



AGENDA

REGULAR MEETING

* * *

TRAILS AND LANDSCAPING COMMITTEE

MONDAY, APRIL 9, 2007

7:00 p.m.

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

COMMITTEE MEMBERS

Candace Bass	JoAnn Caspar
David Disend	Victor Geisler – Vice Chair
David Johnson	Jerry Kosel
Kelly Marshall	Debbie Mullins
Linda Pinder	Dan Richardson - Chair
Virginia Siegel	Janise Trezise
Bill Vineyard	Memory Woodard
Jerry Zimmerman	

Vice Mayor Gregg Manning (Ex-Officio)

- A complete packet of information containing staff reports and exhibits related to each item is available for public review in City Hall located at 6000 Heritage Trail on Monday prior to the Committee meeting.
- Agendas are posted at: 1) City Hall, 6000 Heritage Trail; 2) Library, 6125 Clayton Road; 3) Ohm's Bulletin Board, 1028 Diablo Street, Clayton; and 4) City Website at www.ci.clayton.ca.us
- If you have a physical impairment that requires special accommodations to participate, please call the City Clerk's office at least 72 hours in advance of the meeting at (925) 673-7304.

*** TRAILS AND LANDSCAPING COMMITTEE ***

APRIL 9, 2007

1. **CALL TO ORDER & ROLL CALL** – Chairman Richardson.

2. **INTRODUCTION OF NEW COMMITTEE MEMBER** – David Disend.

3. **CONSENT CALENDAR**

Consent Calendar items are typically routine in nature and are considered for approval by the Committee with one single motion. Members of the Committee, 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) Approval of Action Minutes from the Committee meeting of January 10, 2007.

4. **PUBLIC COMMENTS**

Citizens may address the Committee on items within the Committee's jurisdiction, (which are not on the agenda) by completing a speaker card and forwarding it to the Chair. 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 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. The Committee 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 Committee.

5. **ACTION ITEMS**

(a) Review of the Citywide Landscape Maintenance District's financial position as of 31 March 2007 (mid-year budget status).

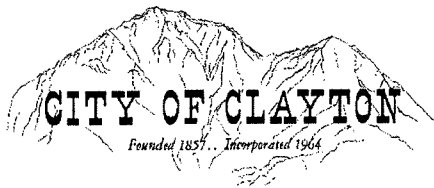
(b) Discussion of expenditure priorities and strategic plan for the District's operations and existence should the June 2007 ballot measure pass or fail.

6. **CORRESPONDENCE** – review of incoming and outgoing correspondence.

7. **COMMITTEE ITEMS** – limited to requests and directives for future meetings.

(a) Assignment for Committee Reports to the City Council at its April 17, 2007 meeting, and to Clayton Business & Community Association at its Thursday, April 26, 2007 meeting.

8. **ADJOURNMENT** – The Committee's next regularly-scheduled meeting is Monday, May 14, 2007.



Agenda Date: 09 APRIL '07

Received

Agenda Item: 2

DEC 12 2006

City of Clayton

**APPLICATION FOR
TRAILS AND LANDSCAPING COMMITTEE**

Name DAVID S. DISEND Address 4301 COYOTE CIR

Home Phone 613-0313 Business Phone 925.969.3497

E-mail address: d5d571@901.com Length of residency in Clayton 2 MONTHS

Occupation UNIVERSITY VP Present employer JOHN F. KENNEDY UNIVERSITY

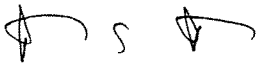
Why are you interested in serving on this Committee? AS A WAY TO SERVE MY
COMMUNITY. INTEREST IN CYCLING AND HIKING. DESIRE TO KEEP
THE TOWN I LIVE IN NICE

What is your vision for the trails and public landscaped areas of our City? ACCESS,
INTER-CONNECTIVITY, BEAUTY

Please share your interests and hobbies, special training or education: A PROPOS HERE -
I'M AN ACTIVE CYCLIST. I SERVED FOR A NUMBER OF YEARS ON
THE PEDESTRIAN & TRAIL ADVISORY COMMITTEE IN KLAMATH COUNTY, OREGON,
WHERE I USED TO LIVE.

List 3 references with phone numbers: 1. STEVEN STARGARDTER 925.969.3305
2. MARC WAIDELICH 510.703.5220
3. K SUE DUNCAN 925.969.3509

* * * * *

Signature: 

Date: 12/11/06

ACTION MINUTES
OF THE
REGULAR MEETING
TRAILS AND LANDSCAPING COMMITTEE

Agenda Date: 04-09-07

Agenda Item: 3(a)

JANUARY 10, 2007

1. COMMITTEE CALL TO ORDER & ROLL CALL

The meeting was called to order at 7:06 p.m. by Chairman Dan Richardson in the Library Community Room, 6125 Clayton Road, Clayton, CA.

Committee Members present: Candace Bass, JoAnn Caspar, Victor Geisler, Jerry Kosel, Kelly Marshall, Debbie Mullins, Linda Pinder, Dan Richardson, Virginia Siegel, Janise Trezise Bill Vineyard, Jerry Zimmerman, and. Vice Mayor Gregg Manning (ex-officio Member).

Committee Members absent: David Johnson and Memory Woodard.

Staff present: City Manager Gary Napper, Assistant to the City Manager Laura Hoffmeister, and Maintenance Supervisor Mark Janney.

2. CONSENT CALENDAR

(a) *Approval of Action Minutes for the regular Committee meeting of November 27, 2006.*

(b) *Approval of Action Minutes from the Committee's Joint Meeting with the Clayton City Council on December 11, 2006.*

Motion by Pinder, seconded by Geisler, to approve both sets of Action Minutes as submitted.

Motion passed (vote 11-0).

3. PUBLIC COMMENTS

None provided.

Committee Member Candace Bass arrived at 7:09 p.m.

Vice Mayor Gregg Manning arrived at 7:10 p.m.

4. ACTION ITEMS

(a) *Discussion of and determination of Committee's recommendations to the City Council on funding, scope of maintenance standards of care, special tax rate, duration of tax rate, and annual escalator clause pertaining to the submittal of a local ballot measure to the voters for a new Citywide Landscape Maintenance District (CFD 2007-1) at the June 5, 2007 election.*

1. Separate ballot measures for Landscape Maintenance District and operation/maintenance of Clayton Fountain?

Committee Chair Richardson opened the discussion with an overview as to where the Committee finds itself at this point and where the Committee needs to determine action for recommendations to the City Council. Following considerable discussion, each Committee member was asked to identify his/her position on the 4 key elements of a ballot measure for a new Citywide Landscape Maintenance District, namely initial amount of annual tax, separate ballot measure for the Clayton Fountain issue, the length of years for the District, and how should the annual escalator clause be handled?

Chairman Richardson indicated he is leaning toward an annual tax amount of \$157.00/year with more for identifiable maintenance needs; he is in favor of an escalator clause capped at 3% per year.

Committee Member Pinder noted she supports a \$196.77/year annual tax amount initially, the Clayton Fountain's operations on weekends and holidays should be handled separately, a term of 10 years and an escalator clause capped at 3.5%.

Committee Member Caspar prefers the standard of care detailed at \$249.00/year because the landscaped areas should look nice. The tax amount and dollars is not an issue for her. She prefers a District length of 10 years with an annual escalator capped at 3.5%.

Committee Member Marshall supports the \$196.77/year annual tax option, a separate ballot measure for the Clayton Fountain to run on weekends and holidays, a District term of 10 years and an annual escalator capped at 3.5%.

