and maintain at its sole expense all computer and associated equipment, software, and licenses in accordance with the specifications provided by Concord.
- Clayton may, at its sole discretion, utilize Concord as the source of this equipment and service. Such use will be governed by a separate Agreement/Memorandum of Understanding (MOU) between Clayton and Concord
- Clayton understands the need for, and agrees to, periodic system maintenance periods as shall be developed over time to facilitate continued smooth operation of the various systems. Such maintenance periods will be scheduled and noticed in accordance with any service level agreements in place governing the various systems.

- Clayton agrees to comply, at its sole cost, with current California Department of Justice (DOJ) security requirements including any changes, revisions, or amendments as may be made over the term of this agreement.
- Clayton understands and agrees that Concord will function as the point of contact for DOJ for the Clayton Police Department.

Voice Radio Communications

- Concord will provide, support, and maintain the transceivers, repeaters, frequency licenses, Dispatch radio consoles, and all related equipment and services to keep the voice radio system operational until such time as the East Bay Regional Communications System (EBRCS) shall be fully operational in the Concord/Clayton area including a reasonable time for transition.
- Concord shall permit Clayton PD's use of Concord radio channels for communicating with Concord Dispatchers and other communications needs incurred in the ordinary course of conducting Police business for the City of Clayton. Clayton agrees to procure and maintain at its sole expense radio subscriber units compatible with Concord's current radio infrastructure. Clayton may, at its sole discretion, utilize Concord as the source of this equipment and service. Such use will be governed by a separate Agreement.
- Clayton agrees to use and comply with all Concord Police Department Policies, Procedures, Practices, and Standards associated with voice radio communications including such amendments as may be deemed necessary by the Concord Police Department, approved by its Chief of Police, and reviewed in advance by the Clayton Chief of Police.
- Each party understands that the other is a participant in the EBRCS and that Concord will dismantle the existing radio infrastructure once the EBRCS is operational and

1 Concord has completed transitioning to the EBRCS. Should Clayton choose to
2 participate in the EBRCS, Clayton may, at its sole discretion, utilize Concord to
3 facilitate Clayton's transition to the EBRCS. Such use will be governed by a separate
4 Agreement/Memorandum of Understanding (MOU) between Clayton and Concord.
5 Should Clayton ultimately choose NOT to participate in the EBRCS, the Concord
6 Police Department will be unable to provide Dispatch services to the City of Clayton
7 effective with the start of Concord's transition to the EBRCS.
8

9
10 **Desktop, Vehicle, and Network infrastructure support and maintenance**

- 11 • The City of Concord Information Technology Department shall provide desktop and /
12 or laptop support, Mobile Data Computer (MCD) support for Motorola MW800 units
13 mounted in Police vehicles (including the same mobile data connectivity used to
14 support Concord PD units), and network cabling, routing, and packet switching
15 support for all Law Enforcement computers connected to the Clayton Police
16 Department computer network.
- 17 • The aforementioned support will be provided at no additional cost to the Clayton
18 Police Department, beyond what is specified in Exhibit B, provided that the
19 computers (PCs and laptops) are no older than four (4) years and MCDs are no older
20 than six (6) years, or the same model as used by the Concord Police Department. The
21 City of Clayton shall be responsible for the equipment and monthly recurring costs of
22 providing mobile data connectivity to Clayton's Police vehicles.
- 23 • Clayton understands that Concord intends to replace the MDCs in Concord PD
24 vehicles commencing in FY 2009-10 in accordance with Concord's Technology
25 Replacement program. Concord shall notify Clayton PD when this project becomes
26 active and will invite Clayton PD to send a representative to any or all of the project
27 meetings.
28

- At Clayton's sole discretion, Clayton may bundle any desired MDC purchase and installation with Concord's purchase and installation schedule. Any such arrangement shall be governed by a separate agreement.
- Clayton retains the right to select any MDC they deem appropriate. Should Clayton opt for a different MDC make, model, or configuration from Concord, Clayton understands Concord IT support staff may not be able to support the MDCs and may not be able to guarantee functionality with existing software, such as the CAD system.

Software Licensing and version updates

- The software versions (for Microsoft Office, Outlook, etc) shall be licensed by the Clayton Police Department at their sole expense and shall be kept current with the version(s) in use at the Concord Police Department. Support for software used by Clayton Police staff that is different from or in addition to that used by the Concord Police Department shall be on a best effort basis only. Concord IT support staff will spend a maximum of one (1) hour troubleshooting this software. The City of Clayton understands and agrees that final resolution of any incompatibilities in software may necessitate changing to the same software used by the Concord Police Department.
- The City of Clayton understands that the City of Concord intends to remain within one release version of the most current Microsoft Office Suite which includes Word, Excel, PowerPoint, Outlook, etc, and other manufacturers' software currently in use by the Concord Police Department. The City of Concord will provide notice to the Clayton Police Department of any planned upgrades to allow the Clayton Police Department to obtain any required licenses. Software that is older than one release previous to the most current version available will be supported on a best effort basis only. Concord IT support staff will spend a maximum of one (1) hour attempting to

1 resolve issues concerning software incompatibility. The City of Clayton understands
2 and agrees that ultimate resolution of any software incompatibilities may necessitate
3 Clayton obtaining upgraded software, and that Clayton will obtain any necessary
4 upgrades at Clayton's sole expense. Clayton may, at its sole discretion, utilize
5 Concord as the source of any or all software licenses. Such use will be governed by a
6 separate Agreement/Memorandum of Understanding (MOU) between Clayton and
7 Concord.
8

9 **TERMS & CONDITIONS**

- 10 • Clayton and Concord recognize that the anticipated charges set forth in Exhibit B for
11 labor associated with dispatching, detention and information technology support to
12 Clayton do not fully recover Concord's full allocated costs. The charge set forth in
13 Exhibit B for such services, which shall be \$120,000 in FY 2009-10 and adjusted for
14 inflation annually thereafter, has been negotiated in good faith between the Cities of
15 Concord and Clayton, and recognizes the complementary benefits of the positive
16 working relationship established over many years between the cities.
- 17 • For all other services, charges incurred by Clayton shall be determined based on the
18 direct incremental costs incurred by Concord to provision such services and support
19 for the various systems utilized by Clayton. This pricing shall be re-calculated at
20 such time as any system undergoes replacement, extensive
21 modification/addition/subtraction in functionality, or when services and/or systems
22 are added or removed from use by Clayton. This provision is not subject to any caps.
- 23 • Clayton understands that systems provided by Concord require periodic replacement
24 to ensure continued smooth business operations. In recognition of Concord's
25 agreement to not assess replacement fees to Clayton, Clayton agrees to participate
26 financially in the funding of replacement systems as the need arises and in accordance
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1 with the Replacement schedule established by Concord. Such financial participation
2 shall be mutually agreed upon prior to Concord commencing work on replacing any
3 system provided to Clayton. Any such agreement shall be documented in a
4 Memorandum of Understanding (MOU) executed between Concord and Clayton.
5

- 6 • Clayton will notify Concord if any of the following events occur:
 - 7 ○ The addition of housing and/or commercial development of 50 or more mailing
8 addresses OR adding five (5) or more streets/courts/alleys/lanes/etc. (whether
9 public or private) in the City of Clayton. This will ensure that the CAD system
10 geo-verification and turn-by-turn driving directions functionality remains current
11 and accurate.
 - 12 ○ Annexation of additional land by the City of Clayton.
 - 13 ○ Construction of new cell towers/sites within Clayton City Limits.
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Clayton Costs

FY09-10 FY10-11 FY11-12 FY12-13 FY13-14 FY 14-15 FY15-16 FY16-17 FY17-18 FY18-19

[illegible]

- 1- 10 Year Plan assumes NO change in services, service levels, or volumes
- 2- Assumed CPI of 3% applies to labor and on-going costs, actual CPI may vary
- 3- Additional one-time costs may be required in future years and is NOT shown



Agenda Date: 7-21-09
Agenda Item: 8a

Approved:

Gary A. Napper
City Manager/Executive Director

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RICK ANGRISANI, CITY ENGINEER

DATE: JULY 21, 2009

**SUBJECT: PUBLIC HEARING ON PROPOSED ASSESSMENTS FOR THE
OPERATION & MAINTENANCE OF STREET LIGHTS IN THE STREET
LIGHTING ASSESSMENT DISTRICT, FY 2009-10**

RECOMMENDATION

Open Public Hearing, receive public comments, close the Public Hearing and approve the attached Resolution.

BACKGROUND

The Engineer's Report approved at the City Council's May 19th meeting recommended leaving the proposed street light assessment amounts unchanged from last year's levies. The levy rate has remained the same amount since 1996. This annual levy pays for street lights located within residential neighborhoods.

As required by law, notices were mailed and a public meeting was held on June 19th to receive any comments from the public. None were forthcoming, and one written appeal has been submitted to the City Clerk questioning the rate for duplex units. Tonight, the City Council will hold the required public hearing, again to hear any comments or protests from the assessed property owners. Upon completion of public testimony, the City Council should close the public hearing and consider such comments prior to action on this Resolution.

FISCAL IMPACT

If this \$125,458.76 annual assessment and Resolution are not approved, the Council must decide whether to fund all street lighting costs on our residential streets from another source, such as at-risk Gas Tax funds or the General Fund of the City, or turn off the street lights.

CONCLUSION

Staff recommends the City Council approve this Resolution confirming the levy of assessments within the Street Lighting Assessment District for FY 2009-10.

Attachments: Resolution confirming Assessments [4 pp.]
Engineer's Report

RESOLUTION NO.

A RESOLUTION DETERMINING LACK OF MAJORITY PROTEST AND CONFIRMING ASSESSMENT FOR OPERATION AND MAINTENANCE OF STREET LIGHTS IN THE STREET LIGHTING ASSESSMENT DISTRICT FOR FISCAL YEAR 2009-10.

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

WHEREAS, by adoption of Resolution No. 11-2009, the Clayton City Council approved the Engineer's Report on the proposed assessment levy for maintaining street lights during fiscal year 2009-10 in the Clayton Street Lighting Assessment District, and set a public meeting thereon for June 16, 2009, and a public hearing thereon for July 21, 2009, both to be held at the regular meeting place of the Clayton City Council; and

WHEREAS, notice of said meeting and said hearing and the adoption of Resolution No. 11-2009 was duly given as required by Section 54954.6 of the Government Code; and

WHEREAS, on June 16, 2009, and July 21, 2009, the City Council held the public meeting and public hearing, respectively, on the proposed assessment for the fiscal year 2009-10 and heard and considered all oral statements and written communications made and filed thereon by interested persons;

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

1. The Council hereby finds and determines that a majority protest does not exist, inasmuch as the protests received against the assessments do not represent property owners subject to more than fifty percent (50%) of the total annual assessment proposed for the District.

2. The City Council orders the levy of an assessment in the amounts shown on Exhibit A attached hereto per subdivision lot on each of the lots within the following subdivisions in the Street Lighting Assessment District and this Resolution shall constitute the levy and confirmation of such assessment for fiscal year 2009-10. The total subdivision lots so assessed are 3,458 and consist of each lot within the following subdivisions: #2556, #2572, #3434, #3576, #3659, #4011, #4012, #4013, #4014, #4015, #4016, #4017, #4018, #4019, #4240, #4343, #4403, #4449, #4451, #4499, #4504, #4515, #4543,

#4643, #4654, #4798, #4805, #4827, #4956, #5048, #5049, #5050, #5267, #5722, #6001, #6990, #7065, #7066, #7249, #7255, #7256, #7257, #7260, #7261, #7262, #7263, #7264, #7303, #7311, #7766, #7767, #7768, #7769, #7887, #8215, #8355, and #8358 as such maps appear of record in the Contra Costa County Recorder's Office.

3. The City will pay from the Special District Augmentation moneys, gas tax or other City funds, the cost of operation for some 166 street lights on arterial streets as described in the Engineer's Report. The herein mentioned assessment levy is to pay for the cost of operation for some 800 subdivision street lights along the interior streets within the above described subdivisions.

4. The City Clerk shall immediately file a certified copy of this resolution, together with any required diagrams and a list of lots so assessed, with both the Tax Collector and the Auditor of Contra Costa County, with the Assessment to thereafter be collected in the same manner as the property taxes are collected.

PASSED, APPROVED and ADOPTED by the City Council of the City of Clayton at a regular public meeting thereof held on July 21, 2009 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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 public meeting held on July 21, 2009.

Laci J. Jackson, City Clerk

**RESOLUTION NO.
EXHIBIT A**

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

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	<u>3,900.00</u>
 Total Budget	 \$142,250.00
Less Interest Income	<u>(5,000.00)</u>
 Net Assessment Required	 \$137,250.00
 Total Assessment Units	 2896.5
 Total Assessment Per Unit	 <u>\$47.38</u>

However, since we are unable to increase assessments beyond their current level without a ballot election, we recommend that the current assessments remain the same for FY 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								
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PROPOSED ASSESSMENTS								
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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
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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
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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

Received

JUN 02 2009

City of Clayton

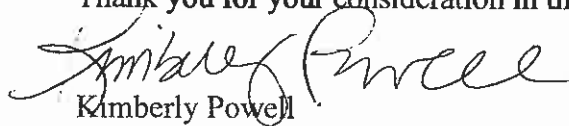
City of Clayton
6000 Heritage Trail
Clayton, CA 94517
May 31, 2009

To City Clerk:

I am writing to protest the assessment cost of the Lighting Assessment District Pursuant to the Streets and Highways Code 18070 and Government Code 54954.6

The lot assessment cost of one duet in Black Diamond I and II are excessive as compared to equal size lots throughout Clayton. Both duets' together comprise a smaller building than many of the house/lots in Clayton. I believe that everyone in Clayton enjoys an equal amount of pleasure and security related to the City Street Lights and I would like to see equal payment across all lots throughout the City.

Thank you for your consideration in this matter.



Kimberly Powell
Home Owner – Black Diamond
202 Round House Place
Clayton, CA 94517



Agenda Date: 7-21-09

Agenda Item: 8b

Approved

Gary A. Napper, City Manager

CITY COUNCIL STAFF REPORT

TO: Honorable Mayor and Councilmembers

FROM: David Woltering, Community Development Director 

DATE: July 21, 2009

SUBJECT: Amendment of Section 15.08.030.B (City Review and Approval of Sign Permits) of the *Clayton Municipal Code* to allow for Administrative Review and Approval of Specified Minor Signs (ZOA 01-09)

RECOMMENDATION

It is recommended that the City Council approve Introduction and First Reading of Ordinance No. 422 to amend Section 15.08.030.B of the *Clayton Municipal Code* to allow administrative review and approval of specified minor signs.

