



AGENDA

REGULAR JOINT MEETINGS

* * *

CLAYTON CITY COUNCIL and OAKHURST GEOLOGICAL HAZARD ABATEMENT DISTRICT (GHAD)

* * *

TUESDAY, June 20, 2017

6:00 P.M.

and

7:00 P.M.

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

Mayor: Jim Diaz

Vice Mayor: Keith Haydon

Council Members

Julie K. Pierce

David T. Shuey

Tuija Catalano

- 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 and on the City's Website at least 72 hours prior to the Council meeting.
- Agendas are posted at: 1) City Hall, 6000 Heritage Trail; 2) Library, 6125 Clayton Road; 3) Ohm's Bulletin Board, 1028 Diablo Street, Clayton; and 4) City Website at www.ci.clayton.ca.us
- Any writings or documents provided to a majority of the City Council after distribution of the Agenda Packet and regarding any public item on this Agenda will be made available for public inspection in the City Clerk's office located at 6000 Heritage Trail during normal business hours.
- If you have a physical impairment that requires special accommodations to participate, please call the City Clerk's office at least 72 hours in advance of the meeting at (925) 673-7304.

*** CITY COUNCIL ***

June 20, 2017

6:00 P.M.

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

2. **COUNCIL INTERVIEW OF PLANNING COMMISSION APPLICANTS**

Two (2) candidates to be interviewed separately for two appointive offices with terms expiring on June 30, 2019 (note: one candidate unavailable for this interview date). [\(View Here\)](#)

- Short Recess -

* * * * *

7:00 P.M. REGULAR PUBLIC MEETING

3. **RECALL TO ORDER THE CITY COUNCIL MEETING** – Mayor Diaz.

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

5. **CONSENT CALENDAR**

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

(a) Approve the minutes of the City Council's regular meeting of June 6, 2017.

[\(View Here\)](#)

(b) Approve the Financial Demands and Obligations of the City. [\(View Here\)](#)

(c) Adopt a Resolution authorizing the levy of annual real property tax assessments for Community Facility District No. 2006-1 (Downtown Park O & M; Fund No. 211) in Fiscal Year 2017-2018. [\(View Here\)](#)

(d) Adopt a Resolution authorizing the levy of annual real property tax assessments for Community Facility District No. 2007-1 (Citywide Landscape Maintenance District; Fund No. 210) in Fiscal Year 2017-2018. [\(View Here\)](#)

(e) Adopt a Resolution authorizing the levy of annual real property tax assessments for the Middle School Community Facilities District (CFD 1990-1R, 2007 Special Tax Refunding Bonds; Fund No. 420) in Fiscal Year 2017-2018. [\(View Here\)](#)

- (f) Adopt a Resolution approving a Second Amendment to the City's existing contract with Contra Costa County for its contract Plan Check and Building Inspection Services, effective July 1, 2017 through June 30, 2020. ([View Here](#))
- (g) Accept the Trails and Landscaping Committee's [Citizens' Oversight Committee] Annual Report on the Citywide Landscape Maintenance District for FY 2015-16. ([View Here](#))
- (h) Approve the denial of a liability claim filed against the City by Ms. Carla Burnett and authorize the City Clerk to send the Notice of Rejection. ([View Here](#))

6. RECOGNITIONS AND PRESENTATIONS

- (a) Recognition to outgoing Clayton Planning Commissioner Dan Richardson in appreciation of his civic services to the City of Clayton, July 2009 – June 2017.
- (b) A Proclamation declaring July 2017 as "AHA! (Anti-hazing Awareness) Month" in the City of Clayton. ([View Here](#))

7. REPORTS

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

8. PUBLIC COMMENT ON NON - AGENDA ITEMS

Members of the public may address the City Council on items within the Council's jurisdiction, (which are not on the agenda) at this time. To facilitate the recordation of comments, it is requested each speaker complete a speaker card available on the Lobby table and submit it in advance 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 or you are recognized by the Mayor as wishing to speak, the speaker shall approach the public podium and adhere to the time limit. In accordance with State Law, no action may take place on any item not appearing on the posted agenda. The Council may respond to statements made or questions asked, or may at its discretion 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.

9. PUBLIC HEARINGS

- (a) Public Hearing on the proposed City of Clayton Budget for Fiscal Year 2017-18, its 5-Year Capital Improvement Project Budget (CIP) for Fiscal Years 2017-2022, and the establishment of a “Pension Contribution Stabilization Fund.” ([View Here](#)) (Finance Manager)

Staff recommendations: **1)** Receive the staff report and presentation; **2)** Open the Public Hearing and receive public comments; **3)** Close the Public Hearing; and **4)** Provide any final Budget modifications, and then by separate motions: **A.** Adopt a Resolution approving a City Budget for FY 2017-18 and a 5-Year CIP Budget for FYs 2017-2022; and **B.** Adopt a Resolution establishing a “Pension Contribution Stabilization Fund.”

10. ACTION ITEMS

- (a) City Council discussion and determination of citizen appointments to two (2) vacancies on the Clayton Planning Commission for two 2-year terms of appointed office from July 1, 2017 through June 30, 2019. ([View Here](#)) (Mayor Diaz)

Staff recommendation: Following opportunity for public comment, that Council nominate up to two citizens for appointment and then adopt the Resolution appointing two (2) selected citizens to the Clayton Planning Commission for the two year terms of public office.

- (b) Consider a request by Permco Engineering & Management (contract City Engineer services) for Consumer Price Index (CPI) rate increases since 2006 of 29.6% on the City Engineer’s basic services, 36% on City Project rates, and 30% on Third Party Project rates (28.5% average company rate increase). ([View Here](#)) (City Engineer)

Staff recommendation: Following presentation and opportunity for public comment, that Council provide policy direction to staff regarding the City Engineer’s requested professional contract services rate increases.

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

- 12. CLOSED SESSION** – None.

- 13. ADJOURNMENT** – the City Council meeting of July 4, 2017 has been canceled. The next regularly scheduled meeting of the City Council will be July 18, 2017.

#

*** OAKHURST GEOLOGICAL HAZARD ABATEMENT DISTRICT ***
June 20, 2017

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

2. 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 Board of Directors' minutes for its regular meeting December 6, 2016. ([View Here](#))

3. PUBLIC COMMENTS

Members of the public may address the District Board of Directors on items within the Board's jurisdiction, (which are not on the agenda) at this time. To facilitate the recordation of comments, it is requested each speaker complete a speaker card available on the Lobby table and submit it in advance 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 one's name is called or you are recognized by the Chair as wishing to speak, the speaker shall approach the public podium and adhere to the time limit. In accordance with State Law, no action may take place on any item not appearing on the posted agenda. The Board may respond to statements made or questions asked, or may at its discretion 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.

4. PUBLIC HEARINGS - None.

5. ACTION ITEMS

- (a) Presentation and consideration of a Resolution to approve the proposed Oakhurst Geological Hazard Abatement District (GHAD) Budget for Fiscal Year 2017-18 and set a Public Hearing to be held on July 18, 2017 to consider the levy of the corresponding real property tax assessments in FY 2017-18. ([View Here](#))
(District Manager)

Staff recommendation: **1)** Receive the District Manager's report; **2)** Receive public comments; and **3)** Adopt the Resolution approving the District's Budget for FY 2017-18, which action includes setting July 18, 2017 as the Public Hearing date on the proposed GHAD real property tax assessments for FY 2017-18.

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

7. ADJOURNMENT – the next meeting of the GHAD Board of Directors will be July 18, 2017.

#

Agenda Date: 6-20-2017

Agenda Item: 2

Planning Commission Interview Schedule

6:10 p.m. – Russell Eddy

6:30 p.m. – Anthony Chippero

Applicants:

Please have a seat outside the Council Chambers in the Library Lobby. Our City Clerk will be out to get you when the Council interview is ready.

Thank you!



Received
JUN 12 2017
City of Clayton

* CITY PLANNING COMMISSION *
APPLICATION

All information contained on this application is a public record subject to public disclosure. This includes home address and all phone numbers. This public office is required by state law to complete and file an annual Financial Statement of Economic Interest

Name: RUSSELL EDDY

Date: 6/13/17

Home address: 327 CHARDONNAY CIR Contact phone: (925)672-3540

Length of residence in Clayton: 34 YEARS

Email address: RVEDDY@YAHOO.COM

Present employer: N/A

Occupation: RETIRED

A. Education and special training: B.S. DEGREE - UNIVERSITY OF ILLINOIS - CHICAGO CIRCLE.

B. Please list experiences and activities which particularly qualify you for an appointment to the Clayton Planning Commission:

AT MY FORMER JOB, LED AND PARTICIPATED IN
MANY BUSINESS SOFTWARE DEVELOPMENT PROJECTS
FROM REQUIREMENTS GATHERING TO IMPLEMENTATION,

C. What do you consider to be the role of a City Planning Commissioner?

ENSURE THAT LAND USE AND DEVELOPMENT PROPOSALS CONFORM TO THE RULES AND REGULATIONS PUT IN PLACE BY THE CLAYTON CITY COUNCIL.

D. Other relevant information and interests:

E. Please list three references with phone numbers:

1. TIM MARCHUT (925) 437-2103
2. EARL FOSTER (925) 930-7865
3. DAN DESOUSA (925) 672-1327



Signature

The City of Clayton appreciates your interest and willingness to seek involvement in your community through civic service on our City Planning Commission. Thank you for your application.



Received

JUN 15 2017

City of Clayton

*** CITY PLANNING COMMISSION *
APPLICATION**

All information contained on this application is a public record subject to public disclosure. This includes home address and all phone numbers. This public office is required by state law to complete and file an annual Financial Statement of Economic Interest

Name: Anthony Chippero

Date: June 7, 2017

Home address: 1713 Indian Wells Way Contact phone: 925-234-6471

Length of residence in Clayton: 6 years, 7 months

Email address: ajchippero@comcast.net

Present employer: Interlated Ventures - Livermore, CA Jerry Marotta/Dreamland Studios - Woodstock, NY

Occupation: Director of Operations Marketing/Social Media Coordinator

A. Education and special training: _____

Diablo Valley College - Video Production, Photoshop, and Poetry classes

B. Please list experiences and activities which particularly qualify you for an appointment to the Clayton Planning Commission:

Since January 2012, I have served on Clayton's Trails and Landscaping Committee. As a member of the TLC, I contributed by designing brochures to promote the TLC, wrote an article for the Clayton Pioneer, volunteered and designed display boards for Clayton Cleans Up.

C. What do you consider to be the role of a City Planning Commissioner?

The key role of a City Planning Commission is to make fair, impartial, and informed recommendations to the City Council that are guided by existing city code and regulations while taking into account the concerns of residents. As a member of this commission it is important to stay informed of the city's zoning regulations and codes that may effect future projects, and to make decisions to help improve and preserve the qualities of our city that make it an attractive place to live and/or conduct business.

D. Other relevant information and interests:

Since joining the CBCA in January 2017, I have been helping to promote the community and local businesses by maintaining the CBCA Facebook page. I am also working with the BBQ Cook-Off committee to enhance marketing/promotions for the event. In 2016, I created a Facebook page for the Concert in The Grove series to promote that event. Since 2012 through today, I have also designed the annual 4th of July poster for Clayton. Most recently I set up the Clayton Bocce Facebook page for Ed Hartley.

E. Please list three references with phone numbers:

1. Bob Steiner 925-787-1153
2. Howard Geller 925-323-4913
3. Dan Richardson 925-672-3712


Signature

The City of Clayton appreciates your interest and willingness to seek involvement in your community through civic service on our City Planning Commission. Thank you for your application.

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

TUESDAY, June 6, 2017

1. **CALL TO ORDER & ROLL CALL** – The meeting was called to order at 7:00 p.m. by Mayor Diaz in Hoyer Hall, Clayton Community Library, 6125 Clayton Road, Clayton, CA. Councilmembers present: Mayor Diaz, Vice Mayor Haydon and Councilmembers Catalano and Shuey (arrived at 7:18 p.m.). Councilmembers absent: Councilmember Pierce. Staff present: City Manager Gary Napper, City Attorney Mala Subramanian, Community Development Director Mindy Gentry, Finance Manager Kevin Mizuno and City Clerk/HR Manager Janet Brown.

2. **PLEDGE OF ALLEGIANCE** – led by Mayor Diaz.

3. **CONSENT CALENDAR**

It was moved by Vice Mayor Haydon, seconded by Councilmember Catalano, to approve the Consent Calendar as submitted. (Passed; 3-0 vote).

- (a) Approved the minutes of the City Council's regular meeting of May 16, 2017.
- (b) Approved the Financial Demands and Obligations of the City.
- (c) Adopted Resolution No. 15-2017 finding the Clayton City Hall HVAC Replacement Project requires the use of specific products and materials for the satisfactory and timely completion of the Project, per Section 3400 (c) (2) of the CA Public Contract Code.

4. **RECOGNITIONS AND PRESENTATIONS**

- (a) Certificates of Recognition to Clayton Police Cadets Kaleigh Finney and Jaden Shaw for dedicated service with the Clayton Police Department.

Mayor Diaz and Police Chief Chris Wenzel presented certificates to Clayton Police Cadets Kaleigh and Jaden Shaw as each is moving on to attend college.

- (b) Certificates of recognition to "Do The Right Thing" public school students selected for exemplifying the character trait of "Courage" during May, June and July 2017.

Mayor Diaz and Diablo View Middle School Principal Patti Bannister presented certificates to middle school students Natalie Pursche, Mason Oakley, Angela Doria, and Sam Mudriyan.

5. REPORTS

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

Vice Mayor Haydon attended the Council Budget Subcommittee meeting, the Clayton Business and Community Association's General Membership monthly meeting, the VFW's annual Memorial Day Observance at the Veterans' Memorial Flagpole Monument in Clayton, the Contra Costa County Mayors' Conference hosted by the City of Richmond, and the Claycord Bocce Tournament.

Councilmember Tuija Catalano attended the Council Budget Subcommittee meeting, the Clayton Business and Community Association's General Membership monthly meeting, and the VFW's annual Memorial Day Observance at the Veterans' Memorial Flagpole Monument in downtown Clayton.

Mayor Diaz attended a Contra Costa Water District meeting, the Contra Costa County's inaugural First Responders BBQ, the Clayton Business and Community Association's General Membership monthly meeting, the League of Cities' East Bay Division monthly meeting, last Saturday's Concert in The Grove, and the VFW's annual Memorial Day Observance at the Veterans' Memorial Flagpole Monument in Clayton.

- (e) Other – None.

6. PUBLIC COMMENT ON NON - AGENDA ITEMS – None.

7. PUBLIC HEARINGS – None.

8. ACTION ITEMS

- (a) Consider the Second Reading and Adoption of Ordinance No. 476 adding Section 17.22 – Residential Density Calculations for Residential with Sensitive Land Areas to Title 17 Zoning of the Clayton Municipal Code describing and determining how General Plan densities are calculated for proposed residential projects with sensitive land areas.

Community Development Director Mindy Gentry advised the Council that a post-agenda email from Mr. Bill Jordan indicating his concerns of Housing Element compliance has been placed on the Council dais. After review of its content, staff requests Council to take "no action" this evening and continue this item to July 18th to allow staff additional time to research the matters.

Mr. Napper recommended the opening the item for public comments, receive any remarks, close the public comment period and then continue this item to July 18th at 7:00 p.m.

Mayor Diaz opened the floor to receive public comment; no public comments were offered. Mayor Diaz then closed the public comment period.

(Councilmember Shuey arrived at 7:18 p.m.)

It was moved by Councilmember Catalano, seconded by Vice Mayor Haydon, to continue the item to July 18, 2017 City Council meeting at 7:00 p.m. (Passed; 4-0 vote).

- (b) Consider the Introduction/Presentation of the proposed City of Clayton Budget for Fiscal Year 2017-18 and the proposed Capital Improvement Project (CIP) 5-Year Budget and set the date of Tuesday, June 20, 2017 for a Public Hearing to review and adopt the proposed City Budget.

Finance Manager Kevin Mizuno presented the staff report with a PowerPoint presentation highlighting details of the proposed FY 2017-18 City of Clayton City Budget. Mr. Mizuno outlined a 5-Year Budget trend displaying the General Fund, Other Funds, Capital Improvement Program, and the Successor Agencies. Mr. Mizuno advised "Other Funds" include the City's Special Revenue (11 funds), Internal Service (2 funds), Enterprise (1 fund), and Fiduciary Funds (8 funds). He noted the 11.02% reduction from the prior year's budget is due to non-recurring expenses from: 1.) The California Department of Finance's approval of the repayment of the former Clayton Redevelopment Agency's Fire Station Note; and 2.) Fiscal Year 2017 had very large appropriations for the 2016 Arterial Street Project which were funded by Measure J and expended in the CIP Fund, which project will be completed by June 30th. Mr. Mizuno summarized Total Budget Revenues advising the City's three largest revenue source are provided through the General Fund at 63.72%, the Citywide Landscape Maintenance District at 15.71%, and the Gas Tax at 5.07%; he pointed out the Gas Tax Fund is comprised of two revenue sources this year, a repayment from the state of prior forced-loans from local gas taxes, and the new Section 2030 Road Maintenance and Rehabilitation Act (SB1) monies approved by state legislation in early 2017.

Finance Manager Mizuno summarized the proposed Total Budget Expenditures noting the top three expenditure categories, as they should be, are the City's General Fund at 53.54%, the Citywide Landscape Maintenance District at 18.02%, and Measure J – CCTA expenses at 8.49%. Mr. Mizuno provided a chart indicating the General Fund's 17-year revenue trend of budgeted revenues verses a hypothetical revenue gain corresponding to associated Consumer Price Index increases. This comparison found the difference between anticipated revenues next fiscal year is \$992,098 less than if City revenues matched Bay Area Consumer Price Index increases. This chart illustrates the City's ongoing challenge to meet the needs of the community, and its growing needs, with limited financial resources.

Mr. Mizuno discussed City's share of the allocation of 1% Ad Valorem Property Tax local, regional and state run agencies. The amount of the tax is based on an annually-determined assessed valuation calculated by the county assessor's office and is paid to the county tax collector. The City of Clayton has ten tax rate areas by current assessed value returning on 6.6% of the full one percent tax back to the General Fund; in this regard, Clayton is categorized as a "Low Property Tax City."

Mr. Mizuno commented the General Fund's third largest revenue source is the City's share [allocation] of retail sales and use taxes, making up 9.5% of General Fund revenues. This is a tax imposed on the total retail price of any tangible personal property and the use of storage of such property when the sales tax is not paid. For sales in Clayton, the applicable sales tax rate is 8.25% resulting in a 1% local return based on the state's approved local Bradley-Burns rate.

Mr. Mizuno further outlined the General Fund Expenditures by each department. The largest General Fund allocation is 53.3% for the Police Department, followed by 21.5% for Administration, Finance and Legal, and then 6.9% for Community Development. In

other words, out of all General Fund Revenues received next year by the City, the Clayton Police Department operations will take 53.3¢ of every \$1.

Mr. Mizuno highlighted changes included in the proposed budget to the Public Works Department workforce, consisting of the deletion of the second Maintenance Supervisor position, promotion of the City's two experienced Maintenance Worker I employees to Maintenance Worker II positions, and renaming the position of Maintenance Lead Worker to "Senior Maintenance Worker."

He then provided a summary of the Capital Improvement Projects planned for funding by the restricted-use Gas Tax funds in FY 2017-18. The largest project of the three is the proposed 2018 Neighborhood Street Repave project (as a placeholder); the second project is the Keller Ridge Collector Street Rehabilitation project, and then the annual allocation of monies for ADA Sidewalk and Street Improvements. A summary was provided of the proposed Landscape Maintenance District Projects indicating there are two new projects this fiscal year consisting of the Downtown Planter Boxes Replacement Project, and the removal of 18 eucalyptus trees in the City's open space hills. He further provided a summary of planned project activities during Fiscal Year 2017-2018 noting three new projects consisting of: 1. Clayton Community Park Lower Field Rehabilitation; 2. The Downtown Pedestrian Improvement Project; and 3. The North Valley Park Playground Rehabilitation Project.

City Manager Napper clarified the Downtown Pedestrian Improvement Project involves raised crosswalks with pedestrian-activated lights on Oak Street near the elementary school hillside access trail, and a second location by the downtown clock at Main Street and old Marsh Creek Road. The North Valley Park Playground Rehab Project encompasses a replacement resilient play surface, new play apparatus, and some picnic shelter covers over the existing picnic tables. Councilmember Shuey asked if new trees will be planted there as well with a hardier species; Mr. Napper responded staff will look at incorporating additional trees into the project.

Finance Manager Mizuno continued his presentation involving the City's financial status on CalPERS' Unfunded Actuarial Liabilities (UAL) and its budget impacts between Public Safety and Miscellaneous employees dating back to June 30, 2011; he noted the amounts labeled June 30, 2016 and June 30, 2017 are UAL projections as CalPERS has not yet released the actual numbers. On December 21, 2016, CalPERS Board voted to lower its discount rate from 7.5% to 7.0% over the next three years giving employers more time to prepare for the changes in contribution costs. Mr. Mizuno also provided a 15-Year Employer Pension Cost trend analysis displaying the impact of UALs and discount rate change on employer contributions and projections for the next 4 years. The decline during FYs 2012-2015 occurred through the attrition/retirement of Tier 1 City employees, the state's implementation of its Public Employee Pension Reform Act (PEPRA), and the City proactively adding a more affordable Tier II Plan.

Mr. Mizuno advised the proposed City Budget has a recommendation to establish a new Pension Rate Stabilization Fund initially comprised of \$110,000 of General Fund reserves built up from the Fiscal Year 2015-16 General Fund surplus, and the anticipated Fiscal Year 2017 projected surplus of \$338,879. These actions will result in approximately \$450,000 set-aside to address the growing CalPERS pension obligations of the City.

Mr. Napper commented by the creation of the Pension Rate Stabilization Fund will serve as an operational buffer; it will still be staff's mission to absorb those pension contribution increases in subsequent years within the annual revenues of the budget. However, should that objective be unattainable, this Pension Rate Stabilization Fund would be available for use, as a policy decision by the City Council, with provisions on its disbursement.

Mr. Mizuno concluded his report by thanking the City Manager and the Council Budget Subcommittee for their input and time in preparation of the proposed City Budget.

Mayor Diaz opened the floor to receive public comments; no public comments were offered on the proposed City Budget.

City Councilmembers commended City staff on its budget preparations and fiscal stewardship of the City.

It was moved by Vice Mayor Haydon, seconded by Councilmember Catalano, to set Tuesday, June 20, 2017 at 7:00 pm in Hoyer Hall as the date, time and location of a Public Hearing on the proposed FY 2017-18 City Budget. (Passed; 4-0 vote).

- (c) City Council discussion of canceling any regularly scheduled Council meetings in July, August and/or September 2017 relative to quorum availability and summer vacation plans.

City Manager Napper advised, per the City's Municipal Code, the Clayton City Council meets the first and third Tuesdays of each month. This year, wherein the Council's first meeting in July 2017 falls on a City holiday, July 4th, the Municipal Code addresses this situation and requires the City Council to meet on very next day, which is then Wednesday, July 5th. He briefly outlined the upcoming City agenda items staff is pursuing; due to pending City business items, there is a need for at least one of the City Council's regular meetings to occur in each of the months of July, August, and September. He suggested the cancellation of the July 5th Council meeting but he will need the July 18th meeting held to transact necessary City business and annual real property assessments and levies. City Manager Napper noted he heard from Councilmember Pierce prior to this evening's meeting that she is available to attend the August 1st City Council meeting.

Councilmember Shuey advised he is unavailable on July 18th; the City Council took a quick poll and determined it would still have a quorum for that Council meeting

Mayor Diaz opened the floor to receive public comments; no public comments were offered.

It was moved by Councilmember Shuey, seconded by Vice Mayor Haydon, to cancel the regularly scheduled City Council meetings of July 5, 2017, August 15, 2017 and September 5, 2017. (Passed; 4-0 vote).

9. **COUNCIL ITEMS** – limited to requests and directives for future meetings.
None.

10. **CLOSED SESSION** – None.

11. **ADJOURNMENT**– on call by Mayor Diaz, the City Council adjourned its meeting at 8:21 pm.

The next regularly scheduled meeting of the City Council will be June 20, 2017.

#

Respectfully submitted,

Janet Brown, City Clerk

APPROVED BY THE CLAYTON CITY COUNCIL

Jim Diaz, Mayor

#




Agenda Date 6/20/2017

Agenda Item: 5b

STAFF REPORT

Approved: 
Gary A. Napper
City Manager

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: Kevin Mizuno, FINANCE MANAGER 
DATE: 06/20/2017
SUBJECT: INVOICE SUMMARY

RECOMMENDATION:

Approve the following Invoices:

06/16/2017	Cash Requirements	\$ 1,325,353.22
06/06/2017	ADP Payroll week 23, PPE 06/04/17	\$ 91,426.59

Total \$1,416,779.81

Attachments:
Cash Requirements Report dated 6/16/2017 (7 pages)
ADP payroll report for week 23 (1 page)

City of Clayton Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
ADP, LLC								
ADP, LLC	6/20/2017	6/20/2017	494754470	Payroll fees PPE 6/4/17	\$164.17	\$0.00		\$164.17
ADP, LLC	6/20/2017	6/20/2017	494503736	Quarterly docs, period end 3/31/17	\$19.80	\$0.00		\$19.80
				<i>Totals for ADP, LLC:</i>	<u>\$183.97</u>	<u>\$0.00</u>		<u>\$183.97</u>
All City Management Services, Inc.								
All City Management Services, Inc.	6/20/2017	6/20/2017	49380	School crossing guard services 5/21-6/3/17	\$458.19	\$0.00		\$458.19
All City Management Services, Inc.	6/20/2017	6/20/2017	49074	School crossing guard services 5/7-5/20/17	\$509.10	\$0.00		\$509.10
				<i>Totals for All City Management Services, Inc.:</i>	<u>\$967.29</u>	<u>\$0.00</u>		<u>\$967.29</u>
Bartel Associates, LLC								
Bartel Associates, LLC	6/20/2017	6/20/2017	17-355	GASB 68 report for CalPERS for 6/30/17	\$1,800.00	\$0.00		\$1,800.00
				<i>Totals for Bartel Associates, LLC:</i>	<u>\$1,800.00</u>	<u>\$0.00</u>		<u>\$1,800.00</u>
Bay Area Barricade Serv.								
Bay Area Barricade Serv.	6/20/2017	6/20/2017	0346384-IN	Strobe LED light	\$108.70	\$0.00		\$108.70
				<i>Totals for Bay Area Barricade Serv.:</i>	<u>\$108.70</u>	<u>\$0.00</u>		<u>\$108.70</u>
Bay Area News Group East Bay (CCT)								
Bay Area News Group East Bay (CCT)	6/20/2017	6/20/2017	0001054283	Legal ads for May	\$383.56	\$0.00		\$383.56
				<i>Totals for Bay Area News Group East Bay (CCT):</i>	<u>\$383.56</u>	<u>\$0.00</u>		<u>\$383.56</u>
Best Best & Kreiger LLP								
Best Best & Kreiger LLP	6/20/2017	6/20/2017	797687	Legal services for May	\$8,500.00	\$0.00		\$8,500.00
Best Best & Kreiger LLP	6/20/2017	6/20/2017	797690	Legal services for May	\$428.00	\$0.00		\$428.00
Best Best & Kreiger LLP	6/20/2017	6/20/2017	797691	Legal services for May	\$708.00	\$0.00		\$708.00
Best Best & Kreiger LLP	6/20/2017	6/20/2017	797692	Legal services for May	\$118.00	\$0.00		\$118.00
Best Best & Kreiger LLP	6/20/2017	6/20/2017	797693	Legal services for May	\$179.50	\$0.00		\$179.50
				<i>Totals for Best Best & Kreiger LLP:</i>	<u>\$9,933.50</u>	<u>\$0.00</u>		<u>\$9,933.50</u>
Blackbaud								
Blackbaud	6/20/2017	6/20/2017	91283692	Financial Edge Subscription FY 18	\$5,988.00	\$0.00		\$5,988.00
				<i>Totals for Blackbaud:</i>	<u>\$5,988.00</u>	<u>\$0.00</u>		<u>\$5,988.00</u>
Bluerock Pools								
Bluerock Pools	6/20/2017	6/20/2017	CAP0235	C&D Deposit refund for 415 Diablo Creek Pl	\$2,000.00	\$0.00		\$2,000.00
				<i>Totals for Bluerock Pools:</i>	<u>\$2,000.00</u>	<u>\$0.00</u>		<u>\$2,000.00</u>
Andrea Broussard								
Andrea Broussard	6/20/2017	6/20/2017	CAP0248	C&D Deposit refund for 965 Clayton View L	\$2,000.00	\$0.00		\$2,000.00
				<i>Totals for Andrea Broussard:</i>	<u>\$2,000.00</u>	<u>\$0.00</u>		<u>\$2,000.00</u>
CalPERS Health								
CalPERS Health	6/20/2017	6/20/2017	14974498	July Medical	\$29,170.45	\$0.00		\$29,170.45
				<i>Totals for CalPERS Health:</i>	<u>\$29,170.45</u>	<u>\$0.00</u>		<u>\$29,170.45</u>
CalPERS Retirement								

City of Clayton Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
CalPERS Retirement	6/20/2017	6/20/2017	060417	Retirement PPE 6/4/17	\$13,560.02	\$0.00		\$13,560.02
				<i>Totals for CalPERS Retirement:</i>	<i>\$13,560.02</i>	<i>\$0.00</i>		<i>\$13,560.02</i>
Caltronics Business Systems, Inc								
Caltronics Business Systems, Inc	6/20/2017	6/20/2017	2275997	Copier contract for 4/30-5/29-17	\$322.22	\$0.00		\$322.22
				<i>Totals for Caltronics Business Systems, Inc:</i>	<i>\$322.22</i>	<i>\$0.00</i>		<i>\$322.22</i>
CCWD								
CCWD	6/20/2017	6/20/2017	L series	Irrigation 4/5/17-6/2/17	\$17,511.17	\$0.00		\$17,511.17
				<i>Totals for CCWD:</i>	<i>\$17,511.17</i>	<i>\$0.00</i>		<i>\$17,511.17</i>
City of Concord								
City of Concord	6/20/2017	6/20/2017	59467	Live scan service	\$107.00	\$0.00		\$107.00
City of Concord	6/20/2017	6/20/2017	59263	Printing for PD	\$285.65	\$0.00		\$285.65
City of Concord	6/20/2017	6/20/2017	59217	Dispatch services for May	\$20,089.50	\$0.00		\$20,089.50
				<i>Totals for City of Concord:</i>	<i>\$20,482.15</i>	<i>\$0.00</i>		<i>\$20,482.15</i>
Comcast								
Comcast	6/20/2017	6/20/2017	060517	Internet 6/10/17-7/9/17	\$386.08	\$0.00		\$386.08
				<i>Totals for Comcast:</i>	<i>\$386.08</i>	<i>\$0.00</i>		<i>\$386.08</i>
Concord Garden Equipment								
Concord Garden Equipment	6/20/2017	6/20/2017	544755	Landscape equipment parts	\$6.57	\$0.00		\$6.57
				<i>Totals for Concord Garden Equipment:</i>	<i>\$6.57</i>	<i>\$0.00</i>		<i>\$6.57</i>
Contra Costa County Library								
Contra Costa County Library	6/20/2017	6/20/2017	Q3	Additional Library hours for Q3 FY 17	\$2,349.53	\$0.00		\$2,349.53
Contra Costa County Library	6/20/2017	6/20/2017	Q1	Additional Library hours for Q1 FY 17	\$2,013.57	\$0.00		\$2,013.57
				<i>Totals for Contra Costa County Library:</i>	<i>\$4,363.10</i>	<i>\$0.00</i>		<i>\$4,363.10</i>
Contra Costa County Office of the Sheriff (Training)								
Contra Costa County Office of the Sheri	6/20/2017	6/20/2017	17-2490	Range use for May	\$370.00	\$0.00		\$370.00
				<i>Totals for Contra Costa County Office of the Sheriff (Training):</i>	<i>\$370.00</i>	<i>\$0.00</i>		<i>\$370.00</i>
Contra Costa County Sheriff - Forensic Svc Div (Lab)								
Contra Costa County Sheriff - Forensic S	6/20/2017	6/20/2017	CLPD-1704	Criminalistics for April	\$1,225.00	\$0.00		\$1,225.00
				<i>Totals for Contra Costa County Sheriff - Forensic Svc Div (Lab):</i>	<i>\$1,225.00</i>	<i>\$0.00</i>		<i>\$1,225.00</i>
Contra Costa Topsoil								
Contra Costa Topsoil	6/20/2017	6/20/2017	130086	Cedar mulch	\$909.30	\$0.00		\$909.30
				<i>Totals for Contra Costa Topsoil:</i>	<i>\$909.30</i>	<i>\$0.00</i>		<i>\$909.30</i>
Delta Bay Concrete Cutting								
Delta Bay Concrete Cutting	6/20/2017	6/20/2017	38387	Concrete and asphalt drilling	\$410.00	\$0.00		\$410.00
				<i>Totals for Delta Bay Concrete Cutting:</i>	<i>\$410.00</i>	<i>\$0.00</i>		<i>\$410.00</i>
Devil Mountain Wholesale Nursery								