Vice Chairman Geisler supports the \$196.77/year annual tax amount, a separate ballot measure for the Clayton Fountain to run on weekends and holidays to include Thanksgiving, a District term of 10 years, and an annual escalator clause capped at 3.5%.

Committee Member Vineyard endorses the \$196.77/year annual tax amount, a separate ballot measure for the Clayton Fountain to operate on weekends and holidays, a new District term of 10 years, and an annual escalator capped at 3%.

Committee Member Trezise said the \$196.77/year tax amount was fine but she wants greater water conservation methods employed, the Clayton Fountain can be removed as far as she is concerned, she can support a District term of 10 years with an annual escalator clause capped at 3%.

Committee Member Zimmerman indicated he thinks the Clayton Fountain should run on weekends and holidays but he would support an annual tax amount of \$157.00/year and add in the Fountain's operational expenses to keep the total amount under \$190.00/year. He sees no reason for a separate ballot measure on the Clayton Fountain, and the annual escalator should be capped at 3%.

Committee Member Bass supports the \$196.77 initial tax amount with assurance it includes a \$20,000/year landscape replacement fund. The Clayton Fountain should be a separate ballot measure for operation on weekends and holidays. She would like a District term of 8 years because even this increased tax amount is less than what everyone on the Committee recognizes is actually needed to keep the Landscape District in a state of good repair and appearance, and therefore it is likely to worsen and need further funds in less than 8 years. She supports an annual escalator clause capped at 3%.

Committee Member Kosel indicated he is satisfied with an initial tax amount set at \$196.77/year, would keep the Clayton Fountain as a separate ballot issue, and would support an annual escalator clause capped at 3.5%.

Committee Member Mullins noted she prefers the \$235.00/year tax option but can compromise at the \$196.77/year amount. Although the Clayton Fountain is a focal point for her, she cannot support a separate ballot measure to fund its operations because having 2 measures will confuse the voters and therefore hurt the chances of both measures to pass. She supports an annual escalator clause capped at 3%.

Committee Member Siegel noted she is new to the Committee yet she believes the \$196.77/year tax amount is the safest bet; it provides some flexibility to address the changing maintenance needs of the District. The Clayton Fountain has value but should be treated as a separate ballot measure for operation on weekends and holidays. An annual escalator clause is a must and we should try to get as much as we can to fund the needs of the District, so she supports the annual cap set at 3.5%.

Vice Mayor Manning noted he does not get to vote but feels \$196.77/year “is the number”. Given the inordinate amount of work involved in trying to extend or get voter approval of a new Landscape Maintenance District, he would like to see a 15 year life to the new one.

Upon completion of those individual comments, the following motions were made:

1. Moved by Committee Member Pinder, seconded by Committee Member Vineyard, that the Committee supports and recommends to the City Council an initial annual tax amount of \$196.77/year.
Motion passed (vote 11-1; Zimmerman – no).
2. Moved by Committee Member Trezise, seconded by Committee Member Marshall, that the Committee supports and recommends to the City Council the term of the new District shall be for a time period of ten (10) years.
Motion passed (vote 11-1; Bass – no).
3. Moved by Committee Member Vineyard, seconded by Committee Member Pinder, that the Committee supports and recommends to the City Council that the ballot measure contain an annual escalator clause linked to the adjustments in the Bay Area Consumer Price Index (CPI), and that the annual allowable CPI increase in the District’s tax rate be capped at 3% (the same as the Downtown Park ballot measure).
Motion passed (vote 7-5; Geisler, Kosel, Marshall, Pinder and Siegel – no).

Further discussion took place concerning the Committee’s feelings about a second ballot measure for just the Clayton Fountain’s operations. City Manager Napper noted the Citywide Landscape Maintenance District already has the Clayton Fountain within its jurisdiction and listed assets and that the Committee can manage the Fountain’s operations within the Districts’ funding, if voter approved, when it determines priorities and on-going oversight of the District’s maintenance. With that comment noted, the Committee by general consensus indicated there should not be a separate ballot measure in June 2007 for the Clayton Fountain’s additional funding and operations (12-0 approval).

(b) Establishment of Committee regular meeting schedule for January through June 2007.

Moved by Committee Member Bass, seconded by Vice Chairman Geisler, for the Committee to adjourn until its next meeting on March 12, 2007. Under discussion, some members indicated a preference to first alter the twice-per-month meeting schedule to once-a-month, and then skip February’s meeting date due to holidays (i.e. Lincoln’s Birthday).

Motion was pulled.

Moved by Vice Chairman Geisler, seconded by Committee Member Pinder, to set the Trails and Landscaping Committee's meeting schedule at once a month to meet on the 2nd Monday of each month starting at 7:00 p.m.

Motion passed (vote 12-0).

Moved by Committee Member Bass, seconded by Vice Chairman Geisler, for the Trails and Landscaping Committee to establish its next meeting on Monday, March 12th at 7:00 p.m.

Motion passed (vote 12-0).

5. CORRESPONDENCE – *review of incoming and outgoing correspondence.*
None.

6. COMMITTEE ITEMS

(a). *Assignment for Committee Report to the Clayton Business & Community Association (CBCA) at its Thursday, January 25, 2007 meeting.*

The Committee noted two of its members, Debbie Mullins and David Johnson, usually attend the CBCA meetings and either can supply the verbal report.

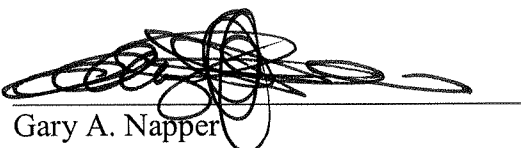
7. ADJOURNMENT

Upon call by Chairman Richardson, the meeting adjourned at 8:47 p.m.

APPROVED BY THE COMMITTEE

Dan Richardson, Chairman

Minutes prepared by:



Gary A. Napper
City Manager

#

Run date: 04/02/2007 @ 15:53

City of Clayton

Agenda Date: 04-09-07

Select...: A210-XXXX-XX.X.X-XXX

Bus date: 03/31/2007

Revenue/Expense by Fund

GLRVEX2.L02 Page 2

Agenda Item: 5(a)

210 Landscape Maintenance CFD

Fiscal year thru period ending 03/31/2007

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4604 Clayton LMD Assessment	.00	302,319.45	552,717.00	54.7%	(250,397.55)
5601 Interest Income	.00	2,189.75	4,000.00	54.7%	(1,810.25)
	-----	-----	-----	-----	-----
Total Revenue	.00	304,509.20	556,717.00	54.7%	(252,207.80)
	-----	-----	-----	-----	-----
7111 Regular Salaries	7,404.91	98,648.27	145,133.00	68.0%	46,484.73
7112 Temporary Salaries	4,038.00	18,778.50	42,827.00	43.8%	24,048.50
7218 Life and LTD Insurance	302.00	1,125.32	1,902.00	59.2%	776.68
7220 PERS Retirement	7,317.95	19,642.25	31,415.00	62.5%	11,772.75
7231 Workers' Compensation	.00	6,738.00	6,938.00	97.1%	200.00
7233 FICA and Medicare	1,064.12	3,298.57	5,380.00	61.3%	2,081.43
7246 Benefit Insurance	7,213.22	23,673.12	31,309.00	75.6%	7,635.88
7316 Landscape Supplies	1,423.88	14,159.47	35,516.00	39.9%	21,356.53
7321 Printing and Binding	.00	274.14	350.00	78.3%	75.86
7335 Gas & Electricity	1,570.95	17,146.21	21,000.00	81.6%	3,853.79
7338 Water Services	2,452.79	106,914.41	163,550.00	65.4%	56,635.59
7381 Property Tax Admin. Costs	.00	1,838.34	3,806.00	48.3%	1,967.66
7389 Misc. Expense (Election Notification 66 times \$540.40)	246.40	591.39	.00	.0%	(591.39)
7412 Engineering/Inspection Service (New Bank Project)	.00	6,208.32	.00	.0%	(6,208.32)
7419 Other Professional Services	6,086.56	55,311.79	99,937.00	55.3%	44,625.21
7615 CCC Property Tax	.00	891.86	1,000.00	89.2%	108.14
8101 Transfer To General Fund	2,247.50	20,227.50	26,970.00	75.0%	6,742.50
	-----	-----	-----	-----	-----
Total Expenditure	41,368.28	395,467.46	617,033.00	64.1%	221,565.54
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	(41,368.28)	(90,958.26)	(60,316.00)	150.8%	(30,642.26)
	-----	-----	-----	-----	-----
Ending Fund Balance	(41,368.28)	(90,958.26)	(60,316.00)	150.8%	(30,642.26)
	=====	=====	=====	=====	=====