DISCUSSION

At the Planning Commission meetings of May 26, 2009 and June 23, 2009, the Planning Commission considered the matter of allowing staff to administratively review and approve specified minor signs. The reason for considering this matter was a concern that the processing of certain minor sign applications was overly burdensome on applicants in terms of time, money and effort expended. Often these applications involved signs of new occupants coming into a location that previously had been occupied and the prior occupant had received approval for signage from the City's Planning Commission. The new signage, although typically of a somewhat different design, often was similar in terms of the size, number, and general location to the prior occupant's signage. The basic objective of this proposed ordinance amendment is to identify certain "minor" signage that could be reviewed and approved by staff for the purpose of streamlining the permitting process, while still assuring an appropriate level of review. As proposed, the staff (as has the Planning Commission) would need to assure that any proposed signage complies with the standards stated in the City's adopted Sign Provisions, Chapter 15.08 of the Clayton Municipal Code. In drafting this proposed ordinance, staff and the Planning Commission specified that the "minor" signs that would be eligible for administrative review (see Subsections 15.08.030.B.1.c&d of proposed Ordinance No. 422) would be those signs that replace and generally conform with previously approved signs at the subject property.

ATTACHMENTS

- 1 Ordinance No. 422
- 2 June 23, 2009 Planning Commission Minutes [excerpt]
- 3 Planning Commission Resolution No. 02-09
- 4 June 23, 2009 Planning Commission Staff Report

ZOA\2009 01-09.sr3

ORDINANCE NO. 422

**AN ORDINANCE AMENDING SECTION 15.08.030.B OF THE CLAYTON
MUNICIPAL CODE
ENTITLED CITY REVIEW AND APPROVAL
(ZOA 01-09)**

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

THE CITY COUNCIL OF CLAYTON, CALIFORNIA, FINDS AS FOLLOWS:

WHEREAS, Section 15.08.030.B of the Municipal Code does not currently allow for administrative review and approval of “minor” signs; and

WHEREAS, it is determined to be beneficial to streamline the Sign Permit process to allow administrative review and approval for more routine (e.g., “minor”) sign installation applications, while still assuring an adequate level of review in accordance with the Permit Procedures stipulated in the Municipal Code; and

WHEREAS, an amended version of 15.08.030.B has been prepared to modify the review and approval process for minor signs; and

WHEREAS, the Planning Commission held a duly-noted public hearing on June 23, 2009 on amending Section 15.08.030.B of the Municipal Code to address this matter of minor signs; determined that the amendment of the Municipal Code involves minor alterations of land use limitations which would not result in any changes in land use or density and would qualify for categorical exemptions from the California Environmental Quality Act (CEQA) in accordance with Section 15305 of the State CEQA Guidelines; determined that the amendment would be in conformance with the General Plan; determined that the public necessity, convenience, and general welfare would require adoption of the amendment; and recommended City Council approval of the amendment; and

WHEREAS, on [month] [day], 2009 and [month] [day], 2009, the City Council held duly-noticed public hearings and gave due consideration to all testimony, comments, and documents received; and

WHEREAS, the City Council determined that the amendment of the Municipal Code involves minor alterations of land use limitations which would not result in any changes in land use or density and would qualify for categorical exemptions from the California Environmental Quality Act (CEQA) in accordance with Section 15305 of the State CEQA Guidelines; and

WHEREAS, the City Council determined that the following amendment would be in general conformance with the General Plan; and

WHEREAS, the City Council determined that the public necessity, convenience, and general welfare would require adoption of the amendment; and

WHEREAS, there is no evidence that the amendments will have the potential for any individual or cumulative adverse effects on fish and wildlife resources or their habitat, as defined in Section 711.2 of the Fish and Game Code.

NOW, THEREFORE, THE CITY COUNCIL OF CLAYTON, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 15.08.030.B of the Municipal Code is amended to read as follows:

"B. City Review and Approval. The City shall review and approve signs according to the following procedures:

1. ~~Code Conformance Check~~ Administrative Review and Approval. The following signs shall be reviewed and approved administratively by the Community Development Department if they conform to the general sign requirements and standards of Section 15.08.060; and the regulations for special signs of Section 15.08.070, and to any applicable master sign plan.

a. Directory signs, provided the sign does not exceed ten (10) square feet in area, nor a height of six (6) feet.

b. Community event signs. (Note: A temporary use permit is typically required for the community event itself)

c. All building and ground signs authorized by this Chapter that do not require a sign permit pursuant to Paragraph 2 below. Any sign that is proposed for a property that is consistent in terms of size, number, and location with a previously-approved master sign plan, unless otherwise specified in an applicable master sign plan.

d. All building and ground signs proposed for individual businesses that are located on a property that has a previous approval for similar signage, and the proposed sign(s) are consistent in terms of size, number, and location with the previous approval. (This provision does not apply to a Corner Lot or Through Lot where signage is being proposed along multiple property frontages)

2. Exception. Any sign proposal considered within the parameters of this subsection that in the judgement of the Community Development Director may not comply with the intent or purpose of this Chapter may be referred to the Planning Commission for consideration.

3. A sign permit shall be required for the following signs and shall be processed according to the procedures set out in Planning Commission Review and Approval. The following signs shall be reviewed and approved by the Planning Commission in accordance with Chapter 17.64 of the Clayton Municipal Code.

a. Master sign plans.

b. Neighborhood/district entry signs.

c. Commercial center entry signs.

d. Subdivision marketing sign program.

e. Public/quasi-public institution signs.

f. A sign not in accordance with an approved master sign plan but conforming to the general sign requirements and standards of Section 15.08.070 of this Chapter. Directory signs that exceed ten (10) square feet in area and six (6) feet in height.

- g. All building and ground signs for individual businesses that are located on a property that have not had previous approval for signage, involve signage on multiple frontages, and/or involve an increase in the previously-approved signage area, increase in the number of signs, or substantially change the location of signage.
- h. Any sign proposal that, in the judgement of the Community Development Director, may not comply with the intent or purpose of this Chapter.

4. Variance. A variance shall be required from the Planning Commission for any deviations from the general sign requirements and standards of Section 15.08.060 or the regulations for special signs of Section 15.08.070 of this Chapter according to the procedures set out in Chapter 17.52 of the Clayton Municipal Code. (Ord. 328, Sec. 2, 1997)”

SECTION 2. If any provision of this Ordinance, or the application thereof to any person or circumstances, is held to be unconstitutional or to be otherwise invalid by any court competent jurisdiction, such invalidity shall not affect other provisions or clauses of this Ordinance or application thereof which can be implemented without the invalid provisions, clause, or application, and to this end such provisions and clauses of the Ordinance are declared to be severable.

SECTION 3. This Ordinance shall become effective thirty (30) days from and after its passage. Within fifteen (15) days after the passage of the Ordinance, the City Clerk shall cause it to be posted in three (3) public places heretofore designated by resolution by the City Council for the posting of ordinance and public notices. Furthermore, the City Clerk is directed to post Section 1 of this Ordinance to the Clayton Municipal Code.

The foregoing Ordinance was introduced at a regular public meeting of the City Council of Clayton, California, held on [month] [day], 2009.

Passed, adopted, and ordered posted by the City Council of Clayton, California, at a regular public meeting thereof held on [month] [day], 2009, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

THE CITY COUNCIL OF CLAYTON, CA

Julie K. Pierce, Mayor

ATTEST

Laci J. Jackson, City Clerk

APPROVED AS TO FORM

APPROVED BY ADMINISTRATION

Dan Adams, City Attorney

Gary A. Napper, City Manager

I hereby certify that the foregoing Ordinance was duly introduced at a regular public meeting of the City Council of Clayton, California, held on [month] [day], 2009, and was duly adopted, passed, and ordered posted at a regular public meeting of the City Council held on [month] [day], 2009.

Laci J. Jackson, City Clerk

ZOA\2009\01-09.ord1

**Minutes
City of Clayton Planning Commission Meeting
Tuesday, June 23, 2009
Excerpt**

Call to Order

Chair Catalano called the meeting to order at 7:00 p.m. at Hoyer Hall, 6125 Clayton Road, Clayton.

Present: Chair Tuija Catalano, Vice Chair Ed Hartley, Commissioner Bob Armstrong, Commissioner Keith Haydon, Commissioner Sandra Johnson

Absent: None

Staff: Community Development Director David Woltering
Assistant Planner Milan Sikela, Jr.

Public Hearings

3. **ZOA 01-09, Municipal Code Amendment, City of Clayton.** An amendment of Section 15.08.030.B (City Review and Approval of Sign Permits) of the Clayton Municipal Code to allow for administrative review and approval of specified minor signs.

Assistant Planner Sikela presented the staff report.

Planning Commission questions included:

- The words "...unless otherwise specified in an applicable master sign plan" should be added to the end of the clause in Section 15.08.030.B.1.c.
- A clause should be added under Section 15.08.030.B.1 that gives the Community Development Director the authority to refer sign proposals to the Planning Commission.
- Why would a neighborhood/district entry sign have to be reviewed by the Planning Commission? Assistant Planner Sikela responded that neighborhood district entry signs are permanent in nature, create a significant visual impact, and are a character statement for the City. As a result, the decision makers at the time evidently felt that discretionary review of neighborhood/district entry signs was necessary.
- Why would public/quasi-public institution signs have to be reviewed by the Planning Commission? Assistant Planner Sikela indicated that, given the scale and massing of public/quasi-public institutional buildings, signage for such buildings would create a significant visual impact. Since these types of buildings are more rare in Clayton, the decision makers at the time these sign provisions were established evidently felt that discretionary review of these entry signs was necessary.
- All of the other modifications previously requested by the Planning Commission have been made and the amended Sign Provisions look good.

Commissioner Hartley moved and Commissioner Haydon seconded a motion to approve Resolution No. 02-09, amended to include Planning Commission comments, which recommends City Council adoption of the proposed amendments of the Clayton Municipal Code regarding administrative approval of minor signs. The motion passed 5-0.

**CITY OF CLAYTON PLANNING COMMISSION
RESOLUTION NO. 02-09**

**AMENDMENT OF SECTION 15.08.030.B (CITY REVIEW AND APPROVAL)
OF THE CLAYTON MUNICIPAL CODE ALLOWING GREATER ADMINISTRATIVE
REVIEW AND APPROVAL OF SPECIFIED “MINOR” SIGNS
(ZOA 01-09)**

Whereas, the Planning Commission held a duly-noticed study session on May 26, 2009 to review the administration and processing of specified “minor” sign applications to identify and consider possible measures to improve the administration and facilitate the processing of these “minor” sign applications; and

Whereas, the Planning Commission identified certain measures, including the delegation to staff of the review and approval of specified “minor” sign applications, to improve the administration and facilitate the processing of applications for the related “minor” sign permits; and

Whereas, the Planning Commission following its review of this matter at its May 26, 2009 meeting directed staff to prepare a draft ordinance amendment, which staff has completed, to modify the City’s Sign Provisions to include the measures it identified to improve the administration and facilitate the processing of specified “minor” sign applications; and

Whereas, the Planning Commission held a duly-noticed public hearing on June 23, 2009 on the amendments to the wording in Section 15.08.030.B of the Clayton Municipal Code, including amendments related to the delegation to staff the review and approval of specified “minor” signs; and

Whereas, the Planning Commission considered the public testimony and staff reports received at the June 23, 2009 meeting; and

Whereas, the amendments to the wording in Section 15.08.030.B of the Clayton Municipal Code to address administratively-approved minor signs satisfying the required sign criteria as stipulated in the Sign Provisions (Chapter 15.08 of the Clayton Municipal Code) are exempt from the California Environmental Quality Act (CEQA) in accordance with Sections 15305 of the CEQA Guidelines.

Now, Therefore, Be it Resolved That:

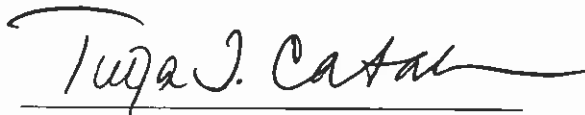
Section 1. The Planning Commission determines that the proposed amendments of the Clayton Municipal Code regarding administrative review and approval of minor signs described in the **Attachment** would be in general conformance with the General Plan, including any affected implementation programs, and would be in the public interest as well as support the public necessity, convenience, and general welfare.

Section 2. The Planning Commission recommends that the City Council approve the proposed amendments of the Clayton Municipal Code regarding administrative review and approval of minor signs described in the **Attachment**.

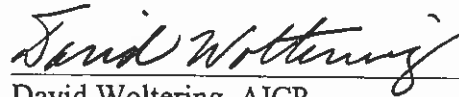
Adopted by the Planning Commission on JUNE 23, 2009.

APPROVED

ATTEST



Tuija Catalano
Chair



David Woltering, AICP
Community Development Director

Attachment: Draft ordinance for amending Section 15.08.030.B of the Municipal Code.

PLANNING COMMISSION STAFF REPORT

Meeting Date: June 23, 2009

From: Milan J. Sikela, Jr. 
Assistant Planner

Subject: Amendments to the City of Clayton Sign Provisions to Delegate the Review and Approval of Specified Minor Sign Permits to Staff (ZOA 01-09)

BACKGROUND AND DISCUSSION

At its meeting of May 26, 2009, the Planning Commission provided direction to staff after reviewing possible amendments to Section 15.08.030.B of the Municipal Code to allow administrative review and approval of specified “minor” signs. The Commission’s direction regarding the possible amendments included the following comments:

- Under the proposed Planning Commission Review and Approval section of the Permit Procedures, a reference should be made to directory signs that exceed ten square feet in area and six feet in height.
- Remove the parenthetical reference that this provision does not apply to Corner Lots and Through Lots from the Planning Commission Review and Approval section of the Permit Procedures.
- Make sure the terms “Corner Lot” and “Through Lot” are defined in the Code and are capitalized when referenced in the Sign Provisions.
- A provision should be included so that staff has the discretion to refer a “minor sign” application to the Planning Commission for consideration.
- A more expedient review and approval process for minor sign permits would be more business-friendly and staff would be able to use appropriate controls and safeguards already established by the City.
- Finally, the Commissioners indicated general agreement in being supportive of streamlining the sign permit process by allowing staff to administratively review and approve specified minor signs.

Based on this direction, staff modified the draft wording presented to the Commission at the May 26th meeting. A draft ordinance and associated resolution are provided as an **Attachment**.

The basic rationale behind the proposed ordinance is to streamline the Sign Permit process for minor sign proposals, while still assuring an appropriate level of review in order to achieve the intent of the Sign Provisions. The suggested changes by the Planning Commission support the rationale for considering the amendments because proposed wording will allow applicants to obtain fast approval for specified minor signs, thereby, saving the applicant time, money, and effort. Additionally, the changes allow staff to facilitate project approval for minor signs, thereby, saving City time, money, and effort as well.

RECOMMENDATION

Staff recommends that the Planning Commission approve Resolution No. 02-09 which recommends City Council approval of an ordinance to amend Section 15.08.030.B of the Municipal Code to allow for administrative approval of specified “minor” signs.

ATTACHMENT

Clayton Planning Commission Resolution 02-09 with draft ordinance.

ZOA\2009\01-09.sr2

Agenda Date: 7-21-09

MINUTES
OF THE
REGULAR MEETING

Agenda Item: 3a RDA

CLAYTON REDEVELOPMENT AGENCY

June 30, 2009

1. **CALL TO ORDER & ROLL CALL** - the meeting was called to order at 6:15 p.m. by Chairman Shuey at Hoyer Hall of the Clayton Community Library, 6125 Clayton Road, Clayton, CA. Boardmembers present: Chairman Shuey, Vice Chairman Medrano, Boardmembers Geller, Stratford, and Pierce. Staff present: Executive Director Napper, Secretary Jackson, and General Counsel Adams.