City of Layton

Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Devil Mountain Wholesale Nursery	6/20/2017	6/20/2017	155817/1	Nursery plants	\$4,886.46	\$0.00		\$4,886.46
Devil Mountain Wholesale Nursery	6/20/2017	6/20/2017	156755/1	Nursery plants	\$457.68	\$0.00		\$457.68
<i>Totals for Devil Mountain Wholesale Nursery:</i>					<u>\$5,344.14</u>	<u>\$0.00</u>		<u>\$5,344.14</u>
Diablo Lawnscape								
Diablo Lawnscape	6/20/2017	6/20/2017	13994	Install (2) 15 Gal. trees with irrigation	\$1,350.00	\$0.00		\$1,350.00
<i>Totals for Diablo Lawnscape:</i>					<u>\$1,350.00</u>	<u>\$0.00</u>		<u>\$1,350.00</u>
Dillon Electric Inc								
Dillon Electric Inc	6/20/2017	6/20/2017	3524	Repair desk lights at the Library	\$219.17	\$0.00		\$219.17
Dillon Electric Inc	6/20/2017	6/20/2017	3523	Install (2) outlets in restrooms @ The Grove	\$940.12	\$0.00		\$940.12
<i>Totals for Dillon Electric Inc:</i>					<u>\$1,159.29</u>	<u>\$0.00</u>		<u>\$1,159.29</u>
Diseno Group								
Diseno Group	6/20/2017	6/20/2017	0092	Mechanical design services for new HVAC	\$7,950.00	\$0.00		\$7,950.00
<i>Totals for Diseno Group:</i>					<u>\$7,950.00</u>	<u>\$0.00</u>		<u>\$7,950.00</u>
Hammons Supply Company								
Hammons Supply Company	6/20/2017	6/20/2017	98242	Janitorial supplies for City Hall	\$1,115.42	\$0.00		\$1,115.42
<i>Totals for Hammons Supply Company:</i>					<u>\$1,115.42</u>	<u>\$0.00</u>		<u>\$1,115.42</u>
Kachina Handy								
Kachina Handy	6/20/2017	6/20/2017	060417	Hoyer Hall deposit refund for 6/4/17	\$200.00	\$0.00		\$200.00
<i>Totals for Kachina Handy:</i>					<u>\$200.00</u>	<u>\$0.00</u>		<u>\$200.00</u>
Harris Color Graphics, Inc								
Harris Color Graphics, Inc	6/20/2017	6/20/2017	8793	"Do the Right Thing" Banners	\$541.25	\$0.00		\$541.25
<i>Totals for Harris Color Graphics, Inc:</i>					<u>\$541.25</u>	<u>\$0.00</u>		<u>\$541.25</u>
HdL Software, LLC								
HdL Software, LLC	6/20/2017	6/20/2017	0011194-IN	Business license software for FY 18	\$3,605.00	\$0.00		\$3,605.00
<i>Totals for HdL Software, LLC:</i>					<u>\$3,605.00</u>	<u>\$0.00</u>		<u>\$3,605.00</u>
Leo Herrera								
Leo Herrera	6/20/2017	6/20/2017	062417	Concert in The Grove 6/24/17	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for Leo Herrera:</i>					<u>\$2,000.00</u>	<u>\$0.00</u>		<u>\$2,000.00</u>
David Hosley								
David Hosley	6/20/2017	6/20/2017	070817	Concert in The Grove 7/8/17	\$2,000.00	\$0.00		\$2,000.00
<i>Totals for David Hosley:</i>					<u>\$2,000.00</u>	<u>\$0.00</u>		<u>\$2,000.00</u>
Intermountain Slurry Seal, Inc.								
Intermountain Slurry Seal, Inc.	6/20/2017	6/20/2017	1169290	Services for 2016 Arterial Streets Proj	\$641,746.06	\$0.00		\$641,746.06
<i>Totals for Intermountain Slurry Seal, Inc.:</i>					<u>\$641,746.06</u>	<u>\$0.00</u>		<u>\$641,746.06</u>
iPayment								
iPayment	6/20/2017	6/20/2017	May 2017	Bankcard fees for May	\$283.47	\$0.00		\$283.47

City of Clayton Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for iPayment:</i>					<u>\$283.47</u>	<u>\$0.00</u>		<u>\$283.47</u>
Ken Joiret								
Ken Joiret	6/20/2017	6/20/2017	070417	Sound for 4th of July Parade	\$400.00	\$0.00		\$400.00
Ken Joiret	6/20/2017	6/20/2017	070817	Sound for Concert on 7/8/17	\$700.00	\$0.00		\$700.00
Ken Joiret	6/20/2017	6/20/2017	062417	Sound for Concert on 6/24/17	\$700.00	\$0.00		\$700.00
<i>Totals for Ken Joiret:</i>					<u>\$1,800.00</u>	<u>\$0.00</u>		<u>\$1,800.00</u>
LarryLogic Productions								
LarryLogic Productions	6/20/2017	6/20/2017	1659	City Council Meeting Production 6/6/17	\$300.00	\$0.00		\$300.00
<i>Totals for LarryLogic Productions:</i>					<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
Kris Leffle								
Kris Leffle	6/20/2017	6/20/2017	060317	Deposit refund, hour refund for EH rental 6/3	\$675.00	\$0.00		\$675.00
<i>Totals for Kris Leffle:</i>					<u>\$675.00</u>	<u>\$0.00</u>		<u>\$675.00</u>
Legal Defense Fund								
Legal Defense Fund	6/20/2017	6/20/2017	211809	Member dues	\$13.50	\$0.00		\$13.50
<i>Totals for Legal Defense Fund:</i>					<u>\$13.50</u>	<u>\$0.00</u>		<u>\$13.50</u>
Marken Mechanical Services Inc								
Marken Mechanical Services Inc	6/20/2017	6/20/2017	4252	Library HVAC Maintenance for May	\$527.17	\$0.00		\$527.17
Marken Mechanical Services Inc	6/20/2017	6/20/2017	4255	CH HVAC Maintenance for May	\$350.00	\$0.00		\$350.00
Marken Mechanical Services Inc	6/20/2017	6/20/2017	4173	EH AC repair in kitchen	\$402.50	\$0.00		\$402.50
Marken Mechanical Services Inc	6/20/2017	6/20/2017	4156	EH HVAC Maintenance for April	\$259.50	\$0.00		\$259.50
<i>Totals for Marken Mechanical Services Inc:</i>					<u>\$1,539.17</u>	<u>\$0.00</u>		<u>\$1,539.17</u>
Matrix Association Management								
Matrix Association Management	6/20/2017	6/20/2017	4553	Diablo Estates management services for June	\$4,532.50	\$0.00		\$4,532.50
<i>Totals for Matrix Association Management:</i>					<u>\$4,532.50</u>	<u>\$0.00</u>		<u>\$4,532.50</u>
MPA								
MPA	6/20/2017	6/20/2017	M061703	CPR Training Fees, May 2016	\$12.00	\$0.00		\$12.00
<i>Totals for MPA:</i>					<u>\$12.00</u>	<u>\$0.00</u>		<u>\$12.00</u>
Neopost Northwest								
Neopost Northwest	6/20/2017	6/20/2017	N6579691	Neopost contract fees 7/7/17-8/6/17	\$157.93	\$0.00		\$157.93
<i>Totals for Neopost Northwest:</i>					<u>\$157.93</u>	<u>\$0.00</u>		<u>\$157.93</u>
Rodolfo Orozco								
Rodolfo Orozco	6/20/2017	6/20/2017	052017	EH Deposit refund for 5/20/17	\$1,000.00	\$0.00		\$1,000.00
<i>Totals for Rodolfo Orozco:</i>					<u>\$1,000.00</u>	<u>\$0.00</u>		<u>\$1,000.00</u>
Peace Officers Research Assoc of CA								
Peace Officers Research Assoc of CA	6/20/2017	6/20/2017	182592	Member dues	\$10.00	\$0.00		\$10.00
<i>Totals for Peace Officers Research Assoc of CA:</i>					<u>\$10.00</u>	<u>\$0.00</u>		<u>\$10.00</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
PERMCO, Inc.								
PERMCO, Inc.	6/20/2017	6/20/2017	10783	Prep bid pkg/advertise for HVAC replacement	\$1,586.00	\$0.00		\$1,586.00
PERMCO, Inc.	6/20/2017	6/20/2017	10782	Obtain bids for bldg demo/hazmat	\$236.38	\$0.00		\$236.38
PERMCO, Inc.	6/20/2017	6/20/2017	10781	Obtain bids for ADA mods	\$821.00	\$0.00		\$821.00
PERMCO, Inc.	6/20/2017	6/20/2017	10780	Prep rebid docs for El Portal Restoration	\$450.00	\$0.00		\$450.00
PERMCO, Inc.	6/20/2017	6/20/2017	10779	Prep plans/bid pkg for Planters	\$2,357.19	\$0.00		\$2,357.19
PERMCO, Inc.	6/20/2017	6/20/2017	10778	Review plans/map for Verna Way	\$2,382.50	\$0.00		\$2,382.50
PERMCO, Inc.	6/20/2017	6/20/2017	10777	Constr. Insp/Contract admin, Arterial Rehab	\$1,994.00	\$0.00		\$1,994.00
PERMCO, Inc.	6/20/2017	6/20/2017	10776	Plan check, St John's Parcel Map	\$2,088.00	\$0.00		\$2,088.00
PERMCO, Inc.	6/20/2017	6/20/2017	10775	Restart plan prep, El Molino Sewer Upgrade	\$833.00	\$0.00		\$833.00
PERMCO, Inc.	6/20/2017	6/20/2017	10774	CAP Inspections 5/27/17-6/9/17	\$145.25	\$0.00		\$145.25
PERMCO, Inc.	6/20/2017	6/20/2017	10773	Engineering services 5/27/17-6/9/17	\$5,245.87	\$0.00		\$5,245.87
				<i>Totals for PERMCO, Inc.:</i>	<u>\$18,139.19</u>	<u>\$0.00</u>		<u>\$18,139.19</u>
pmsigns								
pmsigns	6/20/2017	6/20/2017	18256	4th of July signs	\$156.24	\$0.00		\$156.24
				<i>Totals for pmsigns:</i>	<u>\$156.24</u>	<u>\$0.00</u>		<u>\$156.24</u>
Pond M Solutions								
Pond M Solutions	6/20/2017	6/20/2017	169	Fountain Maintenance	\$650.00	\$0.00		\$650.00
				<i>Totals for Pond M Solutions:</i>	<u>\$650.00</u>	<u>\$0.00</u>		<u>\$650.00</u>
Psychological Resources Inc.								
Psychological Resources Inc.	6/20/2017	6/20/2017	8044	Pre-employment screening	\$475.00	\$0.00		\$475.00
				<i>Totals for Psychological Resources Inc.:</i>	<u>\$475.00</u>	<u>\$0.00</u>		<u>\$475.00</u>
Rex Lock & Safe, Inc.								
Rex Lock & Safe, Inc.	6/20/2017	6/20/2017	169	Event timer replaced at The Grove	\$716.44	\$0.00		\$716.44
				<i>Totals for Rex Lock & Safe, Inc.:</i>	<u>\$716.44</u>	<u>\$0.00</u>		<u>\$716.44</u>
Riso Products of Sacramento								
Riso Products of Sacramento	6/20/2017	6/20/2017	171292	Copier lease pmt. 3 of 60	\$106.09	\$0.00		\$106.09
				<i>Totals for Riso Products of Sacramento:</i>	<u>\$106.09</u>	<u>\$0.00</u>		<u>\$106.09</u>
Site One Landscape Supply, LLC								
Site One Landscape Supply, LLC	6/20/2017	6/20/2017	80682737	Irrigation parts	\$156.19	\$0.00		\$156.19
				<i>Totals for Site One Landscape Supply, LLC:</i>	<u>\$156.19</u>	<u>\$0.00</u>		<u>\$156.19</u>
Staples Advantage								
Staples Advantage	6/20/2017	6/20/2017	8044741065	Office supplies	\$112.17	\$0.00		\$112.17
				<i>Totals for Staples Advantage:</i>	<u>\$112.17</u>	<u>\$0.00</u>		<u>\$112.17</u>
U S Healthworks Medical Group, PC								
U S Healthworks Medical Group, PC	6/20/2017	6/20/2017	3132094-CA	Pre-employment exam	\$431.00	\$0.00		\$431.00
				<i>Totals for U S Healthworks Medical Group, PC:</i>	<u>\$431.00</u>	<u>\$0.00</u>		<u>\$431.00</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
US Bank - Corp Pmt System CalCard								
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Food, water for City Council	\$8.20	\$0.00		\$8.20
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Bench plaques	\$27.19	\$0.00		\$27.19
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Storage unit rent	\$127.00	\$0.00		\$127.00
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Covenant recording at County	\$22.50	\$0.00		\$22.50
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Plaque for Merle	\$141.86	\$0.00		\$141.86
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Paper	\$247.89	\$0.00		\$247.89
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	4th of July slap bracelets	\$59.96	\$0.00		\$59.96
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Parking for 2 CSMFO meetings	\$8.00	\$0.00		\$8.00
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Inspection/Pest report for 222 Stranahan	\$690.00	\$0.00		\$690.00
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	LED lights, glove, covers	\$737.93	\$0.00		\$737.93
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Carriage bolts	\$106.24	\$0.00		\$106.24
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	2 cases of T8 lights	\$232.87	\$0.00		\$232.87
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Repair flat tire	\$39.75	\$0.00		\$39.75
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Sign posts	\$1,617.96	\$0.00		\$1,617.96
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Cable ties, cleaner, fax folder trays	\$294.45	\$0.00		\$294.45
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Fuel	\$1,561.37	\$0.00		\$1,561.37
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Office supplies	\$264.39	\$0.00		\$264.39
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Shelving units, PAS mouthpieces	\$318.68	\$0.00		\$318.68
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Storage containers	\$95.20	\$0.00		\$95.20
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Round Table Pizza, meeting meal	\$93.48	\$0.00		\$93.48
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Meals at Training classes	\$65.98	\$0.00		\$65.98
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Fuel	\$2,500.58	\$0.00		\$2,500.58
US Bank - Corp Pmt System CalCard	6/20/2017	6/20/2017	Stmt End 5/22/17	Car washes	\$64.95	\$0.00		\$64.95
<i>Totals for US Bank - Corp Pmt System CalCard:</i>					<u>\$9,326.43</u>	<u>\$0.00</u>		<u>\$9,326.43</u>
US Bank Ops Center								
US Bank Ops Center	6/20/2017	6/20/2017	539662	Debt Service Pmt, RDA TABS	\$431,052.50	\$0.00		\$431,052.50
<i>Totals for US Bank Ops Center:</i>					<u>\$431,052.50</u>	<u>\$0.00</u>		<u>\$431,052.50</u>
Verizon Wireless								
Verizon Wireless	6/20/2017	6/20/2017	9786700095	Cell phones 5/2/17-6/1/17	\$100.45	\$0.00		\$100.45
<i>Totals for Verizon Wireless:</i>					<u>\$100.45</u>	<u>\$0.00</u>		<u>\$100.45</u>
Don S Vogel								
Don S Vogel	6/20/2017	6/20/2017	071217	DJ Services for Classic Car Show 7/12/17	\$200.00	\$0.00		\$200.00
Don S Vogel	6/20/2017	6/20/2017	062817	DJ Services for Classic Car Show 6/28/17	\$200.00	\$0.00		\$200.00
<i>Totals for Don S Vogel:</i>					<u>\$400.00</u>	<u>\$0.00</u>		<u>\$400.00</u>
Warner Brothers Tree Service								
Warner Brothers Tree Service	6/20/2017	6/20/2017	13700	Pruned trees, OMC/Easley	\$4,620.00	\$0.00		\$4,620.00
Warner Brothers Tree Service	6/20/2017	6/20/2017	13731	Fire abatement work for 2017	\$49,000.00	\$0.00		\$49,000.00
<i>Totals for Warner Brothers Tree Service:</i>					<u>\$53,620.00</u>	<u>\$0.00</u>		<u>\$53,620.00</u>
Wentling's Studio, Inc								
Wentling's Studio, Inc	6/20/2017	6/20/2017	24419-1	Session fee for Mayor's photo	\$146.81	\$0.00		\$146.81

City of Lyton

Cash Requirements Report

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<i>Totals for Wentling's Studio, Inc:</i>					<u>\$146.81</u>	<u>\$0.00</u>		<u>\$146.81</u>
Western Exterminator								
Western Exterminator	6/20/2017	6/20/2017	5100969	Pest control for May	\$385.50	\$0.00		\$385.50
<i>Totals for Western Exterminator:</i>					<u>\$385.50</u>	<u>\$0.00</u>		<u>\$385.50</u>
Workers.com								
Workers.com	6/20/2017	6/20/2017	119119	Seasonal workers week end 6/4/17	\$4,152.27	\$0.00		\$4,152.27
Workers.com	6/20/2017	6/20/2017	119057	Seasonal workers week end 5/28/17	\$4,818.69	\$0.00		\$4,818.69
Workers.com	6/20/2017	6/20/2017	118988	Seasonal workers week end 5/21/17	\$5,587.63	\$0.00		\$5,587.63
Workers.com	6/20/2017	6/20/2017	118928	Seasonal workers week end 5/14/17	\$5,185.75	\$0.00		\$5,185.75
<i>Totals for Workers.com:</i>					<u>\$19,744.34</u>	<u>\$0.00</u>		<u>\$19,744.34</u>
Zee Medical Company								
Zee Medical Company	6/20/2017	6/20/2017	724602040	Restock First-aid cabinet	\$219.06	\$0.00		\$219.06
<i>Totals for Zee Medical Company:</i>					<u>\$219.06</u>	<u>\$0.00</u>		<u>\$219.06</u>
GRAND TOTALS:					\$1,325,353.22	\$0.00		\$1,325,353.22



Agenda Date: 6-20-2017

Agenda Item: 5C

Approved:

Gary A. Napper, City Manager

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager

MEETING DATE: June 20, 2017

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 2017-2018 Tax Assessment

RECOMMENDATION

Adoption of Resolution No. __-2017 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 2017-2018 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 a Downtown Park, now known as "The Grove" Park. Measure O was established for a 10 year period (through 2017). In November 2014 the voters approved Measure P (81.25%) an extension of the tax with the same rate methodology for 20 years – from FY 2017-2018 through 2036-37. This action represents the first levy under this voter approved extension.

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 placed a ballot measure on the November 2014 consolidated election to extend the current time frame and received more than the minimum vote threshold (66.66%) to enact the tax.

The tax is for annual expenses related to costs of the operation, maintenance, repair and replacement landscaping, irrigation, hardscape, lights, public restroom, gazebo, playground, water, electricity, etc. of "The Grove" Park. 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" Park was opened to public use in January 2008.

Pursuant to the terms of voter-approved Measure P, the special parcel tax rate may be modified annually by the change in the CPI from April to April. However, in no event shall the tax rate be increased by more than 3.0% each year. Given the CPI change (from April 2016 to April 2017) posted at 3.78%, the special parcel tax will be increased at the 3.0% cap for FY 2017-18. This CPI adjustment is also reflected in the City proposed budget for FY 17-18. The FY 2017-18 Budget was introduced and reviewed by the City Council at its June 6, 2017 meeting and is presented for adoption at its June 20, 2017 meeting. It is recommended and included in the proposed levy rates to apply an annual CPI increase of 3.0%.

FISCAL IMPACT

For fiscal year 2017-18 fiscal year the levy amount proposed is \$20.68 per residential parcel (an increase of 60 cents from last year rate of \$20.08). The non-residential parcels for 2017-18 fiscal year are to be levied as follows: Downtown Core, \$279.07 per ¼ acre or fraction thereof (an increase of \$8.13); Other Commercial \$122.35 per ¼ acre or fraction thereof (an increase of \$3.57); Recreation Open Space \$61.16 per ¼ acre or fraction thereof (an increase of \$1.78); Multifamily Residential Care Facilities \$64.28 per ¼ acre or fraction thereof (an increase of \$1.87)

For fiscal year 2017-18 there are approximately 4,104 parcels that are subject to the special tax; of these 4,043 are residential and apx. 61 are non residential. The total amount of revenue estimated to be received from this tax for FY 2017-18 is \$130,281 (an increase of \$3,787 over FY 16-17). 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, pursuant to 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 the taxes on the next assessment roll for the 2017-2018 fiscal year.

Attachments:

- 1) Resolution No. ____ - 2017
- 2) Summary of Exhibit A to Reso. No. __ - 2017
- 3) Annual Special Tax Levy Report
- 4) Ordinance 401
- 5) Resolution No. 13-2014
 - Exhibit A to Resolution No. 13-2014 (comprising of Resolutions No. 23-2006 and No. 24-2006)
- 6) Resolution 19-2006
- 7) Resolution No. 32-2014
- 8) Resolution No. 43-2014
- 9) Resolution No. 13-2007
- 10) Downtown "The Grove" Park Maintenance (CFD 2006-1) proposed Budget 2017-18

RESOLUTION NO. __-2017

**A RESOLUTION ORDERING THE LEVY AND COLLECTION OF
SPECIAL TAXES AND SETTING THE SPECIAL
TAX AMOUNT FOR FISCAL YEAR 2017-18
FOR COMMUNITY FACILITIES DISTRICT NO. 2006-1
(DOWNTOWN "The 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 2017-18; 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 each 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 (2017-2018) for the referenced District are 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 June 20, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Jim Diaz, Vice Mayor

ATTEST:

Janet Brown, City Clerk

Laura/fy 17-18 rescfd2008-fgrovepk

Summary of EXHIBIT A to Resolution ___-2017

CFD 2006-1 Downtown "The Grove" Park Maintenance District Special Tax

For fiscal year 2017-2018 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 2017-2018 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 2017-2018 the following shall be levied:

Residential parcels, (single family, condo, and townhouse) shall have a rate of \$20.68 per parcel.

Downtown Core Area shall have a rate of \$279.07 per ¼ acre or fraction thereof.

Other Commercial Parcels shall have a rate of \$122.35 per ¼ acre or fraction thereof.

Recreation Open Space parcels shall have a rate of \$61.16 per ¼ acre or fraction thereof.

Multifamily residential parcels shall have a rate of \$64.28 per ¼ acre or fraction thereof

Parcel size as shown on the most recent County tax and parcel records.

There are a total of 4104 parcels to be levied:

There are 4043 residential levies

There are 31 downtown core levies comprising 16 acres (or 77 ¼ unit acres)

There are 22 other commercial levies comprising 28 acres (or 125 ¼ unit acres)

There are 6 recreation levies comprising 31 acres (or 125 ¼ unit acres)

There are 2 multifamily levies comprising 8 acres (or 33 ¼ unit acres)

\$83,609.24	est. total revenue from residential
\$21,488.34	est. total revenue from downtown core
\$15,416.12	est. total revenue from other commercial
\$7,646.16	est. total revenue from recreation and open space
\$2,121.44	est. total revenue from multifamily
\$ 131,281.30	est. revenue for FY 17-18

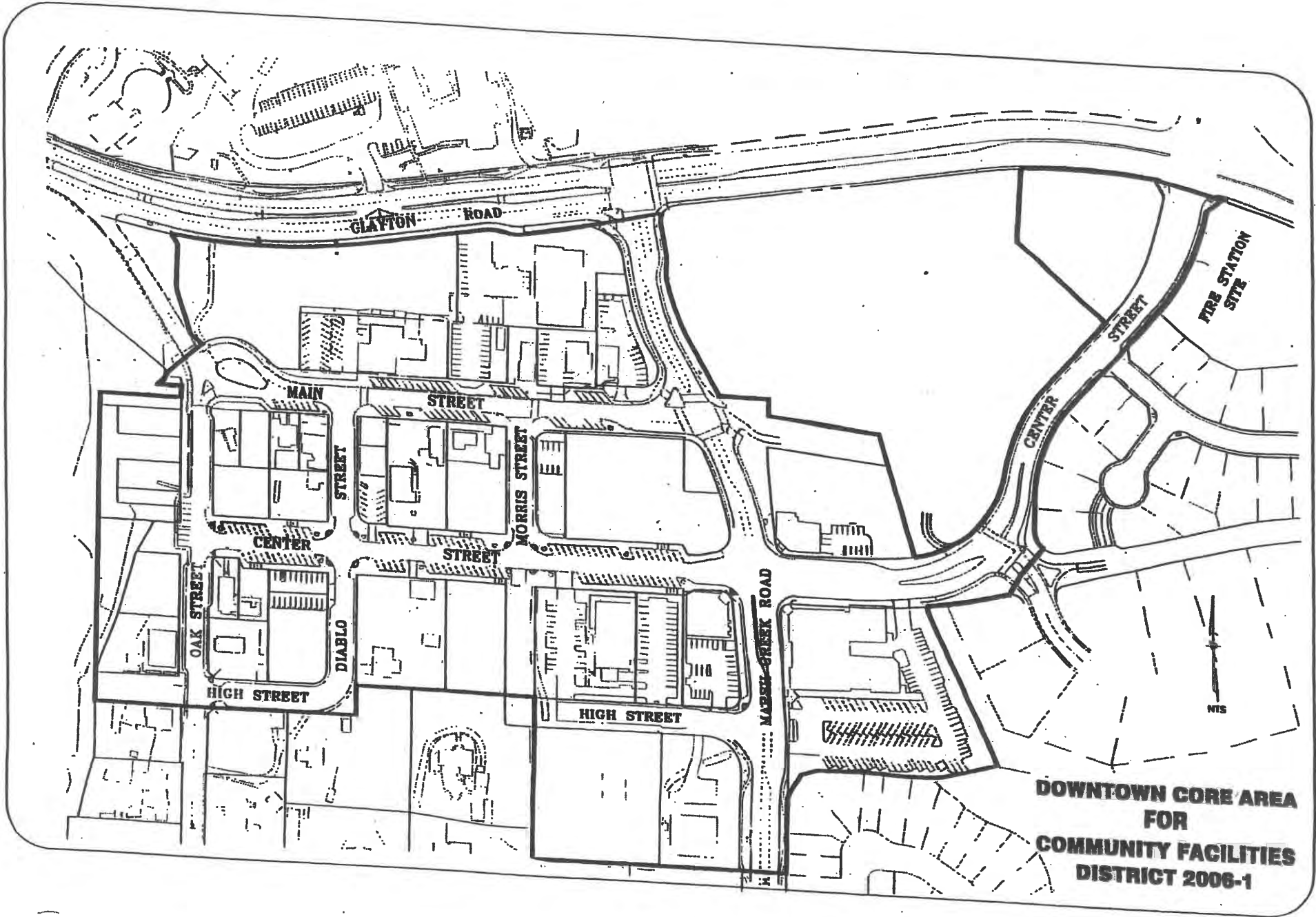
laure/Exhibit A rescfd2006-1 fy17-18

Attachment 2

COMMUNITY FACILITIES DISTRICT NO. 2006-1 DOWNTOWN PARK OPERATION AND MAINTENANCE TAX



Legend
 CFD, 2006-1 Boundary





CITY OF CLAYTON

Community Facilities District No. 2006-1

Downtown Park Operation and Maintenance Tax

Annual Report

June 2017

OFFICE LOCATIONS:

Temecula – Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592

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

California Satellite Offices
Atascadero, Davis
Huntington Beach,
Joshua Tree, Riverside
Sacramento, San Jose

Prepared by:



www.nbsgov.com

Attachment 3

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

City Council

Jim Diaz, Mayor
Keith Haydon, Vice Mayor
Julie K. Pierce, Councilmember
David T. Shuey, Councilmember
Tuija Catalano, Councilmember

City Staff

Gary Napper, City Manager
Laura Hoffmeister, Assistant to the City Manager
Kevin Mizuno, Finance Director

Special Tax Administrator

NBS

Tim Seufert, Client Services Director
Greg Davidson, Director
Kristin Harvey, Senior Consultant

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1. EXECUTIVE SUMMARY/SPECIAL ISSUES

1.1. General Information Summary

Maturity	2017/18 Levy ⁽¹⁾	Parcel Count	Delinquency Rate ⁽²⁾
Fiscal Year 2036/37	\$130,281.30	4,104	1.66%

(1) Includes a rounding adjustment for County tax submittal purposes.

(2) Delinquency Rate for Fiscal Year 2016/17.

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.

In November 2014 voters approved Measure P by 81.25% approval. Measure P is an extension of Measure O, for the care and maintenance of Downtown Park. Measure O was established for a 10-year period (through 2017). The special tax with the same rate methodology is extended for 20 years – beginning Fiscal Year 2017/18 through Fiscal Year 2036/37. The 2017/18 levy is the first year that is covered by Measure P.

For Fiscal Year 2017/18, 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 2017/18, which have been escalated by 3.00%, are as follows:

Residential Parcels:	\$20.68 per parcel
Downtown Core Parcels:	\$279.07 per ¼ acre or fraction thereof
Other Commercial Parcels:	\$122.35 per ¼ acre or fraction thereof
Recreational Open Space Parcels:	\$61.16 per ¼ acre or fraction thereof
Multi-Family Residential Care Facilities Parcels:	\$64.28 per ¼ acre or fraction thereof

The delinquency rate for the District was 1.66% for Fiscal Year 2016/17. With the City’s authorization, NBS sent reminder and demand letters to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

2. 2017/18 LEVY

2.1. Special Tax Spread

All taxable parcels within the District were levied at 100% of their respective Maximum Special Tax rate for Fiscal Year 2017/18. The details of the Special Tax, spread amongst the 4,299 parcels within the District, are as follows:

Parcel Classification	Parcel Count	Maximum Rate	Total Maximum Special Tax	Total Amount Levied (3)
Residential (1)	4,043	\$20.68	\$83,609.24	\$83,609.24
Downtown Core (2)	31	279.07	21,488.56	21,488.34
Other Commercial (2)	22	122.35	15,416.23	15,416.12
Recreational Open Space (2)	6	61.16	7,646.19	7,646.16
Multi-Family Residential Care Facilities (2)	2	64.28	2,121.45	2,121.44
Exempt	195	0.00	0.00	0.00
Total	4,299		\$130,281.67	130,281.30

- (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 for County tax submittal purposes.

The table below shows the Fiscal Year 2016/17 Maximum Special Tax within each of the six classifications of the District:

Parcel Classification	Parcel Count	Maximum Rate	Total Maximum Special Tax
Residential (1)	4,043	\$20.08	\$81,183.44
Downtown Core (2)	31	270.94	20,862.38
Other Commercial (2)	22	118.78	14,966.28
Recreational Open Space (2)	6	59.38	7,422.50
Multi-Family Residential Care Facilities (2)	2	62.41	2,059.53
Exempt	195	0.00	0.00
Total	4,299		\$126,494.13

- (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 4 of this report for details of the Special Tax Formula.