Run date: 04/02/2007 @ 15:53

City of Clayton

Select...: A210-XXXX-XX.X.X-XXX

Bus date: 03/31/2007

Ledger Report by Account/No Break

CSLEDG2.L02 Page 1

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period Amount	ending March 31, 2007 Balance
210-1199-00.0.0-999			Equity in Pooled Cash					188,707.58
			Beginning balance					
07/18/2006	2785	CDJ	Auto due to/from				3,865.42CR	
07/31/2006	2844	PRJ	Auto due to/from				7,817.81CR	
07/31/2006	2845	PRJ	Auto due to/from				7,762.65CR	
07/31/2006	2916	GJ	Auto due to/from				2,247.50CR	
07/31/2006	2932	GJ	Auto due to/from				1,944.72	
08/02/2006	2814	CDJ	Auto due to/from				689.00CR	
08/02/2006	2815	CDJ	Auto due to/from				6,820.50CR	
08/14/2006	2837	CDJ	Auto due to/from				190.29CR	
08/14/2006	2839	CDJ	Auto due to/from				27,665.33CR	
08/24/2006	2850	CDJ	Auto due to/from				724.00CR	
08/31/2006	2919	GJ	Auto due to/from				2,247.50CR	
08/31/2006	2952	PRJ	Auto due to/from				10,476.47CR	
08/31/2006	2956	PRJ	Auto due to/from				18.65CR	
09/11/2006	2869	CDJ	Auto due to/from				689.00CR	
09/11/2006	2870	CDJ	Auto due to/from				41,920.72CR	
09/18/2006	2879	CDJ	Auto due to/from				2,421.10CR	
09/18/2006	2880	CDJ	Auto due to/from				4,548.20CR	
09/30/2006	2923	GJ	Auto due to/from				2,247.50CR	
09/30/2006	2927	GJ	Auto due to/from				6,738.00CR	
09/30/2006	2953	PRJ	Auto due to/from				11,718.27CR	
09/30/2006	2972	GJ	Auto due to/from				17,350.87CR	
10/03/2006	2884	CDJ	Auto due to/from				3,839.00CR	
10/03/2006	2886	CDJ	Auto due to/from				16,287.72CR	
10/17/2006	2949	CDJ	Auto due to/from				1,554.94CR	
10/17/2006	2951	CDJ	Auto due to/from				44,097.03CR	
10/31/2006	3047	GJ	Auto due to/from				2,247.50CR	
11/08/2006	2986	CDJ	Auto due to/from				689.00CR	
11/08/2006	2987	CDJ	Auto due to/from				3,382.42CR	
11/17/2006	2995	GJ	Auto due to/from				369.36	
11/21/2006	3001	CDJ	Auto due to/from				45.51CR	
11/21/2006	3002	CDJ	Auto due to/from				9,649.88CR	
11/30/2006	3050	GJ	Auto due to/from				2,247.50CR	
12/01/2006	3012	CDJ	Auto due to/from				3,699.33CR	
12/20/2006	3027	CDJ	Auto due to/from				17,086.16CR	
12/31/2006	3036	CDJ	Auto due to/from				689.00CR	
12/31/2006	3044	CRJ	Auto due to/from				302,560.37	
12/31/2006	3053	GJ	Auto due to/from				2,247.50CR	
12/31/2006	3061	GJ	Auto due to/from				39,391.19CR	
12/31/2006	3062	GJ	Auto due to/from				2,490.67CR	
12/31/2006	3068	GJ	Auto due to/from				14,491.10CR	
01/03/2007	3037	CDJ	Auto due to/from				8,375.14CR	
01/03/2007	3039	CDJ	Auto due to/from				30.82CR	
01/17/2007	3065	CDJ	Auto due to/from				689.00CR	
01/17/2007	3066	CDJ	Auto due to/from				8,640.35CR	
01/23/2007	3075	CDJ	Auto due to/from				20.58	
01/31/2007	3108	GJ	Auto due to/from				1,820.39	
01/31/2007	3117	GJ	Auto due to/from				14,836.57CR	
01/31/2007	3124	GJ	Auto due to/from				2,247.50CR	
02/05/2007	3096	CDJ	Auto due to/from				6,750.00	
02/05/2007	3097	CDJ	Auto due to/from				6,750.00CR	
02/07/2007	3099	CDJ	Auto due to/from				2,615.99CR	
02/21/2007	3109	CDJ	Auto due to/from				357.66CR	
02/21/2007	3112	CDJ	Auto due to/from				5,564.69CR	

