



AGENDA

REGULAR MEETING

* * *

TRAILS AND LANDSCAPING COMMITTEE

MONDAY, JUNE 11, 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 ***

JUNE 11, 2007

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

2. 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) Information Only

1). Example of improvement project cost for a portion of the landscape median in Clayton Road.

2). Uncertified results of voter approval of Measure B June 5th ballot measure.

(b) Approval of Action Minutes from the Committee meeting of May 14, 2007.

3. 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.

4. ACTION ITEMS

(a) Discussion of the composition of the permanent citizens Oversight Committee for the Citywide Landscape Maintenance District (CFD 2007-1) and recommendation to the City Council.

(b) Frequency and scheduling of Committee meetings (once a month or twice a month).

(c) Preliminary discussion of expenditure priorities and strategic plan for the District's operations and maintenance over the next 10 years.

5. CORRESPONDENCE – review of incoming and outgoing correspondence.

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

- (a) Assignment for Committee Reports to the City Council at its June 19, 2007 meeting, and to the Clayton Business & Community Association at its Thursday, June 28, 2007 meeting.

7. **ADJOURNMENT**– The Committee's next regularly-scheduled meeting is Monday, July 09, 2007.

Memo

Agenda Date: 06-11-07Agenda Item: 2.(a) 1).

To: Gray Napper
From: Mark Janney
Date: April 30, 2007
Re: Clayton Road Median

Here is a budget you requested for replanting a median section on Clayton Road. Our recommendation would be for the replanting of the first two sections that are east of Oakhurst Drive. This area was chosen for the following reasons, high visibility, over 60% plant loss, easy retrofit of irrigation system, and a level planting area. Do to the irrigation design when the irrigation was originally installed we need to do two section of the median (a section is between the brick bands). Our plan is to replace the spray head irrigation system with bubbler to each shrub. Then install four five gallon India Hawthorns between the Crape Myrtles and six five gallon plants between the Tulip/Plane trees switching between India Hawthorns and Manzanita. Both these shrubs are very hardy with many years being tested in the Clayton landscape with very little plant loss. These shrubs will bring some spring color with their pink and white flowers. We will dig out the existing soil and replace with imported top soil giving the plants a better growing environment to get established as we done with the median trees. We have also budgeted to install six to eight large rocks at the beginning of the Crape Myrtle median to be strategically placed amongst the trees and plants. The completion of the project would be the installation of 2 inches of bark over all dirt exposed areas. The budget for this project would not exceed \$9,165.00 in materials. There is no labor included in this amount as was discussed. We're confident that this project would be completed within two weeks and would be installed on regular work hours with a tentative start date of May 8th or after with your approval. Here is break down of our budget:

Plants (80 - 5 gallon)	\$1610
Irrigation	\$2380
Rental Trencher	\$1150
Top Soil	\$1380
Bark	\$1495
Rocks	\$1150
TOTAL	\$9165

If you need any more information or a rendering of what this will look like please let us know.

SUMMARY REPT-GROUP DETAIL
Semi-Official Results

CONTRA COSTA COUNTY

SPECIAL ELECTION
JUNE 5, 2007

RUN DATE:06/05/07 10:19 PM

	TOTAL VOTES	%	Election Day	Absentee
PRECINCTS COUNTED (OF 18)	18	100.00		
REGISTERED VOTERS - TOTAL	34,604			
BALLOTS CAST - TOTAL	14,501		3,946	10,555
VOTER TURNOUT - TOTAL		41.91		

Measure B CITY OF CLAYTON

Vote for One 1

(WITH 4 OF 4 PRECINCTS COUNTED)

Yes/Si	2,300	82.56	842	1,458
No/No.	486	17.44	126	360

Measure C CITY OF LAFAYETTE

Vote for One 1

(WITH 9 OF 9 PRECINCTS COUNTED)

Yes/Si	3,337	62.90	1,035	2,302
No/No.	1,968	37.10	514	1,454

Measure D CITY OF LAFAYETTE

Vote for One 1

(WITH 9 OF 9 PRECINCTS COUNTED)

Yes/Si	3,652	70.78	1,092	2,560
No/No.	1,508	29.22	416	1,092

Measure E CITY OF ORINDA

Vote for One 1

(WITH 5 OF 5 PRECINCTS COUNTED)

Yes/Si	4,031	63.44	843	3,188
No/No.	2,323	36.56	576	1,747

Agenda Date: 06-11-07

Agenda Item: 2.(a) 2).