3. DELINQUENCY MANAGEMENT

3.1. Delinquency Summary

The following table shows the Fiscal Year 2016/17 delinquency rate for the District:

2016/17 Levy	2016/17 Delinquencies	2016/17 Delinquency Rate	Delinquency Management Steps Taken
\$126,494.12	\$2,097.80	1.66%	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 to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

Please refer to section 6 of this report for a delinquency detail report for the District.

3.2. Delinquency Summary Report

The following pages summarize delinquencies for the 2016/17 and prior fiscal years.



City of Clayton
Delinquency Summary Report
As of: 05/15/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2006-1									
08/01/2007 Billing:									
	12/10/2007	\$50,888.87	\$50,888.87	\$0.00	0.00%	4,074	4,074	0	0.00%
	04/10/2008	\$50,888.87	\$50,888.87	\$0.00	0.00%	4,074	4,074	0	0.00%
	Subtotal:	\$101,777.74	\$101,777.74	\$0.00	0.00%	8,148	8,148	0	0.00%
08/01/2008 Billing:									
	12/10/2008	\$52,481.16	\$52,481.16	\$0.00	0.00%	4,081	4,081	0	0.00%
	04/10/2009	\$52,481.16	\$52,472.73	\$8.43	0.02%	4,081	4,080	1	0.02%
	Subtotal:	\$104,962.32	\$104,953.89	\$8.43	0.01%	8,162	8,161	1	0.01%
08/01/2009 Billing:									
	12/10/2009	\$53,567.86	\$53,559.37	\$8.49	0.02%	4,105	4,104	1	0.02%
	04/10/2010	\$53,567.86	\$53,559.37	\$8.49	0.02%	4,105	4,104	1	0.02%
	Subtotal:	\$107,135.72	\$107,118.74	\$16.98	0.02%	8,210	8,208	2	0.02%
08/01/2010 Billing:									
	12/10/2010	\$54,504.71	\$54,504.71	\$0.00	0.00%	4,105	4,105	0	0.00%
	04/10/2011	\$54,504.71	\$54,496.07	\$8.64	0.02%	4,105	4,104	1	0.02%
	Subtotal:	\$109,009.42	\$109,000.78	\$8.64	0.01%	8,210	8,209	1	0.01%
08/01/2011 Billing:									
	12/10/2011	\$55,898.46	\$55,889.58	\$8.88	0.02%	4,103	4,102	1	0.02%
	04/10/2012	\$55,898.46	\$55,880.70	\$17.76	0.03%	4,103	4,101	2	0.05%
	Subtotal:	\$111,796.92	\$111,770.28	\$26.64	0.02%	8,206	8,203	3	0.04%
08/01/2012 Billing:									
	12/10/2012	\$57,082.13	\$57,027.71	\$54.42	0.10%	4,103	4,097	6	0.15%
	04/10/2013	\$57,082.13	\$57,018.64	\$63.49	0.11%	4,103	4,096	7	0.17%
	Subtotal:	\$114,164.26	\$114,046.35	\$117.91	0.10%	8,206	8,193	13	0.16%
08/01/2013 Billing:									
	12/10/2013	\$58,417.11	\$58,389.27	\$27.84	0.05%	4,103	4,100	3	0.07%
	04/10/2014	\$58,417.11	\$58,379.99	\$37.12	0.06%	4,103	4,099	4	0.10%
	Subtotal:	\$116,834.22	\$116,769.26	\$64.96	0.06%	8,206	8,199	7	0.09%

City of Clayton
Delinquency Summary Report
As of: 05/15/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2006-1									
08/01/2014 Billing:									
	12/10/2014	\$60,050.88	\$60,022.26	\$28.62	0.05%	4,103	4,100	3	0.07%
	04/10/2015	\$60,050.88	\$60,022.26	\$28.62	0.05%	4,103	4,100	3	0.07%
	Subtotal:	\$120,101.76	\$120,044.52	\$57.24	0.05%	8,206	8,200	6	0.07%
08/01/2015 Billing:									
	12/10/2015	\$61,504.07	\$61,445.45	\$58.62	0.10%	4,103	4,097	6	0.15%
	04/10/2016	\$61,504.07	\$61,435.68	\$68.39	0.11%	4,103	4,096	7	0.17%
	Subtotal:	\$123,008.14	\$122,881.13	\$127.01	0.10%	8,206	8,193	13	0.16%
08/01/2016 Billing:									
	12/10/2016	\$63,247.06	\$63,046.26	\$200.80	0.32%	4,104	4,084	20	0.49%
	04/10/2017	\$63,247.06	\$61,350.06	\$1,897.00	3.00%	4,104	4,021	83	2.02%
	Subtotal:	\$126,494.12	\$124,396.32	\$2,097.80	1.66%	8,208	8,105	103	1.25%
CFD 2006-1	Total:	\$1,135,284.62	\$1,132,759.01	\$2,525.61	0.22 %	81,968	81,819	149	0.18 %

4. RATE AND METHOD OF APPORTIONMENT

4.1. 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.

4.2. 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.

4.3. 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 2036/37:

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 2036/37:

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 2036/37:

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 2036/37:

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 2036/37:

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.

4.4. Special Tax Escalator Factor

In Fiscal Years 2008/09 through 2036/37, 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)(the “CPI increase”). 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 2017/18 is 3.00%.

4.5. Duration of Special Tax Levy

Per Measure O, 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. Per Measure P, the Special Tax with the same rate methodology was extended for twenty (20) years commencing with Fiscal Year 2017/18 through and including Fiscal Year 2036/37. After Fiscal Year 2036/37 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.

5. BACKGROUND INFORMATION

5.1. 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.

5.2. 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.

5.3. Boundary Map

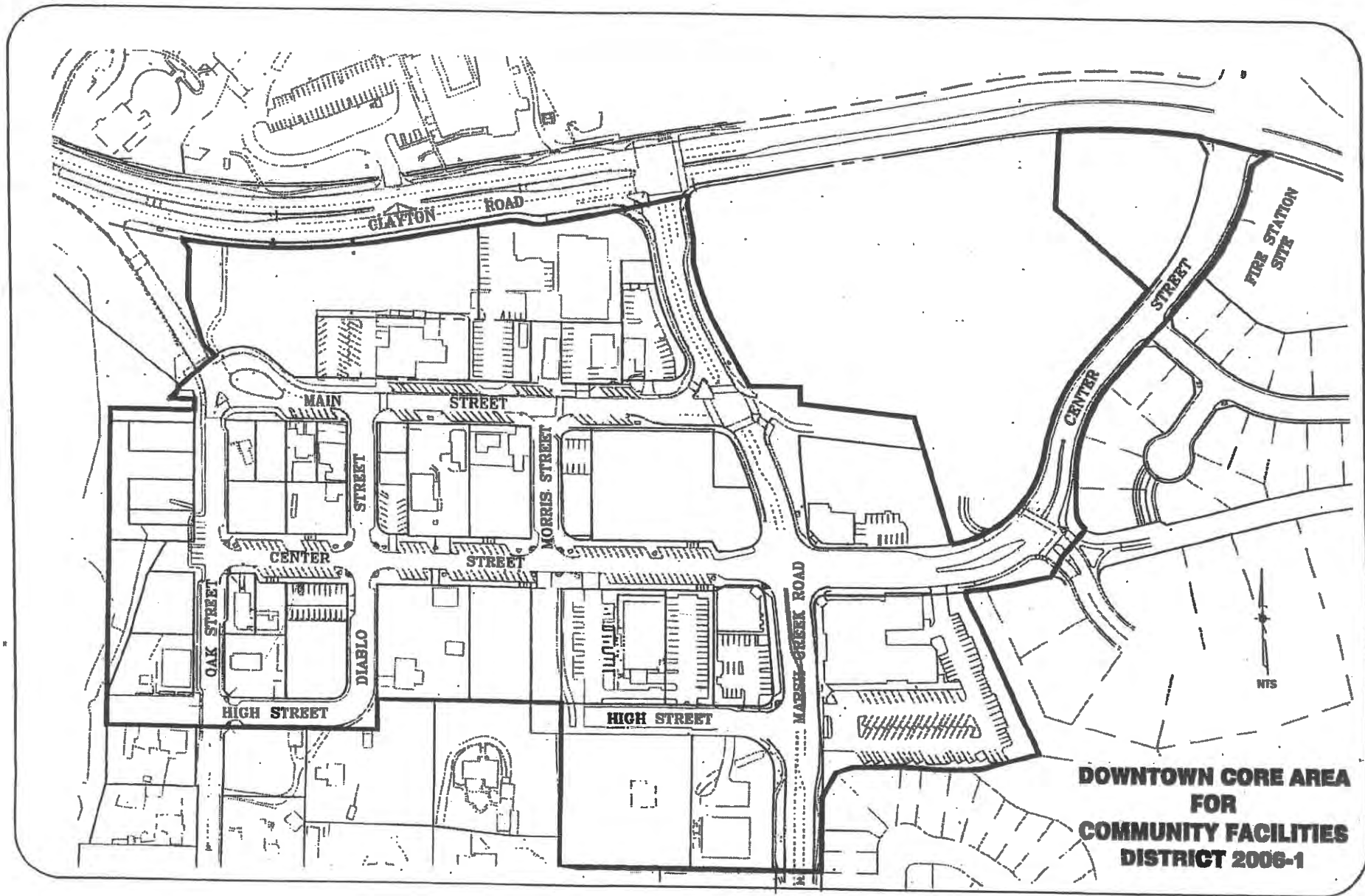
The following pages show the boundaries of the District.



COMMUNITY FACILITIES DISTRICT NO. 2006-1 DOWNTOWN PARK OPERATION AND MAINTENANCE TAX



Legend
CFD 2006-1 Boundary



**DOWNTOWN CORE AREA
FOR
COMMUNITY FACILITIES
DISTRICT 2006-1**

6. DELINQUENCY DETAIL

The following pages detail delinquencies for the 2016/17 and prior fiscal years.



City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-031-012	DOWNS DAVID F & KRISTEN K TRE 5484 TARA DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-072-003	VARENCHIK FRANKLIN S TRE 1515 EL CAMINO DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-082-004	NIEMAN DAVID 5903 CARDINET DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-093-001	COUCHOT G RICHARD & JANET TRE 5974 CARDINET DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-163-002	KERR HERBERT & BARBARA 1504 HAVILAND CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-164-025	BASAVARAJ BHARATUR & SHIVAMALA 1531 OHARA CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-212-009	HENNIS GARY DAVID & SCHROEDER JANE MARIE 1 CASEY GLEN CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		

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

(2) Delinquency Management (DM): RL=Reminder Letter 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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City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-221-003	NIKBAKHSHTALI KENNETH F 615 BLACK POINT CT CLAYTON, CA 94517	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		
118-221-012	TORALTI ADALBERTO 508 CAULFIELD CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-222-011	HENDRICK IVAN L & CHRISALEE C PO BOX 860 CLAYTON, CA 94517	04/10/2009	8.43	12.86	0.00	21.29	RL,DL	
		12/10/2009	8.49	11.42	0.00	19.91	RL,DL	
		04/10/2010	8.49	11.42	0.00	19.91	RL,DL	
		04/10/2011	8.64	10.07	0.00	18.71	RL,DL	
		12/10/2011	8.88	8.75	0.00	17.63	DL	
		04/10/2012	8.88	8.75	0.00	17.63	DL	
		12/10/2012	9.07	7.30	0.00	16.37	DL	
		04/10/2013	9.07	7.30	0.00	16.37	DL	
Account Subtotal:	\$69.95	\$77.87	\$0.00	\$147.82				
118-381-009	OSIAS DONALD EDWARD TRE PO BOX 625 CLAYTON, CA 94517	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		
118-391-009	GRISANTI CHARLES B & DONNA TRE 100 JOSCOLO VIEW CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-401-042	KWOCK-LAU JENNIFER 401 CHUPCAN PL CLAYTON, CA 94517	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		

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City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-402-053	OKEOWO OLUWASIJIBOMI & ADEBOLA 205 ROUND HOUSE PL CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-410-069	NICKEL WENDY 1278 SHELL CIR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-410-090	MOYLAN JAMES F JR 1336 SHELL LN CLAYTON, CA 94517	12/10/2016 04/10/2017	10.04 10.04	1.00 1.00	0.00 0.00	11.04 11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		
118-410-104	BILLO WILLIAM F & YVONNE R TRE 1368 SHELL LN CLAYTON, CA 94517	12/10/2016 04/10/2017	10.04 10.04	1.00 1.00	0.00 0.00	11.04 11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		
118-441-023	TAYLOR BARBARA LERCH TRE 113 CROW PL CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-451-004	RIVERA ROBERT A & ROBYN O TRE 307 WINDMILL CANYON PL CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-460-005	KHAN FAROOQ H 608 JULPUN LOOP CLAYTON, CA 94517	12/10/2016 04/10/2017	10.04 10.04	1.00 1.00	0.00 0.00	11.04 11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		
118-460-069	MALTBIE JOAN C TRE 1725 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		

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City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-470-036	GUERRETTAZ RYAN & CAROLINE 1151 MOCCASIN CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-470-069	DEY JYOTIRMOY & SRIRANJINI 1015 FEATHER CIR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-480-024	WILLIAMS CHRISTOPHER L TRE 1010 PEBBLE BEACH DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-500-031	QURESHI MOHAMMAD NAYEEM TRE 1103 PEACOCK CREEK DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-510-023	CHIN WARREN H & JILL K PO BOX 946 CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-510-031	LALLY KENNETH & KIM 163 SILVERADO CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-530-016	BECK SUSAN M 1431 INDIANHEAD WAY CLAYTON, CA 94517	12/10/2012 04/10/2013	9.07 9.07	7.30 7.30	0.00 0.00	16.37 16.37		
		Account Subtotal:	\$18.14	\$14.60	\$0.00	\$32.74		
118-530-043	SHIPMAN TANA G TRE 1485 INDIANHEAD CIR CLAYTON, CA 94517	12/10/2016 04/10/2017	10.04 10.04	1.00 1.00	0.00 0.00	11.04 11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		

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City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-540-014	HOWARD DONALD & DEBORAH TRE 4014 HUMMINGBIRD WAY CLAYTON, CA 94517	12/10/2015	9.77	2.59	0.00	12.36		
		04/10/2016	9.77	2.59	0.00	12.36		
Account Subtotal:			\$19.54	\$5.18	\$0.00	\$24.72		
118-550-010	WEBSTER DAVID S & CURRY MICHELLE 507 RAVEN PL CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:			\$10.04	\$1.00	\$0.00	\$11.04
118-570-029	KING JON B & STACY L 65 ANTELOPE CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:			\$10.04	\$1.00	\$0.00	\$11.04
118-580-013	EBBINK WILLIAM J & KEETON EDITH F 224 CONDOR WAY CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:			\$10.04	\$1.00	\$0.00	\$11.04
118-590-030	RIGOLI DANIEL A & DIANA M 4801 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:			\$10.04	\$1.00	\$0.00	\$11.04
118-600-018	SMITH DAVID G & ALYSE M 601 CONDOR PL CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:			\$10.04	\$1.00	\$0.00	\$11.04
118-620-008	SKOV BARBARA A TRE 41780 BUTTERFIELD STAGE RD TEMECULA, CA 92592	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:			\$10.04	\$1.00	\$0.00	\$11.04
118-620-026	COLT SAMUEL T & CATHERINE L 8024 GOLDEN EAGLE WAY CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:			\$10.04	\$1.00	\$0.00	\$11.04

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City of Clayton
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Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-670-017	LUO ANDREW 3814 TWIN FALLS CT SAN JOSE, CA 95121	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-700-005	HAPPY FREDERIC J TRE & HICKEY KATHARINE E 1210 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
118-700-014	DARCY PATRICK & JUDI 1227 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-021-013	JORDAN WILLIAM PATRICK TRE 6690 MARSH CREEK RD CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-021-055	JORDAN WILLIAM PATRICK TRE 6690 MARSH CREEK RD CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-021-063	JORDAN WILLIAM P TRE 6690 MARSH CREEK RD CLAYTON, CA 94517	04/10/2017	677.35	67.74	0.00	745.09		
		Account Subtotal:	\$677.35	\$67.74	\$0.00	\$745.09		
119-021-065	PACIFIC TELEPHONE & TELEGRAPH 1 MONTGOMERY ST #412 SAN FRANCISCO, CA 94104	04/10/2017	406.41	40.64	0.00	447.05		
		Account Subtotal:	\$406.41	\$40.64	\$0.00	\$447.05		

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City of Clayton
CFD 2006-1 Downtown Park Tax
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Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-022-001	MATHEWS JOHN W EST OF C/O: VIOLET CHURCHILL 11507 SILVERGATE DR DUBLIN, CA 94568	12/10/2015	9.77	2.59	0.00	12.36	DL	
		04/10/2016	9.77	2.59	0.00	12.36	DL	
		12/10/2016	10.04	1.00	0.00	11.04	DL	
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$39.62	\$7.18	\$0.00	\$46.80		
119-040-035	J5 FUNDING INC 1875 OLYMPIC BLVD WALNUT CREEK, CA 94596	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		
119-111-004	CULLEN JOHN J III & LYNN O 6 KENSTON CT CLAYTON, CA 94517	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		
119-111-007	LINVILLE KATHRYN 11 NEWMAN CT CLAYTON, CA 94517	04/10/2012	8.88	8.75	0.00	17.63	RL,DL	
		12/10/2012	9.07	7.30	0.00	16.37	RL,DL	
		04/10/2013	9.07	7.30	0.00	16.37	RL,DL	
		Account Subtotal:	\$27.02	\$23.35	\$0.00	\$50.37		
119-111-010	MARTINEZ ALEJANDRO & DELACERDA CECILIA 1019 KENSTON DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-121-001	LESAGE JOEL T & TARA M 1088 MITCHELL CANYON RD CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-141-003	LOYD STEVEN M & CYNTHIA L 204 MOUNTAIRE CIR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		

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Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-142-004	SZEGEDY ROBERT & MIRA 213 MOUNTAIRE CIR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-221-023	SOLZMAN ALLEGRA A TRE 30 MT MCKINLEY CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-232-013	BERLINER JOANNE 20 LONG CREEK CIR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-232-029	AYSON LAWRENCE L 4420 SUGARLAND CT CONCORD, CA 94521	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-232-043	ROUSSEAU GLORIA M 19 MT WILSON WAY CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-241-005	DITZEL MARJORIE ELAINE TRE 6 DONNER CREEK CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-242-007	MORALES DENISE A TRE 96 DIANA WAY ANTIOCH, CA 94509	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		

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

(2) Delinquency Management (DM): RL=Reminder Letter 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.

(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: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-274-001	MORGAN TIMOTHY J 1285 PARKSIDE DR WALNUT CREEK, CA 94586	12/10/2012	9.07	7.30	0.00	16.37	RL,DL	
		04/10/2013	9.07	7.30	0.00	16.37	RL,DL	
		12/10/2013	9.28	5.80	0.00	15.08	RL,DL	
		04/10/2014	9.28	5.80	0.00	15.08	RL,DL	
		Account Subtotal:	\$36.70	\$26.20	\$0.00	\$62.90		
119-290-012	ADAMS JAMES R & SIOBHAN M 11 MT TAMALPAIS PL CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-301-013	SOUZA BENJAMIN 566 MT DELL DR CLAYTON, CA 94517	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		
119-302-025	KIANI GUIFY 591 MT DELL DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-321-010	TYRYFTER JOAN 45 PETAR CT CLAYTON, CA 94517	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		
119-322-020	ISAKSON DAVID O & ALICE J TRE 2 MIRANGO CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-391-007	COLEMAN DARYN J & JANICE Y 200 FLEMING DR CLAYTON, CA 94517	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		

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

(2) Delinquency Management (DM): RL=Reminder Letter 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.

City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-391-009	BERMAN STUART & MATTHEWS MICHELLE 208 FLEMING DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$10.04	\$1.00	\$0.00	\$11.04		
119-392-022	MASON DAVID EDWARD & DIANA M 40 FLEMING CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$10.04	\$1.00	\$0.00	\$11.04		
119-392-026	LEVY AARON & RACHEL MARIE 159 MT VERNON DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$10.04	\$1.00	\$0.00	\$11.04		
119-412-010	LAIGN PAUL E JR & ANDREA L 206 MT WILSON PL CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$10.04	\$1.00	\$0.00	\$11.04		
119-440-004	JOHNSON ERIK A & CRISTY L TRE 3421 QUICKSTEP CIR HUNTINGTON BEACH, CA 92649	12/10/2015 04/10/2016	9.77 9.77	2.59 2.59	0.00 0.00	12.36 12.36		
	Account Subtotal:		\$19.54	\$5.18	\$0.00	\$24.72		
119-452-007	TARANTINO JOSEPH P & DANA M 608 W MYRICK CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$10.04	\$1.00	\$0.00	\$11.04		
119-472-025	SCHWARTZ JAMES & ELIZABETH 214 BIGELOW ST CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$10.04	\$1.00	\$0.00	\$11.04		
119-530-004	SORENSEN ERIC & KARYN L TRE 814 SAVIGNON CT CLAYTON, CA 94517	12/10/2016 04/10/2017	10.04 10.04	1.00 1.00	0.00 0.00	11.04 11.04	RL	
	Account Subtotal:		\$20.08	\$2.00	\$0.00	\$22.08		

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(2) Delinquency Management (DM): RL=Reminder Letter 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; 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: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-530-006	CASTANEDA JUAN F TRE 826 SAVIGNON CT CLAYTON, CA 94517	12/10/2014	9.54	4.25	0.00	13.79	RL	
		04/10/2015	9.54	4.25	0.00	13.79	RL	
		04/10/2016	9.77	2.59	0.00	12.36	RL	
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$38.89	\$12.09	\$0.00	\$50.98		
119-542-012	MARKHAM CARL W & KATHLEEN 1139 EASLEY DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-555-009	CORDOVA CARMEN 1077 NURSERY LN CONCORD, CA 94520	12/10/2015	9.77	2.59	0.00	12.36	RL	
		04/10/2016	9.77	2.59	0.00	12.36	RL	
		12/10/2016	10.04	1.00	0.00	11.04	RL	
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$39.62	\$7.18	\$0.00	\$46.80		
119-600-021	BECK DENNIS K 266 EL PUEBLO PL CLAYTON, CA 94517	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$20.08	\$2.00	\$0.00	\$22.08		
119-600-054	ZIMMER KEVIN T & DIANA TRE 102 LA ENCINAL CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
119-610-010	CHANDLER CHRISTOPHER P 43 LA CANADA CT CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		

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City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-620-045	DICKIE DARREN & KATHLEEN 257 STRANAHAN CIR CLAYTON, CA 94517	12/10/2012	9.07	7.30	0.00	16.37	RL,DL	
		04/10/2013	9.07	7.30	0.00	16.37	RL,DL	
		12/10/2013	9.28	5.80	0.00	15.08	RL,DL	
		04/10/2014	9.28	5.80	0.00	15.08	RL,DL	
		12/10/2014	9.54	4.25	0.00	13.79	RL,DL	
		04/10/2015	9.54	4.25	0.00	13.79	DL	
		12/10/2015	9.77	2.59	0.00	12.36	DL	
		04/10/2016	9.77	2.59	0.00	12.36	DL	
		12/10/2016	10.04	1.00	0.00	11.04	DL	
		04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$95.40	\$41.88	\$0.00	\$137.28		
120-013-002	HARE DAVID M TRE 5832 FOUR OAKS LN CLAYTON, CA 94517	12/10/2012	9.07	7.30	0.00	16.37	RL,DL	
		04/10/2013	9.07	7.30	0.00	16.37	RL,DL	
		12/10/2013	9.28	5.80	0.00	15.08	RL,DL	
		04/10/2014	9.28	5.80	0.00	15.08	RL,DL	
		12/10/2014	9.54	4.25	0.00	13.79	RL,DL	
		04/10/2015	9.54	4.25	0.00	13.79	DL	
		12/10/2015	9.77	2.59	0.00	12.36	DL	
		04/10/2016	9.77	2.59	0.00	12.36	DL	
		12/10/2016	10.04	1.00	0.00	11.04	DL	
		04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$95.40	\$41.88	\$0.00	\$137.28		
120-024-007	SKINNER STEVEN K 67 NOTTINGHAM CIR CLAYTON, CA 94517	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$20.08	\$2.00	\$0.00	\$22.08		
120-025-004	FRANK JENNIFER TRE 2329 SILVER CREEK CIR ANTIOCH, CA 94509	12/10/2016	10.04	1.00	0.00	11.04		
		04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$20.08	\$2.00	\$0.00	\$22.08		
120-032-004	TREMAINE RICHARD E & MARY J 20 NOTTINGHAM CIR CLAYTON, CA 94517	04/10/2013	9.07	7.30	0.00	16.37		
		04/10/2014	9.28	5.80	0.00	15.08		
		04/10/2017	10.04	1.00	0.00	11.04		
	Account Subtotal:		\$28.39	\$14.10	\$0.00	\$42.49		

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City of Clayton
CFD 2006-1 Downtown Park Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
120-032-008	ONEILL GEORGIA A TRE & GREEN JOAN L 44 NOTTINGHAM CIR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
120-033-004	ROYSTER ROBERT C & JOANNE TRE 19 NOTTINGHAM CIR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
120-104-001	VARGAS JOSEPH C 1445 EL CAMINO DR CLAYTON, CA 94517	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
120-112-005	KRIEG BERNARD M TRE 1784 MONTROSE DR CONCORD, CA 94519	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
121-170-003	SYLVIA USA LLC 2836 HALLMARK DR BELMONT, CA 94002	04/10/2017	10.04	1.00	0.00	11.04		
		Account Subtotal:	\$10.04	\$1.00	\$0.00	\$11.04		
District Totals:	89 Accounts		\$2,525.61	\$476.07	\$0.00	\$3,001.68		

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FY 2017-2018 SPECIAL TAX ROLL

Summary

CFD 2006-1 Downtown "The Grove" Park Maintenance District Special Tax

For fiscal year 2017-2018 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 2017-2018 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 2017-2018 the following shall be levied:

Residential parcels, (single family, condo, and townhouse) shall have a rate of \$20.68 per parcel.

Downtown Core Area shall have a rate of \$279.07 per ¼ acre or fraction thereof.

Other Commercial Parcels shall have a rate of \$122.35 per ¼ acre or fraction thereof.

Recreation Open Space parcels shall have a rate of \$61.16 per ¼ acre or fraction thereof.

Multifamily residential parcels shall have a rate of \$64.28 per ¼ acre or fraction thereof

Parcel size as shown on the most recent County tax and parcel records.

There are a total of 4104 parcels to be levied:

There are 4043 residential levies

There are 31 downtown core levies comprising 16 acres (or 77 ¼ unit acres)

There are 22 other commercial levies comprising 28 acres (or 125 ¼ unit acres)

There are 6 recreation levies comprising 31 acres (or 125 ¼ unit acres)

There are 2 multifamily levies comprising 8 acres (or 33 ¼ unit acres)

\$83,609.24 est. total revenue from residential

\$21,488.34 est. total revenue from downtown core

\$15,416.12 est. total revenue from other commercial

\$7,646.16 est. total revenue from recreation and open space

\$2121.44 est. total revenue from multifamily

\$ 131,281.30 est. revenue for FY 17-18

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. 13-2014

**A RESOLUTION OF CONSIDERATION TO EXTEND
THE EXISTING SPECIAL TAX SUBJECT TO THE
SAME ADJUSTMENT METHODOLOGY FOR COMMUNITY
FACILITIES DISTRICT 2006-1 FOR TWENTY YEARS**

**CITY OF CLAYTON
Community Facilities District 2006-1
(Downtown Park Operation and Maintenance District)**

WHEREAS, the City of Clayton established Community Facilities District 2006-1 ("CFD") within the City of Clayton, authorized the levy of a special tax on real property within the CFD and established an initial appropriations limit for the CFD; and

WHEREAS, the special tax levied within the CFD is set to expire in Fiscal Year 2016/2017; and

WHEREAS, pursuant to the Mello-Roos Community Facilities Act of 1982 ("Act"), Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code, the City Council of the City of Clayton has determined the public convenience and necessity require that an extension of the existing special tax should be proposed within the CFD to extend the existing special tax subject to the same adjustment methodology for twenty years from Fiscal Year 2017/2018 (i.e., beginning July 1, 2017) through Fiscal Year 2036/2037 (i.e., ending June 30, 2037), and that it should, therefore, adopt a Resolution of Consideration pursuant to Sections 53331 and 53334 of the Act to initiate proceedings for the consideration of such special tax levy; and

WHEREAS, the City Council wishes to schedule a public hearing on such proposed tax extension for July 1, 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON THAT:

SECTION 1. Findings and Background. The City Council finds the preceding recitals are correct and are incorporated into this Resolution.

SECTION 2. Affected Area. The affected area is the Community Facilities District 2006-1 (Downtown Park Operations and Maintenance District) ("CFD"). The territory within the District is generally shown and described on the map of the boundaries of the CFD which was recorded in the Contra Costa Recorder's Office on May 31, 2006 in Book 79 at page 50 of Maps of Assessment and Community Facilities Districts.

SECTION 3. Extended Special Tax. The City Council proposes that an extension of the existing special tax should be levied within the CFD to extend the existing special tax, at its current and existing rate and method of apportionment, for twenty years from Fiscal Year 2017/2018 through Fiscal Year 2036/2037 ("Special Tax"). As such, all references to the expiration or term of the Special Tax in the rate and method of apportionment shall reflect the

new expiration date of Fiscal Year 2036/2037. The rate and method of apportionment for the Special Tax, subject to the extended term set forth in this section, is more particularly described and set forth in Resolutions No. 23-2006 and 24-2006. True and correct copies of these Resolutions are attached as Exhibit A and incorporated by this reference and are on file with the Clayton City Clerk.

SECTION 4. No Changes to Services. This Resolution does not propose any changes to the services or facilities provided by the CFD. The CFD would continue to provide operation and maintenance services for the Downtown Park through the extended term of Fiscal Year 2036/2037 as it currently does without any amendments or modifications.

SECTION 5. Appropriations Limit. The previously approved appropriations limit for the CFD shall not be effected by this Resolution and shall be adjusted by the City as permitted by applicable law.

SECTION 6. Public Hearing. Notice is given that on July 1, 2014, at 7:00 p.m. or as soon thereafter as the matter may be heard, at Hoyer Hall, Clayton Community Library, 6125 Clayton Road, Clayton, CA 94517, a public hearing will be held where the City Council will consider the extension of the Special Tax as proposed herein. At the above-mentioned time and place for public hearing any persons interested, including taxpayers and property owners may appear and be heard. The testimony of all interested persons for or against the Special Tax will be heard and considered. Any protests may be made orally or in writing. However, any protests pertaining to the regularity or sufficiency of the proceedings shall be in writing and clearly set forth the irregularities and defects to which the objection is made. All written protests shall be filed with the City Clerk on or before the time fixed for the public hearing. Written protests may be withdrawn in writing at any time before the conclusion of the public hearing. If a written majority protest is filed against the Special Tax, the proceedings shall be abandoned.

SECTION 7. Election. If, following the public hearing described in the Section 6 above, the City Council determines to approve the extension of the existing Special Tax, the City Council shall then submit the amendment to the qualified electors of the CFD. As at least twelve (12) persons have been registered to vote within the CFD for each of the ninety (90) days preceding the close of the public hearing, the vote shall be by registered voters of the CFD, with each voter having one (1) vote. Approval of the Special Tax shall require two-thirds approval of those voting on the measure.

SECTION 8. Notice. The City Clerk shall provide notice of the public hearing identified in Section 6 as required by Government Code sections 53322 and 53335. The City Council elects not to provide the optional notice permitted by Government Code section 53322.4.

SECTION 9. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Clayton, California, at a regular meeting thereof held on May 20, 2014 by the following vote:

AYES: Mayor Stratford, Vice Mayor Shuey, Councilmembers Diaz, Geller and Pierce.