Run date: 04/02/2007 @ 15:53

City of Clayton

Select...: A210-XXXX-XX.X.X-XXX

Bus date: 03/31/2007

Ledger Report by Account/No Break

CSLEDG2.L02 Page 2

Fiscal year to period ending March 31, 2007

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
210-1199-00.0.0-999 Equity in Pooled Cash				** Continued **				
02/28/2007	3121	GJ	Auto due to/from				9,742.58CR	
02/28/2007	3123	CRJ	Auto due to/from				64.57	
02/28/2007	3127	GJ	Auto due to/from				2,247.50CR	
03/07/2007	3138	CDJ	Auto due to/from				6,239.36CR	
03/14/2007	3152	PRJ	Auto due to/from				11,442.91CR	
03/21/2007	3149	CDJ	Auto due to/from				4,445.80CR	
03/31/2007	3130	GJ	Auto due to/from				2,247.50CR	
03/31/2007	3153	GJ	Auto due to/from				15,897.29CR	
210-1199-00.0.0-999 Equity in Pooled Cash				Ending balance			111,134.90CR	77,572.68
210-1203-00.0.0-000 Allowance for GASB31 Gain/Loss				Beginning balance				787.33CR
210-1203-00.0.0-000 Allowance for GASB31 Gain/Loss				Ending balance			.00	787.33CR
210-1305-00.0.0-000 Accrued Interest Receivable				Beginning balance				1,944.72
07/31/2006	2932	GJ	Reverse LAIF Int Accrual	JE 12			1,944.72CR	
210-1305-00.0.0-000 Accrued Interest Receivable				Ending balance			1,944.72CR	.00
210-2101-00.0.0-000 Accounts Payable				Beginning balance				31,535.40CR
07/12/2006	2775	PJ	Obligation summary		entry		1,015.58CR	
07/18/2006	2785	CDJ	Obligation summary				3,865.42	
08/02/2006	2810	PJ	Obligation summary		entry		2,749.94CR	
08/02/2006	2814	CDJ	Obligation summary				689.00	
08/02/2006	2815	CDJ	Obligation summary				6,820.50	
08/03/2006	2816	PJ	Obligation summary		entry		16,767.33CR	
08/09/2006	2828	PJ	Obligation summary		entry		2,348.00CR	
08/10/2006	2831	PJ	Obligation summary		entry		190.29CR	
08/14/2006	2837	CDJ	Obligation summary				190.29	
08/14/2006	2839	CDJ	Obligation summary				27,665.33	
08/24/2006	2848	PJ	Obligation summary		entry		724.00CR	
08/24/2006	2850	CDJ	Obligation summary				724.00	
08/31/2006	2855	PJ	Obligation summary		entry		42,609.72CR	
09/11/2006	2869	CDJ	Obligation summary				689.00	
09/11/2006	2870	CDJ	Obligation summary				41,920.72	
09/15/2006	2873	PJ	Obligation summary		entry		6,969.30CR	
09/18/2006	2879	CDJ	Obligation summary				2,421.10	
09/18/2006	2880	CDJ	Obligation summary				4,548.20	
09/29/2006	2882	PJ	Obligation summary		entry		23,470.46CR	
09/30/2006	2928	GJ	Reverse CCWD inv accrued	JE 2			14,782.32	
10/03/2006	2884	CDJ	Obligation summary				3,839.00	
10/03/2006	2885	PJ	Obligation summary		change		3,343.74	
10/03/2006	2886	CDJ	Obligation summary				16,287.72	
10/13/2006	2937	PJ	Obligation summary		entry		35,838.12CR	
10/17/2006	2946	PJ	Obligation summary		entry		9,813.85CR	
10/17/2006	2949	CDJ	Obligation summary				1,554.94	
10/17/2006	2951	CDJ	Obligation summary				44,097.03	
10/31/2006	2991	GJ	Reverse PG&E manual A/P	JE 1			484.84	
10/31/2006	2991	GJ	Reverse PG&E manual A/P	JE 1			108.84	
11/02/2006	2984	PJ	Obligation summary		entry		4,071.42CR	
11/08/2006	2986	CDJ	Obligation summary				689.00	
11/08/2006	2987	CDJ	Obligation summary				3,382.42	
11/17/2006	2996	PJ	Obligation summary		entry		9,695.39CR	
11/21/2006	3001	CDJ	Obligation summary				45.51	
11/21/2006	3002	CDJ	Obligation summary				9,649.88	

Run date: 04/02/2007 @ 15:53

City of Clayton

Select... A210-XXXX-XX.X.X-XXX

Bus date: 03/31/2007

Ledger Report by Account/No Break

CSLEDG2.L02 Page 3

Fiscal year to period ending March 31, 2007

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
210-2101-00.0.0-000 Accounts Payable				** Continued **				
12/01/2006	3009	PJ	Obligation summary		entry		3,699.33CR	
12/01/2006	3012	CDJ	Obligation summary				3,699.33	
12/15/2006	3020	PJ	Obligation summary		entry		17,038.69CR	
12/20/2006	3022	PJ	Obligation summary		entry		47.47CR	
12/20/2006	3027	CDJ	Obligation summary				17,086.16	
12/29/2006	3030	PJ	Obligation summary		entry		9,064.14CR	
12/31/2006	3036	CDJ	Obligation summary				689.00	
01/03/2007	3037	CDJ	Obligation summary				8,375.14	
01/03/2007	3038	PJ	Obligation summary		entry		30.82CR	
01/03/2007	3039	CDJ	Obligation summary				30.82	
01/11/2007	3046	PJ	Obligation summary		entry		9,329.35CR	
01/17/2007	3065	CDJ	Obligation summary				689.00	
01/17/2007	3066	CDJ	Obligation summary				8,640.35	
01/23/2007	3071	PJ	Obligation summary		entry		20.58	
01/23/2007	3075	CDJ	Obligation summary				20.58CR	
02/02/2007	3093	PJ	Obligation summary		entry		2,615.99CR	
02/05/2007	3096	CDJ	Obligation summary		voided		6,750.00CR	
02/05/2007	3097	CDJ	Obligation summary				6,750.00	
02/07/2007	3099	CDJ	Obligation summary				2,615.99	
02/16/2007	3104	PJ	Obligation summary		entry		5,922.35CR	
02/21/2007	3109	CDJ	Obligation summary				357.66	
02/21/2007	3112	CDJ	Obligation summary				5,564.69	
02/28/2007	3115	PJ	Obligation summary		entry		6,239.36CR	
03/07/2007	3138	CDJ	Obligation summary				6,239.36	
03/16/2007	3144	PJ	Obligation summary		entry		4,445.80CR	
03/21/2007	3149	CDJ	Obligation summary				4,445.80	
03/29/2007	3150	PJ	Obligation summary		entry		7,334.78CR	
210-2101-00.0.0-000 Accounts Payable				Ending balance			24,200.62	7,334.78CR
210-2104-00.0.0-000 Assessment Payable County				Beginning balance				.00
09/30/2006	2967	GJ	Set up Assess LiabTeeter Plan	JE 8			2,079.26CR	
210-2104-00.0.0-000 Assessment Payable County				Ending balance			2,079.26CR	2,079.26CR
210-2110-00.0.0-000 Reserve for Landscape Replacem				Beginning balance				500.00CR
210-2110-00.0.0-000 Reserve for Landscape Replacem				Ending balance			.00	500.00CR
210-3201-00.0.0-000 Unreserved/Designated Fund Bal				Beginning balance				157,829.57CR
210-3201-00.0.0-000 Unreserved/Designated Fund Bal				Ending balance			.00	157,829.57CR
210-4604-00.0.0-000 Clayton LMD Assessment				Beginning balance				.00
09/30/2006	2967	GJ	Set up Assess LiabTeeter Plan	JE 8			2,079.26	
12/31/2006	3044	CRJ	Cash receipts December				304,398.71CR	
210-4604-00.0.0-000 Clayton LMD Assessment				Ending balance			302,319.45CR	302,319.45CR
210-5601-00.0.0-000 Interest Income				Beginning balance				.00
11/17/2006	2995	GJ	BkLaif & Other interest 1stQtr				369.36CR	
01/31/2007	3108	GJ	Bk LAIF & other Int 9/1-12/31				1,820.39CR	
210-5601-00.0.0-000 Interest Income				Ending balance			2,189.75CR	2,189.75CR
210-7111-00.0.0-000 Salaries/Regular				Beginning balance				.00
07/31/2006	2844	PRJ	Payroll	7/16/06			6,671.31	
07/31/2006	2845	PRJ	Payroll	7/30/06			6,189.65	
08/31/2006	2952	PRJ	Public Works Labor	8/13-8/27			8,971.97	