2. **CLOSED SESSION-** Chairman Shuey announced the purpose of the Board's closed session and the Board moved into Closed Session at 6:16 p.m.

- (b) *Government Code Section 54956.8*, Conference with Real Property Negotiator
Real Property: 276 Stranahan Circle, Clayton, CA (APN 119-620-039-6)
Instructions to Agency negotiator (Executive Director) concerning terms and conditions.
Negotiating Party: Kyle R. & Catherine A. Sevier

7:01 p.m. Report out of Closed Session: Chairman Shuey reported the Board gave direction to the Real Property Negotiator.

Chairman Shuey recessed the Board's meeting until 9:50 p.m.

3. **PUBLIC COMMENTS** – None.

4. **CONSENT CALENDAR-** It was moved by Boardmember Stratford, seconded by Boardmember Pierce to approve the Consent Calendar as submitted (Passed; 5-0 vote).

- (a) Approved the minutes of the regular meeting of June 16, 2009.
- (b) Adopted Joint Resolution 19-2009/ RDA 01-2009 of the Clayton City Council and the Clayton Redevelopment Agency authorizing the City Attorney/Redevelopment Agency General Counsel to cooperate with the League of California Cities, the California Redevelopment Association, other Cities and Counties in litigation challenging the constitutionality of any seizure by State Government of the City's Street Maintenance (Gas Tax) and Redevelopment Funds.
- (c) Approved a request from Eden Housing, Inc. for Agency support of a repayable Green Retrofit Loan (GRL) application to the U.S. Department of Housing and Urban Development (HUD) in behalf of Peace Grove, Inc. to install energy retrofits to the housing units at Kirker Court Apartments, 1730-1740 Kirker Pass Road, Clayton, CA.

4. PUBLIC HEARING

- (a) Public Hearing on the proposed Agency Budget for Fiscal Year 2009-2010.

The Executive Director presented the staff report and stated 20% of the Agency Budget was dedicated to the Low-to-Moderate Income Housing Fund. He stated the money remaining in the fund balance after the payment of debt (\$815,000) would be used for Downtown Economic Development projects (ie. Paseo concept for downtown and the Concerts in The Grove). He stated the Agency is waiting for the State of California Budget which could take another \$350 million from statewide Redevelopment Agencies.

Chairman Shuey opened the Public Hearing at 9:55 pm. No Public Comments were offered. Chairman Shuey closed the Public Hearing at 9:56 p.m.

It was moved by Boardmember Stratford, seconded by Boardmember Geller to adopt Resolution 02-2009 approving the Agency's Budget for FY 2009-2010 (Passed; 5-0 vote).

5. ACTION ITEMS

- (a) Consideration of request by affordable housing unit property owner Mr. Kenneth Smith, Jr. to extend his landlord lease of 272 Stranahan Circle for an additional twelve month period from May 2009 through April 2010.

The Community Development Director presented the staff report and indicated the 272 Stranahan residence was part of the City's Affordable Housing Program. He outlined the requirements of the program which state the owner must maintain occupancy for 10 months each year. He stated the Agency last year had granted the homeowner (Mr. Smith) an opportunity to lease his property to a moderate income household for a period of one year. He stated Mr. Smith has asked to renew the lease with the family occupying the home at this time but that it is contrary to the Resale Restriction Agreement entered into by Mr. Smith when he purchased the home to lease the home with Agency approval. The recommendation of staff is to deny the request in order to comply with the terms of the Resale Restriction Agreement and keep the house in owner-occupied status.

Mr. Smith stated he had purchased the home as part of the Affordable Housing Program and had occupied the residence but during a divorce had allowed his children and their mother to occupy the residence. Later he purchased a second home in the Stranahan Subdivision down the street from his children. He stated he contacted the Agency because he wanted to sell his home in 2006 but he and the Agency could not come to an agreement on the terms of the sale price and the 6% commission offset. He then placed his home on the open market but was unsuccessful at selling it. He then asked the Agency for permission to lease his home to a low to moderate income household. The Agency gave permission to lease the home for a one year period, but required it be leased to a moderate income family. He has done so and wishes to renew the lease.

The Board discussed a letter sent to Mr. Smith from the Executive Director stating the Board did not wish to purchase the property. Questions were raised regarding the effect of the letter and Board's ability to purchase the home back from Mr. Smith at this time.

Legal Counsel stated the revocation notice was written by Special Legal Counsel and he would need to look further into the research done by the Special Legal Counsel.

Boardmember Stratford stated the Affordable Housing Program was intended to make the homes available for ownership but he was in favor of extending the rental agreement for another 10 months.

Vice Chairman Medrano stated he appreciated Mr. Smith coming to the meeting but he did not want to set precedent by allowing him to continue to rent the residence.

Boardmember Pierce stated the homes in the program were meant for homeownership but that she wanted to have more information before she made a decision.

The Executive Director stated that Mr. Smith had indeed paid back the silent second mortgage but such action did not exempt him from the terms of the recorded document; failure to occupy the home in violation of the Resale Restriction Agreement which puts him in default of the agreement.

Boardmember Geller stated he did not want the see the Affordable Housing Program turned into a rental program but under the economic circumstances was willing to extend the rental opportunity for 10 months.

Mr. Smith reminded the Board he had offered to sell his home back to the Agency but he did not agree to the reduction of the sales price by 6%. Chairman Shuey stated that was the Board's policy decision and they wanted to see that 6% commission offset from appraised market value retained by the Agency.

Mr. Smith concluded by stating his intention was always to sell the home. Chairman Shuey asked if Mr. Smith would be willing to sell the home back to the Agency? Mr. Smith stated if the price was agreeable and the terms were negotiated he would be interested.

The Board referred this item back to staff for research into the legal questions posed.

6. **BOARD ITEMS** – None.

7. **ADJOURN** – on call by Chairman Shuey the meeting adjourned at 10:50 p.m.

Respectfully submitted,

Laci J. Jackson, Secretary

Clayton Redevelopment Agency Board

David T. Shuey, Chairman



Agenda Date: 7-21-09
Agenda Item: 5a RDA

Approved:



Gary A. Napper
City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE CHAIRMAN AND BOARD MEMBERS

FROM: COMMUNITY DEVELOPMENT DIRECTOR 

DATE: JULY 21, 2009

SUBJECT: 272 STRANAHAN CIRCLE – EXTENSION OF LEASE (AFFORDABLE HOUSING PROGRAM)

RECOMMENDATION

Deny the request and authorize the Chairman to transmit written communication to the owner to comply with the terms of the occupancy requirements of the Resale Restriction Agreement and that his failure to do so constitutes a default.

BACKGROUND

This agenda item was continued from the Board's June 30, 2009 meeting to allow staff time to research questions raised at that meeting and to provide guidance. The responses prepared by staff have been reviewed and approved by the Clayton Redevelopment Agency's attorneys. As background information, staff has attached the staff report from the June 30th meeting. Based on the research conducted, which is summarized below, staff did not discover new information which would warrant a change in staff's conclusion or recommendation presented at the June 30th meeting regarding this matter. Mr. Smith is requesting a 12-month extension of the Clayton Redevelopment Agency's February 5, 2008 conditional approval to lease out the residence he owns at 272 Stranahan Circle. The period allowed by the Agency for Mr. Smith to lease out this property under this approval expired on April 30, 2009. This property is subject to the provisions of the attached "Resale Restriction Agreement and Option to Purchase." This Agreement was entered into by Mr. Smith with the Clayton Redevelopment Agency on December 2, 1996 and recorded on December 10, 1996.

The purpose of the subject Resale Restriction Agreement as well as the Agency's Affordable Housing Program as it pertains to this property is to enable home ownership to eligible low and/or moderate income households. This particular Resale Restriction Agreement pertains to moderate-income households.

Under Section 3 of the subject Agreement, it is specified that "the owner must reside in the residence for 10 months of each calendar year, although the Agency may grant a temporary waiver for good cause." Under Section 4, it is stated that the owner shall not lease the residence for more than 2 months without the written consent of the Agency."

Mr. Smith has purchased a separate residence and resides in that residence. The affordable housing residence at 272 Stranahan has become secondary investment property. While Mr. Smith was given permission by the Agency to temporarily lease the property to an eligible moderate income household for a period ending on April 30, 2009, an extension of that arrangement appears to be beyond "temporary" and is substantially counter to an important purpose of the Agency's Affordable Housing Program pertaining to this property – "enabling home ownership" to moderate income households.

It would appear inappropriate to extend the circumstance of allowing Mr. Smith to lease this property at 272 Stranahan Circle. It would appear in the Agency's and Program's greater interests to require that the provisions of the governing Resale Restriction Agreement be enforced. Either Mr. Smith should move back into the residence at 272 Stranahan Circle and adhere to the occupancy requirement to reside in the home a minimum of 10 months in a calendar year or the Agency should exercise its default right to purchase and resell the home to a qualifying moderate income household. The sales price for the residence would be fair market value, as stated in Section 13 of the subject Agreement. It is further noted that Mr. Smith executed a new lease with his tenant without prior Agency approval.

Information Requested at the June 30, 2009 Board Meeting

At the June 30th meeting, staff was asked to research and respond to several important questions raised regarding this matter. The questions and responses are summarized below.

1. Does the Resale Restriction Agreement remain in full force and effect even though Mr. Smith paid off the Agency loan in full?

Response:

Yes, the underlying Agreement remains in full force and effect even though Mr. Smith paid off a second on this property. Section 19 of the Agreement is clear that the provisions of the Agreement remain in full force and effect for a term of 30 years or until the residence is sold to the Agency or an eligible buyer.

2. Did the Agency give up its ability to purchase the subject property because it did not purchase the property when previously offered for sale by Mr. Smith? Further, did the Agency's February 7, 2007 response to Mr. Smith that rescinded its offer to purchase the property at that time preclude the Agency from ever offering to purchase the property in the future?

Response:

No, the Agency did not waive its right to purchase the property by not purchasing the property when previously offered or as a result of its correspondence. Section 6 of the Agreement indicates that any time the Owner intends to sell (i.e., transfer) the property, the Owner must offer the property to the Agency. Moreover, when the Owner decides to sell the property, the Owner is required to send to the Agency a "Notice of Intended Transfer." In addition, the Agency would have the right to purchase the property for fair market value, if the Owner is in default pursuant to Section 16 of the Agreement. Nothing in the letter precludes the Agency from enforcing its rights under the Agreement, in fact, the Agency expressly preserves its rights.

3. Is Mr. Smith required to offer the residence for purchase to the Agency, if he decides to sell it again?

Response:

Yes, as indicated under No. 1 above, the Agreement is in full force and effect, and as stated under Sections 6 and 7 of the Agreement, if the Owner decides to sell this property, the Owner must send the Agency a "Notice of Intended Transfer," and the Agency may exercise its right to purchase the property.

4. In the absence of an approved lease by the Agency, is Mr. Smith required to occupy the subject residence for 10 months in a calendar year and does failure to do so constitute a default that following required notice and lack of "cure" allows the Agency to repurchase the residence?

Response:

Yes, in the absence of an approved lease by the Agency, the Owner is required to occupy the residence for 10 months in a calendar year as stated in Section 3 of the Agreement. Further, Section 4 of the Agreement provides that the owner shall not lease the residence for more than two months without the Agency's consent. Section 16 of the Agreement addresses the subject of default.

Given the current circumstance that Mr. Smith does not have an Agency- approved lease, although he continues to lease the subject property, he is in a potential default situation. The Agency would need to formally notify Mr. Smith of the circumstance(s) of default and give him 30 days to correct, i.e., cure, this circumstance(s) before it could

exercise its right to purchase the property pursuant to Section 16 of the Agreement.

5. Does the Agency's prior action to conditionally approve a 12-month lease for the subject property require the Agency to extend the approval to lease the property?

Response:

No, the lease approval granted on February 8, 2008 was for a 12-month period and based on circumstances at that time. The Agency has the discretion to grant or deny an extension of the lease or change the conditions of the lease, as appropriate. Section 4 specially states that a lease must be approved by the Agency; consequently, if an Owner enters in to a lease that has not been approved by the Agency, the Owner could be found to be in default of the Agreement.

6. Can the Agency pay more than fair market value for the subject residence?

Response:

Yes, Section 8 of the Agreement states that the Agency and the Owner may reach mutual agreement on a fair market value for a property. In the absence of the ability of the parties to reach mutual agreement on a fair market value, sale price would be determined by fair market value according to a professional appraiser as described in this Section.

Attachments:

- 1 May 18, 2009 Letter from Kenneth F. Smith to Agency Chairperson David Shuey and Board member Hank Stratford
- 2 Resale Restriction Agreement And Option to Purchase
- 3 June 30, 2009 Staff Report

Kenneth F. Smith
250 Stranahan Circle
Clayton, Ca. 94517
PH# (925) 672-6535

Received

JUN 08 2009

City of Clayton

May 18, 2009

Hank Stratford & Chairman David Shuey
Chairman Clayton Redevelopment Agency
City of Clayton
6000 Heritage Trail
Clayton, Ca. 94517

Dear Hank & David:

This letter is in response to the expiration of the current 'Conditioned Permission to Lease' applicable to my residence located at 272 Stranahan Circle, Clayton. I am seeking permission to continue the conditional lease agreement and extend the lease for another twelve months to Mr. Christopher Schultz. I am again willing to accept the previous terms as stated in the 'Conditioned Permission to Lease' at this time. The lease time periods I am seeking authorization for are from May 1, 2009 to May 1, 2010. To clarify, it is my intention is to lease the residence for a twelve month time period based on approval.

As previously stated Christopher Schultz is a single father of a nine year old daughter named Madison. Chris has previously owned his own home for a few years but suffered a huge financial loss due to the recent real estate crash that seems to be affecting people all across the country. Chris was financing his home with an adjustable rate mortgage and needed to refinance based on the terms of the agreement. Due to the dramatic drop in home values Chris was unable to refinance his home and currently has lost his home to foreclosure. I once again am in a position to help Chris and his daughter due to the fact that the market has not recovered and therefore I still would be currently unable to sell my home. Due to his circumstances, and my willingness to lease to Chris for a cost less than market value, as well as for a cost less than my current mortgage payment, I am again in a position that would allow me to continue to help my friend and get as close to meeting the Redevelopment Agency requirements as possible.

My current monthly mortgage payment on this property to include Principle, Interest, and Property Tax is still \$2,311.02. I can provide a recent copy of the Mortgage Statement for you and the Redevelopment Agency to review and verify if needed. The amount I have agreed to continue to receive for leasing the residence to my friend Chris has not changed and is \$2,000.00 per month. The \$2,000.00 dollars per month is less than my current mortgage payment and is also less than the rental fair market value for other comparable homes in the area. I have included a copy of the lease/rental agreement (unsigned) along with this document in order for you and the Redevelopment Agency to review and verify. The lease/rental agreement also contains income information listed for Mr. Schultz. I will provide a copy of the signed lease/rental agreement at your request.