NOES: None.

ABSENT: None.

ABSTAIN: None.

THE CITY COUNCIL OF CLAYTON, CA



Hank Stratford, Mayor

ATTEST:



Janet Brown, City Clerk

I certify that the foregoing resolution was duly and regularly passed by the City Council of the City Clayton at a regular meeting held on May 20, 2014.



Janet Brown, City Clerk

EXHIBIT A - To Resolution 13-2014
Comprising
Resolution 23-2006
Resolution 24-2006

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

Taxable Parcels:

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

Exempt Parcels:

Parcels of land owned by a public school district, and parcels of land owned by the City of Clayton or the Clayton Redevelopment Agency outside the boundaries of the defined Downtown Core area (see map, Attachment 1 of Exhibit B).

Residential Parcels:

Taxable Parcels of land in the District that are classified in the City of Clayton General Plan as either single-family, multi-family or rural estate residential parcels.

Downtown Core Parcels:

Taxable Parcels within the Downtown Core area that are not classified as "Residential Parcels".

Other Commercial Parcels:

Taxable Parcels outside the boundaries of the Downtown Core area that are not classified as "Residential Parcels", "Recreational Open Space Parcels" or "Multi-Family Residential Care Facilities".

Recreational Open Space Parcels:

Taxable Parcels classified as "Private Golf Course" in the City of Clayton General Plan.

Multi-Family Residential Care Facilities Parcels:

Taxable Parcels having institutional or congregate care residential units within a facility with an on-site manager.

Special Tax:

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

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 ¼-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 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 2007-2008 through 2016-2017:
- Other Commercial Parcel Annual Special Tax Rate: \$96.92 per ¼-acre or fraction thereof parcel size as shown on the County tax roll.
- D. Recreational Open Space Parcels: An annual special tax will be levied on all Private Golf Course Parcels, as defined above, at the per ¼-acre or fraction thereof parcel rate shown below for each fiscal year 2007-2008 through 2016-2017:
- Recreational Open Space Parcel Annual Special Tax Rate: \$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 2007-2008 through 2016-2017:
- Multi-Family Residential Care Facilities Parcel Annual Special Tax Rate: \$50.92 per ¼-acre or fraction thereof parcel size as shown on the County tax roll.

Duration of Special Tax Levy

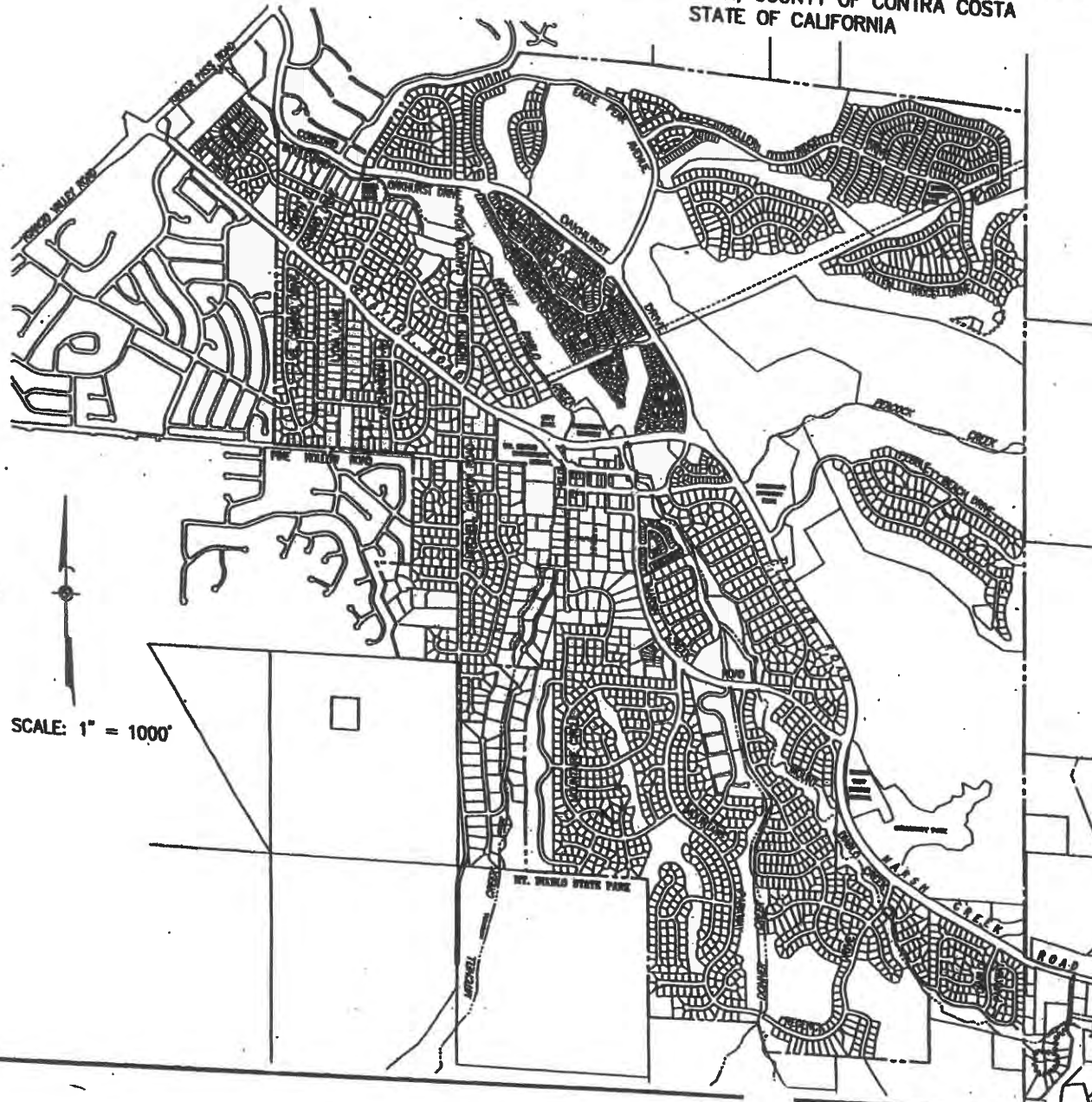
The special tax will be levied annually for a period of ten (10) years commencing in fiscal year 2007-2008 (July - June) through and including fiscal year 2016-2017. After the ten (10) year duration has expired the special tax may no longer be levied or collected unless extended pursuant to applicable 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.]

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 28th DAY OF April, 2006.

BY: Rhonda K. Basore
 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 16th DAY OF MAY, 2006, BY ITS RESOLUTION NO. 19-2006.

BY: Rhonda K. Basore
 CITY CLERK
 CITY OF CLAYTON

RECORDER'S CERTIFICATE:

FILED THIS 31st DAY OF MAY, 2006, AT THE HOUR OF 2:15 O'CLOCK P.M. IN BOOK 79 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 50, AND AS INSTRUMENT NUMBER 06-171762 IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

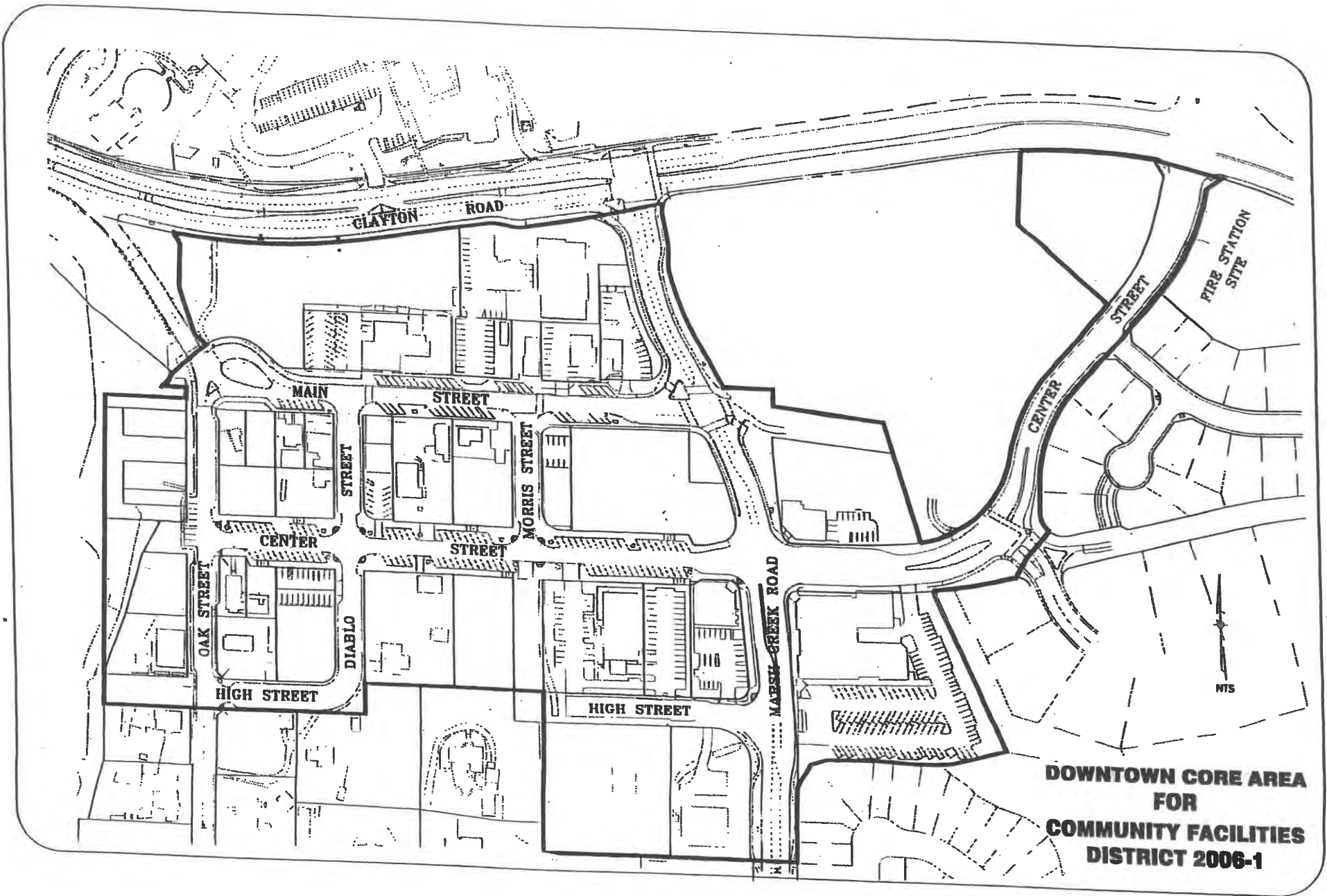
BY: Stephen L. Weis
 COUNTY RECORDER
 COUNTY OF CONTRA COSTA

BY: Orlando
 DEPUTY COUNTY RECORDER

LEGEND:

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

SCALE: 1" = 1000'



**DOWNTOWN CORE AREA
FOR
COMMUNITY FACILITIES
DISTRICT 2006-1**

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.

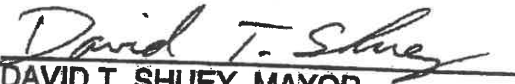
5. Filing of Primary and Rebuttal Arguments. The deadline for filing primary arguments concerning the ballot measure is August 14, 2006. Provisions for Rebuttal arguments have been previously adopted by the Council. Rebuttal arguments must be filed by August 21, 2006.

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

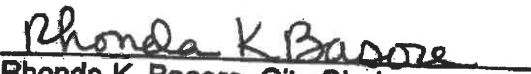
PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 20th day of June 2006 on the following vote:

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. 14-2006
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

Taxable Parcels:

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

Exempt Parcels:

Parcels of land owned by a public school district, and parcels of land owned by the City of Clayton or the Clayton Redevelopment Agency outside the boundaries of the defined Downtown Core area (see map, Attachment 1 of Exhibit B).

Residential Parcels:

Taxable Parcels of land in the District that are classified in the City of Clayton General Plan as either single-family, multi-family or rural estate residential parcels.

Downtown Core Parcels:

Taxable Parcels within the Downtown Core area that are not classified as "Residential Parcels".

Other Commercial Parcels:

Taxable Parcels outside the boundaries of the Downtown Core area that are not classified as "Residential Parcels", "Recreational Open Space Parcels" or "Multi-Family Residential Care Facilities".

**Recreational Open Space
Parcels:**

Taxable Parcels classified as "Private Golf Course" in the City of Clayton General Plan.

**Multi-Family Residential
Care Facilities Parcels:**

Taxable Parcels having institutional or congregate care residential units within a facility with an on-site manager.

Special Tax:

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

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 José, 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.]

RESOLUTION NO. 32 - 2014

**A RESOLUTION CALLING AN ELECTION TO EXTEND
THE EXISTING SPECIAL TAX SUBJECT TO THE SAME
ADJUSTMENT METHODOLOGY FOR
COMMUNITY FACILITIES DISTRICT (CFD) 2006-1
DOWNTOWN "THE GROVE" PARK
FOR TWENTY YEARS**

**THE CITY COUNCIL
City of Clayton, CA
Community Facilities District 2006-1
[Downtown "The Grove" Park Operation and Maintenance District]**

WHEREAS, the City of Clayton has established Community Facilities District 2006-1 [Downtown "The Grove" Park Operations and Maintenance District] ("CFD") within the City of Clayton, authorized the levy of a special tax on real property within the CFD and established an initial appropriations limit for the CFD; and

WHEREAS, the special tax levied within the CFD is set to expire in Fiscal Year 2016/2017; and

WHEREAS, on May 20, 2014, the City Council adopted Resolution No. 13-2014, a Resolution of Consideration, to extend the existing special tax within the CFD for twenty years from Fiscal Year 2017/2018 (i.e., beginning July 1, 2017) through Fiscal Year 2036/2037 (i.e., ending June 30, 2037); and

WHEREAS, the City Council scheduled a public hearing on such proposed tax extension for July 1, 2014; and

WHEREAS, the City Council continued the public hearing on such proposed tax extension to July 15, 2014 and provided all required notice of the same; and

WHEREAS, at the public hearing, less than a majority of affected property owners protested the extension of the special tax; and

WHEREAS, the City Council wishes to submit the proposed special tax extension to the voters as required by Government Code section 53338.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON THAT:

SECTION 1. Findings and Background. The City Council finds that the preceding recitals are correct and are incorporated into this Resolution.

SECTION 2. Determinations. It is hereby determined by this City Council that:

- A. All prior proceedings pertaining to the formation of the CFD and extension of the special tax proposed herein were valid and taken in conformity with the requirements of the law, and specifically the provisions of the Community Facilities District Law.
- B. The written protests received, if any, do not represent a majority protest as defined by the applicable provisions of the Community Facilities District Law and, therefore, the special tax proposed to be extended has not been precluded by majority protest pursuant to Section 53337 of the Government Code.
- C. The City Council now submits the question of whether to extend the special tax within the CFD as set forth herein to the registered voters of the CFD as required by Government Code section 53326. Each registered voter within the CFD shall be entitled to one vote. The Special Tax will be approved if two-thirds of the votes cast upon the question of levying the tax are in favor of levying the tax.
- D. The City of Clayton boundaries are the same as those in the previous City election (general election of November 2012).

SECTION 3. Election. The City Council hereby calls an election on November 4, 2014 and submits the extension of the levy of the existing special tax within the CFD to the qualified electors of the CFD. As set forth in the Resolution of Consideration, Resolution No. 13-2014, the City Council proposes extending the existing special tax, at its current and existing rate and method of apportionment, for twenty years from Fiscal Year 2017/2018 through Fiscal Year 2036/2037 ("Special Tax"). As such, all references to the expiration or term of the Special Tax in the rate and method of apportionment shall reflect the new expiration date of Fiscal Year 2036/2037. The rate and method of apportionment for the Special Tax, subject to the extended term set forth in this section, is more particularly described and set forth in Resolutions No. 23-2006 and 24-2006.

SECTION 4. Election Consolidation. The City requests the Contra Costa County Board of Supervisors consolidate the election on the Special Tax with the Statewide election on November 4, 2014. The City requests and authorizes the Contra Costa County elections official to provide the services necessary to implement the election and to consolidate the election on the November 4, 2014 Election Ballot for the County of Contra Costa. The elections official is hereby authorized to take any and all steps necessary for holding the above election. The elections official shall perform and render all services and proceedings incidental to and connected with the conduct of the election, including but not limited to, the following:

- A. Prepare and furnish the necessary election supplies for the conduct of the election.
- B. Cause to be printed the requisite number of official ballots, tally sheets and other necessary forms.
- C. Furnish official ballots for the qualified electors of the CFD.
- D. Cause the official ballots to be presented to the qualified electors, as required by law.

- E. Receive the returns of the election and supplies.
- F. Sort and assemble the election material and supplies in preparation for the canvassing of the returns.
- G. Canvass the returns of the election.
- H. Furnish a tabulation of the number of votes given in the election.
- I. Conduct and handle all other matters relating to the proceedings and conduct of the election in the manner and form as required by law

SECTION 5. Ballot Measure. Pursuant to Elections Code section 10403, the ballot forms shall have printed on them the following words with regard to the measure:

CITY OF CLAYTON		
<u>MEASURE:</u> _____.		
DOWNTOWN "THE GROVE" PARK FUNDING – EXTENSION OF EXISTING SPECIAL TAX To continue the operation and maintenance of the Downtown "The Grove" Park, shall the existing special tax, funded by the citywide Community Facilities District 2006-1 levy, be extended at the current annual special tax with the same methodology rate (currently \$19.03 per year for single-family residential parcels, with higher commercial parcel rate) for Fiscal Years 2017/2018 through 2036/2037?	YES	
	NO	

SECTION 6. Impartial Analysis. Pursuant to Government Code section 53327 and Elections Code section 9280, the City Clerk shall transmit a copy of the measure to the City Attorney, who shall prepare an impartial analysis of the measure showing the effect of the measure on existing law and the operation of the measure. The impartial analysis shall be filed with the City Clerk by August 15, 2014.

SECTION 7. Ballot Arguments. Arguments in favor of and in opposition to the ballot measure and rebuttal arguments shall be permitted, and the City hereby adopts the provisions of Elections Code sections 9282 and 9285(a), regarding the acceptance of arguments relating to ballot measures. Primary arguments shall be filed with the City Clerk by August 20, 2014. Rebuttal arguments shall be filed with the City Clerk by August 25, 2014.

SECTION 8. Special Tax Accountability Measures. Pursuant to and in compliance with the provisions of Government Code Section 50075.1, this Board hereby establishes the following accountability measures pertaining to the levy by the CFD of the proposed Special Tax:

- A. The Special Tax shall be levied for the specific purposes set forth in the Resolution of Consideration and Section 9 below.

- B. The proceeds of the levy of each such special tax shall be applied only to the specific applicable purposes set forth in the Resolution of Consideration (Resolution No. 13-2014) and Section 9 below.
- C. The City shall establish a separate account into which the proceeds of the Special Tax shall be deposited.
- D. The City Manager or his or her designee, acting for and on behalf of the CFD, shall annually file a report with the City Council as required pursuant to Government Code Section 50075.3.

SECTION 9. Additional Actions. The City Manager and City Clerk are hereby authorized and directed to take all necessary and appropriate steps to place the measure on the ballot. The City may recover the costs of the election and related procedures to place the Special Tax on the ballot from the proceeds of such Special Tax or the existing special tax as an incidental expense of the CFD. The City Council hereby amends Exhibit "A" of Resolution No. 23-2006 to clarify that the election expenses set forth in this Section as permissible costs of the operation and maintenance of the Downtown "The Grove" Park.

SECTION 10. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Clayton, California, at a regular public meeting thereof held on July 15, 2014 by the following vote:

AYES: Mayor Stratford, Councilmembers Diaz, Geller, Pierce.

NOES: None.

ABSENT: Vice Mayor Shuey.

ABSTAIN: None.

THE CITY COUNCIL OF CLAYTON, CA




Hank Stratford, Mayor

ATTEST:



Janet Brown, City Clerk

I certify that the foregoing resolution was duly and regularly passed by the City Council of the City Clayton at a regular meeting held on July 15, 2014.



Janet Brown, City Clerk

RESOLUTION NO. 43-2014

**A RESOLUTION DECLARING RESULTS OF CANVASS OF RETURNS IN
THE 2014 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 "P", DOWNTOWN "THE
GROVE" PARK OPERATIONS AND MAINTENANCE DISTRICT SPECIAL TAX
EXTENSION**

(Community Facilities District 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 4, 2014 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 "P", a special tax extension to continue funding the annual operations and maintenance of the Downtown "The Grove" Park for an additional period of twenty (20) years through Fiscal Year 2036-2037; and

WHEREAS, following the canvass of returns by the Contra Costa County Clerk and receipt of his report by the Clayton City Clerk, the City Council met in a regular public meeting on December 2, 2014 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 the number of votes cast in the City of Clayton at the general municipal election was and is 4,076, a 56.21% turnout; and

WHEREAS, the City Council finds there were seven precincts in the City of Clayton established for holding the November 2014 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 "P" 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 B" and incorporated herein by such reference.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clayton, California that the following candidates (listed by order of top vote) 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 2014 General Municipal election are canvassed and accepted:

David T. Shuey
Keith Haydon

BE IT FURTHER RESOLVED by the City Council that local Ballot Measure "P" and the levy extension of a special tax therein (Community Facilities District No. 2014-1, Downtown Park Operation and Maintenance District) did garner the requisite two-thirds voter approval and therefore Measure "P" did pass.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 2nd day of December 2014 by the following vote:

AYES: Mayor Stratford, Vice Mayor Shuey, Councilmembers Diaz, Geller and Pierce.

NOES: None.

ABSTAIN: None.

ABSENT: None.

THE CITY COUNCIL OF CLAYTON, CA



Mayor Hank Stratford

ATTEST:



Janet Brown, City Clerk

**CERTIFICATE OF COUNTY CLERK AS TO THE RESULTS OF THE CANVASS OF THE
CITY OF CLAYTON**

NOVEMBER 4, 2014 GENERAL ELECTION

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

I, JOSEPH E. CANCIAMILLA, County Clerk in and for the County of Contra Costa, State of California, do hereby certify that, pursuant to the provisions of the Elections Code, I did canvass the returns of the votes cast in the CITY OF CLAYTON in said county at the General Election held on November 4, 2014 for said city candidates and Measure P submitted to the vote of the voters. 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 City and each respective precinct therein, and that the totals of the respective columns and the totals as shown for each candidate are full, true and correct.

WITNESS my hand and Official Seal this 26th day of November, 2014.

JOSEPH E. CANCIAMILLA, County Clerk



By: Rosa Mena
Rosa Mena, Deputy Clerk

CONTRA COSTA COUNTY
STATEWIDE GENERAL ELECTION
TUESDAY, NOVEMBER 4, 2014

Final Official Results

RUN DATE:11/26/14 09:21 AM

REPORT-EL45A PAGE 01E

TOTAL VOTES % ELECTION DAY VOTE BY MAIL

Measure P - City of Clayton
Special Tax - 2/3

Vote For 1

(WITH 7 OF 7 PRECINCTS COUNTED)

→ Yes	3,212	81.25 ←	1,181	2,031
No.	741	18.75	319	422
Total	3,953		1,500	2,453

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

Laura park: name reso

City of Clayton
The Grove Park CFD 2006-1 Fund 211
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	13,355	20,000	19,000	20,000
7112	Temporary Help	9,932	17,000	13,000	10,000
7113	Overtime	69	-	-	500
7218	LTD Insurance	118	190	170	350
7220	PERS Retirement	5,108	3,000	2,100	2,300
7221	PERS Retirement - Unfunded Liability	-	2,200	3,300	2,400
7231	Workers Comp Insurance	2,123	1,900	1,647	1,300
7232	Unemployment Insurance	269	800	800	500
7233	FICA Taxes	883	1,567	690	1,000
7246	Benefit Insurance	2,354	4,100	4,000	4,500
7311	General Supplies	6,734	5,750	3,700	6,250
7331	Rentals/Leases	-	500	500	500
7335	Gas & Electric Serv.	1,581	1,900	1,780	1,800
7338	Water Service	7,622	7,500	35,600	36,700
7341	Buildings/Grounds Maintenance	-	5,860	4,300	5,860
7342	Machinery/Equipment Maint.	-	800	500	700
7343	Vehicle Maintenance	-	1,000	1,800	1,800
7344	Vehicle Gas, Oil, and Supplies	-	1,500	1,240	1,400
7381	Property Tax Admin Cost	3,738	3,820	3,740	3,800
7413	Special Legal Services	-	1,000	500	1,000
7417	Janitorial Services	13,122	13,400	14,400	14,000
7419	Other Prof. Services	6,020	4,530	4,349	4,530
7420	Other Outside Services	4,072	-	-	-
7429	Animal/Pest Control Services	-	1,000	500	1,000
7440	Tree Trimming Services	-	1,500	1,400	1,500
7485	Capital Outlay - Equipment & Machinery	390	-	11,563	-
7486	CERF Charges/Depreciation	2,700	2,100	2,100	2,100
7615	Property Taxes	470	510	482	500
8101	Fund Admin - Transfer to GF	6,880	7,070	7,070	7,337

Total Expenditures	87,540	110,497	140,231	133,627
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4613	Downtown Park Special Parcel Tax - O&M	100,008	103,350	103,490	107,285
4613	Downtown Park Special Parcel Tax - Capital	18,000	18,000	18,000	18,000
4613	Downtown Park Special Parcel Tax - Restricted	5,000	5,000	5,000	5,000
5601	Interest	3,432	3,200	3,750	3,500
5602	Park Use Fee	1,612	1,000	2,900	1,600
5606	Unrealized Inv Gain/Loss	2,278	-	-	-
5701	Reimbursement/Refunds	1,834	-	-	-
5702	Donations & Contributions	10,000	10,000	10,000	-

Total Revenue	142,164	140,550	143,140	135,385
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Increase (Decrease) in Fund Balance	54,624	30,053	2,909	1,758
Beginning Fund Balance	234,033	284,305	288,657	291,566
Ending Fund Balance	288,657	314,358	291,566	293,324

Ending Fund Balance Includes:

Unassigned Fund Balance	167,892	188,593	159,364	138,122
Asset Replacement Reserve	75,765	75,765	82,202	100,202
Unallocated Stabilization Reserve	45,000	50,000	50,000	55,000
Total Fund Balance	288,657	314,358	291,566	293,324

C. The Grove Park Fund - No. 211

The Grove Park officially opened to the community on January 12, 2008 and on May 29, 2008, City Maintenance Department assumed full responsibility for the care and maintenance of The Grove Park. On Opening Day, the public park immediately became the signature statement of our community, and ever since it has been the popular gathering place for residents and visitors to the Clayton Town Center. Voters originally approved the special parcel tax in November 2006 to maintain the park for 10 years (levy first collected in FY 2007-08) with FY 2016-17 constituting the 10th year of the special parcel tax's existence. In November 2014, the voters overwhelmingly elected to extend The Grove Park special parcel tax for an additional 20 years through the passage of Measure P (81.3% positive vote). Operations for The Grove Park are separately accounted for by the City in a restricted special revenue fund.

Pursuant to the terms of voter-approved Measure P, the special parcel tax rate may be modified annually by the change in the CPI from April to April. However, in no event shall the tax rate be increased by more than 3.0% each year. Given the CPI change (from April 2016 to April 2017) posted at 3.78%, the special parcel tax growth factor will be capped at 3.0% for FY 2017-18. Accordingly, The Grove Park's projected revenues have been increased by 3.0% to a total of \$130,285 for FY 2017-18. This results in a modest increase to The Grove Park revenues of \$3,795 over the prior year adopted budget. The capped CPI growth adjustment will result in an increase of \$0.59 per residential parcel over the prior year rate (last year's single family rate was \$20.09; including the capped CPI adjustment factor the new rate will be \$20.68). Furthermore, in FY 2016-17 The Grove Park fund received its 10th and final installment of the generous \$10,000 annual donation from Endashian, Inc., developers and landowners of the CVS/Pharmacy store site (formerly Longs Drugs Store).

Bolstered by these revenues and interest earnings, The Grove Park fund maintains a positive fund balance expected to be approximately \$291,566 by the end of FY 2016-17 with equity slightly increasing to \$293,324 at the close of FY 2017-18. Of this projected FY 2017-18 ending fund balance amount, \$100,202 sits in the asset replacement reserve approved in the adoption of Measure O, \$55,000 in the unallocated stabilization reserve (increasing by \$5,000 annually), and \$138,122 in unrestricted fund balance. As this park's apparatus and infrastructure ages following 10 years of high public use, these reserves will be key assets to maintain this public gem.

For FY 2016-17, it is projected total expenditures of The Grove Park will be approximately \$140,231 offset by revenues totaling \$143,140, resulting in an operating surplus of \$2,909. This projected surplus is actually far less than anticipated, due to the higher than anticipated costs of water consumption for The Grove Park's newly modified water play feature as no historical information was available for FY 2016-17 budget projection purposes. The Grove Park's new water play feature was activated for the first time in FY 2016-17, which led to substantially higher water consumption over prior years

due to its immense popularity with the public. In future years it is projected The Grove Park fund will be able to sustain the increased water consumption costs associated with operation of the water play feature in a balanced budget. However it is currently uncertain whether The Grove Park can sustain annual set-asides of \$18,000 and \$5,000 for the asset replacement and unallocated stabilization reserves prospectively. At the conclusion of FY 2017-18, staff will be able to better determine what water play feature use-restrictions, if any, will be necessary to sustain the annual reserve set-aside goals established by the ballot measure. Until then, as The Grove Park has built up a healthy unrestricted fund balance, any increases to the asset replacement and stabilization reserves not sustainable from fund surpluses must be taken from the unrestricted fund balance.

As The Grove Park continues to mature and its public attraction increases, more City Maintenance Department personnel time may be necessary to keep it in a condition worthy of the City's signature piece. During the summer and on Saturday Concert Series weekends, a part-time seasonal maintenance worker is assigned to perform routine maintenance and oversight tasks at The Grove Park to ensure this highly-visible asset shines for our community. The nearby municipal well provides the irrigation and non-potable water needs of The Grove Park, which saves considerable taxpayers' monies compared to the metered water prices of Contra Costa Water District.

To continue to meet the operational objectives of The Grove Park, appropriations of \$133,627 are proposed for FY 2017-18 incorporating additional costs associated with operating and maintaining the new water play feature for daily public use. This results in a planned surplus of \$1,758. As this projected surplus is less than what is required for the annual replenishment of the asset replacement and unallocated stabilization reserves (\$23,000 total), it results in an unavoidable allocation of \$21,242 from the unrestricted fund balance to meet the reserve set-aside requirements for FY 2017-18. Nevertheless, The Grove Park fund's total reserves remain sufficient beyond its normal yearly operations. The City Council may take action after the adoption of the budget to utilize these reserves for additional capital improvements at The Grove Park.



Agenda Date: 6-20-2017

Agenda Item: 5d

Approved:


Gary A. Napper, City Manager

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager 

MEETING DATE: June 20, 2017

SUBJECT: Approval of a 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 2017-2018 Tax Assessment

RECOMMENDATION

Adoption of Resolution No. ___-2017 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 2017 - 2018 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 Citywide Public Landscaping. Measure B was established for a 10-year period (through 2017) for the Citywide Public Landscape District-known as Community Facilities District (CFD) 2007-1. Measure B is set to expire in June 2017. This is the only source of funds for the maintenance and operation of the Landscape Maintenance District. In June 2014 the voters approved Measure H (79.11%), a continuation of this sole funding special parcel tax with the same rate methodology for ten years - from FY 2017-2018 through 2026-2027. This action constitutes the first levy under the 2014 voter approved extension.

The tax is for costs related to expenses for 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 downtown park which has its own separate special maintenance district funding source).

From 1999 -2016 the City 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; rate 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. In FY 2016-17 one additional field maintenance position was added which is dedicated solely to tasks of the Landscape Maintenance District.

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 to increase the assessment by the CPI with a maximum of 3% annually.