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Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending March 31, 2007	Amount	Balance
210-7111-00.0.0-000 Salaries/Regular				** Continued **					
08/31/2006	2956	PRJ	Public works PPE 8/13/06	8/13/06				18.65	
09/30/2006	2953	PRJ	Public Works Labor	9/10-9/24				9,883.27	
12/31/2006	3061	GJ	Bk Public Works labor Oct-Dec	JE 1				35,601.19	
12/31/2006	3062	GJ	Bk PW Retro-salary7/1-12-31/06	JE 1				2,490.67	
01/31/2007	3117	GJ	PW labor distribPPE 1/14,1/28	LandscDis				12,862.57	
02/28/2007	3121	GJ	PW labor distr PPE2/11&2/25/07	LandscDist				8,554.08	
03/14/2007	3152	PRJ	PW labor re-distribution March	3/11-3/25				7,404.91	
210-7111-00.0.0-000 Salaries/Regular				Ending balance				98,648.27	98,648.27
210-7112-00.0.0-000 Part-time Salaries				Beginning balance					.00
07/31/2006	2844	PRJ	Payroll	7/16/06				1,146.50	
07/31/2006	2845	PRJ	Payroll	7/30/06				1,573.00	
08/31/2006	2952	PRJ	Public Works labor	8/13-8/27				1,504.50	
09/29/2006	2882	PJ	Temp Services	12508	entry	1610		210.00	
Desc1.....: Maint Temp Help 9/06									
09/30/2006	2953	PRJ	Public Works Labor	9/10-9/24				1,835.00	
10/13/2006	2937	PJ	Temp Services	12554	entry	1618		259.00	
Desc1.....: Maint Temp Help 9/28/06									
10/13/2006	2937	PJ	Temp Services	12555	entry	1624		315.00	
Desc1.....: Maint Temp Help 10/5/06									
11/02/2006	2984	PJ	Temp Services	12626	entry	1640		553.00	
Desc1.....: Maint Temp Help 10/06									
11/02/2006	2984	PJ	Temp Services	12627	entry	1631		392.00	
Desc1.....: Maint Temp Help 10/06									
12/31/2006	3061	GJ	Bk Public Works Tlabor Oct-Dec	JE 1				3,790.00	
01/31/2007	3117	GJ	PW labor distribPPE 1/14,1/28	LandscDis				1,974.00	
02/28/2007	3121	GJ	PW labor distr PPE2/11&2/25/07	LandscDist				1,188.50	
03/14/2007	3152	PRJ	PW labor re-distribution March	3/11-3/25				4,038.00	
210-7112-00.0.0-000 Part-time Salaries				Ending balance				18,778.50	18,778.50
210-7218-00.0.0-000 LTD Insurance				Beginning balance					.00
09/30/2006	2972	GJ	Book PW benefits for July-Sept	JE 9				509.32	
12/31/2006	3068	GJ	PW Oct-Dec benefit distrib					314.00	
03/31/2007	3153	GJ	PW Benefit DistributionJan-Mar					302.00	
210-7218-00.0.0-000 LTD Insurance				Ending balance				1,125.32	1,125.32
210-7220-00.0.0-000 PERS Retirement				Beginning balance					.00
09/30/2006	2972	GJ	Book PW benefits for July-Sept	JE 9				6,290.13	
12/31/2006	3068	GJ	PW Oct-Dec benefit distrib					6,034.17	
03/31/2007	3153	GJ	PW Benefit DistributionJan-Mar					7,317.95	
210-7220-00.0.0-000 PERS Retirement				Ending balance				19,642.25	19,642.25
210-7231-00.0.0-000 Worker's Comp Insurance				Beginning balance					.00
09/30/2006	2927	GJ	Bk worker's comp per dept	JE 1				6,738.00	
210-7231-00.0.0-000 Worker's Comp Insurance				Ending balance				6,738.00	6,738.00
210-7233-00.0.0-000 FICA and Medicare				Beginning balance					.00
09/30/2006	2972	GJ	Book PW benefits for July-Sept	JE 9				1,125.19	
12/31/2006	3068	GJ	PW Oct-Dec benefit distrib					1,109.26	
03/31/2007	3153	GJ	PW Benefit DistributionJan-Mar					1,064.12	
210-7233-00.0.0-000 FICA and Medicare				Ending balance				3,298.57	3,298.57

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			Fiscal year to period ending March 31, 2007				
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount
							Balance
210-7246-00.0.0-000	Benefit	Insurance	Beginning balance				.00
09/30/2006	2972	GJ	Book PW benefits for July-Sept	JE 9			9,426.23
12/31/2006	3068	GJ	PW Oct-Dec benefit distrib				7,033.67
03/31/2007	3153	GJ	PW Benefit DistributionJan-Mar				7,213.22
210-7246-00.0.0-000	Benefit	Insurance	Ending balance				23,673.12
210-7316-00.0.0-000	Landscape	Supplies	Beginning balance				.00
08/03/2006	2816	PJ	John Deere Landscapes	12256	entry	10345442	386.23
			Desc1.....: Maint-Landscape Supplies 7/06				
08/03/2006	2816	PJ	Kelly Pipe Co	12257	entry	883361	841.10
			Desc1.....: Maint- Landscape Supplies 7/06				
08/10/2006	2831	PJ	IMPAC Government Services	12306	entry		190.29
			Desc1.....: Maint Vh Tires, Rpr; St Lt; EH 7/06				
08/31/2006	2855	PJ	John Deere Landscapes	12346	entry	10511339	204.28
			Desc1.....: Maint-Landscape Supplies 8/06				
08/31/2006	2855	PJ	Boething Treeland Farms, Inc.	12347	entry	LV017161	314.17
			Desc1.....: Maint-Planting Material 7/06				
08/31/2006	2855	PJ	Graybar Electric Co, Inc	12348	entry	919231689	418.82
			Desc1.....: Maint-Landscape Supplies 7/06				
09/15/2006	2873	PJ	John Deere Landscapes	12423	entry	106335-105	684.29
			Desc1.....: Maint-Landscape Supplies 8/06				
09/15/2006	2873	PJ	John Deere Landscapes	12424	entry	10586090	1,182.39
			Desc1.....: Maint-Landscape Supp 8/06				
09/15/2006	2873	PJ	Graybar Electric Co, Inc	12429	entry	919914502	139.44
			Desc1.....: Maint-Landscape Mat 8/06				
09/15/2006	2873	PJ	IMPAC Government Services	12435	entry		21.10
			Desc1.....: Maint Gas, Sup, Eq Rpr 8/06				
09/29/2006	2882	PJ	John Deere Landscapes	12495	entry	10769524	280.60
			Desc1.....: Maint Landscape Supp 9/06				
09/29/2006	2882	PJ	John Deere Landscapes	12496	entry	10744973	827.23
			Desc1.....: Maint-Landscape Supp 9/06				
09/29/2006	2882	PJ	John Deere Landscapes	12497	entry	10744974	10.08
			Desc1.....: Maint Landscape Supp 9/06				
09/29/2006	2882	PJ	Graybar Electric Co, Inc	12503	entry	920057973	445.64
			Desc1.....: Water Feature Lighting Rpr 8/06				
09/29/2006	2882	PJ	Graybar Electric Co, Inc	12504	entry	920091782	264.41
			Desc1.....: Water Feature Lighting Rpr 8/06				
09/29/2006	2882	PJ	Graybar Electric Co, Inc	12505	entry	920126690	474.12
			Desc1.....: Water Feature Lt Rpr 9/06				
10/13/2006	2937	PJ	UAP Distribution Inc	12529	entry	S6588484.0	1,288.17
			Desc1.....: Maint- Landscape Supp 9/06				
10/13/2006	2937	PJ	John Deere Landscapes	12559	entry	10817983	271.81
			Desc1.....: Maint Landscape Supp 9/06				
10/13/2006	2937	PJ	IMPAC Government Services	12566	entry		654.94
			Desc1.....: Maint Gas, Wtr Ftr Rpr, Tools 9/06				
11/17/2006	2996	PJ	Sign A Rama	12687	entry	15817	1,062.77
			Desc1.....: Stranahan Sign 11/06				
11/17/2006	2996	PJ	IMPAC Government Services	12707	entry		45.51
			Desc1.....: Maint Bedliner, Gas, Rpr 10/06				
12/01/2006	3009	PJ	Graybar Electric Co, Inc	12745	entry	921742488	479.28
			Desc1.....: Fountain Light Rplmnt 11/06				
12/01/2006	3009	PJ	John Deere Landscapes	12759	entry	09895861	1,202.53
			Desc1.....: Maint-Landscape Supp 11/06				
12/01/2006	3009	PJ	John Deere Landscapes	12760	entry	11087719	199.18