My friend Chris has changed jobs and currently works for 'City Contact Optometry'. Chris gets paid a bi-monthly salary per month with up to 5% of his annual salary in commission. Chris believes that his income will remain substantially the same during the 2009 & 2010 time periods

applicable to the extended lease/rental agreement. It should be noted that the amount of the lease/rental agreement, as stated in the lease/rental agreement per month, does not exceed thirty percent (30%) of Chris's current income as projected monthly and stated in his employer signed Letter of Employment (see attached).

Finally, I would like to thank you and the Clayton Redevelopment Agency for your consideration in this matter and for your already stated Lease Consideration regarding the property located at 272 Stranahan Circle. My current work situation at Lawrence Livermore National Laboratory is still sketchy and unclear at best with changes taking place every day and a proposal for subcontracting Security (where I currently work) on the table. I hope to be able to provide for a friend and family in need, and I hope that my willingness to lease the property at a cost that is substantially lower than current market value meets your requirements. Please respond back to me with any comments or concerns as soon as possible.

Thank You

Kenneth F. Smith

x 

Katherine Morioka, OD

Vincent Penza, OD

Complete, experienced
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- Crossed eyes & lazy eye
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- Pre/postoperative care for refractive surgery
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Diagnosis & treatment for common eye problems...

- Dry eyes
- Eye infections
- Eye injuries
- Removal of foreign bodies
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May 29, 2009

To Whom It May Concern:

Chris Schultz is a current employee of our office. Mr. Schultz makes an annual salary of \$ 67,800

Chris is also eligible to earn quarterly a bonus not to exceed 5% of his annual salary.



Vince Penza, O.D.
415 291-8560

530 Bush Street, Suite 101
San Francisco, CA 94108

(415) 291-8560

Fax: 291-8573

(Two blocks north of
Union Square, between
Stockton & Grant)

RESIDENTIAL LEASE AGREEMENT - CALIFORNIA

Parties:

This Agreement is entered into between Chris J Schultz SS#567-77-2838 (hereinafter referred to as "Tenant") and Paternal Child ("Tenant") and Kenneth F. Smith (hereinafter referred to as "Landlord"). Each Tenant is jointly and severally liable for the payment of rent and performance of all other terms of this Agreement. A judgment entered against one Tenant shall be no bar to an action against other Tenants.

Premises:

WITNESSETH: That in consideration of the representations made in the application filed by the Tenant with the Landlord, and the rent reserved herein and the covenants herein contained, the Landlord rents to Tenant, and Tenant rents from Landlord, for residential purposes only, the premises situated in Contra Costa County, California and located at: 272 Stranahan Circle, Clayton, California 94517 ("the premises"), together with the following furnishings and appliances: Dishwasher, Microwave, and Gas Stove/Oven subject to the terms and conditions in this Agreement.

Term:

The term of this Lease is for a time period of Twelve Months, commencing on the 1st day of May, 2009 and expiring on the 1st day of May, 2010, unless renewed or extended pursuant to the terms herein.

Payment of Rent:

The total rent for the term of this agreement is Twenty Four Thousand Dollars (\$24,000.00), payable at a rate of Two Thousand Dollars (\$2,000.00) per month in advance, the first installment to be made on the first day of May, 2009 and a like sum on the Tenth day of every month thereafter, without setoff, deduction, or demand, except when that day falls on a weekend or a legal holiday, in which case rent is due on the next business day. Payment shall be made to the person and at the address the Landlord shall designate in writing. Rental is to be paid in cash, money order, cashier's check and/or certified check, or, at the option of the Landlord, in any other fashion. Rent shall not be considered paid until actual receipt thereof. Tenant placing rent monies in the mail is not sufficient for rent to be considered paid.

Rent shall be made payable to Kenneth F Smith and mailed or delivered to the following address: 250 Stranahan Circle, Clayton, California 94517. Rent may be delivered personally between the hours of 8:00 AM and 8:00 PM on the following days: Monday-Sunday.

Prorated first month's rent:

The prorated rent from the commencement of this Lease to the first day of the following month is \$00.00, which amount shall be paid at the execution of this Lease.

Rent Increases:

In the event of a rent increase, Tenant shall be notified pursuant to applicable state laws and/or statutes.

Returned Check and Stop Payment:

In each instance that a check offered by Tenant to Landlord for any amount due under this Agreement or in payment of rent is returned for lack of sufficient funds, a "stop payment" or any other reason, a service charge of Two Hundred Dollars \$200.00 will be assessed.

Late Charges:

If Tenant fails to pay the rent in full before the end of the Fifth day after it's due, Tenant will be assessed a late charge of Two Hundred Dollars \$200.00. Landlord reserves and in no way waives the right to insist on payment of the rent in full on the date it is due.

Tenant Examination and Acceptance of Premises:

The Tenant acknowledges that he has examined the leased premises and his acceptance of this agreement is conclusive evidence that said premises are in good and satisfactory order and repair unless otherwise specified herein; and the Tenant agrees that no representations as to the condition of the premises have been made and that no agreement has been made to redecorate, repair or improve the premises unless hereinafter set forth specifically in writing. The Landlord will deliver the leased premises and all common areas in a habitable condition, pursuant to applicable State law. Tenant takes premises in it's AS-IS condition. Tenant agrees not to damage the premises through any act or omission, and to be responsible for any damages sustained through the acts or omissions of Tenant, Tenant's family or Tenant's invitees, licensees, and/or guests. If such damages are incurred, Tenant is required to pay for any resulting repairs at the same time and in addition to the next month's rent payment, with consequences for nonpayment identical to those for nonpayment of rent described herein.

Occupancy and Use:

The premises are to be used only as a private residence for Tenant(s) listed as parties of this Agreement and the following minor children whose names and ages appear below, unless otherwise authorized by Landlord.

Name: Madison Schultz

The premises shall be occupied by no more than Three (3) persons, including children. The premises shall not be used for any purpose other than a private residence without the prior written consent of the Landlord.

Disturbances and Violation of Laws:

Tenant, guests and invitees of either tenant or guests shall not use the premises for any unlawful purpose and shall comply fully with all applicable federal, state and local laws and ordinances, including laws prohibiting the use, possession or sale of illegal drugs. Nor shall Tenant, guests and invitees of either tenant or guests use the premises in a manner offensive to others. Nor shall Tenant, guests and invitees of either tenant or guests create a nuisance by annoying, disturbing, inconveniencing or interfering with the quiet enjoyment of any other tenant or nearby resident. Tenant agrees to immediately inform Landlord and the appropriate authorities upon obtaining actual knowledge of any illegal acts on or upon the leased premises.

Security Deposit and Return Thereof:

Upon execution of this lease, Tenant will deposit with Landlord the sum of Two Thousand Dollars (\$2,000.00), which is not in excess of an amount equal to one month rent the amount of which may be increased by one-half month's rent for Tenant's use of a waterbed on the premises, which is to be held as collateral security and applied to the compensation of Landlord for Tenant's default in the payment of rent, the repair of damages to the premises, exclusive of ordinary wear and tear, caused by Tenant or by a guest or licensee of Tenant, the cleaning of the premises upon termination of the tenancy, to remedy future defaults by Tenant in any obligation under this Lease to restore, replace, or return personal property or appurtenances, exclusive of ordinary wear and tear, or other expenses suffered by Landlord as a result of a breach of any covenant of the Lease. Tenant may not utilize the security deposit as rent nor shall he deduct same from the last month's rent nor require the Landlord to indemnify itself from said sum of money or any part thereof with respect to any particular violation or default of Tenant. In the event that any part of the said security deposit shall have been utilized by Landlord in accordance with the terms hereof or applicable law, the Tenant shall, upon the delivery notice of same, immediately deposit with the

Landlord the amount so applied by Landlord so that the Landlord shall have the full deposit on hand at all times during the term of this lease and any renewal thereof or holding over. In the event of the sale of the property upon which this premises is situated or the transfer or assignment by the Landlord of this Lease, the Landlord shall have the right to transfer said security deposit to the transferee and Landlord shall be considered released from all liability for the return of the security deposit after notifying Tenant by personal delivery or by first-class mail, postage prepaid, of the transfer, of any claims made against the security, of the amount of the security deposit transferred, and of the name(s), address and telephone number of the transferee, and Tenant shall look solely to the new Landlord for the return of his security deposit. It is agreed that the foregoing shall apply to every transfer or assignment made on the security deposit to a new Landlord.

Within three weeks after the tenant has vacated the premises, the landlord shall furnish the tenant, by personal delivery or by first-class mail, postage prepaid, a copy of an itemized statement indicating the basis for, and the amount of, any security received and the disposition of the security and shall return any remaining portion of the security to the tenant.

Application for Lease:

Tenant acknowledges that the statements and representations made in the signed application for said premises are true, that they are deemed a part of this Lease, and the falsity of any of them shall constitute a breach hereof.

Vehicle Parking:

No automobile, truck, motorcycle, trailers or other such vehicles shall be parked on the property without current license plates and said vehicles must be in operating condition. Such vehicles may be parked in driveways or other designated parking area, if provided, or in the street.

Possession at Commencement of Term:

Tenant shall not be entitled to possession of the premises designated for lease until the security deposit and first month's rent (or prorated portion thereof), less any applicable promotional discount, is paid in full and the premises designated for lease is vacated by the prior tenant. If Landlord is unable to deliver possession of the premises to Tenant on or before the commencement of the term of this Lease due to another person occupying the premises, Tenant's rights of possession hereunder shall be postponed until said premises are vacated by such other person, and rent due hereunder shall be abated at the rate of one-thirtieth (1/30) of a monthly installment for each

day that possession is postponed. Tenant expressly agrees that Landlord shall not be liable for damages to Tenant in the event Tenant, for any reason whatsoever, is unable to enter and occupy the premises.

Insurance:

Landlord shall not be liable to Tenant, Tenant's family or Tenant's invitees, licensees, and/or guests for damages not caused by Landlord or Landlord's agents. Landlord will not compensate Tenant or anyone else for damages caused by any other source whatsoever, or by Acts of God, and Tenant is therefore strongly encouraged to independently purchase insurance to protect Tenant, Tenant's family, Tenant's invitees, licensees, and/or guests, and all personal property on the leased premises and/or in any common areas from any and all damages.

Waterbeds:

If Tenant wishes to utilize a waterbed on the premises, Landlord, in accordance to Landlord's rights under California Civil Codes, shall permit Tenant the use of said waterbed under the following conditions:

1. Tenant's security deposit shall be increased by an amount equal to one-half month's rent (\$1,000.00). Tenant shall remit this amount prior to the installation of the waterbed.
2. Tenant shall furnish to the Landlord, prior to installation, a valid waterbed insurance policy or certificate of insurance for property damage. The policy shall be issued by a company licensed to do business in California and possessing a Best's Insurance Report rating of "B" or higher. The insurance policy shall be maintained in full force and effect until the bedding is permanently removed from the rental premises. The policy shall be written for no less than one hundred thousand dollars (\$100,000) of coverage. The policy shall cover, up to the limits of the policy, replacement value of all property damage, including loss of use, incurred by the rental property owner or other caused by or arising out of the ownership, maintenance, use, or removal of the waterbed on the rental premises only, except for any damage caused intentionally or at the direction of the insured, or for any damage caused by or resulting from fire. Landlord may require Tenant to produce evidence of insurance at any time. The carrier shall give Landlord notice of cancellation or non-renewal 10 days prior to this action.

3. The bedding shall conform to the pounds-per-square foot weight limitation and placement as dictated by the floor load capacity of the residential structure. The weight shall be distributed on a pedestal or frame which is substantially the dimensions of the mattress itself.
4. Tenant shall install, maintain and remove the bedding, including, but not limited to, the mattress and frame, according to standard methods of installation, maintenance, and removal as prescribed by the manufacturer, retailer, or state law, whichever provides the higher degree of safety. Tenant shall notify the Landlord in writing of the intent to install, remove, or move the waterbed. The notice shall be delivered 24 hours prior to the installation, removal, or movement. Landlord may be present at the time of installation, removal, or movement at Landlord's option. If the bedding is installed or moved by any person other than Tenant, Tenant shall deliver to Landlord a written installation receipt stating the installer's name, address, and business affiliation where appropriate.
5. Any new bedding installation shall conform to Landlord's reasonable structural specifications for placement within the rental property and shall be consistent with floor capacity of the rental dwelling unit.
6. Landlord shall have the right to inspect the bedding installation upon completion, and periodically thereafter, to insure its conformity with the standards stated herein. If installation or maintenance is not in conformity, Landlord may serve Tenant with a written notice of breach of this Lease. If Landlord serves Tenant with a written notice of breach regarding the bedding installation, Tenant shall be required, within three (3) days after said notice, either to bring the installation into conformity with those standards or to remove the bedding, unless there is an immediate danger to the structure, in which case there shall be immediate corrective action.

Utilities:

Tenant will be responsible and pay for the following utilities, including all required deposits (check those that apply):

- ☒ Gas ☒ Water ☒ Electric ☒ Refuse Collection
☒ Telephone ☒ Cable TV

Landlord will be responsible and pay for the following utilities, including all required deposits (check those that apply):

☐ Gas ☐ Water ☐ Electric ☐ Refuse Collection
☐ Telephone ☐ Cable TV

Tenant shall be responsible for contacting and arranging for any utility service not provided by the Landlord, and for any utilities not listed above. Tenant shall be responsible for having same utilities disconnected on the day Tenant delivers the leased premises back unto Landlord upon termination or expiration of this Lease.

Alterations and Repairs by Tenant:

Unless authorized by law, Tenant will not, without Landlord's prior written consent, alter, re-key or install any locks to the premises or install or alter any burglar alarm system. Tenant will not remodel or make any structural changes, alterations or additions to the premises, will not paper, paint or decorate, nor install, attach, remove or exchange appliances or equipment such as air conditioning, heating, refrigerating or cooking units, radio or television antennae; nor drive nails or other devices into the walls or woodwork (a reasonable number of picture hangers excepted), nor refinish or shellac wood floors, nor change the existing locks of the premises, without the prior written permission of the Landlord or his Agent. Any of the above-described work shall become part of the dwelling.

Assignment of Agreement and Subletting:

Tenant will not sublet the premises or any portion thereof, or assign this Lease without the prior written consent of Landlord. It is hereby understood and agreed that the consent by Landlord to an assignment or sublease by Tenant shall not constitute consent to future assignments or subleases and in all events Tenant shall remain fully liable for all obligations of Tenant hereunder.

Landlord's Responsibilities and Duties:

Landlord shall maintain:

- a. Effective waterproofing and weather protection of roof and exterior walls, including unbroken windows and doors.
- b. Plumbing or gas facilities which conformed to applicable law in effect at the time of installation, maintained in good working order.
- c. A water supply approved under applicable law, which is under the control of Tenant, capable of producing hot and cold running water, or a system which is under the control of Landlord,

which produces hot and cold running water, furnished to appropriate fixtures, and connected to a sewage disposal system approved under applicable law.