ACTION MINUTES
OF THE
REGULAR MEETING
TRAILS AND LANDSCAPING COMMITTEE

Agenda Date: 06-11-07

Agenda Item: 2.(b)

MAY 14, 2007

1. COMMITTEE CALL TO ORDER & ROLL CALL

The meeting was called to order at 7:03 p.m. by Chairman Dan Richardson in the Library Community Room, 6125 Clayton Road, Clayton, CA.

Committee Members present: Candace Bass, JoAnn Caspar, David Disend, Victor Geisler, David Johnson, Jerry Kosel, Linda Pinder, Dan Richardson, Virginia Siegel, Janise Trezise, and Memory Woodard.

Committee Members absent: Kelly Marshall, Debbie Mullins, Bill Vineyard, Jerry Zimmerman and Vice Mayor Gregg Manning (ex-officio Member).

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 from the regular Committee meeting of January 10, 2007.*

Motion by Pinder, seconded by Geisler, to approve the Action Minutes as submitted.
Motion passed (vote 11-0).

3. PUBLIC COMMENTS

None provided.

4. ACTION ITEMS

(a) *Review of the Citywide Landscape Maintenance District's projected financial position as of 30 June 2007 (budget status).*

City Manager Napper reviewed the City staff's estimates as to the remaining costs to operate the District through the end of the current fiscal year (30 June 2007) and noted the ending Fund Balance is projected to be \$36,466. Since 30 June 2007 concludes the 10-year life of the Landscape District's existence approved by voters in 1997, this nominal amount means the District spent all but \$36,466 of its 10 year revenues on expenses maintaining the District's assets. By law this balance must also be used for eligible expenses within the District after June 30, 2007 even though the District itself has ended and no more monies will be received thereafter.

The City Manager responded to questions posed by the Committee members on the financial status of the expiring District.

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

Chairman Richardson noted staff has really posed a 2-pronged question in this Agenda Item and suggested the Committee deal with the first question posed of what to spend the \$36,466 remaining on should the replacement ballot measure fail. City Manager Napper outlined his reasons for allocating the residual funds to perform open space firebreaks (by contract; \$31,600) and weed abatement (in-house; \$3,163) at the end of spring in 2008. The balance of \$1,703 would be reserved for emergency tree trimming services.

Committee members discussed their feelings about the recommendation including the prospect that if they recommend a different allocation it would force the City to use General Fund monies to perform the required health and safety firebreak and weed abatement services anyway. The City Manager noted the Committee does not have jurisdiction to recommend the expenditure of General Fund monies and that firebreak and weed abatement services have always been paid for by special district revenues.

MOTION: Moved by Woodard, seconded by Pinder, that the Committee recommends the City Council spend the remaining District funds of \$36,466 on open space firebreak contract services and in-house weed abatement services to be performed at the end of spring 2008, and reserve the balance for emergency tree trimming services, should Measure B fail.

Motion passed (vote 11-0).

The Committee then reviewed and discussed the staff-proposed distribution of \$850,000 in expenditures for Fiscal Year 2007-2008, should Measure B pass on June 5th. City Maintenance staff noted their suggested budget is slightly modified from the one the Committee when creating Measure B as the need for capital equipment purchases (2 trucks for \$70,000) is just as critical to the effectiveness of deploying additional personnel. For the next fiscal year Maintenance Staff recommends they defer the immediate hiring of new permanent personnel (2 Maintenance Worker IIs) and increase the reliance on seasonal workers until priorities are set in place for elevated maintenance standards.

Committee members considered the suggestions and expressed the concern about being asked to lock-in now the levels of personnel deployment and maintenance standards so far in advance of the unknown outcome of Measure B on the ballot. City Manager Napper indicated staff needs to submit some semblance of a fiscal year budget to the City Council for its adoption before 30 June 2007 and he suggested the Committee recommend the modified FY 2007-08 Budget in concept to the City Council with the condition staff will not increase maintenance service levels should Measure B be approved until the Oversight Committee has received and considered the new expenditures and associated purpose.

MOTION: Moved by Pinder, seconded by Siegel, that the Committee recommends to the City Council its conceptual approval of the modified FY 2007-2008 Landscape Maintenance District Budget in the amount of \$850,000, with the condition that no escalation in District services or expenses will take place in FY 2007-08 until the Committee has the opportunity to review and recommend such matters to the City Council.