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						Fiscal year to period ending March 31, 2007		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
210-7316-00.0.0-000 Landscape Supplies				** Continued **				
Desc1.....: Maint-Repair 11/06								
12/15/2006	3020	PJ	IMPAC Government Services	12764	entry		85.59	
Desc1.....: Maint Rnt Equip, Rpr Fr Alm 11/06								
12/20/2006	3022	PJ	John Deere Landscapes	12823	entry	06790829	47.47	
Desc1.....: Maint-Landscape Mat 6/05								
01/23/2007	3071	PJ	IMPAC Government Services	12922	entry		20.58CR	
Desc1.....: Maint Chipper Rpr, Gas, Supp 12/06								
02/02/2007	3093	PJ	Skill Supply	12970	entry	74098	377.07	
Desc1.....: Supplies								
02/16/2007	3104	PJ	IMPAC Government Services	13021	entry		357.66	
Desc1.....: Maint Bucket Trk, Rpr, Sup 1/07								
03/16/2007	3144	PJ	John Deere Landscapes	13121	entry	11564195	123.08	
Desc1.....: Maint Landscape Supp 3/07								
03/16/2007	3144	PJ	John Deere Landscapes	13124	entry	11474467	144.96	
Desc1.....: Maint Landscape Supp 2/07								
03/16/2007	3144	PJ	John Deere Landscapes	13125	entry	11543495	149.34	
Desc1.....: Main Landscape Supp 3/07								
03/16/2007	3144	PJ	Boething Treeland Farms, Inc.	13134	entry	LV023938	166.79	
Desc1.....: Maint Planting Material 3/07								
03/16/2007	3144	PJ	Graybar Electric Co, Inc	13141	entry	923947564	276.81	
Desc1.....: Maint Lighting Supp 2/07								
03/29/2007	3150	PJ	Contra Costa Topsoil	13164	entry	73328	562.90	
Desc1.....: Maint Bark, Topsoil 3/07								
210-7316-00.0.0-000 Landscape Supplies				Ending balance			14,159.47	14,159.47
210-7321-00.0.0-000 Printing & Binding				Beginning balance				.00
10/13/2006	2937	PJ	Graphic Reproduction	12552	entry	L165123	43.56	
Desc1.....: Adm Printing Services 9/06								
12/15/2006	3020	PJ	Graphic Reproduction	12811	entry	I171987	230.58	
Desc1.....: Adm TLC Brochure 11/06								
210-7321-00.0.0-000 Printing & Binding				Ending balance			274.14	274.14
210-7335-00.0.0-000 Gas & Electricity				Beginning balance				.00
08/09/2006	2828	PJ	PG&E	12294	entry		369.34	
Desc1.....: Service 7/06								
08/09/2006	2828	PJ	PG&E	12296	entry		1,275.91	
Desc1.....: Service 7/06 (mst)								
08/09/2006	2828	PJ	PG&E	12297	entry		435.35	
Desc1.....: Service 7/06								
08/31/2006	2855	PJ	PG&E	12365	entry		1,142.86	
Desc1.....: Service 8/06 (mst)								
08/31/2006	2855	PJ	PG&E	12366	entry		426.41	
Desc1.....: Service 8/06								
09/15/2006	2873	PJ	PG&E	12402	entry		400.34	
Desc1.....: Service 8/06								
09/29/2006	2882	PJ	PG&E	12450	entry		1,379.44	
Desc1.....: Service 9/06 (mst)								
10/13/2006	2937	PJ	PG&E	12532	entry		452.15	
Desc1.....: Service 9/06								
10/31/2006	2991	GJ	Reverse PG&E manual A/P	JE 1			484.84CR	
10/31/2006	2991	GJ	Reverse PG&E manual A/P	JE 1			108.84CR	
11/02/2006	2984	PJ	PG&E	12604	entry		1,559.60	
Desc1.....: Service 10/06 (mst)								

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				Fiscal year to period ending March 31, 2007				
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
210-7335-00.0.0-000 Gas & Electricity				** Continued **				
11/02/2006	2984 PJ	PG&E		12605	entry		395.20	
	Desc1.....: Electric Svc 10/06							
11/02/2006	2984 PJ	PG&E		12644	entry		444.49	
	Desc1.....: Service 10/06							
12/01/2006	3009 PJ	PG&E		12722	entry		1,404.63	
	Desc1.....: Service 11/06 (mst)							
12/01/2006	3009 PJ	PG&E		12743	entry		413.71	
	Desc1.....: Electric Svc 11/06							
12/15/2006	3020 PJ	PG&E		12770	entry		491.17	
	Desc1.....: Service 11/06							
12/29/2006	3030 PJ	PG&E		12856	entry		1,241.80	
	Desc1.....: Service 12/06 (mst)							
12/29/2006	3030 PJ	PG&E		12862	entry		383.34	
	Desc1.....: Service 12/06							
01/11/2007	3046 PJ	PG&E		12903	entry		476.19	
	Desc1.....: Service 12/06							
02/02/2007	3093 PJ	PG&E		12943	entry	Ranges	445.10	
	Desc1.....: Service 1/07							
02/02/2007	3093 PJ	PG&E		12944	entry	Ranges	1,243.91	
	Desc1.....: Service 1/07(mst)							
02/02/2007	3093 PJ	PG&E		12948	entry	Range	382.64	
	Desc1.....: Service 1/07							
02/28/2007	3115 PJ	PG&E		13062	entry		1,035.49	
	Desc1.....: Service 2/07 (mst)							
02/28/2007	3115 PJ	PG&E		13063	entry		369.87	
	Desc1.....: Service 2/07							
03/16/2007	3144 PJ	PG&E		13072	entry		417.84	
	Desc1.....: Service 2/07							
03/29/2007	3150 PJ	PG&E		13167	entry		782.52	
	Desc1.....: Service 3/07 (mst)							
03/29/2007	3150 PJ	PG&E		13175	entry		370.59	
	Desc1.....: City Irrigation, Traffic Sgn 3/07							
210-7335-00.0.0-000 Gas & Electricity				Ending balance			17,146.21	17,146.21
210-7338-00.0.0-000 Water Services				Beginning balance				.00
08/09/2006	2828 PJ	Contra Costa Water Dist.		12285	entry	A437446	191.15	
	Desc1.....: Irrig Water Service 7/06							
08/31/2006	2855 PJ	Contra Costa Water Dist.		12370	entry	B Series 7	36,054.43	
	Desc1.....: City Water Usage 6-7/06							
09/29/2006	2882 PJ	Contra Costa Water Dist.		12453	entry	-CRANGE 8/	14,692.62	
	Desc1.....: City Water Usage 7-8/06							
09/30/2006	2928 GJ	Reverse CCWD inv accrued8/06		JE 2			14,782.32CR	
10/03/2006	2885 PJ	Contra Costa Water Dist.		12453	change	-CRANGE 8/	3,343.74CR	
	Desc1.....: City Water Usage 7-8/06							
10/13/2006	2937 PJ	Contra Costa Water Dist.		12564	entry	D Series 1	31,653.49	
	Desc1.....: City Water Usage 8-9/06							
10/17/2006	2946 PJ	Contra Costa Water Dist.		12568	entry	D510361	9,813.85	
	Desc1.....: City Irrigation 8-9/06							
11/17/2006	2996 PJ	Contra Costa Water Dist.		12659	entry	E RANGE 10	7,647.41	
	Desc1.....: City Water Usage 9-10/06							
12/15/2006	3020 PJ	Contra Costa Water Dist.		12769	entry	F Rng 10-1	14,883.22	
	Desc1.....: City Water Usage 10-11/06							
01/11/2007	3046 PJ	Contra Costa Water Dist.		12906	entry	G RANGE 12	2,326.70	