- d. Heating facilities which conformed to the applicable law at the time of installation, maintained in good working order.
- e. Electrical lighting, with wiring and electrical equipment which conformed to the applicable law at the time of installation, maintained in good working order.
- f. Building, grounds and appurtenances at the time of the commencement of this Lease in every part clean, sanitary, and free from all accumulations of debris, filth, rubbish, garbage, rodents and vermin, and all areas under control of Landlord kept in every part clean, sanitary, and free from all accumulations of debris, filth, rubbish, garbage, rodents, and vermin.
- g. An adequate number of appropriate receptacles for garbage and rubbish, in clean condition and good repair at the time of the commencement of this Lease, with Landlord providing appropriate serviceable receptacles thereafter, and being responsible for the clean condition and good repair of such receptacles under Landlord's control.
- h. Floors, stairways, and railings maintained in good repair.
- i. Install and maintain an operable dead bolt lock on each main swinging entry door of a dwelling unit. The dead bolt lock shall be installed in conformance with the manufacturer's specifications and shall comply with applicable state and local codes including, but not limited to, those provisions relating to fire and life safety and accessibility for the disabled. When in the locked position, the bolt shall extend a minimum of 13/16 of an inch in length beyond the strike edge of the door and protrude into the doorjamb. In the event an existing door(s) cannot be equipped with dead bolt locks, the door the door shall be equipped with a metal strap affixed horizontally across the midsection of the door with a dead bolt which extends 13/16 of an inch in length beyond the strike edge of the door and protrudes into the doorjamb. However, this shall not apply to horizontal sliding doors.

- j. With the exception of louvered windows, casement windows, and all windows more than 12 feet vertically or six feet horizontally from the ground, a roof, or any other platform, install and maintain operable window security or locking devices for windows that are designed to be opened.

But Landlord shall have no duty to maintain any of the above if the noncompliance is the fault of the Tenant.

Tenant's Responsibilities and Duties:

Tenant covenants:

- a. To keep that part of the premises which he occupies and uses clean and sanitary as the condition of the premises permits.
- b. To dispose from his dwelling unit of all rubbish, garbage and other waste, in a clean and sanitary manner.
- c. To properly use and operate all electrical, gas and plumbing fixtures and keep them as clean and sanitary as their condition permits.
- d. Not to permit any person on the premises, with his permission, to willfully or wantonly destroy, deface, damage, impair or remove any part of the structure or dwelling unit or the facilities, equipment, or appurtenances thereto, nor himself do any such thing.
- e. To occupy the premises as his abode, utilizing portions thereof for living, sleeping, cooking or dining purposes only which were respectively designed or intended to be used for such occupancy.
- f. To notify Landlord or the owner when Tenant becomes aware of an inoperable dead bolt lock or window security or locking device in the premises.

Tenant agrees that any violation of these provisions shall be considered a breach of this Lease.

Pets:

No pet, animal, bird or other pet will be kept on the premises, even temporarily, without written permission from Landlord or Agent. If written permission is granted, the Tenant agrees to pay the cost of having the dwelling de-fleaed and de-ticked by a professional exterminator at the termination of occupancy. Tenant expressly agrees

and understands that Landlord's permission may be conditional upon an additional deposit to be paid prior to the pet being kept on the leased premises.

Quiet Enjoyment:

Landlord agrees that Tenant, keeping and performing the covenants herein contained on the part of the Tenant to be kept and performed, shall at all times during the existence of this lease, renewals or extensions peaceably and quietly, have, hold, and enjoy the leased premises, without suit, trouble or hindrance from Landlord, or any person claiming under Landlord.

Surrender of Premises:

Tenant will, upon termination of this Lease, surrender the premises and all fixtures and equipment of Landlord therein in good, clean and operating condition, ordinary wear and tear to be excepted. Tenant shall, at time of vacating premises, clean said premises including stove and refrigerator and remove trash from the premises. Upon vacating the premises Tenant shall deliver all keys thereto to the Landlord or his Agent within twenty-four (24) hours after vacating. Failure to comply will be cause to charge Tenant for changing locks.

Landlord's Right to Access and Inspection:

In addition to the rights provided by law, in the event of an emergency, to make repairs or improvements or to show the premises to prospective buyers or tenants or to conduct an annual inspection or to address a safety or maintenance problem or to remove any alterations, additions, fixtures, and any other objects which may be affixed or erected in violation of the terms of this Lease, Landlord or Landlord's duly authorized agents may enter the premises. Except in cases of emergency, Tenant's abandonment of the premises, court order or where it is impractical to do so, Landlord shall give Tenant twenty-four (24) hours notice before entering. Furthermore, Landlord retains a Landlord's Lien on all personal property placed upon the premises to secure the payment of rent and any damages to the leased premises.

Termination of Lease - Hold Over:

Either Landlord or Tenant may terminate this lease at the expiration of said Lease or any extension thereof by giving the other thirty (30) days written notice prior to the due date. Since *time is of the essence* in all matters of this Lease, and especially with respect to the issue of renewal, if Tenant shall hold over after the expiration of the term of this Lease, Tenant shall, in the absence of any written agreement to the contrary, be a tenant from month to month, as defined by applicable California law, at the monthly rate in effect during the last month

of the expiring term plus \$200.00, the resultant rent being Landlord's present rental fee for month to month tenancies. All other terms and provisions of this Lease shall remain in full force and effect.

In the event Tenant becomes a month-to-month tenant in the manner described above, Tenant shall be required to provide Landlord, in advance, thirty (30) days written notice of Tenant's intention to surrender the Premises. Landlord, at Landlord's discretion, at any time during a month-to-month tenancy, may terminate the month-to-month tenancy or lease by serving Tenant with a written notice of termination, or by any other means allowed by law. Upon termination, Tenant shall vacate the premises and deliver same unto Landlord on or before the expiration of the period of notice.

Extended Absences by Tenant and Notice Thereof: Tenant will notify Landlord in advance if Tenant will be away from the premises for Thirty (30) or more consecutive days. During such absence, Landlord may enter the premises at times reasonably necessary to maintain the property and inspect for needed repairs. If such absences are customary and frequent, the expected frequency and duration of absence should be summarized here:

Tenant to provide summarized absence information to Landlord within a reasonable time period of no longer than Thirty Days (30) after lease inception or on a case by case basis no longer than Two Weeks (14 Days) prior to an extended absence of Thirty (30) or more consecutive days.

Abandonment:

Abandonment shall be defined as when the rent has been due and unpaid for at least fourteen (14) consecutive days and Landlord reasonably believes that Tenant has abandoned the premises. In such event, Tenant will be considered in default of this Lease and Landlord shall have the right to terminate this lease by personally delivering to Tenant or sending by first class mail, a notice of belief of abandonment. Fifteen (15) days after the notice is served personally or, if mailed, not less than eighteen (18) days after the notice is deposited in the mail, this Lease will terminate, unless Tenant notifies Landlord, in writing, prior to the date of termination, that Tenant intends to continue occupying the premises and Tenant remits, in full, all past due rent.

Property Damage - Destruction of Property:

If the premises are rendered totally unfit for occupancy by fire, act of God, act of rioters or public enemies, or accident, the term of this Lease shall immediately cease

upon the payment of rent apportioned to the day of such happening. If, however, the premises are only partially destroyed or damaged and Landlord decides to repair the same, such repairs shall be made by Landlord without unreasonable delay, and there shall be abatement in rent in proportion to the relationship the damaged portion of the leased premises bears to the whole of said premises. Tenant, Tenant's guests and invitees of either Tenant or Tenant's guests will not engage in any activity or action that may cause severe property damage.

Hold Harmless:

To the fullest extent permitted by law, Tenant hereby agrees that Landlord and his Agent will be held free and harmless from any and all loss, claim or damage by reason of any accident, injury, or damage to any person or property occurring on or about the leased premises, unless such accident, injury, or damage shall be caused by the negligence of the Landlord, its agents, servants and/or employees.

Disclaimer of Security Warranties:

Landlord, Landlord's agents or employees make no warranties, guaranties or representations regarding the security of the Premises, common areas, or the apartment community, and any such warranties and representations, whether expressed or implied, are hereby disclaimed. Tenant hereby agrees and acknowledges that Tenant and occupant(s) shall have the exclusive responsibility of protecting the Premises, Tenant(s), occupant(s) and Tenant's guests from crime, fire, and other danger. Landlord shall not provide and shall have no duty to provide any security devices to Tenant or the apartment community with the exception of those required by applicable law. Tenant shall look solely to the Public Police Force and other forms of Public Safety for protection. Tenant agrees and acknowledges that protection against criminal action is not within the power of Landlord, Landlord's agents or employees, and though Landlord, from time to time, may provide crime deterrent services, those services cannot be relied upon by Tenant and shall not constitute a waiver of, or in any manner modify, the above agreement. Upon Tenant's reasonable request, Landlord shall consider permitting Tenant to install fire safety and/or crime deterrent devices, provided such devices do not damage the Premises, create danger, and Tenant provides Landlord with duplicate keys and alarm codes enabling Landlord to access Premises.

Default / Breach by Tenant:

In the event of any default hereunder on the part of the Tenant, his family, servant, guests, invitees, or should the Tenant occupy the subject premises in violation of any lawful rule, regulation or ordinance issued or promulgated

by the Landlord or any rental authority, then and in any of said events the Landlord shall have the right to terminate this lease by giving the Tenant personally or by leaving at the leased premises a thirty (30) day written notice of termination and this Lease shall terminate upon the expiration of thirty (30) days from the delivery of such notice if the default is not remedied within a reasonable time not in excess of thirty (30) days and the Landlord, at the expiration of said thirty (30) day notice or any shorter period conferred under or by operation of law, shall thereupon be entitled to immediate possession of said premises and may avail himself of any remedy provided by law for the restitution of possession and the recovery of delinquent rent. If this Lease is terminated, Landlord shall return all prepaid and unearned rent, and any amount of the security deposit recoverable by the Tenant.

However, in the event the rent has not been paid for a period of five days after the date due, nonpayment of rent, Landlord shall not be required to deliver thirty (30) days notice as provided above but may serve Tenant with a three (3) day written notice of termination whereupon the Tenant must pay the unpaid rent in full or surrender the premises by the expiration of the three (3) day notice period. Furthermore, for any substantial violation of this Lease or applicable law materially affecting health and safety, Landlord may serve Tenant with a three (3) day written notice of termination whereupon the Tenant must cure the default by the expiration of the three (3) day notice period or surrender the premises. Upon Landlord's termination of this Lease, Tenant expressly agrees and understands that the entire remaining balance of unpaid rent for the remaining term of this Lease shall ACCELERATE, whereby the entire sum shall become immediately due, payable, and collectible. Landlord may hold the portion of Tenant's security deposit remaining after reasonable cleaning and repairs as a partial offset to satisfaction of the accelerated rent.

Nothing contained herein shall serve to limit Landlord's remedies regarding Tenant's use of a waterbed.

Remedies - Cumulative:

The remedies and rights contained in and conveyed by this Lease are cumulative, and are not exclusive of other rights, remedies and benefits allowed by law.

Notice of Injuries on Premises:

In the event of any significant injury or damage to Tenant, Tenant's family, or Tenant's invitees, licensees, and/or guests, or any personal property, suffered in the leased premises or in any common area, written notice of same shall be provided by Tenant to Landlord at the address designated for delivery of notices (identical to address for

payment of rent) as soon as possible but not later than five (5) days of said injury or damage. Failure to provide such notice shall constitute a breach of this Lease.

Waiver:

Any waiver of a default hereunder shall not be deemed a waiver of this agreement or of any subsequent default. Acquiescence in a default shall not operate as a waiver of such default, even though such acquiescence continues for an extended period of time.

Grounds for Termination of Tenancy:

The failure of Tenant, guests and invitees of either tenant or guests to comply with any term of this Lease is grounds for termination of the tenancy, with appropriate notice to Tenant and procedures as required by law.

Court Costs and Attorneys Fees:

In the event that the Landlord shall find it necessary to expend any monies in legally enforcing any provisions of this lease, including the collection of rent or other charges due hereunder, Tenant agrees to pay a reasonable attorney's fee and all expenses and costs incurred thereby, to the greatest extent allowed by applicable law.

Agents and Authority to Receive Legal Papers:

Any notice which either party may or is required to give, shall be in writing and may be given by mailing the same, by certified mail, and shall be deemed sufficiently served upon Tenant if and when deposited in the mail addressed to the leased premises, or addressed to Tenant's last known post office address, or hand delivered, or placed in Tenant's mailbox to Tenant at the premises. If Tenant is more than one person, then notice to one shall be sufficient as notice to all. The Landlord, any person managing the premises and anyone designated by the Landlord as agent are authorized to accept service of process and receive other notices and demands, which may be delivered to:

☒ The Landlord, Kenneth F. Smith, at the following address:
250 Stranahan Circle, Clayton, California 94517
Telephone: (925) 672-6535

☐ The Manager, _____, at the following address:

Telephone:

☒ Carrie Smith, at the following address:
2283 Yellowstone Drive, Martinez, California 94520
Telephone: (925) 827-1841

Time:

Time is of the essence in all matters of this agreement.

Subordination:

Tenant agrees to accept the premises subject to and subordinate to any existing or future mortgage or other lien, and Landlord reserves the right to subject premises to same. Tenant agrees to and hereby irrevocably grants Landlord power of attorney for Tenant for the sole purpose of executing and delivering in the name of the Tenant any documents related to the Landlord's right to subject the premises to a mortgage or other lien.

Eminent Domain:

If the premises or any part thereof or any estate therein, or any other part of the building materially affecting Tenant's use of the premise, shall be taken by eminent domain, this lease shall terminate on the date when title vests pursuant to such taking. The rent shall be apportioned as of the termination date, and any rent paid for the period beyond that date shall be repaid to Tenant. Tenant shall not be entitled to any part of the award for such taking or any payment in lieu thereof.

Database of Registered Sex Offenders:

Landlord provides Tenant the following disclosure concerning registered sex offenders:

"Notice: The California Department of Justice, sheriff's departments, police departments serving jurisdictions of 200,000 or more and many other local law enforcement authorities maintain for public access a database of the locations of persons required to register pursuant to paragraph (1) of subdivision (a) of Section 290.4 of the Penal Code. The database is updated on a quarterly basis and a source of information about the presence of these individuals in any neighborhood. The Department of Justice also maintains a Sex Offender Identification Line through which inquiries about individuals may be made. This is a '900' telephone service. Callers must have specific information about individuals they are checking. Information regarding neighborhoods is not available through the '900' telephone service."

Paragraph Headings:

The headings of particular paragraphs and subparagraphs are inserted only for convenience and are not part of this Agreement and are not to act as a limitation on the scope of the particular paragraph to which the heading refers.

Binding on Heirs and Assigns

This Lease shall be binding upon and inure to the benefit of the parties hereto, their respective heirs, executors, administrators, successors and assigns.

Entire Agreement:

This document and any Attachments constitute the final and entire Agreement between the parties hereto, and no promises or representations, other than those contained here and those implied by law, have been made by Landlord or Tenant. Neither Landlord nor Tenant shall be bound by any terms, conditions, statements, warranties or representations, oral or written, not herein contained unless made in writing and signed by both Landlord and Tenant.