Motion passed (vote 11-0).

- (c) *Discuss Committee Member Johnson's suggestion for the District's purchase and use of a chipper for greater efficiencies on disposal of trimmings and to create a source of bark/mulch for the landscape medians.*

Committee Member Johnson reviewed his suggestion that a chipper and a vehicle with a dump feature would eliminate much of the hand labor currently used to handle the trimmings as opposed to handling the trimmings twice by loading them into a trailer and then hauling them to the City Yard to be offloaded into green waste bins.

Committee members briefly discussed the idea and the safety-concern materials supplied by Maintenance staff associated with a chipper. It was noted there are conveyor-belt chippers available that reduce some of the worker safety concerns. Overall, the Committee believed the discussion of this item was premature until the fate of Measure B is known on June 5th.

By consensus the Committee agreed to defer this matter to a future meeting should Measure B pass.

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

Two communications were received by the City regarding operations of the District. The first email arose from an anonymous complaint from a resident on Marsh Creek Circle complaining about the lack of trimming of the landscaping on the interior side of their cul-de-sac backing up to Marsh Creek Road. The property owners also felt they had been hoodwinked by being asked to vote on the Downtown Park tax first before the subsequent vote on the more expensive Landscape District ballot measure. The City Manager noted for the Committee the landscape area of concern was trimmed approximately 1 year ago and it is on the same cycle of every 18 months for trimming as the remainder of the District's landscaping.

The second letter came from Ronald and Christine Ghiglieri expressing they are disgruntled and irritated with City-supplied services for this landscaping work and believed the monies could be put to better use and application by personnel changes in maintenance staff. The City Manager noted for the Committee that Vice Mayor Manning has subsequently been in personal contact with the Ghiglieris to discuss their viewpoints after receiving this letter addressed to the City Council.

6. COMMITTEE ITEMS

- (a). *Assignment for Committee Reports to the City Council at its May 15, 2007 meeting, and to the Clayton Business & Community Association (CBCA) at its Thursday, May 31, 2007 meeting.*

Chairman Richardson indicated he will provide the Committee's recommended actions to the City Council. The Committee noted several of its members present (David Johnson, Linda Pinder, Jerry Kosel) usually attend the CBCA meetings and one of them will supply the verbal report.

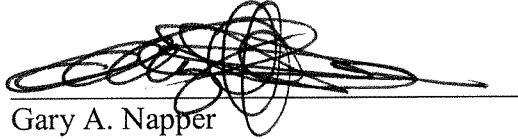
7. ADJOURNMENT

Upon call by Chairman Richardson, the meeting adjourned at 8:30 p.m.

APPROVED BY THE COMMITTEE

Dan Richardson, Chairman

Minutes prepared by:

A handwritten signature in black ink, appearing to read "Gary A. Napper", is written over a horizontal line.

Gary A. Napper
City Manager

#

Agenda Date: 06-11-07

Agenda Item: 4. (a)

MEMO

TO: TRAILS AND LANDSCAPING COMMITTEE
FROM: CITY MANAGER
DATE: 11 JUNE 2007
SUBJECT: COMPOSITION OF OVERSIGHT COMMITTEE



POLICY QUESTION

With the overwhelming 82% voter support for the replacement of the expiring Landscape Maintenance District (CFD 1997-1) with a new one for the next 10 years (CFD 2007-1), the question arises as to the appropriate number of citizen members on the District Oversight Committee.

BACKGROUND

The current Trails and Landscaping Committee, established by City Resolution No. 08-2006 adopted by the Clayton City Council on 21 February 2006 (copy attached), was in large part created to "... *serve in an advisory capacity to the City Council on matters related to the operation and renewal of the 1997 Citywide Landscape Maintenance District ...*" (ref. second Resolve, top of Page 2). While the existing Trails and Landscaping Committee may certainly continue in the capacity of the District's Oversight Committee (as contained in Measure B), questions arise on whether this Committee's mission statement remains current and whether the Committee's size be reduced from its current voting membership of 15.

As an on-going permanent advisory committee, it may very well be that 15 permanent members in number is too unwieldy and an overkill for the maintenance and operational oversight. Further, it is unknown how many current members wish to remain on the Committee for the modified assignment. At a minimum, five committee members (Bass, Pinder, Richardson, Vineyard and Woodard) are returnees from the original Blue Ribbon Committee and each has a term expiring on 30 June 2007. Perhaps in light of all these questions the Trails and Landscaping Committee should be reconstituted by City Council action with corresponding recommendation(s) by this Committee.