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Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
210-7338-00.0.0-000 Water Services				** Continued **				
Desc1.....: City Water Usage 11-12/06								
02/02/2007	3093	PJ	Contra Costa Water Dist.	12929	entry	G606738	167.27	
Desc1.....: City Water Usage 1/074								
02/16/2007	3104	PJ	Contra Costa Water Dist.	12992	entry	H Range 1/	5,157.54	
Desc1.....: City Water Usage 12/06-1/07								
03/16/2007	3144	PJ	Contra Costa Water Dist.	13067	entry	I RANGE 2/	2,270.58	
Desc1.....: City Water Usage 1-2/07								
03/29/2007	3150	PJ	Contra Costa Water Dist.	13173	entry	I667778	182.21	
Desc1.....: City Irrigation 1-2/07								
210-7338-00.0.0-000 Water Services				Ending balance			106,914.41	106,914.41
210-7381-00.0.0-000 Property Tax Admin Cost				Beginning balance				.00
12/31/2006	3044	CRJ	Cash receipts December				1,838.34	
210-7381-00.0.0-000 Property Tax Admin Cost				Ending balance			1,838.34	1,838.34
210-7389-00.0.0-000 Misc. Expense				Beginning balance				.00
11/17/2006	2996	PJ	Victor Geisler	12682	entry	Landscape	50.99	
Desc1.....: Balloon Helium Reimb 9/06								
02/16/2007	3104	PJ	Contra Costa Newspapers	13017	entry		294.00	
Desc1.....: PH Not Dwn Park, Lnd Dist 2/07								
03/16/2007	3144	PJ	Contra Costa Newspapers	13074	entry	I02264744	246.40	
Desc1.....: Special Elect Not Lndsp 3/07								
210-7389-00.0.0-000 Misc. Expense				Ending balance			591.39	591.39
210-7412-00.0.0-000 Engineering/Inspection Service				Beginning balance				.00
07/12/2006	2775	PJ	PERMCO, Inc.	12199	entry	7379-7390	113.75	
Desc1.....: Eng Svc 7/1/06-7/10/06								
08/02/2006	2810	PJ	PERMCO, Inc.	12228	entry	7391-7404	360.94	
Desc1.....: Eng Svc 7/8/06-7/21/06								
08/09/2006	2828	PJ	PERMCO, Inc.	12299	entry	7425-7441	76.25	
Desc1.....: Eng Svc 7/22/06-8/4/06								
08/31/2006	2855	PJ	PERMCO, Inc.	12362	entry	7443-7462	3,248.75	
Desc1.....: Eng Svc 8/5/06-8/18/06								
09/15/2006	2873	PJ	PERMCO, Inc.	12433	entry	7487-7501	2,141.74	
Desc1.....: Eng Svc 8/19/06-9/5/06								
09/29/2006	2882	PJ	PERMCO, Inc.	12456	entry	7502-7516	114.38	
Desc1.....: Eng Svc 9/9/06-9/22/06								
11/02/2006	2984	PJ	PERMCO, Inc.	12646	entry	7558-7576	38.13	
Desc1.....: Eng Svc 10/7/06-10/27/06								
12/15/2006	3020	PJ	PERMCO, Inc.	12768	entry	7636-7645	38.13	
Desc1.....: Eng Svc 11/25/06-12/8/06								
02/16/2007	3104	PJ	PERMCO, Inc.	12977	entry	7717-7734	76.25	
Desc1.....: Eng Svc 1/20/07-2/9/07								
210-7412-00.0.0-000 Engineering/Inspection Service				Ending balance			6,208.32	6,208.32
210-7419-00.0.0-000 Other Professional Services				Beginning balance				.00
07/12/2006	2775	PJ	NBS Govt. Finance Group	12176	entry	C06200621	901.83	✓
Desc1.....: Admin Fees 1Q 7-6/06								
08/02/2006	2810	PJ	Waterworks Industries	12233	entry	11137	689.00	✓
Desc1.....: OH Fountain Mtn 7/06								
08/02/2006	2810	PJ	Doug Stuart Woodcarving	12245	entry	50% Deposi	1,700.00	
Desc1.....: Rehab Entry Sign Deposit 7/06								
08/03/2006	2816	PJ	Ed Richard Discing	12260	entry	1556	3,490.00	✓

Creek Bend Project

Run date: 04/02/2007 @ 15:53

City of Clayton

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Bus date: 03/31/2007

Ledger Report by Account/No Break

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						Fiscal year to period ending March 31, 2007			
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance	
210-7419-00.0.0-000 Other Professional Services				** Continued **					
Desc1.....: Cardinet Trail Erosion Repair 7/06									
08/03/2006	2816	PJ	Wildland Resource Management	12265	entry		12,050.00	✓✓	
Desc1.....: Weed Abatement 06-07									
08/24/2006	2848	PJ	SF Bay Regional Water Control	12311	entry		570.00	✓	
Desc1.....: Creek Bank Prj Water Qual Cert 8/06									
08/24/2006	2848	PJ	CA Dept. of Fish & Game Centra	12312	entry		154.00	✓	
Desc1.....: Creek Bank Prj Application Fee 8/06									
08/31/2006	2855	PJ	Waterworks Industries	12316	entry	11448	689.00	✓	
Desc1.....: OH Fountain Mtn 8/06									
08/31/2006	2855	PJ	PMT Pest Control Service	12360	entry	234	111.00	✓✓	
Desc1.....: Maint-Vector Control Svc 7/06									
09/15/2006	2873	PJ	Waraner Brothers	12431	entry	7368	2,400.00	✓✓	
Desc1.....: City Tree Trimming 8/06									
09/29/2006	2882	PJ	NBS Govt. Finance Group	12477	entry	C09200625	932.94	✓	
Desc1.....: CFD 90-1,90-2,97 Adm Fees 9/06									
09/29/2006	2882	PJ	Waterworks Industries	12489	entry	11757	689.00	✓	
Desc1.....: OH Fountain Mtn 9/06									
09/29/2006	2882	PJ	Waraner Brothers	12506	entry	7388	3,150.00	✓✓	
Desc1.....: City Tree Trimming 9/06									
10/13/2006	2937	PJ	Waraner Brothers	12556	entry	7417	900.00	✓✓	
Desc1.....: City Tree Trimming 9/06									
11/02/2006	2984	PJ	Waterworks Industries	12581	entry	12060	689.00	✓	Sign Repair
Desc1.....: OH Fountain Mtn 10/06									
12/15/2006	3020	PJ	Roto- Rooter Sewer-Drain Servi	12803	entry	K-1257-06	1,310.00		Fountain Repair
Desc1.....: Cleanout Water Feature 11/06									
12/29/2006	3030	PJ	Waterworks Industries	12832	entry	157	689.00	✓	NBS - \$3,707.17
Desc1.....: OH Fountain Mtn 12/06									
12/29/2006	3030	PJ	Wildland Resource Management	12850	entry		6,750.00	✓✓	Fountain \$4,784
Desc1.....: Weed Abatement 12/06									
01/11/2007	3046	PJ	NBS Govt. Finance Group	12879	entry	C01010704	947.46	✓✓	✓✓ Tree Trimming \$10
Desc1.....: CFD 90-1,2 97-1 Adm Fee 3Q 06-07									
01/11/2007	3046	PJ	Waterworks Industries	12883	entry	12357	689.00	✓	✓✓ Weed Abatement 1
Desc1.....: OH Fountain Mtn 11/06									
01/11/2007	3046	PJ	PMT Pest Control Service	12899	entry	263	300.00	✓	✓✓ Weed Discing
Desc1.....: Vector Control 9,11,12/06									
01/11/2007	3046	PJ	PMT Pest Control Service	12900	entry	260	4,590.00	✓✓	✓✓ Creek bank fees
Desc1.....: Vector Control 6-8/06									
02/28/2007	3115	PJ	Rock N Waterfall Co	13049	entry	129518,520	4,834.00		✓✓ Pest Control
Desc1.....: OH Waterfall Rpr & Mtn 2/07									
03/16/2007	3144	PJ	Rock N Waterfall Co	13094	entry	129536	650.00	✓	✓✓ Roto-rooter
Desc1.....: OH Waterfall Mtn 3/07									
03/29/2007	3150	PJ	NBS Govt. Finance Group	13151	entry	C03200705	924.94	✓	Temp help Ad
Desc1.....: CFD 90-1R,90-2R,97-1 Fee 4-6/07									
03/29/2007	3150	PJ	Contra Costa Newspapers	13155	entry	0002258259	761.62		\$55
Desc1.....: Maint Temp Help Ad 2-3/07									
03/29/2007	3150	PJ	Waraner Brothers	13163	entry	7570	3,750.00	✓✓	
Desc1.....: City Tree Trimming 3/07									
210-7419-00.0.0-000 Other Professional Services				Ending balance			55,311.79		55,311.79
210-7615-00.0.0-000 CCC Property Tax				Beginning balance					.00
11/17/2006	2996	PJ	CCC Tax Collector	12681	entry		888.71		
Desc1.....: Property Tax Assessments 06-07									
01/03/2007	3038	PJ	CCC Tax Collector	12868	entry		30.82		