Governing Law:

This Lease shall be governed by the laws of the state of California.

Severability:

The provisions of this Lease are severable and in the event any provision, clause, sentence, section or part thereof is held to be invalid, illegal, unconstitutional, inapplicable or unenforceable to any person or circumstances, such invalidity, illegality, unconstitutionality, inapplicability or unenforceability shall not affect or impair any of the remaining provisions, sentences, clauses, sections, parts of the lease or their application to Tenant or other persons or circumstances. It is understood and agreed that the terms, conditions and covenants of this Lease would have been made by both parties if such invalid, illegal, unconstitutional, inapplicable or unenforceable provision, sentence, clause, section or part had not been included therein to the extent that portion of this agreement may be invalid by striking of certain words or phrases, such words or phrases shall be deemed to be stricken and the remainder of the provisions and the remainder of the other portions of this Lease agreement shall remain in full force and effect. It is further agreed that this Lease may be executed in counterparts, each of which when considered together shall constitute the original contract.

Additional Provisions:

Approval of this residential lease agreement for occupancy of the listed property is conditional and must be authorized by the City of Clayton Redevelopment Agency.

Tenant acknowledges receipt of an executed copy of this Lease.

Landlord/Agent's signature: [Signature]

Title: _____

Date: 6-1-09

Address: 350 STRANAHAN CIR

CLAYTON CA

Phone: 672-6525

Witness to Landlord's Signature: [Signature]

Print name: CARIS SCHULTZ Date: 6/1/09

Notice to Tenant: As stated in this Lease, if you hold over after the expiration of the term of this Lease, you shall, in the absence of any written agreement to the contrary, be a tenant from month to month at the monthly rate in effect during the last month of the expiring term plus \$ 200.00 Dollars.

Tenant's signature: [Signature]

Print name: CARIS SCHULTZ Date: 6/1/09

Witness to Tenant's signature: [Signature]

Print name: KEN SCHULTZ Date: 6-1-09

RENTAL APPLICATION

Separate Application Required for Each Applicant

THIS SECTION FOR LANDLORD USE ONLY

Rental Property Address: 272 Stranahan Circle, Clayton, California, 94517

Term of Rental: ☐ month to month

☒ lease from May 1st, 2009 to May 1st, 2010

Tenant Financial Obligation Prior to Occupancy		CONTACT CHECKLIST
First Month's Rent:	\$ 2,000.00	Current Landlord Contacted - Timely Remittance
Security Deposit:	\$ 2,000.00	☒ Yes ☐ No
Pet Deposit:	\$	Current Employer Verified:
Application Fee:	\$	☒ Yes ☐ No
Credit Report Fee:	\$	Credit Report Determination:
Other (specify):	\$	☐ Yes ☒ No
		Income Verified (pay stub, employer, etc.)
TOTAL:	\$ 4,000.00	☒ Yes ☐ No

DESIRED DATE OF MOVE-IN: 05 / 01 / 2009

DESIRED LEASE TERM (check one): ☒ 12 months ☐ 6 months ☒ Other (Specify): With Approval of Clayton Redevelopment Agency

UNIT TYPE: ☐ 1 BR ☐ 2 BR ☒ 3 BR ☐ Other (Specify): _____

APPLICANT INFORMATION:

Name (full legal name): Christopher Schultz
Social Security Number: 567-77-2838 DOB: 06/30/68
Home Phone: (925) 639-202 Work Phone: (925) 639-2020
Driver's License / ID Number: C4569148 State: California

NAME OF OCCUPANTS AND RELATIONSHIP TO APPLICANT:

Name: Madison Relationship: Daughter
Name: Relationship:
Name: Relationship:

APPLICANT / OCCUPANT VEHICLE(S):

Make: Acura Model: MDX Year: 2001 Tag#: N/A
Make: Model: Year: Tag#:
Make: Model: Year: Tag#:

EMPLOYMENT HISTORY:**Current Employer:**

Name and Address: City Contact Optometry

Phone: (415) 291-8560 Supervisor: Vince Penza

Length of Employment: Begin 4/27/2009 Still employed? (check one) X yes no

Current Employer

Name and Address:

Phone: Supervisor:

Length of Employment: Begin Still employed? (check one) X yes no

RENTAL HISTORY:

Current Address: N/A

Dates Lived at This Address: From to

Reason for leaving:

Landlord/Manager: Landlord/Manager's Phone:

Previous Address:

Dates Lived at This Address: From to

Reason for leaving:

Landlord/Manager: Landlord/Manager's Phone:

INCOME:Gross Monthly Employment Income #1 before Deductions: \$67,800.00Gross Annual Bonus Income #2 before Deductions \$ 5% Percent of Gross Annual IncomeTOTAL GROSS MONTHLY INCOME: \$67,800.00 Plus Bonus**CREDIT and FINANCIAL INFORMATION:****Bank and Financial Accounts**

Checking:

Institution Name Branch Acct #

Savings:

Institution Name Branch Acct #

Credit Accounts

Credit Card: Type N/A Amt Owed \$N/A Monthly Payment \$N/A

Credit Card: Type N/A Amt Owed \$N/A Monthly Payment \$N/A

Vehicle Loan: Type of Vehicle: N/A Monthly Payment \$N/A

Vehicle Loan: Type of Vehicle: N/A Monthly Payment \$N/A

Other: Type N/A Creditor N/A Monthly Payment \$N/A

MISCELLANEOUS: (check appropriate answer)

Do you have pets? yes X no If so, describe

NOTE: There may be additional fees and/or deposits required for pets housed on premises.

In addition, specific rules and regulations regarding pets may apply.

Do you smoke? yes X no

Do you plan to have water filled furniture on the rental property? yes X no If yes, detail below.

Have you ever been evicted? yes X no If yes, explain below.

Have you ever been convicted of a felony? yes X no If yes, explain below.

Have you ever filed for bankruptcy? yes X no If yes, explain below.

Explanation:

APPLICANT PERSONAL REFERENCES:

Name: Nancy Schultz Relationship: Mother

Address: 51 Forest Hills Court Phone: (925) 938-4153

Known this reference how long? 41 years

Name: Relationship:

Address: Phone:

Known this reference how long?

APPLICANT EMERGENCY CONTACT INFORMATION:

Contact in Emergency (Name): Nancy Schultz Relationship: Mother

Emergency Contact Address: 51 Forest Hills Court Phone: (925) 938-4153

I hereby certify and affirm that all information provided above is true and correct. I fully understand that my lease or rental agreement may be terminated if I have made any false, misleading or incomplete statement(s) in this application. I hereby authorize verification of all information provided in this application, including financial and credit information, via credit bureaus and/or contact with current and previous employers, current and previous landlords and personal references.

APPLICANT

6/1/09

DATE

RECORDING REQUESTED PURSUANT TO GOVERNMENT
CODE SECTION 27383

RECORDED AT REQUEST OF
FINANCIAL TITLE COMPANY

When Recorded Mail To:

DEC 10 1996

Clayton Redevelopment Agency
1007 Oak Street
Clayton, CA 94517
Attn: _____

96 229522

DEC 10 1996

AT 8 O'CLOCK M.
CONTRA COSTA COUNTY RECORDS
STEPHEN L. WEIR
COUNTY RECORDER
FEE \$

RESALE RESTRICTION AGREEMENT
AND OPTION TO PURCHASE

Owner: Kenneth F. Smith, Jr.

Residence: 272 Stranahan Circle
Clayton, CA 94517

This Resale Restriction Agreement and Option to Purchase
(the "Agreement") is entered into as of this 2nd day of
December, 1996, by and between the Redevelopment Agency of
the City of Clayton (the "Agency") and Kenneth F. Smith, Jr.,
a single man (the "Owner").

RECITALS

A. The Agency has determined that it would be desirable to
stimulate the purchase of homes by moderate income homebuyers
(the "Homes"); and

B. In order to further its plan to assist in the purchase
of homes by moderate income households, the Agency has developed

a second mortgage program (the "Moderate Income Homebuyer Program" designed to assist qualified purchasers (defined as those households with a combined income between one hundred percent and one hundred twenty percent of Median Income adjusted for actual household size) by financing the gap between the market rate purchase price of the home and the amount affordable to moderate income households;

C. The Homes will be financed by one or more fully amortized loans from conventional mortgage lenders to each of the qualified purchasers (the "Lenders") which will be secured by a deed(s) of trust recorded on the homes;

D. The financing of the Homes will also be assisted by the Agency which is providing a deferred loan towards the purchase of each home;

E. The Agency wishes to establish resale controls to protect its financial interest in the residences and to provide for the continued availability of the residences to moderate income households; and

F. The Owner has qualified for Agency financing under the Moderate Income Homebuyer Program with the Owner's combined household income at or below one hundred twenty percent (120%) of Median Income, adjusted for actual household size (the "Owner's Income Level");

G. In order to protect its financial interest and its program of providing housing for moderate income households, the

Agency has required the Owner to execute a promissory note ("Note") in its favor in addition to this Agreement;

H. This Agreement and the Note shall be secured by a deed of trust in a second lien position (the "Deed of Trust") subordinate to the lien of that certain deed of trust dated November 27, 1996, executed by the Owner in favor of Norwest Mortgage, Inc., as beneficiary (the "First Lender"), and recorded in the County of Contra Costa on 12-10, 1996, and assigned Recorder's Serial No. 96-229579 (the "First Lender's Deed of Trust"), securing a loan made by the First Lender to the Owner (the "First Lender's Loan"), and is likewise subordinate to any deed of trust or mortgage made by or held by an institutional lender or investor which is given in connection with any refinancing of the First Lender's Loan, provided the loan amount of such refinancing does not exceed the then outstanding balance (plus refinancing and closing costs) of the existing senior loan; and

I. The purpose of this Agreement is to place resale controls on the residence, provide eligibility requirements for subsequent purchasers, and reserve to the Agency an option to purchase the residence.

NOW, THEREFORE, in consideration of the benefits received by the Owner and the Agency, the Owner and the Agency agree, as follows:

1. DEFINITIONS

The following terms are specially defined for this Agreement and their definitions can be found in the sections indicated below:

- A. "Agency" - First sentence of the Agreement on page 1
- B. "Agreement" - First sentence of the Agreement on page 1
- C. "CHFA" - Section 21
- D. "Deed of Trust" - Recital H
- E. "Eligible Purchaser" - Section 12B
- F. "Eligible Transfer" - Section 12A
- G. "Fair Market Value" - Section 8
- H. "First Lender" - Recital H
- I. "First Lender's Deed of Trust" - Recital H
- J. "First Lender's Loan" - Recital H
- K. "FNMA" - Section 21
- L. "Homes" - Recital A
- M. "HUD" - Section 13A
- N. "Increased Base Price" - Section 13A
- O. "Lenders" - Recital C
- P. "Median Income" - Section 13A
- Q. "Moderate Income Homebuyer Program" - Recital B
- R. "Note" - Recital G
- S. "Option" - Section 7
- T. "Owner" - First sentence of the Agreement on Page 1
- U. "Owner's Income Level" - Recital F

- V. "Proposed Purchaser" - Section 11
- W. "Residence" - Section 2
- X. "Sales Price" - Section 13
- Y. "Sellable Condition" - Section 13B
- Z. "Transfer" - Section 5
- AA. "VA" - Section 21

2. DESCRIPTION OF PROPERTY

This Agreement concerns the real property commonly known as 272 Stranahan Circle, Clayton, California 94517, which is more fully described in Exhibit A attached hereto and incorporated herein by reference (the "Residence").

3. OWNER CERTIFICATIONS

The Owner certifies that (a) the financial and other information previously provided in order to qualify to purchase the Residence is true and correct as of the date first written above, and (b) the Owner shall occupy the Residence as the Owner's principal place of residence. The Owner shall be considered as occupying the Residence if the Owner is living in the unit for at least ten (10) months out of each calendar year. The Agency may grant a temporary waiver of this occupancy requirement for good cause in its sole discretion. If the Owner holds previously-owned residential property, Exhibit B has been attached hereto and is hereby incorporated herein, pursuant to which Owner makes certain agreements regarding the sale of such previously-owned residential property.

4. LEASING OF RESIDENCE

The Owner shall not lease the Residence for more than two (2) months without the written consent of the Agency during any twelve (12) month period and shall not lease the Residence without providing the Agency with a copy of the lease. Any lease in violation of this Agreement is prohibited.

5. SALE RESTRICTIONS

Any Transfer of the Residence will be subject to the provisions of this Agreement. "Transfer" means any sale, assignment or transfer, voluntary or involuntary, of any interest in the Residence, including, but not limited to, a fee simple interest, a joint tenancy interest, a life estate, a leasehold interest (other than a lease permitted pursuant to Section 4 above), or an interest evidenced by a land contract by which possession of the Residence is transferred and Owner retains title. Any Transfer without satisfaction of the provisions of this Agreement is prohibited. Transfers to a previously qualified co-owner by gift, devise or inheritance or to a surviving spouse, shall not be considered a Transfer for the purposes of this Agreement.

6. NOTICE OF INTENDED TRANSFER

In the event the Owner intends to Transfer or vacate the Residence, the Owner shall promptly notify the Agency in writing of such intent. The written notice shall be given in accordance with Section 25 of this Agreement at least ninety (90) days prior

to the actual date of the Transfer or vacation of the Residence. Said notice from the Owner shall be sent by certified mail, return receipt requested. Following receipt of such notice, the Agency may notify prospective eligible purchasers of the Residence that the Residence is available for purchase, or the Agency may purchase the Residence.

7. AGENCY PURCHASE OPTION

The Owner agrees that the Agency shall have the option to purchase the Residence (the "Option") for an amount equal to the lesser of the Fair Market Value of the Residence or the offered sales price in the manner set forth in this Agreement. If the Agency decides to exercise its Option to purchase the Residence, it shall, within thirty (30) days of receipt of the notice specified in Section 6 above, notify the Owner in accordance with Section 25 of this Agreement that it chooses to exercise the Option. If the Agency exercises the option to purchase, it shall purchase the Residence within ninety (90) days of the date it receives the notice specified in Section 6 above at the Sales Price calculated pursuant to the formula set out in Section 10. The Agency may, instead of purchasing the Residence itself, assign its right to purchase the Residence to a person who meets the criteria established by the Agency or to a governmental agency or nonprofit organization which is devoted to developing affordable housing.

8. FAIR MARKET VALUE

If it is necessary to determine the fair market value of the Residence (the "Fair Market Value"), it shall be determined by a real estate appraiser. The appraisal shall be made by an independent residential appraiser selected by the Owner, from a list of appraisers provided by the Agency. Each appraiser on the Agency's list shall have been previously approved by the Federal National Mortgage Association or the Federal Housing Administration and placed on their list of approved single family housing appraisers. If possible, the appraisal shall be based upon the sales prices of comparable properties sold in the market area during the preceding three-month period. The cost of the appraisal shall be shared equally by the Agency and the Owner. In the event that the Owner has made capital improvements to the Residence which have increased the value of the Residence or if damage or deferred maintenance has occurred while the Owner owned the Residence which has decreased the value of the Residence, the appraisal shall specifically ascribe a value to these adjustment factors and state what the fair market value of the Residence would be without such adjustments. Nothing in this section shall preclude the Owner and the Agency from establishing the Fair Market Value of the Residence by mutual agreement in lieu of an appraisal pursuant to this section.