Pursuant to the terms of voter-approved Measure H, the special parcel tax rate may be modified annually by the change in the CPI from April to April. However, in no event shall the tax rate be increased by more than 3.0% each year. Given the CPI change (from April 2016 to April 2017) posted at 3.78%, the special parcel tax may be increased to the 3.0% cap for FY 2017-18. The CPI adjustment was reviewed and recommended by the Trails and Landscape Committee at its June 15, 2017 public meeting and reflected in the budget for FY 17-18. The FY 2017-18 Budget was introduced and reviewed by the City Council at its June 6, 2017 meeting and is presented for adoption at its June 20, 2017 meeting. It is recommended (and included in the proposed levy rates) to apply the annual CPI increase of 3.0%.

FISCAL IMPACT

For the 2017-18 fiscal year the levy amount is \$248.41 per residential parcel, or per non residential acre or fraction thereof. For fiscal year 2017-18 there are 4,100 parcels that will be subject to the special tax. Of these 4,040 are residential and 60 are non-residential. The total amount of revenue estimated to be received from this tax for FY 2017-18 is \$1,089,073. 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 identified approximately \$2.5 million in desired major landscape replacements/repairs and enhancements yet to be funded through this tax amount. Cost savings from water reductions during the prior 2-year drought and the most recent 5-year drought along with other District costs savings have been used for reinvestment in the Landscape District on a pay as you go basis. In FY 07-08 an irrigation repair vehicle truck was purchased, apx. \$36,000. In FY 10-11 Landscape Maintenance District savings of \$260,000 were used for hardscape of median island narrow noses, Clayton Fountain area replanting and other targeted tree and shrub replanting. In FY 11-12 \$304,173 in Landscape Maintenance District funds were used for Clayton Road median work (Oakhurst to Mitchell Canyon) and planting of the retaining wall. An additional \$60,000 for trail repairs/resurfacing, additional \$10,000 for tree trimming and \$30,000 for computer based irrigation control. Finished in FY 12-13 was the Daffodil Hill replanting (equal cost sharing with CBCA) with the Landscape Maintenance District funding being \$26,800, and \$50,000 in trail resurfacing. In FY 14-15 extra fire prevention tree trimming of \$50,000 in open space areas was completed. During FY 15-16 the repair/replacement of wood tread surface of Cairdinet Trail pedestrian bridges (\$70,000), Lower Easley Trail resurfacing (\$70,000), were completed, and new a tractor was purchased (\$79,000 with half, \$37,500, funded by the District). In addition to recurring landscape maintenance tasks approximately \$1,039,438 has been reinvested into the Landscape District to date. Planned projects for FY 17-18 include repair/replacement of downtown Main Street planter boxes (\$270,000), removal of 18 Eucalyptus trees in open space near homes (\$185,000), an increase to \$40,000 for landscape replanting lost during the drought throughout the District, and Jeffry Ranch/Caulfield Ct median island re-landscaping(\$6,000) to adjust for the new state Water Efficient Landscaping requirements that apply to these areas.

Meeting Date: June 20, 2017

Page 3 of 3

The Citizens Oversight Committee (a.k.a. Trails and Landscape Committee) in August-September will prepare its 10th Annual Report covering the recently completed period FY 16-17. This report is expected to be provided to the City Council at a meeting in October. This report will include the highlights of the District and future direction as well as the District Budget.

CONCLUSION

The City Council, by Ordinance 409, pursuant to 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 on the next assessment roll for the 2017-2018 fiscal year.

Attachments:

- 1) Resolution No. __-2017
- 2) Summary of Exhibit A to Resolution __-2017
- 3) Annual Special Tax Levy Report
- 4) Ordinance 409
- 5) Resolution No. 07-2016
 - Exhibit A to Resolution No. 07-2007 (Comprising of Resolutions No. 06-2007 and No. 07-2007)
- 6) Resolution No. 04-2007
- 7) Resolution No. 12-2016
- 8) Resolution No. 45-2016
- 9) Landscape District Budget FY 17-18

RESOLUTION NO. __-2017

**A RESOLUTION ORDERING THE LEVY AND COLLECTION OF
SPECIAL TAXES AND SETTING THE SPECIAL
TAX AMOUNT FOR FISCAL YEAR 2017-18
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 2017 -18; 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 each 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 (2017 -18) for the referenced District is hereby determined and established as set forth in the attached, referenced and incorporated Exhibit "A".

Attachment 1

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 June 20, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Jim Diaz, Mayor

ATTEST:

Janet Brown, City Clerk

Laura/fy17-18 reso cfd 2007-01city leop

**Summary of EXHIBIT A
to Resolution ____ -2017**

**CFD 2007-1 Citywide Landscape Maintenance District
Special Tax**

For fiscal year 2017-2018 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 2017-18 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 17-18 of \$248.42 per parcel. All non-residential parcels shall have a rate for FY 17-18 of \$248.42 per acre or fraction thereof, based on parcel size as shown on the most recent County tax and parcel records.

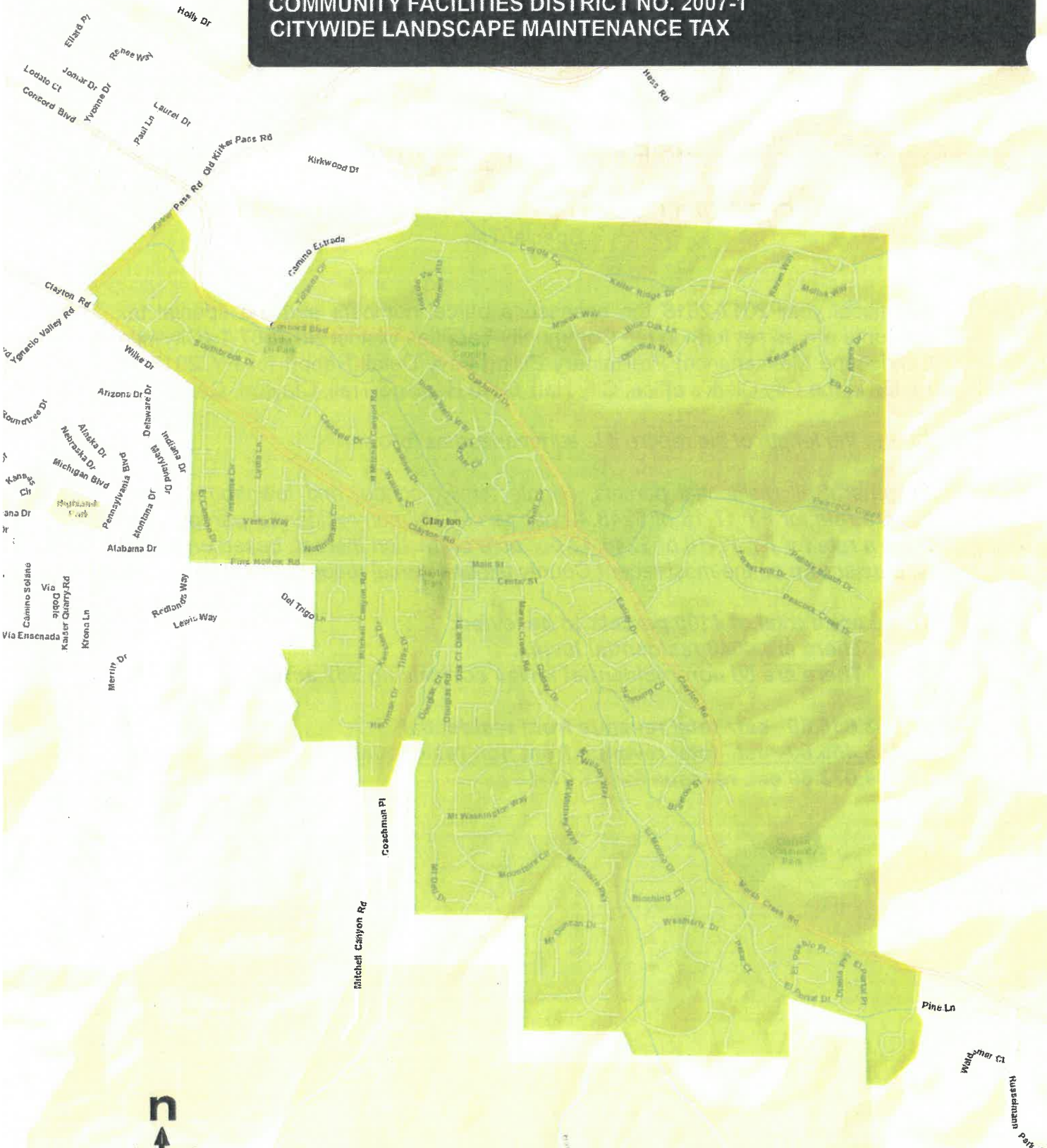
There are a total of 4100 parcels to be levied:

There are 4040 residential levies.

There are 60 non-residential levies comprising 362 acres.

\$1,003,616.80 est. total revenue from residential
\$85,456.80 est. total revenue from non-residential
\$1,089,073.60 est. revenue for FY 17-18

COMMUNITY FACILITIES DISTRICT NO. 2007-1 CITYWIDE LANDSCAPE MAINTENANCE TAX



Legend

 CFD 2007-1 Boundary



CITY OF CLAYTON

Community Facilities District No. 2007-1 Citywide Landscape Maintenance Tax

Annual Report

June 2017

OFFICE LOCATIONS:

Temecula – Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592

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

California Satellite Offices
Atascadero, Davis
Huntington Beach,
Joshua Tree, Riverside
Sacramento, San Jose

Prepared by:



www.nbsgov.com

Attachment 3

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

City Council

Jim Diaz, Mayor

Keith Haydon, Vice Mayor

Julie K. Pierce, Councilmember

David T. Shuey, Councilmember

Tuija Catalano, Councilmember

City Staff

Gary Napper, City Manager

Laura Hoffmeister, Assistant to the City Manager

Kevin Mizuno, Finance Director

Special Tax Administrator

NBS

Tim Seufert, Client Services Director

Greg Davidson, Director

Kristin Harvey, Senior Consultant

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1. EXECUTIVE SUMMARY/SPECIAL ISSUES

1.1. General Information Summary

Maturity	2017/18 Levy ⁽¹⁾	Parcel Count	Delinquency Rate ⁽²⁾
Fiscal Year 2026/27	\$1,089,073.60	4,299	1.19%

(1) Includes a rounding adjustment for County tax submittal purposes.

(2) Delinquency Rate for Fiscal Year 2016/17.

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.

On June 7, 2016 voters approved Measure H by 79.23% approval. Measure H is an extension of Measure B, for the care and maintenance of City Wide Public Landscaping. Measure B was established for a 10-year period (through 2017). The 2016/17 levy is included in the original Measure B. The extension of the tax with the same rate methodology is extended for 10 years – beginning Fiscal Year 2017/18 through Fiscal Year 2026/27.

For Fiscal Year 2017/18, 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 2017/18, which have been escalated by 3.00%, are as follows:

- Residential Parcels: \$248.42 per parcel
- Non-residential Parcels: \$248.42 per acre or fraction thereof

The delinquency rate for the District was 1.19% for Fiscal Year 2016/17. With the City’s authorization, NBS sent reminder and demand letters to delinquent property owners to encourage the immediate payment of delinquent property tax bills.



2. 2017/18 LEVY

2.1. Special Tax Spread

All taxable parcels within the District were levied at 100% of their respective Maximum Special Tax rate for Fiscal Year 2017/18. The details of the Special Tax, spread amongst the 4,299 parcels within the District, are as follows:

Parcel Classification	Parcel Count	Maximum Rate	Total Maximum Special Tax	Total Amount Levied ⁽³⁾
Residential ⁽¹⁾	4,040	\$248.42	\$1,003,616.80	\$1,003,616.80
Non-Residential ⁽²⁾	60	248.42	85,456.92	85,456.80
Exempt	199	0.00	0.00	0.00
Total	4,299		\$1,089,073.72	\$1,089,073.60

(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 for County tax submittal purposes.

The table below shows the Fiscal Year 2016/17 Maximum Special Tax for the District:

Parcel Classification	Parcel Count	Maximum Rate	Total Maximum Special Tax
Residential ⁽¹⁾	4,040	\$241.18	\$974,367.20
Non-Residential ⁽²⁾	60	241.18	82,965.92
Exempt	199	0.00	0.00
Total	4,299		\$1,057,333.12

(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 4 of this report for details of the Special Tax Formula.

3. DELINQUENCY MANAGEMENT

3.1. Delinquency Summary

The following table shows the Fiscal Year 2016/17 delinquency rate for the District:

2016/17 Levy	2016/17 Delinquencies	2016/17 Delinquency Rate	Delinquency Management Steps Taken
\$1,057,333.12	\$12,541.36	1.19%	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 to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

Please refer to section 6 of this report for a delinquency detail report for the District.

3.2. Delinquency Summary Report

The following pages summarize delinquencies for the 2016/17 and prior fiscal years.

City of Clayton
Delinquency Summary Report
As of: 05/15/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2007-1									
08/01/2007 Billing:									
	12/10/2007	\$430,512.48	\$430,512.48	\$0.00	0.00%	4,071	4,071	0	0.00%
	04/10/2008	\$430,512.48	\$430,512.48	\$0.00	0.00%	4,071	4,071	0	0.00%
	Subtotal:	\$861,024.96	\$861,024.96	\$0.00	0.00%	8,142	8,142	0	0.00%
08/01/2008 Billing:									
	12/10/2008	\$443,649.10	\$443,649.10	\$0.00	0.00%	4,078	4,078	0	0.00%
	04/10/2009	\$443,649.10	\$443,547.88	\$101.22	0.02%	4,078	4,077	1	0.02%
	Subtotal:	\$887,298.20	\$887,196.98	\$101.22	0.01%	8,156	8,155	1	0.01%
08/01/2009 Billing:									
	12/10/2009	\$447,607.48	\$447,505.45	\$102.03	0.02%	4,102	4,101	1	0.02%
	04/10/2010	\$447,607.48	\$447,505.45	\$102.03	0.02%	4,102	4,101	1	0.02%
	Subtotal:	\$895,214.96	\$895,010.90	\$204.06	0.02%	8,204	8,202	2	0.02%
08/01/2010 Billing:									
	12/10/2010	\$455,285.26	\$455,285.26	\$0.00	0.00%	4,102	4,102	0	0.00%
	04/10/2011	\$455,285.26	\$455,181.48	\$103.78	0.02%	4,102	4,101	1	0.02%
	Subtotal:	\$910,570.52	\$910,466.74	\$103.78	0.01%	8,204	8,203	1	0.01%
08/01/2011 Billing:									
	12/10/2011	\$467,925.19	\$467,818.48	\$106.71	0.02%	4,100	4,099	1	0.02%
	04/10/2012	\$467,925.19	\$467,711.77	\$213.42	0.05%	4,100	4,098	2	0.05%
	Subtotal:	\$935,850.38	\$935,530.25	\$320.13	0.03%	8,200	8,197	3	0.04%
08/01/2012 Billing:									
	12/10/2012	\$477,658.91	\$477,005.33	\$653.58	0.14%	4,100	4,094	6	0.15%
	04/10/2013	\$477,658.91	\$476,896.40	\$762.51	0.16%	4,100	4,093	7	0.17%
	Subtotal:	\$955,317.82	\$953,901.73	\$1,416.09	0.15%	8,200	8,187	13	0.16%
08/01/2013 Billing:									
	12/10/2013	\$489,017.21	\$488,682.65	\$334.56	0.07%	4,100	4,097	3	0.07%
	04/10/2014	\$489,017.21	\$488,571.13	\$446.08	0.09%	4,100	4,096	4	0.10%
	Subtotal:	\$978,034.42	\$977,253.78	\$780.64	0.08%	8,200	8,193	7	0.09%

City of Clayton
Delinquency Summary Report
As of: 05/15/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2007-1									
	08/01/2014 Billing:								
	12/10/2014	\$502,654.17	\$502,310.28	\$343.89	0.07%	4,100	4,097	3	0.07%
	04/10/2015	\$502,654.17	\$502,310.28	\$343.89	0.07%	4,100	4,097	3	0.07%
	Subtotal:	\$1,005,308.34	\$1,004,620.56	\$687.78	0.07%	8,200	8,194	6	0.07%
	08/01/2015 Billing:								
	12/10/2015	\$514,771.75	\$514,067.23	\$704.52	0.14%	4,100	4,094	6	0.15%
	04/10/2016	\$514,771.75	\$513,949.81	\$821.94	0.16%	4,100	4,093	7	0.17%
	Subtotal:	\$1,029,543.50	\$1,028,017.04	\$1,526.46	0.15%	8,200	8,187	13	0.16%
	08/01/2016 Billing:								
	12/10/2016	\$528,666.56	\$526,254.76	\$2,411.80	0.46%	4,100	4,080	20	0.49%
	04/10/2017	\$528,666.56	\$518,537.00	\$10,129.56	1.92%	4,100	4,017	83	2.02%
	Subtotal:	\$1,057,333.12	\$1,044,791.76	\$12,541.36	1.19%	8,200	8,097	103	1.26%
CFD 2007-1	Total:	\$9,515,496.22	\$9,497,814.70	\$17,681.52	0.19 %	81,906	81,757	149	0.18 %

4. RATE AND METHOD OF APPORTIONMENT

4.1. 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.

4.2. 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.

4.3. 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 2026/27:

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 2026/27:

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

4.4. Special Tax Escalator Factor

In Fiscal Years 2008/09 through 2026/27, 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)(the “CPI increase”). 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 2017/18 is 3.00%.

4.5. Duration of Special Tax Levy

Per Measure B, 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. Per Measure H, the Special Tax with the same rate methodology was extended for ten (10) years commencing with Fiscal Year 2017/18 through and including Fiscal Year 2026/27. After Fiscal Year 2026/27 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.

4.6. 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 a duration of 10 years, until Measure H extended the total duration to 20 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.

5. BACKGROUND INFORMATION

5.1. 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 - 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 - 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.

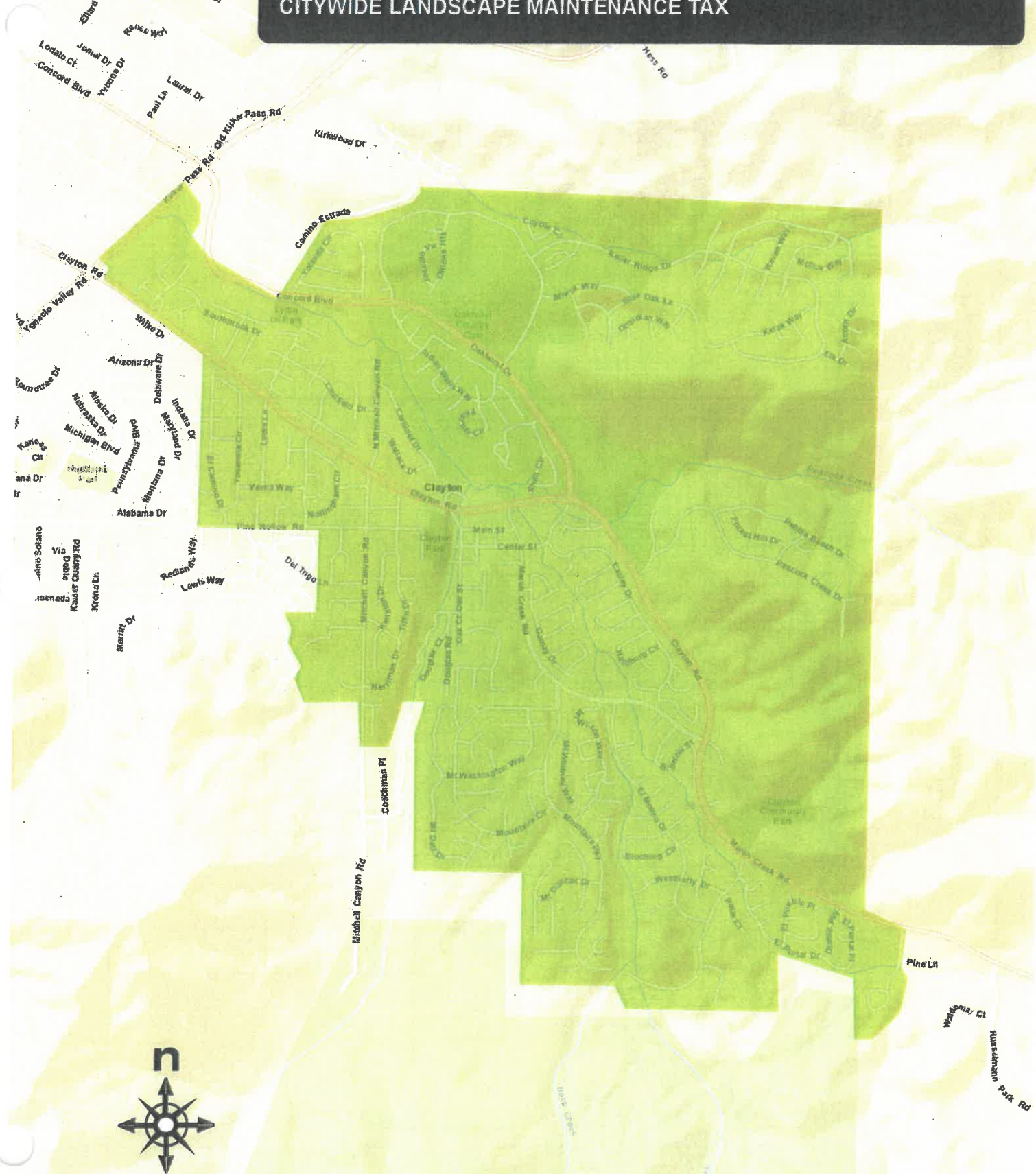
5.2. Resolution

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

5.3. Boundary Map

The following page shows the boundaries of the District.

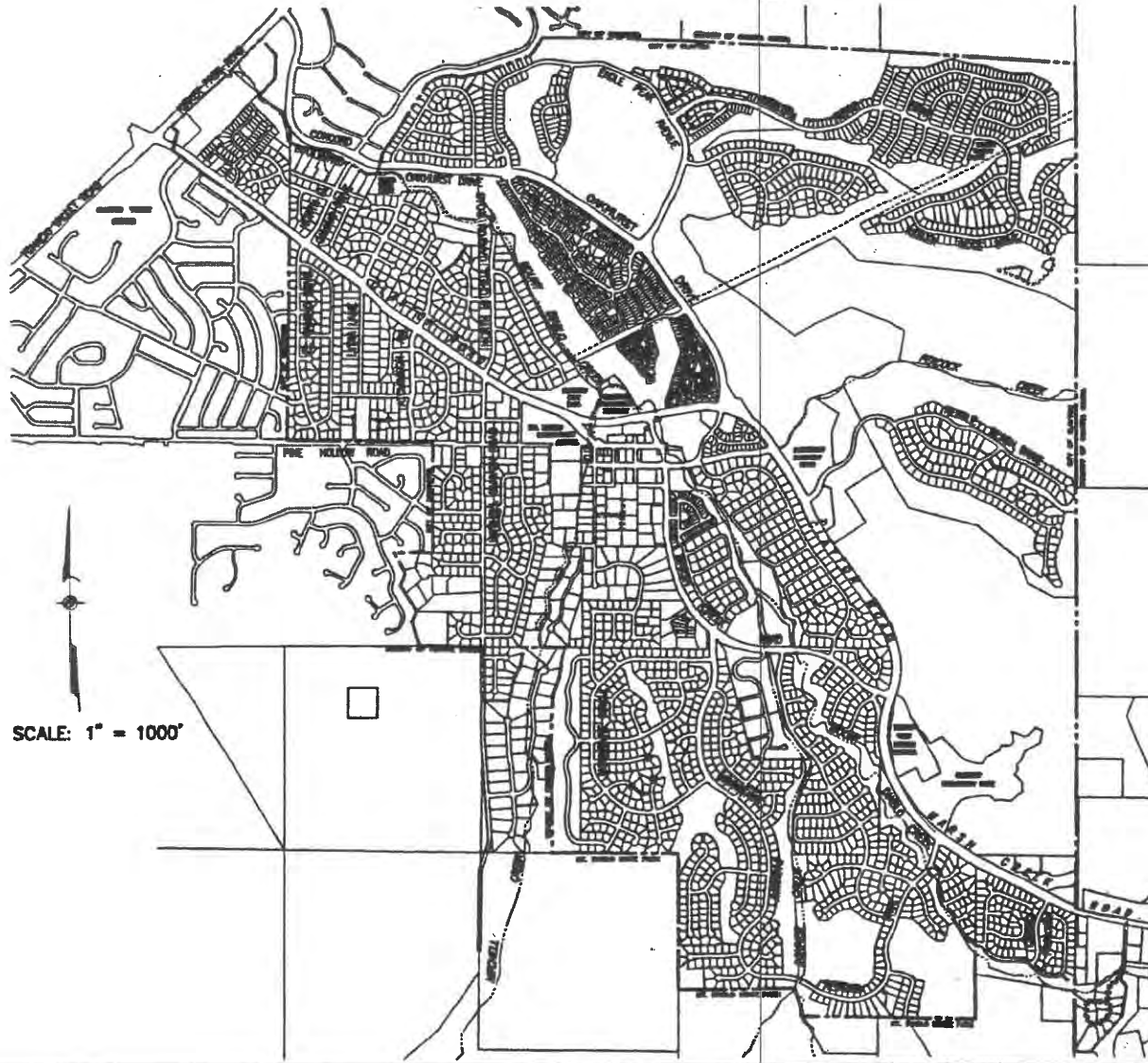
COMMUNITY FACILITIES DISTRICT NO. 2007-1 CITYWIDE LANDSCAPE MAINTENANCE TAX



Legend
CFD 2007-1 Boundary

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 4th DAY OF January, 2007.

BY: Lois 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: Lois Jackson
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:

FILED THIS 23rd DAY OF January, 2007, AT THE HOUR OF 2:00 O'CLOCK P.M. IN BOOK 87 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 15, AND AS INSTRUMENT NUMBER 07-2007 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: Dorinda
DEPUTY COUNTY RECORDER

LEGEND

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

FILED JAN 23 2007 2:04 PM BY RECORDER'S OFFICE 1500 MARKET STREET, SUITE 200, CLAYTON, CA 94520

6. DELINQUENCY DETAIL

The following pages detail delinquencies for the 2016/17 and prior fiscal years.



City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-031-012	DOWNES DAVID F & KRISTEN K TRE 5484 TARA DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-072-003	VARENCHIK FRANKLIN S TRE 1515 EL CAMINO DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-082-004	NIEMAN DAVID 5903 CARDINET DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-093-001	COUCHOT G RICHARD & JANET TRE 5974 CARDINET DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-163-002	KERR HERBERT & BARBARA 1504 HAVILAND CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-164-025	BASAVARAJ BHARATUR & SHIVAMALA 1531 OHARA CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-212-009	HENNIS GARY DAVID & SCHROEDER JANE MARIE 1 CASEY GLEN CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		

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

(2) Delinquency Management (DM): RL=Reminder Letter 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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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-221-003	NIKBAKHS-TALI KENNETH F 815 BLACK POINT CT CLAYTON, CA 94517	12/10/2016	120.59	12.06	0.00	132.65		
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$241.18	\$24.12	\$0.00	\$265.30		
118-221-012	TORALTI ADALBERTO 508 CAULFIELD CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
118-222-011	HENDRICK IVAN L & CHRISALEE C PO BOX 860 CLAYTON, CA 94517	04/10/2009	101.22	154.36	0.00	255.58	RL,DL	
		12/10/2009	102.03	137.23	0.00	239.26	RL,DL	
		04/10/2010	102.03	137.23	0.00	239.26	RL,DL	
		04/10/2011	103.78	120.90	0.00	224.68	RL,DL	
		12/10/2011	106.71	105.11	0.00	211.82	DL	
		04/10/2012	106.71	105.11	0.00	211.82	DL	
		12/10/2012	108.93	87.69	0.00	196.62	DL	
		04/10/2013	108.93	87.69	0.00	196.62	DL	
Account Subtotal:	\$840.34	\$935.32	\$0.00	\$1,775.66				
118-381-009	OSIAS DONALD EDWARD TRE PO BOX 625 CLAYTON, CA 94517	12/10/2016	120.59	12.06	0.00	132.65		
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$241.18	\$24.12	\$0.00	\$265.30		
118-391-009	GRISANTI CHARLES B & DONNA TRE 100 JOSCOLO VIEW CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
118-401-042	KWOCK-LAU JENNIFER 401 CHUPCAN PL CLAYTON, CA 94517	12/10/2016	120.59	12.06	0.00	132.65		
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$241.18	\$24.12	\$0.00	\$265.30		

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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-402-053	OKEOWO OLUWASIJIBOMI & ADEBOLA 205 ROUND HOUSE PL CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-410-069	NICKEL WENDY 1278 SHELL CIR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-410-090	MOYLAN JAMES F JR 1336 SHELL LN CLAYTON, CA 94517	12/10/2016 04/10/2017	120.59 120.59	12.06 12.06	0.00 0.00	132.65 132.65		
	Account Subtotal:		\$241.18	\$24.12	\$0.00	\$265.30		
118-410-104	BILLO WILLIAM F & YVONNE R TRE 1368 SHELL LN CLAYTON, CA 94517	12/10/2016 04/10/2017	120.59 120.59	12.06 12.06	0.00 0.00	132.65 132.65		
	Account Subtotal:		\$241.18	\$24.12	\$0.00	\$265.30		
118-441-023	TAYLOR BARBARA LERCH TRE 113 CROW PL CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-451-004	RIVERA ROBERT A & ROBYN O TRE 307 WINDMILL CANYON PL CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-460-005	KHAN FAROOQ H 608 JLPUN LOOP CLAYTON, CA 94517	12/10/2016 04/10/2017	120.59 120.59	12.06 12.06	0.00 0.00	132.65 132.65		
	Account Subtotal:		\$241.18	\$24.12	\$0.00	\$265.30		
118-460-069	MALTBIE JOAN C TRE 1725 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		

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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-470-036	GUERRETTAZ RYAN & CAROLINE 1151 MOCCASIN CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-470-089	DEY JYOTIRMOY & SRIRANJINI 1015 FEATHER CIR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-480-024	WILLIAMS CHRISTOPHER L TRE 1010 PEBBLE BEACH DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-500-031	QURESHI MOHAMMAD NAYEEM TRE 1103 PEACOCK CREEK DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-510-023	CHIN WARREN H & JILL K PO BOX 946 CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-510-031	LALLY KENNETH & KIM 163 SILVERADO CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
118-530-016	BECK SUSAN M 1431 INDIANHEAD WAY CLAYTON, CA 94517	12/10/2012 04/10/2013	108.93 108.93	87.69 87.69	0.00 0.00	196.62 196.62		
	Account Subtotal:		\$217.86	\$175.38	\$0.00	\$393.24		
118-530-043	SHIPMAN TANA G TRE 1485 INDIANHEAD CIR CLAYTON, CA 94517	12/10/2016 04/10/2017	120.59 120.59	12.06 12.06	0.00 0.00	132.65 132.65		
	Account Subtotal:		\$241.18	\$24.12	\$0.00	\$265.30		

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(2) Delinquency Management (DM): RL=Reminder Letter 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; SQ=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: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-540-014	HOWARD DONALD & DEBORAH TRE 4014 HUMMINGBIRD WAY CLAYTON, CA 94517	12/10/2015	117.42	31.12	0.00	148.54		
		04/10/2016	117.42	31.12	0.00	148.54		
		Account Subtotal:	\$234.84	\$62.24	\$0.00	\$297.08		
118-550-010	WEBSTER DAVID S & CURRY MICHELLE 507 RAVEN PL CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
118-570-029	KING JON B & STACY L 65 ANTELOPE CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
118-580-013	EBBINK WILLIAM J & KEETON EDITH F 224 CONDOR WAY CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
118-590-030	RIGOLI DANIEL A & DIANA M 4801 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
118-600-018	SMITH DAVID G & ALYSE M 601 CONDOR PL CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
118-620-008	SKOV BARBARA A TRE 41780 BUTTERFIELD STAGE RD TEMECULA, CA 92592	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
118-620-026	COLT SAMUEL T & CATHERINE L 6024 GOLDEN EAGLE WAY CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		

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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-670-017	LUO ANDREW 3814 TWIN FALLS CT SAN JOSE, CA 95121	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
118-700-005	HAPPY FREDERIC J TRE & HICKEY KATHARINE E 1210 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
118-700-014	DARCY PATRICK & JUDI 1227 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
119-021-013	JORDAN WILLIAM PATRICK TRE 6690 MARSH CREEK RD CLAYTON, CA. 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
119-021-055	JORDAN WILLIAM PATRICK TRE 6690 MARSH CREEK RD CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
119-021-063	JORDAN WILLIAM P TRE 6690 MARSH CREEK RD CLAYTON, CA 94517	04/10/2017	241.18	24.12	0.00	265.30		
		Account Subtotal:	\$241.18	\$24.12	\$0.00	\$265.30		
119-021-065	PACIFIC TELEPHONE & TELEGRAPH 1 MONTGOMERY ST #412 SAN FRANCISCO, CA 94104	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		

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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-022-001	MATHEWS JOHN W EST OF C/O: VIOLET CHURCHILL 11507 SILVERGATE DR DUBLIN, CA 94568	12/10/2015	117.42	31.12	0.00	148.54	DL	
		04/10/2016	117.42	31.12	0.00	148.54	DL	
		12/10/2016	120.59	12.06	0.00	132.65	DL	
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$476.02	\$86.36	\$0.00	\$562.38		
119-040-035	J5 FUNDING INC 1875 OLYMPIC BLVD WALNUT CREEK, CA 94596	12/10/2016	120.59	12.06	0.00	132.65		
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$241.18	\$24.12	\$0.00	\$265.30		
119-111-004	CULLEN JOHN J III & LYNN O 6 KENSTON CT CLAYTON, CA 94517	12/10/2016	120.59	12.06	0.00	132.65		
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$241.18	\$24.12	\$0.00	\$265.30		
119-111-007	LINVILLE KATHRYN 11 NEWMAN CT CLAYTON, CA 94517	04/10/2012	106.71	105.11	0.00	211.82	RL,DL	
		12/10/2012	108.93	87.69	0.00	196.62	RL,DL	
		04/10/2013	108.93	87.69	0.00	196.62	RL,DL	
		Account Subtotal:	\$324.57	\$280.49	\$0.00	\$605.06		
119-111-010	MARTINEZ ALEJANDRO & DELACERDA CECILIA 1019 KENSTON DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
119-121-001	LESAGE JOEL T & TARA M 1068 MITCHELL CANYON RD CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
119-141-003	LOYD STEVEN M & CYNTHIA L 204 MOUNTAIRE CIR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		

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

(2) Delinquency Management (DM): RL=Reminder Letter 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.