Sign Repair \$1,700
 Fountain Repair \$4,834
 NBS \$3,707.17
 Fountain \$4,784
 ✓ Tree Trimming \$10,200
 ✓✓ Weed Abatement \$18,800
 ✓ Weed Discing \$3,490
 ✓ Creek bank fees \$724
 ✓ Pest Control \$5,001
 Roto-rooter \$430
 Temp help Ad \$761.62
 \$55,311.79

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City of Clayton

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Bus date: 03/31/2007

Ledger Report by Account/No Break

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Fiscal year to period ending March 31, 2007

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
210-7615-00.0.0-000 CCC Property Tax				** Continued **				
Desc1.....: Taxes-119-013-009 06-07								
02/16/2007	3104	PJ	CCC Tax Collector	13004	entry 119-016-00		36.90	
Desc1.....: EH Pkg Lot -New Property Tax 06-07								
02/28/2007	3123	CRJ	Longs Project rebate				64.57CR	
210-7615-00.0.0-000 CCC Property Tax				Ending balance			891.86	891.86
210-8101-00.0.0-000 Transfer To General Fund				Beginning balance				.00
07/31/2006	2916	GJ	Interfund Transfers for month				2,247.50	
08/31/2006	2919	GJ	Interfund Transfers for month				2,247.50	
09/30/2006	2923	GJ	Interfund Transfers for month				2,247.50	
10/31/2006	3047	GJ	Interfund Transfers for month				2,247.50	
11/30/2006	3050	GJ	Interfund Transfers for month				2,247.50	
12/31/2006	3053	GJ	Interfund Transfers for month				2,247.50	
01/31/2007	3124	GJ	Interfund Transfers for month				2,247.50	
02/28/2007	3127	GJ	Interfund Transfers for month				2,247.50	
03/31/2007	3130	GJ	Interfund Transfers for month				2,247.50	
210-8101-00.0.0-000 Transfer To General Fund				Ending balance			20,227.50	20,227.50

**LANDSCAPE DISTRICT BUDGET
FISCAL YEAR 2007-08**

Agenda Date: 04-09-07

Agenda Item: 5 (b)

ASSUMPTION: Measure B (June 2007 ballot) does not pass.

DISTRICT REVENUE

Projected Year-End Balance (June 30, 2007):	\$ 88,462
Less Special Election Cost (est.)	<u>- 51,591</u>
	\$ 36,871

FY 2007-08 EXPENSE PRIORITIES

A. Weed Abatement/Firebreaks* (contract)	\$ 31,600
B. Open Space Weed Abatement** (in-house)	\$ 2,500
C. Emergency Tree Trimming (contract)	<u>\$ 2,771</u>
 Total Expenses:	 \$ 36,871

DISTRICT MONIES FOR FY 2008-09, AND THEREAFTER: **\$ -0-**

*\$31,600 for contract work covering: weed-eating 30 feet behind homes in Oakhurst, mowing weeds behind homes along Cardinet Trail. Weed eating 4 to 30 feet behind homes in Easley, Regency Woods, and Regency Meadows. Hillsides along Marsh Creek Rd (East City limits), Old Marsh Creek Rd (behind retaining wall), Clayton Rd between Middle School and Peacock Dr., and Elementary School hill side.

**\$2,500 for in-house mowing of weeds around Easley, Regency Woods, Regency Meadows, and Diablo open space.

Agenda Date: 04-09-07

LANDSCAPE DISTRICT BUDGET
FISCAL YEAR 2007-08

Agenda Item: 5 (b)

ASSUMPTION: Measure B (June 2007 ballot) passes.

A. REVENUE BUDGET 2007-08

\$ 850,550.00

B. EXPENDITURE BUDGET 2007-08

210	Proposed Budget 2007-08		\$196.77 Standard budget	
7111	1- Supervisor	\$100,848	1-Supervisor	\$100,848
7111	0-Maintenance Worker II		2-Maintenance Worker II	157,524
7111	2-Maintenance Worker I	139,192	1-Maintenance Worker I	69,596
7112	4-Temp. Worker	108,000	3-Temp Worker	93,600
7311	Supplies*	38,000	Supplies*	38,000
7335	Gas & Electricity	26,240	Gas & Electricity	26,240
7338	Water Service	185,000	Water Service	185,000
7342	Equipment Maintenance	12,123	Equipment Maintenance	8,503
7343	Vehicle Maintenance	8,092	Vehicle Maintenance	8,092
7344	Vehicle Gas & Oil	8,247	Vehicle Gas & Oil	8,247
7419	Other Prof. Services**	90,852	Other Prof. Services**	90,852
7486	CERF Charges	12,936	CERF Charges	12,936
7615	Property Tax Administration	3,500	Property Tax Administration	3,500
8101	District Admin. fees	26,970	District Admin. fees	26,970
	New Trucks***	70,000	New Trucks	
	Replacement Fund	20,000	Replacement Fund	20,000
	TOTAL	\$850,000	TOTAL	\$849,908

***Supplies**

Herbicides	\$13,720
Fertilizer	5,000
Irrigation	15,000
Misc. supplies	4,280

****Other Professional Services**

Weed Abatement	\$31,600
Noxious Weed Control	27,850
Water Feature Service/pump repair	16,402
Tree trimming	15,000

*****New Trucks**

F-450 Irrigation Truck	\$ 45,000
F-250 Spray Truck	25,000