9. REPAYMENT OF AGENCY NOTE UPON TRANSFER BY OWNER

If the Agency exercises its Option to purchase the Residence, the outstanding amount of principal and interest due under the Note shall be paid to the Agency in the form of a credit against the purchase price to be paid by the Agency to the Owner. If a Transfer of the Residence occurs and the Agency elects not to exercise its Option to purchase the Residence, the Owner shall pay all principal and interest due under the Agency Note. Thereafter, this Agreement shall terminate and have no further effect.

10. OWNER'S REQUEST TO FORGIVE NOTE

At the Owner's request, the Agency will forgive repayment by the Owner of the principal and interest on the Note if the Owner transfers the Residence to an Eligible Purchaser in a transaction that meets the Eligible Transfer requirements of Section 12, and the Owner assigns to the Eligible Purchaser and the Eligible Purchaser assumes from the Owner all obligations existing under the Note and Resale Agreement. The Agency will forgive the principal and interest on the Note only after the execution of a new note and new resale restriction agreement by the Eligible Purchaser pursuant to Section 12. Any forgiveness extended by the Agency to the Owner pursuant to this Section shall apply only to the Owner and only to the particular Transfer transaction relating to such Eligible Purchaser, and shall not automatically apply to any subsequent owner.

11. TRANSFER BY OWNER

In the event the Agency does not exercise its option to purchase pursuant to Section 7 above, the Owner may sell the Residence to a person of the Owner's choosing (the "Proposed Purchaser") on the terms set forth in this Section.

- A. TRANSFER TO INELIGIBLE PURCHASERS: If the Owner Transfers the Residence in a transaction that does not meet the Eligible Transfer requirements of Section 12 below, the Owner shall first pay (i) all of the principal and interest due to the First Lender, and (ii) to the Agency all principal and interest on the Note. The maximum amount that the Owner may receive for the Transfer shall be limited by the maximum Sales Price as defined in Section 13. Thereafter this Agreement shall terminate and have no further effect.
- B. TRANSFER TO ELIGIBLE PURCHASER: If the Owner Transfers the Residence in a transaction that meets the Eligible Transfer requirements of Section 12, the Agency shall waive payment on the Note owed it by the Owner. Such waiver however shall be only for that specific transaction and the obligation for the Note payments shall be assumed by the Eligible Purchaser pursuant to Section 12A. v. and vi. The maximum amount that the Owner may receive for the Transfer shall be limited by the maximum Sales Price as defined in Section 13.

12. ELIGIBLE TRANSFER

A Transfer that meets the requirements set forth in this Section shall qualify as an approved Transfer to an Eligible Purchaser ("Eligible Transfer"):

A. DISCLOSURES AND SUBMITTALS: the Owner and the Proposed Purchaser shall provide the following information to Agency:

- i. The name, address and telephone number in writing of the Proposed Purchaser.
- ii. A signed financial statement of the Proposed Purchaser in a form acceptable to the Agency and any other supporting documentation requested by the Agency. The financial information shall be used by the Agency to determine the income eligibility of the Proposed Purchaser.
- iii. The proposed sales contract and all other related documents which shall set forth the terms of the sale of the Residence. Said documents shall include the following terms:
 - (a) The sales price; and
 - (b) The price to be paid by the Proposed Purchaser for the Owner's personal property, if any, and for the services of the Owner, if any.

iv. A written certification, from the Owner and the Proposed Purchaser in a form acceptable to the Agency that the sale shall be closed in accordance with the terms of the sales contract and other documents submitted to and approved by the Agency. The certification shall also provide that the Proposed Purchaser or any other party has not paid and will not pay to the Owner, and the Owner has not received and will not receive from the Proposed Purchaser or any other party, money or other consideration in addition to what is set forth in the sales contract and documents submitted to the Agency including personal property. The written certification shall also include a provision that in the event a Transfer is made in violation of the terms of this Agreement or false or misleading statements are made in any documents or certification submitted to the Agency, the Agency shall have the right to file an action at law or in equity to make the parties terminate and/or rescind the sale contract and/or declare the sale void, notwithstanding the fact that the sale may have closed and become final as between the Owner and the Proposed Purchaser. In any event, any costs, liabilities

or obligations incurred by Owner and/or the Proposed Purchaser for the return of any moneys paid or received in violation hereunder or for any costs and legal expenses, shall be borne by Owner and/or the Proposed Purchaser and they shall hold the Agency and its designee harmless and reimburse their expenses, legal fees and costs for any action they reasonably take in good faith in enforcing the terms of this Agreement.

- v. An executed resale restriction agreement and option to purchase from the Proposed Purchaser with substantially the same provisions as this Agreement. The recordation of the resale restriction agreement and option to purchase shall be a condition of the Agency's approval, or its designee, of the proposed sale. The Agency may require the Proposed Purchaser to pay a reasonable fee to the Agency and reimburse it for out of pocket costs to cover the costs of administering its rights and obligations under this Agreement.
- vi. An executed deed of trust and a promissory note from the Proposed Purchaser with the same terms as the terms of the Note executed by the Owner in favor of the Agency except that the principal amount of the new note shall equal the principal

amount plus accrued interest owed the Agency by the Owner under the Note.

vii. Upon the close of the proposed sale, certified copies of the recorded deed of trust, a copy of the recorded resale restriction agreement and option to purchase, a copy of the final sales contract, settlement statement, escrow instructions, and any other document which the Agency may reasonably request.

B. ELIGIBILITY OF PURCHASER: A purchaser who meets the following requirements shall be an Eligible Purchaser:

- i. Each purchaser shall certify that he or she will occupy the Residence as his or her principal residence.
- ii. The combined income for all household members of the purchaser shall not exceed the Owner's Income Level.

13. DETERMINATION OF SALES PRICE

The maximum sales price (the "Sales Price") that the Owner shall receive for any type of Transfer of the Residence during the first ten (10) years of the term of this Agreement (the "Initial Term") shall be the Increased Base Price (as adjusted) plus the amount of the Note and the accrued interest, or the Fair Market Value, whichever is less. Following expiration of the Initial Term, and for the remaining term of this Agreement

thereafter, the Sales Price shall be the Fair Market Value, determined in accordance with Section 8 above.

A. INCREASED BASE PRICE: The Increased Base Price of the Residence means the original principal amount of the First Lender's Loan to the Owner, of ONE HUNDRED SIXTY-NINE THOUSAND ONE HUNDRED FIFTY AND NO/100 (\$169,150.00) /////////(\$/////////), and the original amount or value of the Owner's down payment, increased by the percentage of increase in the Median Income. The increase shall be computed from the date of the original purchase of the Residence by the Owner to the date of receipt of notice to sell by the Agency or its assignee required by Section 6. "Median Income" shall refer to the median yearly income, adjusted for a household size of four, in the Oakland Primary Metropolitan Statistical Area as published by the United States Department of Housing and Urban Development ("HUD"), or, in the event such income determination is no longer published by HUD, or has not been updated for a period of at least eighteen (18) months, the Agency may use or develop such other reasonable method as it may choose in order to determine the median yearly income in Contra Costa County.

B. ADJUSTED INCREASED BASE PRICE: The Increased Base Price shall also be increased by the value of any

substantial structural or permanent fixed improvements which cannot be removed without substantial damage to the Residence or substantial or total loss of value of said improvements. No such adjustment shall be made except for improvements: i) made or installed by the Owner; and ii) for which a building permit has been received or the Agency has otherwise approved the improvement. The value of such improvements by which the Sales Price shall be adjusted shall be the appraised market value of the improvements when considered as additions or fixtures to the Residence (i.e., the amount by which said improvements enhance the market value of the Residence at the time of sale.) The adjustment to the Increased Base Price for such improvements shall be limited to increase in value to the Residence as a result of the improvements and not the cost of construction of the improvements to the Residence. The Increased Base Price shall be decreased by an amount necessary to repair any violations of applicable building, plumbing, electric, fire or housing codes or any other provisions of the Contra Costa County Building Code, as well as any other repairs needed to put the Residence into a "sellable condition." Items necessary to put a Residence into sellable condition shall be determined by the Agency,

and may include cleaning, painting and making needed structural, mechanical, electrical, plumbing and fixed appliance repairs and other deferred maintenance repairs.

14. DEFAULTS AND REMEDIES

Upon a violation of any of the provisions of this Agreement by the Owner or the Proposed Purchaser, the Agency may give written notice to the Owner specifying the nature of the violation. If the violation is not corrected to the satisfaction of the Agency within a reasonable period of time, not longer than thirty (30) days after the date the notice is mailed, or within such further time as the Agency determines is necessary to correct the violation, the Agency may declare a default under this Agreement. Upon the declaration of a default or if the Owner or the Proposed Purchaser makes any misrepresentation in connection with receiving any benefits under this Agreement, the Agency may: (a) declare all amounts due under the Note immediately due and payable without further demand and may invoke the power of sale under the Deed of Trust; (b) apply to a court of competent jurisdiction for specific performance of this Agreement, for an injunction prohibiting a proposed sale or transfer in violation of this Agreement, for a declaration that a transfer in violation of this Agreement is void, or for any such other relief at law or in equity as may be appropriate.

15. NOTICE OF DEFAULT AND FORECLOSURE

A request for notice of default and any notice of sale under any deed of trust or mortgage with power of sale encumbering the Residence shall be recorded by the Agency in the Office of the Recorder of the County of Contra Costa for the benefit of the Agency. The Agency may declare a default under this Agreement upon receipt of any notice given to the Agency pursuant to Civil Code Section 2924b, and may exercise its rights as provided in Section 14 and 16.

In the event of default and foreclosure, the Agency shall have the same right as the Owner to cure defaults and redeem the Residence prior to the foreclosure sale. Nothing herein shall be construed as creating any obligation of the Agency to cure any such default, nor shall this right to cure and redeem operate to extend any time limitations in the default provisions of the underlying deed of trust or mortgage.

If the Agency failed to file the request for notice of default, the Agency's right to purchase the Residence shall commence from the date the notice of default is given by the Agency to the Owner.

16. PURCHASE OPTION UPON DEFAULT

A. PURCHASE OPTION: Notwithstanding, and in addition to, the remedies provided the Agency in Section 14, the Owner hereby grants to the Agency, the option to purchase the Residence effective thirty (30) days after

the Agency has given the Owner notice of the declaration of a default and the Owner has failed to cure the default. Said option to purchase is given in consideration of the economic benefits received by the Owner resulting from ownership of the Residence made possible by the financial assistance of the Agency in developing the Residence.

- B. EXERCISE OF OPTION: The option to repurchase may be exercised upon a default under this Agreement or upon default under any promissory note, deed of trust or any other lien, including a judgment lien, recorded against the Residence. The Agency shall have thirty (30) days after a default is declared to notify the Owner and the First Lender of its decision to exercise its option to purchase. Not later than ninety (90) days after the notice is given in accordance with Section 25 below to exercise its option, the Agency shall purchase the Residence for the Sales Price set forth in Section 13.

17. NONLIABILITY OF THE AGENCY

In no event shall the Agency become in any way liable or obligated to the Owner or any successor-in-interest to the Owner by reason of its option to purchase under Sections 7 and 16 nor shall the Agency be in any way obligated or liable to the Owner or any successor-in-interest to the Owner for any failure to exercise its option to purchase.

18. RESTRICTIONS ON FORECLOSURE PROCEEDS

If a creditor acquires title to the Residence through a deed in lieu of foreclosure, a trustee's deed upon sale, or otherwise, the Owner shall not be entitled to the proceeds of sale to the extent that such proceeds otherwise payable to the Owner when added to the proceeds paid or credited to the creditor exceed the amount the Owner would have received by a sale in accordance with Section 13. The Owner shall instruct the holder of such excess proceeds to pay such proceeds to the Agency as repayment for, and in consideration of, the financial assistance provided in the development of the Residence.

19. BINDING ON SUCCESSOR AND ASSIGNS

This Agreement shall bind, and the benefit hereof shall inure to, the Owner, his or her heirs, legal representatives, executors, successors in interest and assigns, and to the Agency and its successors, until the earlier of (a) thirty (30) years from the execution of this Agreement, or (b) the date the Sales Price is paid to the Owner by the Agency, or (c) the date of a Transfer of the Residence to an Eligible Purchaser in accordance with Section 12 above.

20. SUPERIORITY OF AGREEMENT

The Owner covenants that he or she has not, and will not, execute any other agreement with provisions contradictory to or in opposition to the provisions hereof, and that, in any event, this Agreement is controlling as to the rights and obligations

between and among the Owner, the Agency and their respective successors.

21. RIGHTS OF BENEFICIARIES UNDER DEEDS OF TRUSTS

This Agreement shall not diminish or affect the rights of the Agency under the Note and the Deed of Trust executed by the Owner in favor of the Agency in connection with the purchase by the Owner of the Residence.

Notwithstanding any other provisions to the contrary in this Agreement, any assumption of any note secured by a deed of trust on the Residence other than the Note shall be subject to the approval of the holder of the assumed Note.

Notwithstanding any other provision in this Agreement to the contrary, this Agreement shall not diminish or affect the rights of the California Housing Finance Agency ("CHFA"), HUD, the Federal National Mortgage Association ("FNMA"), or the Veterans Administration ("VA") under the First Lender's Deed of Trust or any subsequent First Lender deeds of trust hereafter recorded against the Residence.

Notwithstanding any other provisions in this Agreement to the contrary, all of the provisions of this Agreement shall terminate and have no further force and effect upon the occurrence of one of the following events:

- A. Title is acquired by CHFA, HUD, FNMA, VA, the First Lender or another party upon foreclosure of a deed of

trust to the First Lender or CHFA, or a deed of trust insured by HUD or guaranteed by VA.

- B. Title is acquired by another party by a deed in lieu of foreclosure of the First Lender, CHFA, or FNMA deed of trust.

22. HUD FORBEARANCE RELIEF

Notwithstanding other provisions of this Agreement, the Option shall not be exercised by the Agency when a deed of trust insured by HUD is secured by the Residence, and

- i. The Owner is undergoing consideration by HUD for assignment forbearance relief; or
- ii. The Owner is undergoing consideration for relief under HUD's Temporary Mortgage Assistance Payment (TMAP) program.

23. INVALID PROVISIONS

If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions contained in this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

24. CONTROLLING LAW

The terms of this Agreement shall be interpreted under the laws of the State of California.

25. NOTICES

All notices required herein shall be sent by certified mail, return receipt requested or express delivery service with a delivery receipt and shall be deemed to be effective as of the date received or the date delivery was refused as indicated on the return receipt as follows:

To the Owner:

At the address of the Residence.

To the Agency:

Clayton Redevelopment Agency
1007 Oak Street
Clayton, CA 94517
Attn: _____

The parties may subsequently change addresses by providing written notice of the change in address to the other parties in accordance with this Section 25.