Attachment: City Resolution No. 08-2006 [3 pp.]

RESOLUTION NO. 08-2006

**A RESOLUTION ESTABLISHING AND APPOINTING A PERMANENT
CITIZENS' ADVISORY COMMITTEE ENTITLED "TRAILS AND
LANDSCAPING COMMITTEE" FOR THE 1997 CITYWIDE
LANDSCAPE MAINTENANCE DISTRICT**

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

WHEREAS, in 1997 the voters of Clayton, California approved the formation of Community Facilities District 1997-1 to provide special parcel tax revenues for the maintenance of public roadway landscaping, open space and trail system improvements within the City of Clayton; and

WHEREAS, this District known as the "Citywide Landscape Maintenance District" was authorized by voters for a time period of ten (10) years to expire in 2007 unless otherwise approved or re-authorized by another affirmative vote of the local electorate; and

WHEREAS, in December 2003 the Clayton City Council created an ad-hoc citizens' advisory committee of fifteen (15) members for *"... the express purpose of developing and recommending to the City Council a strategic plan to guide the Citywide Landscape Maintenance District functions in the remaining four (4) years of its inaugural existence and to recommend modifications and/or options to sustain and enhance the District's operations presently and in preparation for voter reauthorization..."* of the District; and

WHEREAS, the Blue Ribbon Landscape Committee did subsequently tender a written Strategic Plan to the City Council in January 2005 that culminated in the submittal of Measure "M" to the local electorate on the November 2005 ballot for renewal of the District for an additional fifteen (15) years at an increased per parcel special tax rate; and

WHEREAS, city voters rejected Measure "M" in 2005 yet the Citywide Landscape Maintenance District remains in purpose until July 2007 and its operations and functions can still benefit from citizens' perspectives, critiques and input concerning its current standard of maintenance, improvement and reauthorization status; and

WHEREAS, with its assigned mission accomplished the ad-hoc Blue Ribbon Landscape Committee has now been disbanded the City Council in favor of establishing a permanent citizens' advisory committee to advise the City Council and City staff on matters related to the operation of the 1997 Citywide Landscape Maintenance District.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Clayton, California does hereby establish a permanent citizens advisory committee for the 1997 Citywide Landscape Maintenance District with a membership of up to fifteen (15) members appointed by the City Council and to be known as the "Trails and Landscaping Committee"; and

BE IT FURTHER RESOLVED that the Trails and Landscaping Committee will serve in an advisory capacity to the City Council on matters related to the operation and renewal of the 1997 Citywide Landscape Maintenance District to include, but not be limited to, the following assigned duties and responsibilities:

- a. Serve as the principal citizens' advisory group to the City Council and city manager pertaining to public roadway landscaping, trails system, the Clayton Fountain, and open space weed abatement services and infrastructure.
- b. Review and recommend policies and practices to the City Council and city manager concerning the care, maintenance, repair, replacement and improvement of the District's assets and infrastructures.
- c. Prepare a public Annual Report to the City Council regarding activities, maintenance and financial status of the District.
- d. Review and recommend an annual District Budget to the City Council prior to the commencement of each fiscal year (July – June).
- e. Assist the City and its staff in the development and recommendation to the City Council of landscaping and system improvements in the District.
- f. Consider and make recommendations to the City Council for the renewal or extension of the Citywide Landscape Maintenance District by the local electorate prior to the District's scheduled expiration in July 2007.
- g. Seek and consider citizen and business person input regarding the daily and future operations and maintenance practices of the District.
- h. Perform other such duties as may be assigned from time to time by the City Council; and

BE IT FURTHER RESOLVED that the City Council does herewith appoint the following individuals to the Trails and Landscaping Committee to serve at the pleasure of the City Council without stipend or compensation during the specified terms of office:

<u>Member</u>	<u>Term of Office Expires</u>
Candace Bass	30 June 2007
Ben Jay	30 June 2007
Howard Kaplan	30 June 2007
Linda Pinder	30 June 2007
Dan Richardson	30 June 2007
Bill Vineyard	30 June 2007
Memory Woodard	30 June 2007
JoAnn Caspar	30 June 2008
Jerry Kosel	30 June 2008
Ve'Laine Manion	30 June 2008
Sandra Watson	30 June 2008
Jerry Zimmerman	30 June 2008