(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: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-142-004	SZEGEDY ROBERT & MIRA 213 MOUNTAIRE CIR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-221-023	SOLZMAN ALLEGRA A TRE 30 MT MCKINLEY CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-232-013	BERLINER JOANNE 20 LONG CREEK CIR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-232-029	AYSON LAWRENCE L 4420 SUGARLAND CT CONCORD, CA 94521	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-232-043	ROUSSEAU GLORIA M 19 MT WILSON WAY CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-241-005	DITZEL MARJORIE ELAINE TRE 8 DONNER CREEK CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-242-007	MORALES DENISE A TRE 96 DIANA WAY ANTIOCH, CA 94509	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		

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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report

Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-274-001	MORGAN TIMOTHY J 1285 PARKSIDE DR WALNUT CREEK, CA 94596	12/10/2012	108.93	87.69	0.00	196.62	RL,DL	
		04/10/2013	108.93	87.69	0.00	196.62	RL,DL	
		12/10/2013	111.52	69.70	0.00	181.22	RL,DL	
		04/10/2014	111.52	69.70	0.00	181.22	RL,DL	
		Account Subtotal:	\$440.90	\$314.78	\$0.00	\$755.68		
119-290-012	ADAMS JAMES R & SIOBHAN M 11 MT TAMALPAIS PL CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
119-301-013	SOUZA BENJAMIN 566 MT DELL DR CLAYTON, CA 94517	12/10/2016	120.59	12.06	0.00	132.65		
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$241.18	\$24.12	\$0.00	\$265.30		
119-302-025	KIANI GUILTY 591 MT DELL DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
119-321-010	TYRYFTER JOAN 45 PETAR CT CLAYTON, CA 94517	12/10/2016	120.59	12.06	0.00	132.65		
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$241.18	\$24.12	\$0.00	\$265.30		
119-322-020	ISAKSON DAVID O & ALICE J TRE 2 MIRANGO CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
119-391-007	COLEMAN DARYN J & JANICE Y 200 FLEMING DR CLAYTON, CA 94517	12/10/2016	120.59	12.06	0.00	132.65		
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$241.18	\$24.12	\$0.00	\$265.30		

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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-391-009	BERMAN STUART & MATTHEWS MICHELLE 208 FLEMING DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-392-022	MASON DAVID EDWARD & DIANA M 40 FLEMING CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-392-026	LEVY AARON & RACHEL MARIE 159 MT VERNON DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-412-010	LAIN PAUL E JR & ANDREA L 208 MT WILSON PL CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-440-004	JOHNSON ERIK A & CRISTY L TRE 3421 QUICKSTEP CIR HUNTINGTON BEACH, CA 92649	12/10/2015 04/10/2016	117.42 117.42	31.12 31.12	0.00 0.00	148.54 148.54		
	Account Subtotal:		\$234.84	\$62.24	\$0.00	\$297.08		
119-452-007	TARANTINO JOSEPH P & DANA M 808 W MYRICK CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-472-025	SCHWARTZ JAMES & ELIZABETH 214 BIGELOW ST CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
119-530-004	SORENSEN ERIC & KARYN L TRE 614 SAVIGNON CT CLAYTON, CA 94517	12/10/2016 04/10/2017	120.59 120.59	12.06 12.06	0.00 0.00	132.65 132.65	RL	
	Account Subtotal:		\$241.18	\$24.12	\$0.00	\$265.30		

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 (2) Delinquency Management (DM): RL=Reminder Letter 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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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
119-530-006	CASTANEDA JUAN F TRE 826 SAVIGNON CT CLAYTON, CA 94517	12/10/2014	114.63	51.01	0.00	165.64	RL	
		04/10/2015	114.63	51.01	0.00	165.64	RL	
		04/10/2016	117.42	31.12	0.00	148.54	RL	
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$467.27	\$145.20	\$0.00	\$612.47		
119-542-012	MARKHAM CARL W & KATHLEEN 1139 EASLEY DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
119-555-009	CORDOVA CARMEN 1077 NURSERY LN CONCORD, CA 94520	12/10/2015	117.42	31.12	0.00	148.54	RL	
		04/10/2016	117.42	31.12	0.00	148.54	RL	
		12/10/2016	120.59	12.06	0.00	132.65	RL	
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$476.02	\$86.36	\$0.00	\$562.38		
119-600-021	BECK DENNIS K 266 EL PUEBLO PL CLAYTON, CA 94517	12/10/2016	120.59	12.06	0.00	132.65		
		04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$241.18	\$24.12	\$0.00	\$265.30		
119-600-054	ZIMMER KEVIN T & DIANA TRE 102 LA ENCINAL CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		
119-610-010	CHANDLER CHRISTOPHER P 43 LA CANADA CT CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:	\$120.59	\$12.06	\$0.00	\$132.65		

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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)		
119-620-045	DICKIE DARREN & KATHLEEN 257 STRANAHAN CIR CLAYTON, CA 94517	12/10/2012	108.93	87.69	0.00	196.62	RL,DL			
		04/10/2013	108.93	87.69	0.00	196.62	RL,DL			
		12/10/2013	111.52	69.70	0.00	181.22	RL,DL			
		04/10/2014	111.52	69.70	0.00	181.22	RL,DL			
		12/10/2014	114.63	51.01	0.00	165.64	RL,DL			
		04/10/2015	114.63	51.01	0.00	165.64	DL			
		12/10/2015	117.42	31.12	0.00	148.54	DL			
		04/10/2016	117.42	31.12	0.00	148.54	DL			
		12/10/2016	120.59	12.06	0.00	132.65	DL			
		04/10/2017	120.59	12.06	0.00	132.65				
		Account Subtotal:			\$1,146.18	\$503.16	\$0.00	\$1,649.34		
		120-013-002	HARE DAVID M TRE 5832 FOUR OAKS LN CLAYTON, CA 94517	12/10/2012	108.93	87.69	0.00	196.62	RL,DL	
				04/10/2013	108.93	87.69	0.00	196.62	RL,DL	
12/10/2013	111.52			69.70	0.00	181.22	RL,DL			
04/10/2014	111.52			69.70	0.00	181.22	RL,DL			
12/10/2014	114.63			51.01	0.00	165.64	RL,DL			
04/10/2015	114.63			51.01	0.00	165.64	DL			
12/10/2015	117.42			31.12	0.00	148.54	DL			
04/10/2016	117.42			31.12	0.00	148.54	DL			
12/10/2016	120.59			12.06	0.00	132.65	DL			
04/10/2017	120.59			12.06	0.00	132.65				
Account Subtotal:				\$1,146.18	\$503.16	\$0.00	\$1,649.34			
120-024-007	SKINNER STEVEN K 67 NOTTINGHAM CIR CLAYTON, CA 94517			12/10/2016	120.59	12.06	0.00	132.65		
				04/10/2017	120.59	12.06	0.00	132.65		
		Account Subtotal:			\$241.18	\$24.12	\$0.00	\$265.30		
120-025-004	FRANK JENNIFER TRE 2329 SILVER CREEK CIR ANTIOCH, CA 94509	12/10/2016	120.59	12.06	0.00	132.65				
		04/10/2017	120.59	12.06	0.00	132.65				
		Account Subtotal:			\$241.18	\$24.12	\$0.00	\$265.30		
120-032-004	TREMINE RICHARD E & MARY J 20 NOTTINGHAM CIR CLAYTON, CA 94517	04/10/2013	108.93	87.69	0.00	196.62				
		04/10/2014	111.52	69.70	0.00	181.22				
		04/10/2017	120.59	12.06	0.00	132.65				
		Account Subtotal:			\$341.04	\$169.45	\$0.00	\$510.49		

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City of Clayton
CFD 2007-1 Citywide Landscaping Tax
Delinquency Detail Report
 Late Charges Calculated Through: 05/15/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
120-032-008	ONEILL GEORGIA A TRE & GREEN JOAN L 44 NOTTINGHAM CIR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
120-033-004	ROYSTER ROBERT C & JOANNE TRE 19 NOTTINGHAM CIR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
120-104-001	VARGAS JOSEPH C 1445 EL CAMINO DR CLAYTON, CA 94517	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
120-112-005	KRIEG BERNARD M TRE 1784 MONTROSE DR CONCORD, CA 94519	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
121-170-003	SYLVIA USA LLC 2836 HALLMARK DR BELMONT, CA 94002	04/10/2017	120.59	12.06	0.00	132.65		
	Account Subtotal:		\$120.59	\$12.06	\$0.00	\$132.65		
District Totals:	89 Accounts		\$17,681.52	\$4,457.78	\$0.00	\$22,139.30		
Report Totals:	203 Accounts		\$24,560.00	\$5,568.46	\$0.00	\$30,128.46		

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FY 2017 - 2018 SPECIAL TAX ROLL
Summary

**CFD 2007-1 Citywide Landscape Maintenance District
Special Tax**

For fiscal year 2017-2018 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 2017-18 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 17-18 of \$248.42 per parcel. All non-residential parcels shall have a rate for FY 17-18 of \$248.42 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 4100 parcels to be levied:

There are 4040 residential levies.

There are 60 non-residential levies comprising 362 acres.

\$1,003,616.80 est. total revenue from residential
\$85,456.80 est. total revenue from non-residential
\$1,089,073.60 est. revenue for FY 17-18

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

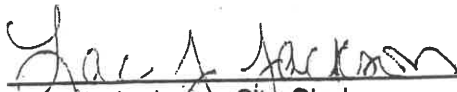
ABSENT: Councilmember Shuey

ABSTAIN: None

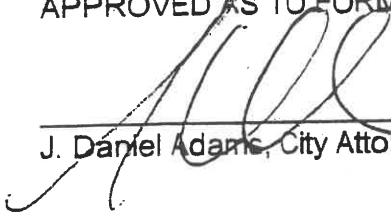
THE CITY COUNCIL OF CLAYTON, CA


WILLIAM R. WALCUTT, Mayor

ATTEST:


Laci J. Jackson, City Clerk

APPROVED AS TO FORM:

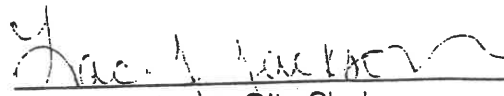

J. Daniel Adams, City Attorney

APPROVED BY ADMINISTRATION:


Gary A. Napper, City Manager

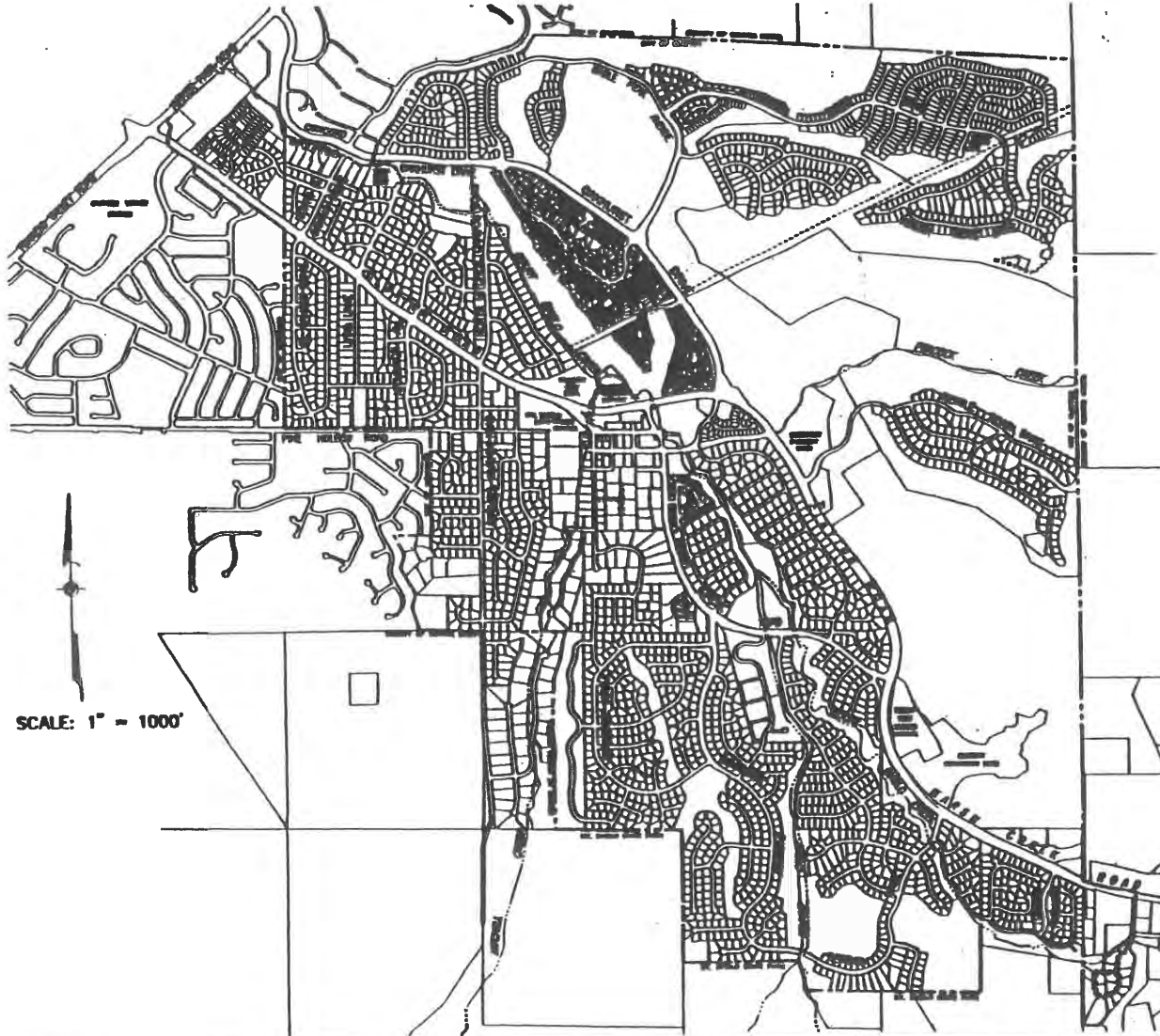
* * * * *

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 4th DAY OF JANUARY, 2007.

BY: [Signature]
CITY CLERK
CITY OF CLAYTON

CITY CLERK'S STATEMENT:

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NUMBER 2007-1 IN THE CITY OF CLAYTON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE 16th DAY OF JANUARY, 2007, BY ITS RESOLUTION NO. 07-1007

BY: [Signature]
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 17 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 15, AND AS INSTRUMENT NUMBER 07-1007 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: [Signature]
DEPUTY COUNTY RECORDER

LEGEND

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

1-23-07 2:04 PM

81-15

RESOLUTION NO. 07 -2016

**A RESOLUTION OF CONSIDERATION TO EXTEND FOR TEN YEARS
THE EXISTING SPECIAL TAX SUBJECT TO THE
SAME ADJUSTMENT METHODOLOGY FOR COMMUNITY
FACILITIES DISTRICT 2007-1**

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

WHEREAS, the City of Clayton established Community Facilities District 2007-1 ("CFD") within the City of Clayton, authorized the levy of a special tax on real property within the CFD and established an initial appropriations limit for the CFD; and

WHEREAS, the special tax levied within the CFD is set to expire in Fiscal Year 2016/2017; and

WHEREAS, pursuant to the Mello-Roos Community Facilities Act of 1982 ("Act"), Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code, the City Council of the City of Clayton has determined the public convenience and necessity require that an extension of the existing special tax should be proposed within the CFD to extend the existing special tax for ten years, from Fiscal Year 2017/2018 (i.e., beginning July 1, 2017) through Fiscal Year 2026/2027 (i.e., ending June 30, 2027), subject to the same adjustment methodology and that it should, therefore, adopt a Resolution of Consideration pursuant to Sections 53331 and 53334 of the Act to initiate proceedings for the consideration of such special tax levy; and

WHEREAS, the City Council wishes to schedule a public hearing on such proposed tax extension for March 1, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON THAT:

SECTION 1. Findings and Background. The City Council finds the preceding recitals are correct and are incorporated into this Resolution.

SECTION 2. Affected Area. The affected area is the Community Facilities District 2007-1 (Citywide Landscape Maintenance District) ("CFD"). The territory within the District is generally shown and described on the map of the boundaries of the CFD which was recorded in the Contra Costa Recorder's Office on January 23, 2007 in Book 81 at page 15 of Maps of Assessment and Community Facilities Districts.

SECTION 3. Extended Special Tax. The City Council proposes that an extension of the existing special tax should be levied within the CFD to extend the existing special tax, at its current and existing rate and method of apportionment, for ten years from Fiscal Year 2017/2018 through Fiscal Year 2026/2027 ("Special Tax"). As such, all references to the expiration or term of the Special Tax in the rate and method of apportionment shall reflect the new expiration date

of Fiscal Year 2026/2027. The rate and method of apportionment for the Special Tax, subject to the extended term set forth in this section, is more particularly described and set forth in Resolutions No. 06-2007 and 07-2007. True and correct copies of these Resolutions are attached as Exhibit A and incorporated by this reference and are on file with the Clayton City Clerk.

SECTION 4. No Changes to Services. This Resolution does not propose any changes to the services or facilities provided by the CFD. The CFD would continue to provide operation and maintenance services for the Citywide Landscape Maintenance District through the extended term of Fiscal Year 2026/2027 as it currently does without any amendments or modifications.

SECTION 5. Appropriations Limit. The previously approved appropriations limit for the CFD shall not be effected by this Resolution and shall be adjusted by the City as permitted by applicable law.

SECTION 6. Public Hearing. Notice is given that on March 1, 2016, at 7:00 p.m. or as soon thereafter as the matter may be heard, at Hoyer Hall, Clayton Community Library, 6125 Clayton Road, Clayton, CA 94517, a public hearing will be held where the City Council will consider the extension of the Special Tax as proposed herein. At the above-mentioned time and place for public hearing any persons interested, including taxpayers and property owners may appear and be heard. The testimony of all interested persons for or against the Special Tax will be heard and considered. Any protests may be made orally or in writing. However, any protests pertaining to the regularity or sufficiency of the proceedings shall be in writing and clearly set forth the irregularities and defects to which the objection is made. All written protests shall be filed with the City Clerk on or before the time fixed for the public hearing. Written protests may be withdrawn in writing at any time before the conclusion of the public hearing. If a written majority protest is filed against the Special Tax, the proceedings shall be abandoned.

SECTION 7. Election. If, following the public hearing described in the Section 6 above, the City Council determines to approve the extension of the existing Special Tax, the City Council shall then submit the amendment to the qualified electors of the CFD. As at least twelve (12) persons have been registered to vote within the CFD for each of the ninety (90) days preceding the close of the public hearing, the vote shall be by registered voters of the CFD, with each voter having one (1) vote. Approval of the Special Tax shall require two-thirds approval of those voting on the measure.

SECTION 8. Notice. The City Clerk shall provide notice of the public hearing identified in Section 6 as required by Government Code sections 53322 and 53335. The City Council elects not to provide the optional notice permitted by Government Code section 53322.4.

SECTION 9. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Clayton, California, at a regular meeting thereof held on January 19, 2016 by the following vote:

AYES: Mayor Geller, Councilmembers Haydon, Pierce and Shuey.

NOES: None.

ABSENT: Vice Mayor Diaz.

ABSTAIN: None.

THE CITY COUNCIL OF CLAYTON, CA



Howard Geller, Mayor

ATTEST:



Janet Brown, City Clerk

I certify that the foregoing resolution was duly and regularly passed by the City Council of the City Clayton at a regular meeting held on January 19, 2016.



Janet Brown, City Clerk

EXHIBIT A - to Resolution 07-2017
Comprising of
Resolution 06-2007
Resolution 07-2007

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

WR 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.
- Jeffry Ranch Court – center median island.
- Keller Ridge Drive – to Golden Eagle Place intersection.
- Lydia Lane – from intersection of Clayton Road to Lydia Lane Park.
- Main Street – from Clayton Road to (old) Marsh Creek Road.
- Marsh Creek Road – from the northern intersection of (old) Marsh Creek Road to the eastern city limits.
- Oakhurst Drive – from the western city limits to Clayton Road intersection.
- Peacock Creek Drive – from Clayton Road to approximately the Pebble Beach Drive intersection.
- Pine Hollow Road – from Atchinson Stage Road to Panadero Way.
- Regency Drive – median entrance from Marsh Creek Road.
- So. Mitchell Canyon Road – from approx. Del Trigo Lane to Herriman Court intersection.

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

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

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

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

Definitions

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

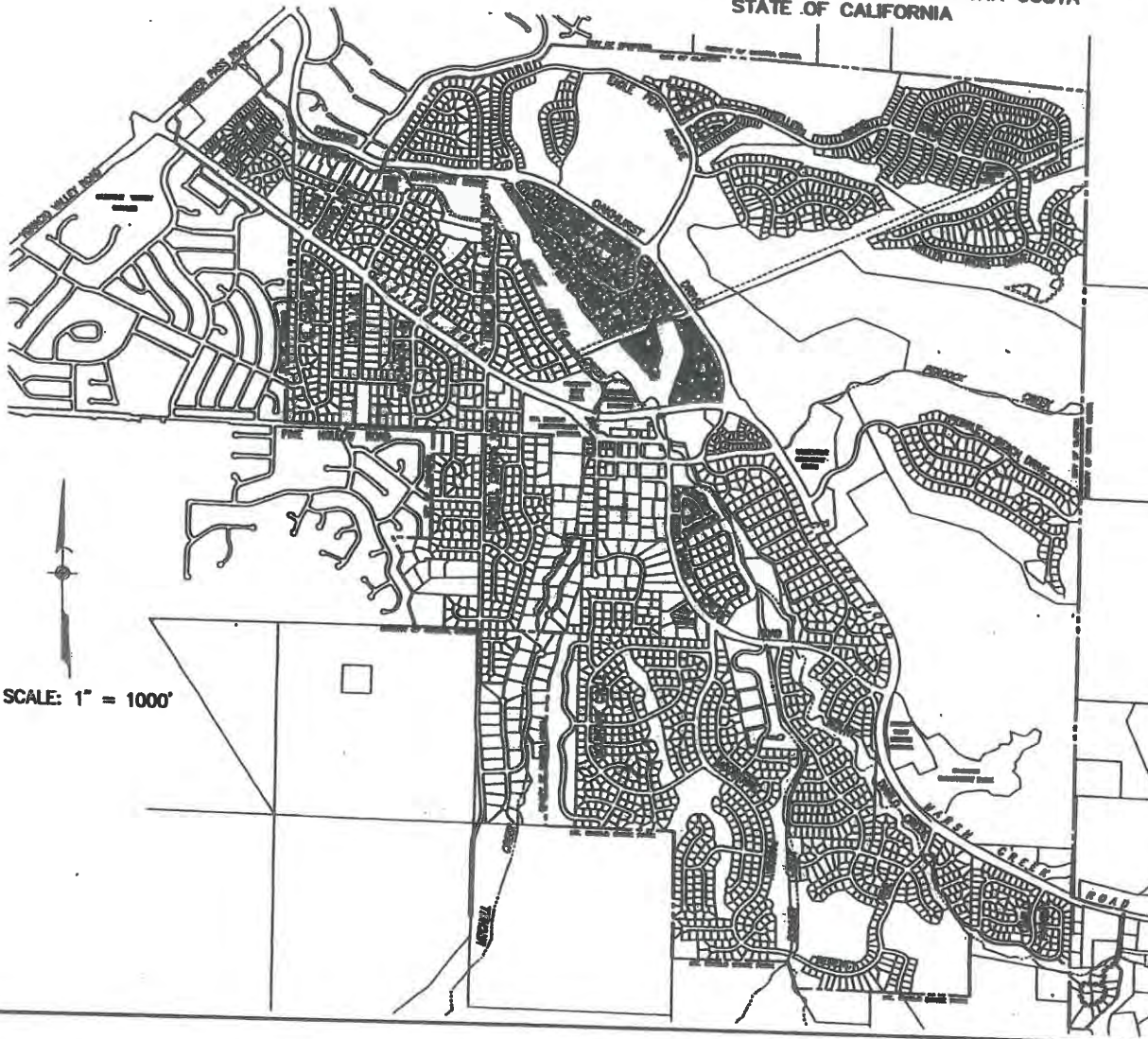
Special Tax Escalator Factor

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
(DOWNTOWN PARK OPERATION AND MAINTENANCE DISTRICT)
CITY OF CLAYTON, COUNTY OF CONTRA COSTA
STATE OF CALIFORNIA**



SCALE: 1" = 1000'

CITY RECORDER'S STATEMENT:

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF CLAYTON, THIS 4th DAY OF JANUARY, 2007.

BY: Deirdre 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 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 11th DAY OF JANUARY, 2007, BY ITS RESOLUTION NO. 07-2007.

BY: Deirdre Jackson
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:

FILED THIS 03rd DAY OF JANUARY, 2007, AT THE HOUR OF 12:00 CLOCK P.M. IN BOOK 61 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 15, AND AS INSTRUMENT NUMBER 07-2007 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: D. Mandlar
DEPUTY COUNTY RECORDER

LEGEND

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

1-23-07

2:04 PM

81-15

FILED JAN 14 2007 12:59 P M REC. REC. MAP (07-09-07) OFFICE RECORDER CLAYTON CA 94520

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

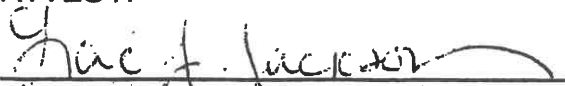
ABSTAIN: None

THE CITY COUNCIL OF CLAYTON, CA



William R. Walcutt, Mayor

ATTEST:



Laci J. Jackson
City Clerk

RESOLUTION NO. 04-2007

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

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

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 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 Council now desires to proceed with the establishment of a community facilities district in order to finance the costs of certain landscape maintenance services in the City (the "Services");

NOW, THEREFORE, the City Council of the City 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. 2007-1 (Citywide Landscape Maintenance) (the "CFD").

4. **Boundaries Described.** The proposed boundaries of the CFD are as shown on the map of it on file with the City Clerk, dated January 4, 2007, 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 type 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 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 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, 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 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 June 5, 2007 election. 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, February 20, 2007, 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 January 2007 on the following vote:

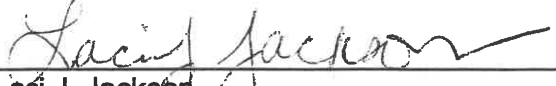
AYES: Mayor Walcutt, Vice Mayor Manning, Councilmembers Pierce, Shuey, and Stratford.
NOES: None
ABSENT: None
ABSTAIN: None

THE CITY COUNCIL OF CLAYTON, CA



William R. Walcutt, Mayor

ATTEST:



Laci J. Jackson
City Clerk

Exhibit A – List of Services

Exhibit B – Rate and Method of Apportionment of Special Tax

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 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 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.

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

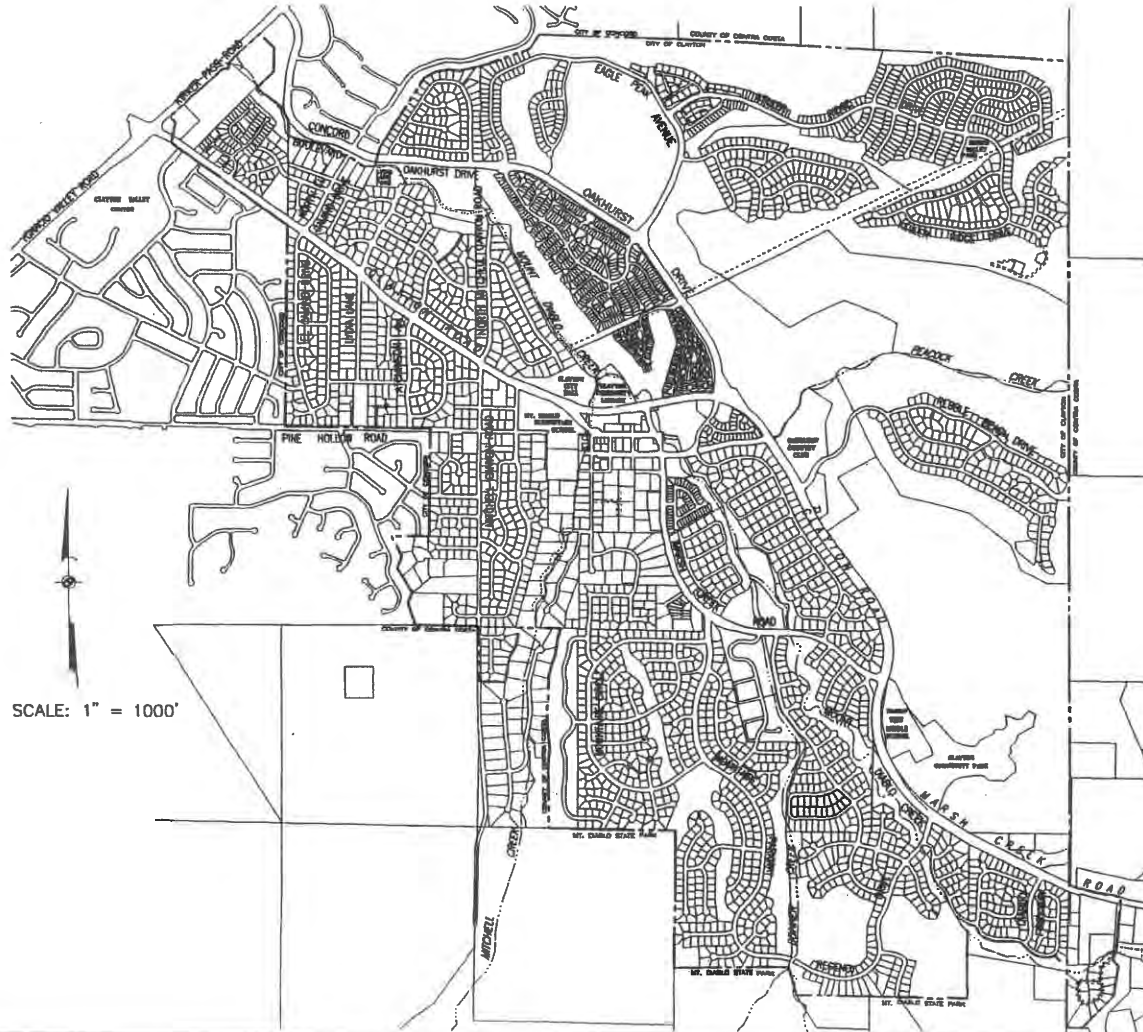
In fiscal years 2008-2009 through 2016-2017, the special tax may be increased annually by the Clayton City Council in an amount not to exceed the full annual adjustment (April to April) in the Consumer Price Index – All Urban Consumers, San Francisco-Oakland-San Jose, CA Area (Base Period 1982-84 = 100). 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 4th DAY OF January, 2007.