26. INTERPRETATION OF AGREEMENT

The terms of this Agreement shall be interpreted so as to avoid speculation on the Residence and to insure to the extent possible that its sales price and mortgage payment remain affordable to persons and families of moderate income.

27. EXHIBITS

Any exhibits referred to in this Agreement are incorporated in this Agreement by such reference.

IN WITNESS WHEREOF, the parties have executed this Agreement on or as of the date first written above.

AGENCY: City of Clayton

OWNER:

By: Executed in counterpart

KENNETH F. SMITH JR

Title: Tom Steele, Executive Director
(Type Name and Title)

Kenneth F. Smith, Jr.
(Type Name)

City of Clayton

On _____ before me, Frances Douglas, City Clerk for the City of Clayton, personally appeared _____ personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

(seal)

Signature _____

27. EXHIBITS

Any exhibits referred to in this Agreement are incorporated in this Agreement by such reference.

IN WITNESS WHEREOF, the parties have executed this Agreement on or as of the date first written above.

AGENCY: City of Clayton

OWNER:

By: *Tom Steele*

Executed in counterpart

Title: Tom Steele, Executive Director
(Type Name and Title)

Kenneth F. Smith, Jr.
(Type Name)

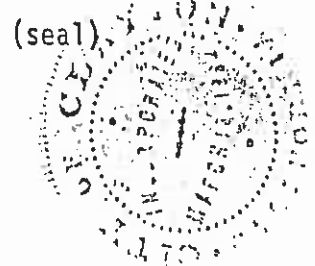
State of California
County of Contra Costa

City of Clayton

On 12-3-96 before me, Frances Douglas, City Clerk for the City of Clayton, personally appeared Tom Steele personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Signature *Frances Douglas*



"EXHIBIT - A"
LEGAL DESCRIPTION

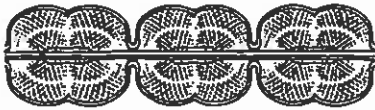
THE LAND REFERRED TO HEREIN IS SITUATED IN THE STATE OF CALIFORNIA, COUNTY OF CONTRA COSTA, CITY OF CLAYTON, AND IS DESCRIBED AS FOLLOWS:

LOT 37, AS SHOWN ON SUBDIVISION 7887, FILED DECEMBER 20, 1994, IN BOOK 377 OF MAPS, AT PAGES 1 THRU 9, CONTRA COSTA COUNTY RECORDS.

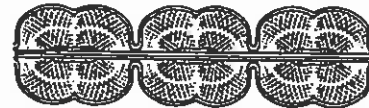
ASSESSOR'S PARCEL NO.: 119-620-037-0

FINANCIAL
TITLE COMPANY

CALIFORNIA



ALL-PURPOSE



ACKNOWLEDGEMENT

STATE OF CALIFORNIA)

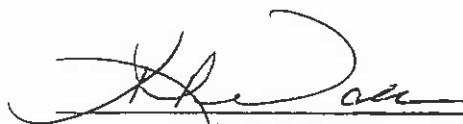
COUNTY OF Contra Costa)

On December 2, 1996 before me, K. Penick,
DATE NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC"

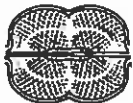
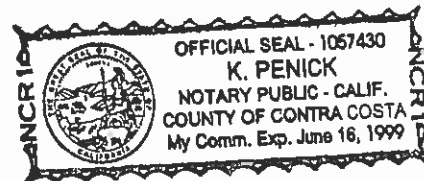
personally appeared, **Kenneth F. Smith, Jr.**

personally known to me (or 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.

WITNESS my hand and official seal.


 NOTARY PUBLIC SIGNATURE

(SEAL)



OPTIONAL INFORMATION

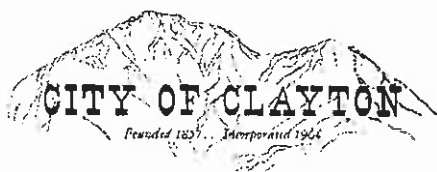


TITLE OR TYPE OF DOCUMENT _____

DATE OF DOCUMENT _____ NUMBER OF PAGES _____

SIGNER(S) OTHER THAN NAMED ABOVE _____

END OF DOCUMENT



Agenda Date: 6-30-09
 Agenda Item: 5a RDA

Approved:

Gary A. Napper
 City Manager/Executive Director

AGENDA REPORT

TO: HONORABLE CHAIRMAN AND BOARD MEMBERS

FROM: COMMUNITY DEVELOPMENT DIRECTOR *JW*

DATE: JUNE 30, 2009

SUBJECT: 272 STRANAHAN CIRCLE – EXTENSION OF LEASE (AFFORDABLE HOUSING PROGRAM)

RECOMMENDATION

Deny the request and authorize the chairman to transmit written communication to the owner to comply with the terms of the occupancy requirements of the Resale Restriction Agreement.

BACKGROUND

Staff has reviewed Mr. Kenneth Smith's letter of May 18, 2009 (See Attached) to Clayton Redevelopment Agency Chairperson David Shuey and Board member Hank Stratford. Mr. Smith is requesting a 12-month extension of the Clayton Redevelopment Agency's February 5, 2008 conditional approval to lease out the residence he owns at 272 Stranahan Circle. The period allowed by the Agency to lease out this property expired on April 30, 2009. This property is a single-family residence and is one of the residential units in the Agency's Affordable Housing Program. This residence is subject to the provisions of the attached "Resale Restriction Agreement and Option to Purchase." This Agreement was entered into by Mr. Smith with the Clayton Redevelopment Agency on December 2, 1996 and recorded on December 10, 1996. An important purpose of this Agreement and the Agency's Affordable Housing Program as it pertains to this property is stated on page 3 under Section I. of this Agreement:

"1. The purpose of this Agreement is to place resale controls on the residence, provide eligibility requirements for subsequent purchasers, and reserve to the Agency an option to purchase the residence."

Fundamentally, the intent of the subject Resale Restriction Agreement as well as the Agency's Affordable Housing Program as it pertains to this property is to enable home ownership to eligible low and/or moderate income households. This particular Resale Restriction Agreement pertains to moderate-income households.

Under Section 3 of the subject Agreement, it is specified that "the owner must reside in the residence for 10 months of each calendar year, although the Agency may grant a temporary waiver for good cause." And, under Section 4, it is stated that the owner shall not lease the residence for more than 2 months without the written consent of the Agency." The Agency did grant a temporary waiver to Mr. Smith to lease the subject property, but this waiver expired on April 30, 2009. It was necessary for the Agency attorney, Ms. Karen Tiedemann, to notify (See attached) Mr. Smith several months after the waiver was approved to obtain a signed copy of the lease and assure compliance with the lease conditions. Further, Mr. Smith submitted his request for lease extension, which was received on June 8, 2009 by Agency staff, after receiving notification of lease expiration (See Attached) from the Agency Executive Director.

Mr. Smith has purchased a separate residence and resides in that residence. The residence at 272 Stranahan has become a secondary investment property. While Mr. Smith was given permission by the Agency to lease the property to an eligible moderate income household for a period ending on April 30, 2009, the extension of that arrangement appears to be beyond "temporary" and is substantially counter to an important purpose of the Agency's Affordable Housing Program pertaining to this property – "enabling home ownership" to moderate income households.

CONCLUSION

It would not appear appropriate to extend the circumstance of allowing Mr. Smith to lease this property at 272 Stranahan Circle. It would appear in the Agency's and Program's interest to require that the provisions of the governing Resale Restriction Agreement be enforced. Either Mr. Smith should move back into the residence at 272 Stranahan Circle and adhere to the occupancy requirement to reside in the home a minimum of 10 months in a calendar year or the Agency should exercise its default right to purchase and resell the home to a qualifying moderate income household. The sales price for the residence would be fair market value, as stated in Section 13 of the subject Agreement.

Attachments:

1. May 18, 2009 Letter from Kenneth F. Smith to Agency Chairperson David Shuey and Board member Hank Stratford
2. Resale Restriction Agreement And Option to Purchase
3. March 3, 2009 Letter to Kenneth F. Smith from Karen M. Tiedemann
4. May 8, 2000 Letter to Kenneth F. Smith from Gary A. Napper

MINUTES
REGULAR MEETING
OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT

Agenda Date: 7-21-09

Agenda Item: 3a GHAD

June 16, 2009

1. **CALL TO ORDER AND ROLL CALL** – the meeting was called to order by Chairperson Stratford at 8:54 p.m. Boardmembers present: Chairman Stratford, Vice Chairman Geller, Boardmembers Medrano, Shuey and Pierce. Staff present: City Manager Napper, District Manager Rick Angrisani, General Counsel Adams, Secretary Jackson.

2. **PUBLIC COMMENTS** - None.

3. **CONSENT CALENDAR** – It was moved by Boardmember Pierce, seconded by Boardmember Shuey to approve the Consent Calendar as submitted (Passed; 5-0 vote).

(a) Approved the minutes for the regular meeting of December 2, 2008.

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.

The District Manager presented the staff report and noted inclinometer the slope monitoring of the hillsides will continue. He stated the Budget included an increased price for general liability insurance premiums, due to the litigation defense, and stated reserves had to be used to balance the budget shortfall. There are insufficient assessment revenues approved or generated to conduct remedial work in the District.

No Public Comments were received.

It was moved by Boardmember Shuey, seconded by Boardmember Pierce to adopt the Resolution 01-2009 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 (Passed; 5-0 vote).

6. **BOARD ITEMS** – None.

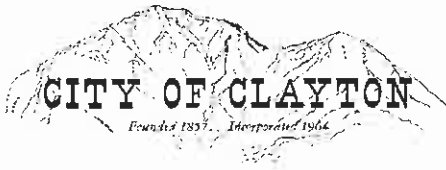
7. **ADJOURN**- on call by Chairman Stratford the meeting adjourned at 8:56 p.m.

Respectfully submitted,

Laci J. Jackson, Secretary

Approved by Board of Directors
Geologic Hazard Abatement District

Hank Stratford, Chairman



Agenda Date: 7-21-09
Agenda Item: 4a GHAD

GHAD STAFF REPORT

TO: HONORABLE CHAIRPERSON AND BOARDMEMBERS

FROM: RICK ANGRISANI, DISTRICT MANAGER

DATE: JULY 21, 2009

SUBJECT: CONSIDERATION OF A RESOLUTION ORDERING IMPROVEMENTS AND CONFIRMING ASSESSMENTS FOR FY 2009-10

RECOMMENDATION

Approve the attached Resolution.

BACKGROUND

The District's 2009-2010 Budget approved at the Board's June 16th meeting recommended increasing assessments by the allowable 0.8% increase in the annual Consumer Price Index (CPI).

Tonight, the Board will hold the required public hearing, again to hear any comments or protests from its effected citizens. Upon completion of public testimony, the Board may close the public hearing and consider action on this Resolution.

FISCAL IMPACT

If this Resolution is not approved, the Oakhurst Geologic Hazard Abatement District (GHAD) will not be able to fund any maintenance or monitoring work in the coming year, as the District has no other source of revenues other than this \$32,496.94 annual assessment paid by real property owners. Further, no increase in assessment revenues (beyond the allowable CPI increase) can occur without property owners' affirmative vote.

CONCLUSION

Based upon the above, staff recommends the Board approve this Resolution ordering improvements and confirming assessments within the GHAD for FY 2009-10.

Attachments: Resolution confirming Assessments [2 pp.]
Notice of Assessment mailed [2 pp.]
District Budget

GHAD RESOLUTION NO. -2009

**A RESOLUTION ORDERING IMPROVEMENTS AND CONFIRMING
ASSESSMENTS FOR FISCAL YEAR 2009-10**

**THE BOARD OF DIRECTORS
Oakhurst Geologic Hazard Abatement District
Clayton, California**

WHEREAS, by adoption of Resolution No. 01-2009 the Board of Directors of the Oakhurst Geologic Hazard Abatement District (GHAD) approved the District's Budget, declared its intention to levy and collect assessments for fiscal year 2009-10, and set a public hearing thereon for July 21, 2009, at the regular meeting place of the Board of Directors; and

WHEREAS, notice of said hearing and the adoption of Resolution No. 01-2009 was duly given as required by the provisions of Division 17, Chapter 6 of the Public Resources Code (Section 26650 et seq.); and

WHEREAS, all owners of property to be assessed within the District were given written notice by first class mail of the proposed assessments in accordance with Public Resources Code Section 26652; and

WHEREAS, on July 21, 2009, the Board of Directors held a public hearing on the proposed assessment for the fiscal year 2009-10 and heard and considered all oral statements and written communications made and filed thereon by interested persons;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. The Board of Directors hereby orders the improvements as set forth in the District's Budget, dated June 16, 2009, and confirms the assessments as recommended by the District Manager.
2. The GHAD consists of a portion of the City of Clayton as shown on the boundary map on file with the District's Secretary.
3. A benefit allocation has been determined by the District Manager, upon consultation with the firm of Leptien, Cronin and Cooper that establishes three areas and three categories of benefit. The Areas are as follows:

Area 1 Lower 6000's, Duets, lower Townhouses

Area 2 Upper 6000's and 8000's, upper Townhouses

Area 3 10000's.

The three categories are as follows:

- a. Single family homes, regardless of lot size, will be the basic unit of benefit, all lots in the same area to be charged equally.
- b. Duet parcels to be charged 75% of the basic unit due to increased density.
- c. Townhouse parcels to be charged 50% of the basic unit due to increased density.

The actual assessments for each lot in the listed subdivisions shall be:

<u>GHAD AREA</u>	<u>SUBD</u>	<u># UNITS</u>	<u>TYPE</u>	<u>\$ ASSESS</u> <u>PER LOT</u>	<u>TOTAL</u> <u>\$</u>
I	6990	92	sfd	\$17.90	\$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

4. The Board of Directors declares this Resolution to be, and the same shall constitute, the levy of an assessment for the fiscal year 2009-10 as hereinabove referred to.
5. The Board directs the Secretary immediately to have recorded a notice of assessment, as provided for in Section 3114 of the Street and Highways Code.
6. The Board also directs that the assessments are payable in the same manner as general taxes and hereby directs the Secretary to file the boundary map and assessment list, or certified copy thereof, together with a certified copy of this resolution, with the County Auditor.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Oakhurst Geologic Hazard Abatement District at a regular public meeting thereof held on 21st day of July 2009 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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 Oakhurst Geologic Hazard Abatement District at a regular public meeting held on July 21, 2009.

Laci J. Jackson, Secretary

NOTICE OF PUBLIC HEARING ON THE LEVYING OF ASSESSMENTS ON PROPERTY IN THE OAKHURST GEOLOGIC HAZARD ABATEMENT DISTRICT PURSUANT TO PUBLIC RESOURCES CODE SECTION 26652.

KNOW ALL INTERESTED PARTIES BY THIS NOTICE THAT:

1. The District Manager did present on June 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. 01-2009, 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 01-2009, 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

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)	<u>6,000.00</u>
TOTAL EXPENSES	\$36,507.00

INCOME

Property Assessments	\$32,496.94
Interest on Funds	<u>0.00</u>
SUBTOTAL INCOME	\$32,496.94
 Appropriation from District reserves	 <u>\$ 4,010.06</u>
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