The Vice Mayor of the Clayton City Council shall also serve as the City Council's representative to the Committee in an ex-officio liaison capacity; and

BE IT FURTHER RESOLVED that the City Manager is hereby instructed to provide staffing and support services appropriate to the Committee and to schedule regular Committee meetings as often as necessary to assist in and facilitate the Committee's deliberations and fulfillment of its assigned duties and responsibilities.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular meeting thereof held the 21st day of February 2006 by the following vote:

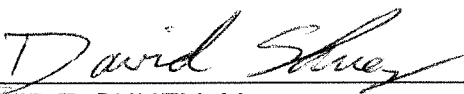
AYES: Councilmember Laurence, Manning, Pierce, Vice Mayor Walcutt and Mayor Shuey.

NOES: None.

ABSTAIN: None.

ABSENT: None.

THE CITY COUNCIL OF CLAYTON, CA



DAVID T. SHUEY, Mayor

ATTEST:



Rhonda K. Basore, City Clerk

Agenda Date: 06-11-07

Agenda Item: 4.(b)

2007 REVISED MEETING SCHEDULE
TRAILS AND LANDSCAPING OVERSIGHT COMMITTEE

2ND MONDAY DATE

LOCATION

JUNE 11, 2007

Clayton Library Meeting Room

JULY 9, 2007

Clayton Library Meeting Room

AUGUST 13, 2007

Clayton Library Meeting Room

SEPTEMBER 10, 2007

Clayton Library Meeting Room

OCTOBER 8, 2007

Clayton Library Meeting Room

NOVEMBER 12, 2007 (*Veterans' Day*)

Clayton Library Meeting Room

DECEMBER 10, 2007

Clayton Library Meeting Room

JANUARY 14, 2008

Clayton Library Meeting Room

Agenda Date: 06-11-07

LANDSCAPE DISTRICT BUDGET
FISCAL YEAR 2007-08

Agenda Item: 4.(c)

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	Irrigation Water	185,000	Irrigation Water	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 fee to County	3,500	Property Tax Administration fee to County	3,500
8101	District Admin. fees	26,970	District Admin. fees	26,970
	New Trucks***	70,000	New Trucks	
	Landscaping Replacement	20,000	Landscaping Replacement	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

Note: Labor expenses are total compensation (wages *plus* benefit costs)

CURRENT LANDSCAPE MAINTENANCE DISTRICT TASKS
FISCAL YEAR 2006-2007

TASK	LABOR *	O&M SUPPORT COST	TOTAL
Landscape Trimming	\$ 135,184	\$ 6,554	\$ 141,738
Irrigation Maintenance	\$ 24,205	\$ 11,421	\$ 35,626
Turf Mowing	\$ 9,804	\$ 1,124	\$ 10,928
Tree Trimming	\$ 20,724	\$ 9,070	\$ 29,794
Herbicide Applications	\$ 50,140	\$ 10,555	\$ 60,695
Landscape Fertilized	\$ -0-	\$ -0-	\$ -0-
Annual Plantings	\$ 5,803	\$ 2,630	\$ 8,433
Trail Maintenance	\$ 5,986	\$ 3,532	\$ 9,518
Open Space Weeding	\$ 3,163	\$ 60,630	\$ 63,793
SUB-TOTAL	\$ 255,009	\$ 105,516	\$ 360,525

* Labor defined as wages plus employee benefits.

ADDITIONAL DISTRICT BUDGET EXPENSES

Electric and Gas Services	\$ 23,717
Irrigation System Water	\$ 160,531
Professional Contract Services	\$ 44,310
Printing Expense (information brochures)	\$ 274
Property Tax Collection Fee (to County)	\$ 3,700
Property Taxes levied on District open space	\$ 892
District administration (to General Fund)	\$ 26,970
Measure B special election	\$ 51,591
Engineering Services	\$ 6,208
Sub-Total:	\$ 318,193

FISCAL YEAR 2006-2007 PROJECTED ACTUAL EXPENSE: \$ 678,718
FISCAL YEAR 2006-2007 PROJECTED ACTUAL REVENUE: \$ 557,354
ANNUAL EXCESS (DEFICIT): (\$ 121,364)

ADDITIONAL INFORMATION

CLAYTON FOUNTAIN OPERATION:	Each Weekend & Holidays	\$ 44,479
	Daily (8am – 8pm)	\$ 73,245
	Daily (6am – Midnight)	\$ 96,588

DATE: MAY 2007