BY: Jai 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 ____ DAY OF _____, 2007, BY ITS RESOLUTION NO. _____

BY: _____
CITY CLERK
CITY OF CLAYTON

RECORDER'S CERTIFICATE:

FILED THIS ____ DAY OF _____ 2007, AT THE HOUR OF ____ O'CLOCK ____ M. IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE _____ AND AS INSTRUMENT NUMBER _____ IN THE OFFICE OF THE COUNTY RECORDER OF CONTRA COSTA COUNTY, STATE OF CALIFORNIA.

BY: _____
COUNTY RECORDER
COUNTY OF CONTRA COSTA

BY: _____
DEPUTY COUNTY RECORDER

LEGEND

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

P:\2007 MAPS\GIS\200701\COMM. FAC. DIST. MAPS (11-12-07)\CITYWIDE LANDSCAPE MAINT. DIST-2007.DWG
 3-BEST, ACCESSIBLE-MIDLINE
 FILED JUN 12, 2007 12:50 P. M.B. RW

RESOLUTION NO. 12 - 2016

**A RESOLUTION CALLING AN ELECTION TO CONTINUE
THE EXISTING SPECIAL PARCEL TAX SUBJECT TO THE SAME
ADJUSTMENT METHODOLOGY FOR
COMMUNITY FACILITIES DISTRICT (CFD) 2007-1
"CITYWIDE TRAILS AND LANDSCAPE MAINTENANCE DISTRICT"
FOR TEN YEARS**

**THE CITY COUNCIL
City of Clayton, CA
Community Facilities District 2007-1
[Citywide Trails and Landscape Operation and Maintenance District]**

WHEREAS, the City of Clayton has established Community Facilities District 2007-1 [Citywide Trails and Landscape Operations and Maintenance District] ("CFD") within the City of Clayton, authorized the levy of a special parcel tax on real property within the CFD and established an initial appropriations limit for the CFD; and

WHEREAS, the special tax levied within the CFD is set to expire in Fiscal Year 2016/2017; and

WHEREAS, on January 19, 2016, the City Council adopted Resolution No. 07-2016, a Resolution of Consideration, to continue the existing special parcel tax within the CFD for ten years from Fiscal Year 2017/2018 (i.e., beginning July 1, 2017) through Fiscal Year 2026/2027 (i.e., ending June 30, 2027); and

WHEREAS, the City Council scheduled a public hearing on such proposed special parcel tax continuance for March 1, 2016; and

WHEREAS, at the DULY-NOTICED public hearing, less than a majority of affected property owners protested the extension of the special parcel tax; and

WHEREAS, the City Council wishes to submit the proposed special parcel tax continuance to the voters as required by Government Code section 53338.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON THAT:

SECTION 1. Findings and Background. The City Council finds that the preceding recitals are correct and are incorporated into this Resolution.

SECTION 2. Determinations. It is hereby determined by this City Council that:

- A. All prior proceedings pertaining to the formation of the CFD and continuation of the special parcel tax proposed herein were valid and taken in conformity with the requirements of the law, and specifically the provisions of the Community Facilities District Law.

- B. The written protests received, if any, do not represent a majority protest as defined by the applicable provisions of the Community Facilities District Law and, therefore, the special parcel tax proposed to be extended has not been precluded by majority protest pursuant to Section 53337 of the Government Code.
- C. The City Council now submits the question of whether to continue the special parcel tax within the CFD as set forth herein to the registered voters of the CFD as required by Government Code section 53326. Each registered voter within the CFD shall be entitled to one vote. The Special Parcel Tax will be approved if two-thirds of the votes cast upon the question of levying the special parcel tax are in favor of levying the special parcel tax.
- D. The City of Clayton boundaries are the same as those in the previous City election.

SECTION 3. Election. The City Council hereby calls an election on June 7, 2016 and submits the extension of the levy of the existing special parcel tax within the CFD to the qualified electors of the CFD. As set forth in the Resolution of Consideration, Resolution No. 07-2016, the City Council proposes continuing the existing special parcel tax, at its current and existing rate and method of apportionment, for ten years from Fiscal Year 2017/2018 through Fiscal Year 2026/2027 ("Special Tax"). As such, all references to the expiration or term of the Special parcel Tax in the rate and method of apportionment shall reflect the new expiration date of Fiscal Year 2026/2027. The rate and method of apportionment for the Special Parcel Tax, subject to the continued term set forth in this section, is more particularly described and set forth in Resolutions No. 06-2007 and 07-2007.

SECTION 4. Election Consolidation. The City requests the Contra Costa County Board of Supervisors consolidate the election on the Special Parcel Tax with the Statewide election on June 7, 2016. The City requests and authorizes the Contra Costa County elections official to provide the services necessary to implement the election and to consolidate the election on the June 7, 2016 Election Ballot for the County of Contra Costa. The elections official is hereby authorized to take any and all steps necessary for holding the above election. The elections official shall perform and render all services and proceedings incidental to and connected with the conduct of the election, including but not limited to, the following:

- A. Prepare and furnish the necessary election supplies for the conduct of the election.
- B. Cause to be printed the requisite number of official ballots, tally sheets and other necessary forms.
- C. Furnish official ballots for the qualified electors of the CFD.

- D. Cause the official ballots to be presented to the qualified electors, as required by law.
- E. Receive the returns of the election and supplies.
- F. Sort and assemble the election material and supplies in preparation for the canvassing of the returns.
- G. Canvass the returns of the election.
- H. Furnish a tabulation of the number of votes given in the election.
- I. Conduct and handle all other matters relating to the proceedings and conduct of the election in the manner and form as required by law

SECTION 5. Ballot Measure. Pursuant to Elections Code section 10403, the ballot forms shall have printed on them the following words with regard to the measure:

CITY OF CLAYTON - MEASURE: _____.		
CITYWIDE TRAILS AND LANDSCAPE MAINTENANCE DISTRICT CONTINUATION OF EXISTING SERVICES AND SPECIAL PARCEL TAX Shall the existing Community Facility District 2007-1 (Trails and Landscape Maintenance District) be continued, with a Citizens Oversight Committee, for ten years to fund on-going operations and maintenance of the trails system, roadway landscape, open space weed abatement, and related expenses at the current annual special tax's rate and methodology (presently \$234.84/year per residential and non-residential parcel or fraction thereof), for FYs 2017-2027?	YES	
	NO	

SECTION 6. Impartial Analysis. Pursuant to Government Code section 53327 and Elections Code section 9280, the City Clerk shall transmit a copy of the measure to the City Attorney, who shall prepare an impartial analysis of the measure showing the effect of the measure on existing law and the operation of the measure. The impartial analysis shall be filed with the City Clerk by March 18, 2016.

SECTION 7. Ballot Arguments. Arguments in favor of and in opposition to the ballot measure and rebuttal arguments shall be permitted, and the City hereby adopts the provisions of Elections Code sections 9282 and 9285(a), regarding the acceptance of arguments relating to ballot measures. Primary arguments shall be filed with the City Clerk by March 23, 2016. Rebuttal arguments shall be filed with the City Clerk by March 28, 2016.

SECTION 8. Special Parcel Tax Accountability Measures. Pursuant to and in compliance with the provisions of Government Code Section 50075.1, this Board hereby establishes the following accountability measures pertaining to the levy by the CFD of the proposed Special Tax:

- A. The Special Parcel Tax shall be levied for the specific purposes set forth in the Resolution of Consideration and Section 9 below.
- B. The proceeds of the levy of each such special parcel tax shall be applied only to the specific applicable purposes set forth in the Resolution of Consideration (Resolution No. 07-2017) and Section 9 below.
- C. The City shall establish a separate account into which the proceeds of the Special Parcel Tax shall be deposited.
- D. The City Manager or his or her designee, acting for and on behalf of the CFD, shall annually file a report with the City Council as required pursuant to Government Code Section 50075.3.

SECTION 9. Additional Actions. The City Manager and City Clerk are hereby authorized and directed to take all necessary and appropriate steps to place the measure on the ballot. The City may recover the costs of the election and related procedures to place the Special Parcel Tax on the ballot from the proceeds of such Special Parcel Tax or the existing special parcel tax as an incidental expense of the CFD. The City Council hereby amends Exhibit "A" of Resolution No. 06-2007 to clarify that the election expenses set forth in this Section as permissible costs of the operation and maintenance of the Citywide Trails and Landscape District.

SECTION 10. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Clayton, California, at a regular public meeting thereof held on March 1, 2016 by the following vote:

AYES: Mayor Geller, Vice Mayor Diaz, Councilmembers Haydon, Pierce and Shuey.

NOES: None.

ABSENT: None.

ABSTAIN: None.

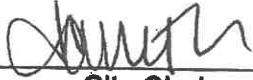
THE CITY COUNCIL OF CLAYTON, CA


Howard Geller, Mayor

ATTEST:


Janet Brown, City Clerk

I certify that the foregoing resolution was duly and regularly passed by the City Council of the City Clayton at a regular meeting held on March 1, 2016.



Janet Brown, City Clerk

RESOLUTION NO. 45-2016

**A RESOLUTION DECLARING RESULTS OF CANVASS OF RETURNS IN
THE 2016 PRIMARY MUNICIPAL ELECTION, DECLARING THE
RESULTS OF THE VOTE ON LOCAL BALLOT MEASURE "H", CITYWIDE TRAILS
AND LANDSCAPE MAINTENANCE DISTRICT CONTINUATION OF EXISTING
SERVICES AND SPECIAL PARCEL TAX.**

(Community Facilities District 2007-1)

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

WHEREAS, a duly noticed primary election was held in the City of Clayton on June 7, 2016 for the purpose of voting for one (1) local ballot measure, Measure "H", a special tax extension to continue funding the annual operations of the Citywide Trails and Landscape Maintenance District for an additional period of ten (10) years through Fiscal Year 2017-2027; and

WHEREAS, following the canvass of returns by the Contra Costa County Clerk and receipt of his report by the Clayton City Clerk, the City Council met in a regular public meeting on July 19, 2016 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 the number of votes cast in the City of Clayton at the primary election was and is 4,084, a 54.15% voter turnout; and

WHEREAS, the City Council finds there were seven precincts in the City of Clayton established for holding the June 2016 primary election; and

WHEREAS, the City Council finds that all of the votes in consideration of local ballot Measure "H" submitted to the Clayton voters in the presidential primary 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 that local Ballot Measure "H" and the levy extension of a special tax therein (Community Facilities District No. 2007-1, Trails and Landscape Maintenance District) did garner the requisite two-thirds voter approval and therefore Measure "H" did pass (79.23%).

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 19th day of July 2016 by the following vote:

AYES: Mayor Geller, Vice Mayor Diaz, Councilmembers Haydon and Pierce.

NOES: None.

ABSTAIN: None.


ABSENT: Councilmember Shuey.

THE CITY COUNCIL OF CLAYTON, CA



Howard Geller, Mayor

ATTEST:



Janet Brown, City Clerk

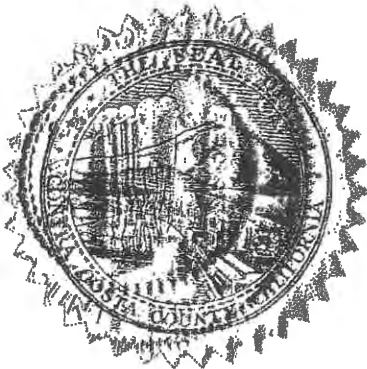
CERTIFICATE OF COUNTY CLERK
AS TO THE RESULT OF THE CANVASS OF THE
CITY OF CLAYTON
MEASURE H
JUNE 7, 2016 PRIMARY ELECTION

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

I, JOSEPH E. CANCIAMILLA, 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 7, 2016, CITY OF CLAYTON, MEASURE H 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 5th day of July, 2016.

JOSEPH E. CANCIAMILLA, County Clerk



By Rosa Mena
Rosa Mena, Deputy Clerk

Official Results

CONTRA COSTA COUNTY
PRESIDENTIAL PRIMARY
TUESDAY, JUNE 7, 2016
Democratic

Final

RUN DATE:07/01/16 04:20 PM

REPORT-EL45A PAGE 015

TOTAL VOTES % ELECTION DAY VOTE-BY MAIL

Measure H - City of Clayton
Parcel Tax - 2/3
Vote for 1

(WITH 7 OF 7 PRECINCTS COUNTED)

→ Yes	3,067	79.23 ←	1,080	1,987
No.	804	20.77	271	533
Total	3,871		1,351	2,520

City of Clayton
 Landscape Mtn District CFD 2007-1 Fund 210
 Proposed Budget Fiscal Year 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Year To Date 4/7/2017	2016-17 Year End (June 30) Projected	2017-18 Proposed Budget
7111	Salaries/Regular	131,190	160,000	132,183	181,000	202,000
7112	Temporary Help	71,218	87,000	88,284	121,000	149,000
7113	Overtime	460	1,000	400	600	1,000
7218	LTD Insurance	1,147	1,600	1,232	1,650	3,500
7220	PERS Retirement	48,288	24,680	16,336	21,800	23,300
7221	PERS Retirement - Unfunded Liability	-	18,320	16,333	21,800	24,300
7231	Workers Comp Insurance	10,931	13,300	11,934	11,934	12,700
7232	Unemployment Insurance	2,562	4,200	1,183	4,200	5,000
7233	FICA Taxes	4,814	9,000	3,652	5,000	10,500
7246	Benefit Insurance	23,608	34,000	28,368	38,000	44,700
7301	Recruitment/Pre-employment	1,193	1,000	-	500	1,000
7311	General Supplies	31,901	49,100	18,887	47,600	50,100
7316	Landscape Replacement Material	1,127	20,000	12,552	18,000	40,000
7335	Gas & Electric Serv.	17,281	22,700	20,546	29,100	30,000
7338	Water Service	98,283	105,100	90,134	108,000	130,000
7341	Buildings/Grounds Maintenance	-	19,800	7,981	15,000	20,000
7342	Machinery/Equipment Maint.	11,199	21,900	7,139	15,900	19,000
7343	Vehicle Maintenance	13,424	17,400	17,573	18,000	18,000
7344	Vehicle Gas, Oil, and Supplies	10,140	11,300	8,777	13,000	13,000
7381	Property Tax Admin Cost	3,735	3,900	2,054	3,900	4,000
7382	Election Services	13,910	-	-	-	-
7389	Misc Expense (FY 16-17 Adopt a Trail moved to 601 deposit account)	3,419	-	-	-	-
7411	Professional Services Retainer (Legal) (FY 15-16 incl ballot measure support)	4,702	1,500	1,996	3,000	2,000
7419	Other Prof. Services	124,460	6,360	5,676	6,276	6,560
7429	Animal/Pest Control Services (moved from 7419)	-	5,000	3,095	5,000	5,000
7440	Tree Trimming Services (moved from 7419)	-	25,000	10,550	16,000	25,000
7445	Weed Abatement Services	-	107,000	45,160	111,000	122,000
7486	CERF Charges/Depreciation	13,500	14,500	14,500	14,500	14,500
7520	Project/Program costs	197,753	409,000	23,649	76,000	483,000
7615	Property Taxes	2,638	2,900	2,709	2,709	2,800
8101	Fund Admin - Transfer to GF	33,863	34,780	34,780	34,780	36,095
8111	Transfer to CIP Fund	891	-	-	-	-
8113	Transfer to Stormwater Fund	912	912	1,008	1,008	1,008
	Total Expenditures	878,549	1,232,252	628,671	946,257	1,499,063
4604	Clayton LMD Special Parcel Tax	1,029,544	1,057,550	582,998	1,057,550	1,089,277
5601	Interest	11,533	6,000	10,172	13,560	12,000
5606	Unrealized Inv Gain/Loss	8,038	-	-	-	-
	Total Revenue	1,049,115	1,063,550	593,170	1,071,110	1,101,277
	Increase (Decrease) in Fund Balance	170,566	(168,702)	(35,501)	124,853	(397,786)
	Beginning Fund Balance	816,202	961,970	986,768	986,768	1,111,621
	Ending Fund Balance	986,768	793,268	951,267	1,111,621	713,835

Attachment 9

City of Clayton
 Landscape Mtn District CFD 2007-1 Fund 210
 Proposed Budget Fiscal Year 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Year To Date 4/7/2017	2016-17 Year End (June 30) Projected	2017-18 Proposed Budget
7311	<u>General Supplies</u>					
	Bay Area Barricade	4,479	4,000	2,709	3,000	4,000
	Cole Supply	1,821	1,600	-	1,600	1,600
	Concord Garden Equipment	421	500	294	500	500
	Contra Costa Topsoil	-	-	-	-	-
	Crop production services	4,068	4,000	4,442	8,000	4,000
	Fertilizer	3,496	5,000	-	4,000	5,000
	Graybar	-	-	-	-	-
	Herbicides	-	8,000	-	6,000	8,000
	Irrigation	-	8,000	-	6,000	8,000
	Site One Landscape	2,882	8,000	4,448	8,000	8,000
	Zee Medical Supply	14,734	-	-	-	-
	Misc Supplies (Calcard - US Bank)	-	10,000	6,994	10,500	11,000
		31,901	49,100	18,887	47,600	50,100
		-	-	-	-	-
7341	<u>Building/Grounds Maintenance</u>					
	Martell Water Systems (Well pump repai	-	5,000	-	3,000	5,000
	Pond M Solutions (\$650x12 water feature maintenance)	-	7,800	5,850	7,800	8,000
	Pond M Solutions (extra repairs)	-	5,000	1,354	2,100	5,000
	Spraytec Maintenance (wastewater)	-	2,000	606	1,500	2,000
	Supplies for maintenance	-	-	171	600	-
		-	19,800	7,981	15,000	20,000
		-	-	-	-	-
7342	<u>Machinery/Equipment Maintenance</u>					
	Concord Garden Equip/Supplies	3,958	5,200	4,473	6,800	7,000
	Concord Trailer World	-	-	1,648	2,500	5,000
	Contra Costa Tractor	4,214	14,600	-	5,000	5,000
	Spraytec - pump repairs/ maintenance	1,488	-	-	-	-
	US Bank (Calcard)	1,539	2,100	1,018	1,600	2,000
		11,199	21,900	7,139	15,900	19,000
		-	-	-	-	-
7419	<u>Other Professional Services</u>					
	CCC Fire Protection - Operation Permit	-	600	-	600	600
	Advertising for TEMP labor/Live Scans	-	-	-	-	-
	CalPERS GASB 68 Actuary (share)	-	260	260	260	260
	EBRCSA-Radio Mtn PW radio's	1,300	1,500	1,300	1,300	1,500
	Environtech Enterprises (non-native invasive weed abatement)	51,020	-	-	-	-
						<i>Moved to 7445 for FY 2017</i>
	Martell Water Systems (Well pump repai	2,915	-	-	-	-
						<i>Moved to 7341 (build/ground maint)</i>
	NBS Admin Fees+Del letters	4,066	4,000	4,116	4,116	4,200
	PMT Pest Control - Rodent Control	-	-	-	-	-
						<i>Moved to 7429 for FY 2017</i>
	Rock & Waterfall Water Feature \$650x12	2,600	-	-	-	-
						<i>Moved to 7341 (build/ground maint)</i>
	Rock & Waterfall -Water Feature Extra +	-	-	-	-	-
						<i>Moved to 7341 (build/ground maint)</i>
	Spraytec - maint- waste water treatment	1,496	-	-	-	-
						<i>Moved to 7341 (build/ground maint)</i>
	Waraner Bros Svc 1 x per yr+2 x trails	38,413	-	-	-	-
						<i>Moved to 7445 for FY 2017</i>
	Waraner Brothers -Tree trimming	20,250	-	-	-	-
						<i>Moved to 7440 for FY 2017</i>
	Misc. Adjustment	2,400	-	-	-	-
		124,460	6,360	5,676	6,276	6,560
		-	-	-	-	-
7445	<u>Weed Abatement Services</u>					
	Environtech Enterprises (non-native invasive weed abatement - Oakhurst Mitigation EIR)	-	62,000	45,160	62,000	62,000
	Waraner Bros Svc 1 x per yr+2 x trails (Fire Protection)	-	45,000	-	49,000	60,000
		-	107,000	45,160	111,000	122,000

City of Clayton
 Landscape Mtn District CFD 2007-1 Fund 210
 Proposed Budget Fiscal Year 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Year To Date 4/7/2017	2016-17 Year End (June 30) Projected	2017-18 Proposed Budget	
7520	<i>Project/Program costs</i>						
	Upgrade irrigation controllers (annual until all complete)	29,679	20,000	-	-	20,000	Annual ongoing project cost
	Sub Division/City Entry Signs (contingency)	-	2,000	-	-	2,000	Moved from 7419 for FY 2017
	Adopt-a-Trail Expense - 4003	(6,945)	-				
	Waraner Bros. - Open Space Fire Prevention Tree canopy trimming	-	-	-	-	-	
	LMD2015-1 - Downtown Planters (\$35,000 increased to \$300,000)	-	35,000	14,230	30,000	270,000	Project scope expanded
	LMD2015-2 - Jeffrey Ranch Relandscaping (\$6,000)	-	6,000	-	-	6,000	
	LMD2015-3 - Keller Ridge Tree rep. (B-\$46,000)	1,891	46,000	9,419	46,000	-	Completed - 6/9/17
	LMD2015-4 bridge renovation project (trails) (\$79,030 - \$70,000+\$9,030)	81,355	-	-	-	-	Completed - 3/1/16
	LMD2016-1 - Entry Ways Re-Landscaping Project (B- \$300,000)	-	300,000	-	-	-	
	LMD2016-2 - Lower Easley (B- \$30,000)	71,973	-	-	-	-	Completed
	LMD2016-3 - Mt. Diablo Hillside (B-\$19,800)	19,800	-	-	-	-	Completed
	LMD 2018-1 - Removal of 18 Eucalyptus trees in Open Space Hills (\$185,000)	-	-	-	-	185,000	
		197,753	409,000	23,649	76,000	483,000	
8111	<i>Transfers out to CIP Fund (303)</i>						
		891	-	-	-	-	
		891	-	-	-	-	

EBRCSA Breakdown - FY 2015 (Method consistent w/ PY)	
	77.26% PD
	1.81% Gas tax
	12.00% Landscape
	1.81% grove park
	1.81% street lights
	1.81% stormwater
	3.51% pw - 03
Quoted price per EBRCSA FY 15	

Notes:

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
 (effective 2014 Ghost Walk/Halloween Parade no longer held)

B. Citywide Landscape Maintenance District – Fund No. 210

In June 2007, Clayton voters approved a replacement real property special tax to continue funding the operation and maintenance of its citywide public landscaped areas. This voter action created the City of Clayton Landscape Maintenance Community Facility District 2007-1 (LMD). This annual tax is restricted to landscape costs associated with: arterial and specified roadway medians and parkways, the trails system, the annual open space non-native (exotic) invasive weed abatement in city-owned open space of the area hills, the annual open space and trails weed abatement for fire and public safety, landscape and turf irrigation and the monthly maintenance and special occasion/holiday operation of the “Clayton Fountain”. Operations for the LMD are separately accounted for by the City in a restricted special revenue fund.

Measure B, the 2007 ballot measure, expires June 30, 2017. Given this is the only source of funds for the maintenance and operation of the LMD, in order continue this sole funding a special parcel tax, “Measure H” was placed before the voters on the June 7, 2016 ballot needing two-thirds (66.67%) voter approval. In June 2016, the voters overwhelmingly elected (77.1% positive vote) to extend the LMD special parcel tax for an additional 10 years.

Maintenance of City Parks *is not* included as an authorized expense under the LMD Act; park maintenance obligations fall 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 LMD has now completed its last year of a 10 year approved operation (Measure B), and this upcoming fiscal year will begin its first year of the new 10 year approved operation under Measure H. The Landscape Maintenance District has a trails and landscaping citizens’ oversight committee (TLC) that meets periodically to ensure the promised maintenance standards and efficiencies are achieved and reviews the budget ensuring these special-purpose tax revenues are used for their intended purpose as established under the previous ballot measure for the LMD.

Pursuant to the terms of voter-approved Measures B and H, the special tax rate may be modified annually by the change in the CPI from April to April. In no event shall the tax rate be increased by more than 3.0% each year. Given the CPI change (from April 2016 to April 2017) posted at 3.78%, the special parcel tax growth factor must be capped at 3.0% for FY 2017-18. Accordingly, the LMD’S projected revenues have been increased by 3.0% to a total of \$1,089,277 for FY 2017-18. This results in a modest increase to LMD revenues of \$31,727 over the prior year adopted budget. The capped CPI growth adjustment will result in an increase of \$7.24 per residential parcel over the prior year rate (last year’s single family rate was \$241.18; including the capped CPI adjustment factor the new single-family parcel rate will be \$248.42).

Since 2008, the LMD has used approximately \$954,711 of these special tax funds for public landscape and irrigation and trail system improvements. When including an additional \$278,000 of prior-approved projects rolled forward into FY 2017-18, the LMD will have invested over \$1.4 million into landscape related capital improvements in addition to maintaining current landscaping.

For FY 2017-18, the LMD has budgeted to fund the following prior-approved landscape improvement projects:

Downtown Planters Replacement Project	\$ 270,000
Removal of 18 Eucalyptus Trees in Open Space Hills	185,000
Replace Irrigation System Centra Control Field Panel	20,000
Jeffrey Ranch Median Island Re-landscaping Project	6,000
Subtotal	481,000
Subdivision/City Entry Sign Replacement Contingency	2,000
Grand Total	\$ 483,000

The proposed LMD budget is a balanced operational budget, utilizing fund balance to undertake non-annual capital improvement projects. This practice is consistent with prior year budgets as the LMD is pay-as-you-go for such improvements, responsibly drawing on fund balance as needed. The budget expenses are primarily adjusted for increased costs from outside agencies as well as for fuel, fertilizer, water, etc. For FY 2017-18 the LMD will be adding one new project at an estimated cost of \$185,000 to remove 18 eucalyptus trees in open space hills.

An enormous impact on LMD operations over the past five fiscal years has been the declared drought conditions and the severe water conservation reductions imposed by Contra Costa Water District (CCWD) as directed by the Governor's Executive Order Emergency declaration. While homeowners were placed under a 25% reduction plan, city and commercial irrigation water consumers were set at a massive 45% mandatory water reduction order. With irrigation cutbacks of that magnitude the LMD suspended irrigation water to turn and bushes, reserving restricted water supplies to irrigate public trees. The LMD also halted all operation of the Clayton Fountain (even though it is a recirculating fountain) and reduced outside watering to two days per week. This action plan impacted some of the water intensive landscape in order to sustain the more valuable plants and mature signature trees in the LMD. Capital improvement projects engaged during the drought were hardscape-only oriented.

Although the state of California and CCWD recently announced a relaxation of the water restrictions, allowing more additional outdoor water irrigation uses than in the prior year, there are still reductions needed to balance against water cost increases. The proposed budget for LMD water irrigation supply service incorporates a large projected water cost increase of \$24,900 over the prior year budget, bringing the total budgeted water supply expenditure to \$130,000. Given the prior year's budgeted water service cost incorporated drought restrictions, the sizable increase in FY 2017-18 is actually a normalization of water irrigation costs back to pre-drought periods. The increase also captures additional irrigation consumption associated with new tree installations in the prior year as well as the planned completion of the new downtown planter boxes in FY 2017-18.

Personnel services for this labor-intensive work effort account for 31.75% of the LMD budget in FY 2017-18 (\$476,000). This is higher than the prior year's labor requirements ratio of 28.65% resulting from increased labor demands connected with the installation of new landscaping and irrigation systems as well as a newly-proposed twenty week landscape replanting project. Whenever possible, tasks within the LMD are assigned to temporary seasonal personnel that are less expensive labor (e.g. trimming), allowing full-time permanent City maintenance personnel (typically four) to focus on tasks requiring journeyman-level experience (e.g. irrigation line and system repairs).

As approved by Measure H voters, the LMD'S budget includes a recurring line item (account 7316) for the purchase of replacement plants, budgeted at \$40,000 in FY 2017-18. The LMD further contributes an annual allocation to the City's Capital Equipment Replacement Fund (CERF) for its shared cost of utilizing city Maintenance Department vehicles for LMD operations budgeted at \$14,500 in FY 2017-18. An expense of \$36,095 (3.28% of annual LMD revenue) is transferred to the City's General Fund to pay for the LMD's share of administrative and overhead activities provided by the City (e.g. telephones; payroll processing; accounts payable; management).

With all of these actions, the LMD's ending fund balance on June 30, 2018 is projected to be \$713,835. The LMD's healthy reserve position is evidence the City does not siphon "surplus" monies into its General Fund but uses the special tax revenues for its intended voter purposes. Its monetary existence will be crucial once the drought is over and the LMD re-examines priorities to replace landscape lost (including adding in more hardscape treatments) from the extreme water conservation measures. The TLC will hold a meeting prior to City Council's final adoption of the proposed LMD budget for FY 2017-18.



Agenda Date: 6-20-2017

Agenda Item: 5e

Approved:

Gary A. Napper
City Manager

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager *LH*

MEETING DATE: June 20, 2017

SUBJECT: Approval of Resolution authorizing the levy for fiscal year 2017-18 for Community Facility District No. 1990-1R, 2007 Special Tax Revenue Refunding Bonds (Middle School)

RECOMMENDATION

Adoption of Resolution No. __-17 placing Special Tax for Community Facilities District 1990-1R (Middle School) on the fiscal year 2017-2018 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 Development. 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 an 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 are passed along to the Assessment District ratepayers. The bond duration did not change and is expected to be repaid by the year 2022-23. The proposed rates for FY 17 -18 have been reduced on average from last year by about \$3 per parcel. Since the refinancing, homeowners have received an overall reduction by an average of apx. \$126. A chart and graph on Attachment 1 shows the annual ley amount history.

FISCAL IMPACT

There is no fiscal cost to the City. The parcel 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 May 2007 refinancing are passed along to the rate payers over the remaining life of the bond. The savings vary by size of parcel however generally result in \$300 to \$500 in cumulative total savings from 2007-08 through 2022-23. For FY 2017-18 a levy reduction of \$4,000 will occur over the prior year to be shared amongst the district tax payers. Because different lots have different levies the actual levy decrease for FY 17-18 varies from apx. \$2 to \$5 per parcel with an average of \$3 lower than last year.

Subject: Approval of Resolution authorizing the levy for fiscal year 2017-18 for Community Facility District No. 1990-1R
(Middle School)

Meeting Date: June 20, 2017

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 this 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 2017-2018 and authorizes the Contra Costa County auditor to place these taxes on the next assessment roll on which the taxes will become due.

Attachments:

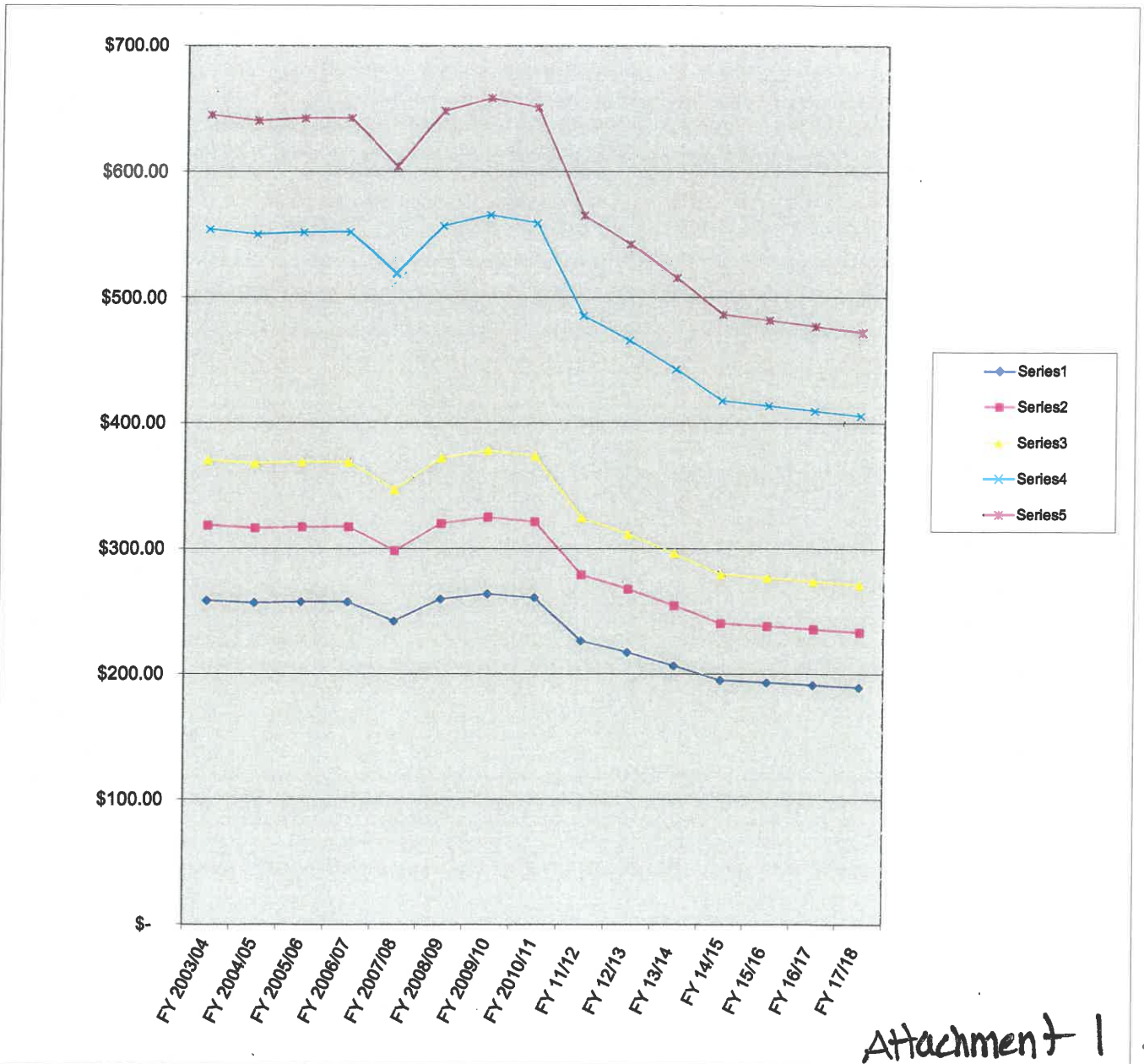
- 1) Tax Levy History Chart and Graph
- 2) Resolution __-17
- 3) Exhibit A to Resolution __-17 (assessment levy detail)
- 4) Annual Special Tax Levy Report FY 17/18 CFD 1990-1R, 2007 Special Tax Refunding Bonds- Middle School
- 5) Ordinance 274
- 6) Exhibits to Ordinance 274
- 7) Middle School CFD 1990-1R, 2007 Special Tax Refunding Bonds- Middle School Budget

Middle School CFD Parcel Levy History Amounts by Category of Dollar Amount

	rate series 1	rate series 2	rate series 3	rate series 4	rate series 5	series 5 ex
FY 2003/04	\$ 259.00	\$ 318.98	\$ 371.12	\$ 554.52	\$ 645.34	
FY 2004/05	\$ 257.20	\$ 316.76	\$ 368.54	\$ 550.66	\$ 640.84	
FY 2005/06	\$ 257.94	\$ 317.66	\$ 369.60	\$ 552.24	\$ 642.70	
FY 2006/07	\$ 258.02	\$ 317.76	\$ 369.72	\$ 552.40	\$ 642.88	refi May 2007
FY 2007/08	\$ 242.60	\$ 298.78	\$ 347.62	\$ 519.40	\$ 604.48	\$ (38.40)
FY 2008/09	\$ 260.30	\$ 320.58	\$ 373.00	\$ 557.30	\$ 648.60	\$ 44.12
FY 2009/10	\$ 264.40	\$ 325.62	\$ 378.86	\$ 566.08	\$ 658.80	\$ 10.20
FY 2010/11	\$ 261.42	\$ 321.96	\$ 374.60	\$ 559.70	\$ 651.38	\$ (7.42)
FY 11/12	\$ 227.02	\$ 279.58	\$ 325.28	\$ 486.04	\$ 565.64	\$ (85.74)
FY 12/13	\$ 217.84	\$ 268.28	\$ 312.14	\$ 466.38	\$ 542.78	\$ (22.86)
FY 13/14	\$ 207.10	\$ 255.06	\$ 296.76	\$ 443.40	\$ 516.02	\$ (26.76)
FY 14/15	\$ 195.44	\$ 240.68	\$ 280.04	\$ 418.42	\$ 486.94	\$ (29.08)
FY 15/16	\$ 193.52	\$ 238.34	\$ 277.30	\$ 414.32	\$ 482.20	\$ (4.74)
FY 16/17	\$ 191.62	\$ 235.98	\$ 274.56	\$ 410.24	\$ 477.44	\$ (4.76)
FY 17/18	\$ 189.70	\$ 233.64	\$ 271.82	\$ 406.16	\$ 472.68	\$ (4.76)
						net change series 5 example \$ (170.20)

this reduction made up for over levy in FY 08/09 & 09/10 plus reg reduction for 11/12

Number of Parcels 305 315 322 275 140



Attachment 1

RESOLUTION NO. ___-2017

**A RESOLUTION LEVYING THE ANNUAL SPECIAL TAX
FOR FISCAL YEAR 2017-2018 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 each 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 (2017-2018) 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 2

- 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 public meeting thereof on June 20, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Jim Diaz, Mayor

ATTEST:

Janet Brown, City Clerk

COMMUNITY FACILITIES DISTRICT NO. 1990-1R
2007 SPECIAL TAX REVENUE REFUNDING BONDS



Attachment 3
Legend

 CFD 1990-1R Boundary

Exhibit A

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Situs Address	Levy
118-382-015	1828 EAGLE PEAK AVE	\$271.82
118-382-016	1824 EAGLE PEAK AVE	271.82
118-382-017	1820 EAGLE PEAK AVE	271.82
118-382-018	1816 EAGLE PEAK AVE	271.82
118-382-019	1812 EAGLE PEAK AVE	271.82
118-382-020	1808 EAGLE PEAK AVE	271.82
118-382-021	1804 EAGLE PEAK AVE	271.82
118-382-022	1800 EAGLE PEAK AVE	271.82
118-391-018	136 JOSCOLO VIEW	271.82
118-391-024	160 JOSCOLO VIEW	271.82
118-392-001	1816 OHLONE HEIGHTS	271.82
118-392-002	1820 OHLONE HEIGHTS	271.82
118-392-003	1824 OHLONE HEIGHTS	271.82
118-392-004	1828 OHLONE HTS	271.82
118-392-005	1832 OHLONE HEIGHTS	271.82
118-392-006	1836 OHLONE HEIGHTS	271.82
118-392-007	1840 OHLONE HEIGHTS	271.82
118-392-012	129 JOSCOLO VIEW	271.82
118-392-014	135 JOSCOLO VIEW	271.82
118-392-015	139 JOSCOLO VIEW	271.82
118-392-016	145 JOSCOLO VIEW	271.82
118-401-001	1790 INDIAN WELLS WAY	233.64
118-401-002	1788 INDIAN WELLS WAY	233.64
118-401-003	1786 INDIAN WELLS WAY	233.64
118-401-004	1784 INDIAN WELLS WAY	233.64
118-401-005	1782 INDIAN WELLS WAY	233.64
118-401-006	1780 INDIAN WELLS WAY	233.64
118-401-007	1778 INDIAN WELLS WAY	233.64
118-401-008	1776 INDIAN WELLS WAY	233.64
118-401-009	1774 INDIAN WELLS WAY	233.64
118-401-010	1772 INDIAN WELLS WAY	233.64
118-401-019	40 TULE CT	233.64
118-401-029	400 CHUPCAN PL	233.64
118-401-030	402 CHUPCAN PL	233.64
118-401-031	404 CHUPCAN PL	233.64
118-401-032	406 CHUPCAN PL	233.64
118-401-033	408 CHUPCAN PL	233.64
118-401-034	410 CHUPCAN PL	233.64
118-401-035	417 CHUPCAN PL	233.64
118-401-036	415 CHUPCAN PL	233.64



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Attachment 3

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Situs Address	Levy
118-401-037	411 CHUPCAN PL	233.64
118-401-038	409 CHUPCAN PL	233.64
118-401-039	407 CHUPCAN PL	233.64
118-401-040	405 CHUPCAN PL	233.64
118-401-041	403 CHUPCAN PL	233.64
118-401-042	401 CHUPCAN PL	233.64
118-402-001	1735 INDIAN WELLS WAY	233.64
118-402-002	1737 INDIAN WELLS WAY	233.64
118-402-003	1739 INDIAN WELLS WAY	233.64
118-402-004	1741 INDIAN WELLS WAY	233.64
118-402-005	1743 INDIAN WELLS WAY	233.64
118-402-006	1745 INDIAN WELLS WAY	233.64
118-402-007	1747 INDIAN WELLS WAY	233.64
118-402-008	1749 INDIAN WELLS WAY	233.64
118-402-009	310 SACLAN TERRACE PL	233.64
118-402-010	320 SACLAN TERRACE PL	233.64
118-402-011	326 SACLAN TERRACE PL	233.64
118-402-012	328 SACLAN TERRACE PL	233.64
118-402-013	330 SACLAN TERRACE PL	233.64
118-402-014	332 SACLAN TERRACE PL	233.64
118-402-015	334 SACLAN TERRACE PL	233.64
118-402-016	336 SACLAN TERRACE PL	233.64
118-402-017	338 SACLAN TERRACE PL	233.64
118-402-018	340 SACLAN TERRACE PL	233.64
118-402-019	341 SACLAN TERRACE PL	233.64
118-402-020	339 SACLAN TERRACE PL	233.64
118-402-021	337 SACLAN TERRACE PL	233.64
118-402-022	335 SACLAN TERRACE PL	233.64
118-402-023	333 SACLAN TERRACE PL	233.64
118-402-024	331 SACLAN TERRACE PL	233.64
118-402-025	329 SACLAN TERRACE PL	233.64
118-402-026	327 SACLAN TERRACE PL	233.64
118-402-027	325 SACLAN TERRACE PL	233.64
118-402-028	323 SACLAN TERRACE PL	233.64
118-402-029	321 SACLAN TERRACE PL	233.64
118-410-001	1399 SHELL LN	189.70
118-410-002	1397 SHELL LN	189.70
118-410-003	1389 SHELL LN	189.70
118-410-004	1387 SHELL LN	189.70
118-410-005	1385 SHELL LN	189.70



City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Situs Address	Levy
118-410-006	1383 SHELL LN	189.70
118-410-007	1381 SHELL LN	189.70
118-410-008	1379 SHELL LN	189.70
118-410-009	1377 SHELL LN	189.70
118-410-010	1375 SHELL LN	189.70
118-410-011	1373 SHELL LN	189.70
118-410-012	1371 SHELL LN	189.70
118-410-013	1369 SHELL LN	189.70
118-410-014	1367 SHELL LN	189.70
118-410-015	1365 SHELL LN	189.70
118-410-016	1363 SHELL LN	189.70
118-410-017	1361 SHELL LN	189.70
118-410-018	1359 SHELL LN	189.70
118-410-019	1357 SHELL LN	189.70
118-410-020	1355 SHELL LN	189.70
118-410-021	1353 SHELL LN	189.70
118-410-022	1351 SHELL LN	189.70
118-410-023	1349 SHELL LN	189.70
118-410-024	1347 SHELL LN	189.70
118-410-025	1345 SHELL LN	189.70
118-410-026	1343 SHELL LN	189.70
118-410-027	1341 SHELL LN	189.70
118-410-028	1339 SHELL LN	189.70
118-410-029	1337 SHELL LN	189.70
118-410-030	1335 SHELL LN	189.70
118-410-031	1333 SHELL LN	189.70
118-410-032	1331 SHELL LN	189.70
118-410-033	1329 SHELL LN	189.70
118-410-034	1327 SHELL LN	189.70
118-410-035	1199 SHELL LN	189.70
118-410-037	1195 SHELL LN	189.70
118-410-038	1193 SHELL LN	189.70
118-410-039	1191 SHELL LN	189.70
118-410-040	1189 SHELL LN	189.70
118-410-041	1187 SHELL LN	189.70
118-410-042	1185 SHELL LN	189.70
118-410-043	1183 SHELL LN	189.70
118-410-044	1181 SHELL LN	189.70
118-410-045	1179 SHELL LN	189.70
118-410-046	1177 SHELL LN	189.70



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Clayton Middle School
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APN	Situs Address	Levy
118-410-047	1175 SHELL LN	189.70
118-410-048	1173 SHELL LN	189.70
118-410-049	1171 SHELL LN	189.70
118-410-050	1169 SHELL LN	189.70
118-410-051	1167 SHELL LN	189.70
118-410-052	1267 SHELL CIR	189.70
118-410-053	1265 SHELL CIR	189.70
118-410-054	1263 SHELL CIR	189.70
118-410-055	1261 SHELL CIR	189.70
118-410-056	1259 SHELL CIR	189.70
118-410-057	1254 SHELL CIR	189.70
118-410-058	1256 SHELL CIR	189.70
118-410-059	1258 SHELL CIR	189.70
118-410-060	1260 SHELL CIR	189.70
118-410-061	1262 SHELL CIR	189.70
118-410-062	1264 SHELL CIR	189.70
118-410-063	1266 SHELL CIR	189.70
118-410-064	1268 SHELL CIR	189.70
118-410-065	1270 SHELL CIR	189.70
118-410-066	1272 SHELL CIR	189.70
118-410-067	1274 SHELL CIR	189.70
118-410-068	1276 SHELL CIR	189.70
118-410-069	1278 SHELL CIR	189.70
118-410-070	1280 SHELL CIR	189.70
118-410-071	1282 SHELL CIR	189.70
118-410-072	1284 SHELL CIR	189.70
118-410-073	1286 SHELL CIR	189.70
118-410-074	1288 SHELL CIR	189.70
118-410-075	1290 SHELL CIR	189.70
118-410-076	1292 SHELL CIR	189.70
118-410-077	1294 SHELL CIR	189.70
118-410-078	1296 SHELL CIR	189.70
118-410-079	1298 SHELL CIR	189.70
118-410-080	1269 SHELL CIR	189.70
118-410-081	1271 SHELL CIR	189.70
118-410-082	1273 SHELL CIR	189.70
118-410-083	1275 SHELL CIR	189.70
118-410-084	1332 SHELL LN	189.70
118-410-085	1330 SHELL LN	189.70
118-410-086	1328 SHELL LN	189.70



City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
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APN	Situs Address	Levy
118-410-087	1326 SHELL LN	189.70
118-410-088	1340 SHELL LN	189.70
118-410-089	1338 SHELL LN	189.70
118-410-090	1336 SHELL LN	189.70
118-410-091	1334 SHELL LN	189.70
118-410-092	1277 SHELL CIR	189.70
118-410-093	1279 SHELL CIR	189.70
118-410-094	1281 SHELL CIR	189.70
118-410-095	1283 SHELL CIR	189.70
118-410-096	1285 SHELL CIR	189.70
118-410-097	1287 SHELL CIR	189.70
118-410-098	1289 SHELL CIR	189.70
118-410-099	1291 SHELL CIR	189.70
118-410-100	1293 SHELL CIR	189.70
118-410-101	1295 SHELL CIR	189.70
118-410-102	1297 SHELL CIR	189.70
118-410-103	1299 SHELL CIR	189.70
118-410-104	1368 SHELL LN	189.70
118-410-105	1370 SHELL LN	189.70
118-410-106	1372 SHELL LN	189.70
118-410-107	1374 SHELL LN	189.70
118-410-108	1376 SHELL LN	189.70
118-410-109	1378 SHELL LN	189.70
118-410-110	1380 SHELL LN	189.70
118-410-111	1382 SHELL LN	189.70
118-410-112	1388 SHELL LN	189.70
118-410-113	1390 SHELL LN	189.70
118-410-114	1392 SHELL LN	189.70
118-410-115	1394 SHELL LN	189.70
118-410-116	1396 SHELL LN	189.70
118-410-117	1398 SHELL LN	189.70
118-410-120	1197 SHELL LN	189.70
118-421-001	304 AHWANEE LN	406.16
118-421-002	308 AHWANEE LN	406.16
118-421-003	312 AHWANEE LN	406.16
118-422-001	451 OBSIDIAN WAY	406.16
118-422-002	350 BLUE OAK LN	406.16
118-422-003	352 BLUE OAK LN	406.16
118-422-004	354 BLUE OAK LN	406.16
118-422-005	356 BLUE OAK LN	406.16



City of Clayton
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Clayton Middle School
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APN	Situs Address	Levy
118-422-006	358 BLUE OAK LN	406.16
118-422-007	360 BLUE OAK LN	406.16
118-423-001	361 BLUE OAK LN	406.16
118-423-002	3057 MIWOK WAY	406.16
118-423-003	3055 MIWOK WAY	406.16
118-423-004	3053 MIWOK WAY	406.16
118-423-005	3051 MIWOK WAY	406.16
118-423-006	3049 MIWOK WAY	406.16
118-423-007	3047 MIWOK WAY	406.16
118-423-008	3045 MIWOK WAY	406.16
118-423-009	3043 MIWOK WAY	406.16
118-423-010	3041 MIWOK WAY	406.16
118-423-011	3039 MIWOK WAY	406.16
118-423-012	3037 MIWOK WAY	406.16
118-423-013	3035 MIWOK WAY	406.16
118-423-014	3033 MIWOK WAY	406.16
118-423-015	3031 MIWOK WAY	406.16
118-424-001	359 BLUE OAK LN	406.16
118-424-002	357 BLUE OAK LN	406.16
118-424-003	355 BLUE OAK LN	406.16
118-424-004	353 BLUE OAK LN	406.16
118-424-005	351 BLUE OAK LN	406.16
118-424-006	409 WAWONA LN	406.16
118-424-007	407 WAWONA LN	406.16
118-424-008	405 WAWONA LN	406.16
118-424-009	403 WAWONA LN	406.16
118-424-010	401 WAWONA LN	406.16
118-424-011	3034 MIWOK WAY	406.16
118-424-012	3038 MIWOK WAY	406.16
118-424-013	3040 MIWOK WAY	406.16
118-424-014	3042 MIWOK WAY	406.16
118-424-015	3046 MIWOK WAY	406.16
118-424-016	3048 MIWOK WAY	406.16
118-424-017	3050 MIWOK WAY	406.16
118-424-018	3052 MIWOK WAY	406.16
118-424-019	3054 MIWOK WAY	406.16
118-431-001	316 AHWANEE CT	406.16
118-431-002	320 AHWANEE CT	406.16
118-431-003	324 AHWANEE CT	406.16
118-431-004	328 AHWANEE CT	406.16



City of Clayton
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APN	Situs Address	Levy
118-431-005	332 AHWANEE CT	406.16
118-432-002	333 AHWANEE LN	406.16
118-432-003	329 AHWANEE LN	406.16
118-432-004	325 AHWANEE LN	406.16
118-432-005	321 AHWANEE CT	406.16
118-432-006	317 AHWANEE CT	406.16
118-432-007	400 WAWONA LN	406.16
118-432-008	402 WAWONA LN	406.16
118-432-009	404 WAWONA LN	406.16
118-432-010	406 WAWONA LN	406.16
118-432-011	408 WAWONA LN	406.16
118-432-012	410 WAWONA LN	406.16
118-432-013	412 WAWONA LN	406.16
118-432-014	414 WAWONA LN	406.16
118-432-015	416 WAWONA CT	406.16
118-432-016	418 WAWONA LN	406.16
118-432-017	420 WAWONA CT	406.16
118-432-019	337 AHWANEE CT	406.16
118-432-020	422 WAWONA LN	406.16
118-433-002	419 WAWONA LN	406.16
118-433-003	417 WAWONA CT	406.16
118-433-004	421 WAWONA CT	406.16
118-441-001	5101 KELLER RIDGE DR	271.82
118-441-002	5103 KELLER RIDGE DR	271.82
118-441-003	5105 KELLER RIDGE DR	271.82
118-441-004	5107 KELLER RIDGE DR	271.82
118-441-005	5109 KELLER RIDGE DR	271.82
118-441-007	5113 KELLER RIDGE DR	271.82
118-441-008	5115 KELLER RIDGE DR	271.82
118-441-009	5117 KELLER RIDGE DR	271.82
118-441-010	5119 KELLER RIDGE DR	271.82
118-441-011	5121 KELLER RIDGE DR	271.82
118-441-012	5123 KELLER RIDGE DR	271.82
118-441-013	5125 KELLER RIDGE DR	271.82
118-441-014	5127 KELLER RIDGE DR	271.82
118-441-015	5129 KELLER RIDGE DR	271.82
118-441-016	5131 KELLER RIDGE DR	271.82
118-441-017	101 CROW PL	271.82
118-441-018	103 CROW PL	271.82
118-441-019	105 CROW PL	271.82



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City of Clayton
Community Facilities District 1990-1R
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APN	Situs Address	Levy
118-441-020	107 CROW PL	271.82
118-441-021	109 CROW PL	271.82
118-441-022	111 CROW PL	271.82
118-441-023	113 CROW PL	271.82
118-441-024	115 CROW PL	271.82
118-441-025	117 CROW PL	271.82
118-441-026	119 CROW PL	271.82
118-442-001	118 CROW PL	271.82
118-442-002	116 CROW PL	271.82
118-442-003	114 CROW PL	271.82
118-442-004	112 CROW PL	271.82
118-442-005	110 CROW PL	271.82
118-442-006	108 CROW PL	271.82
118-442-007	106 CROW PL	271.82
118-442-008	104 CROW PL	271.82
118-442-009	102 CROW PL	271.82
118-442-010	3009 WINDMILL CANYON DR	271.82
118-442-011	3011 WINDMILL CANYON DR	271.82
118-442-012	3013 WINDMILL CANYON DR	271.82
118-442-013	3015 WINDMILL CANYON DR	271.82
118-442-014	3017 WINDMILL CANYON DR	271.82
118-442-015	3019 WINDMILL CANYON DR	271.82
118-442-016	3021 WINDMILL CANYON DR	271.82
118-442-017	3023 WINDMILL CANYON DR	271.82
118-443-001	3022 WINDMILL CANYON DR	271.82
118-443-002	3020 WINDMILL CANYON DR	271.82
118-443-003	3018 WINDMILL CANYON DR	271.82
118-443-004	3016 WINDMILL CANYON DR	271.82
118-443-005	3014 WINDMILL CANYON DR	271.82
118-443-006	3012 WINDMILL CANYON DR	271.82
118-443-007	3010 WINDMILL CANYON DR	271.82
118-451-001	301 WINDMILL CANYON PL	271.82
118-451-002	303 WINDMILL CANYON PL	271.82
118-451-003	305 WINDMILL CANYON PL	271.82
118-451-004	307 WINDMILL CANYON PL	271.82
118-451-005	309 WINDMILL CANYON PL	271.82
118-451-006	311 WINDMILL CANYON PL	271.82
118-451-007	313 WINDMILL CANYON PL	271.82
118-451-008	315 WINDMILL CANYON PL	271.82
118-451-009	317 WINDMILL CANYON PL	271.82



City of Clayton
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APN	Situs Address	Levy
118-451-010	319 WINDMILL CANYON PL	271.82
118-451-011	321 WINDMILL CANYON PL	271.82
118-452-001	322 WINDMILL CANYON PL	271.82
118-452-002	320 WINDMILL CANYON PL	271.82
118-452-003	318 WINDMILL CANYON PL	271.82
118-452-004	316 WINDMILL CANYON PL	271.82
118-452-005	314 WINDMILL CANYON PL	271.82
118-452-006	312 WINDMILL CANYON PL	271.82
118-452-007	310 WINDMILL CANYON PL	271.82
118-452-008	308 WINDMILL CANYON PL	271.82
118-452-009	306 WINDMILL CANYON PL	271.82
118-452-010	304 WINDMILL CANYON PL	271.82
118-452-011	302 WINDMILL CANYON PL	271.82
118-452-012	201 FALCON PL	271.82
118-452-013	203 FALCON PL	271.82
118-452-014	205 FALCON PL	271.82
118-452-015	207 FALCON PL	271.82
118-452-016	209 FALCON PL	271.82
118-452-017	211 FALCON PL	271.82
118-452-018	213 FALCON PL	271.82
118-452-019	215 FALCON PL	271.82
118-452-020	216 FALCON PL	271.82
118-452-021	214 FALCON PL	271.82
118-452-022	212 FALCON PL	271.82
118-452-023	210 FALCON PL	271.82
118-452-024	208 FALCON PL	271.82
118-452-025	206 FALCON PL	271.82
118-452-026	204 FALCON PL	271.82
118-452-027	202 FALCON PL	271.82
118-452-028	5126 KELLER RIDGE DR	271.82
118-452-029	5122 KELLER RIDGE DR	271.82
118-452-030	5120 KELLER RIDGE DR	271.82
118-452-031	5118 KELLER RIDGE DR	271.82
118-452-032	5116 KELLER RIDGE DR	271.82
118-452-033	5114 KELLER RIDGE DR	271.82
118-452-034	5112 KELLER RIDGE DR	271.82
118-452-035	5110 KELLER RIDGE DR	271.82
118-452-036	5108 KELLER RIDGE DR	271.82
118-452-037	5106 KELLER RIDGE DR	271.82
118-452-038	5102 KELLER RIDGE DR	271.82



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APN	Situs Address	Levy
118-460-001	600 JLPUN LOOP	233.64
118-460-002	602 JLPUN LOOP	233.64
118-460-003	604 JLPUN LOOP	233.64
118-460-004	606 JLPUN LOOP	233.64
118-460-005	608 JLPUN LOOP	233.64
118-460-006	610 JLPUN LOOP	233.64
118-460-007	612 JLPUN LOOP	233.64
118-460-008	614 JLPUN LOOP	233.64
118-460-009	616 JLPUN LOOP	233.64
118-460-010	618 JLPUN LOOP	233.64
118-460-011	620 JLPUN LOOP	233.64
118-460-012	622 JLPUN LOOP	233.64
118-460-013	615 JLPUN LOOP	233.64
118-460-014	609 JLPUN LOOP	233.64
118-460-015	605 JLPUN LOOP	233.64
118-460-016	601 JLPUN LOOP	233.64
118-460-017	637 JLPUN LOOP	233.64
118-460-018	633 JLPUN LOOP	233.64
118-460-019	629 JLPUN LOOP	233.64
118-460-020	625 JLPUN LOOP	233.64
118-460-021	624 JLPUN LOOP	233.64
118-460-022	626 JLPUN LOOP	233.64
118-460-023	628 JLPUN LOOP	233.64
118-460-024	630 JLPUN LOOP	233.64
118-460-025	632 JLPUN LOOP	233.64
118-460-026	634 JLPUN LOOP	233.64
118-460-027	636 JLPUN LOOP	233.64
118-460-028	638 JLPUN LOOP	233.64
118-460-029	800 CHERT PL	233.64
118-460-030	802 CHERT PL	233.64
118-460-031	804 CHERT PL	233.64
118-460-032	806 CHERT PL	233.64
118-460-033	808 CHERT PL	233.64
118-460-034	810 CHERT PL	233.64
118-460-035	812 CHERT PL	233.64
118-460-036	814 CHERT PL	233.64
118-460-037	819 CHERT PL	233.64
118-460-038	817 CHERT PL	233.64
118-460-039	815 CHERT PL	233.64
118-460-040	813 CHERT PL	233.64



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APN	Situs Address	Levy
118-460-041	811 CHERT PL	233.64
118-460-042	809 CHERT PL	233.64
118-460-043	807 CHERT PL	233.64
118-460-044	805 CHERT PL	233.64
118-460-045	803 CHERT PL	233.64
118-460-046	801 CHERT PL	233.64
118-460-047	51 KARKIN PL	233.64
118-460-048	53 KARKIN PL	233.64
118-460-049	55 KARKIN PL	233.64
118-460-050	57 KARKIN PL	233.64
118-460-051	56 KARKIN PL	233.64
118-460-052	54 KARKIN PL	233.64
118-460-053	52 KARKIN PL	233.64
118-460-054	1733 INDIAN WELLS WAY	233.64
118-460-055	501 SUISUN CT	233.64
118-460-056	503 SUISUN CT	233.64
118-460-057	505 SUISUN CT	233.64
118-460-058	507 SUISUN CT	233.64
118-460-059	509 SUISUN CT	233.64
118-460-060	511 SUISUN CT	233.64
118-460-061	510 SUISUN CT	233.64
118-460-062	508 SUISUN CT	233.64
118-460-063	506 SUISUN CT	233.64
118-460-064	504 SUISUN CT	233.64
118-460-065	502 SUISUN CT	233.64
118-460-066	1731 INDIAN WELLS WAY	233.64
118-460-067	1729 INDIAN WELLS WAY	233.64
118-460-068	1727 INDIAN WELLS WAY	233.64
118-460-069	1725 INDIAN WELLS WAY	233.64
118-460-070	1723 INDIAN WELLS WAY	233.64
118-460-071	1721 INDIAN WELLS WAY	233.64
118-460-072	1719 INDIAN WELLS WAY	233.64
118-460-073	722 ANIZUMNE CT	233.64
118-460-074	720 ANIZUMNE CT	233.64
118-460-075	718 ANIZUMNE CT	233.64
118-460-076	716 ANIZUMNE CT	233.64
118-460-077	714 ANIZUMNE CT	233.64
118-460-078	712 ANIZUMNE CT	233.64
118-460-079	710 ANIZUMNE CT	233.64
118-460-080	708 ANIZUMNE CT	233.64



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APN	Situs Address	Levy
118-460-081	706 ANIZUMNE CT	233.64
118-460-082	704 ANIZUMNE CT	233.64
118-460-083	702 ANIZUMNE CT	233.64
118-460-084	700 ANIZUMNE CT	233.64
118-460-085	1717 INDIAN WELLS WAY	233.64
118-460-086	1715 INDIAN WELLS WAY	233.64
118-460-087	1713 INDIAN WELLS WAY	233.64
118-460-088	1711 INDIAN WELLS WAY	233.64
118-460-089	901 ARROWHEAD TER	233.64
118-460-090	903 ARROWHEAD TER	233.64
118-460-091	905 ARROWHEAD TER	233.64
118-460-092	907 ARROWHEAD TER	233.64
118-460-093	909 ARROWHEAD TER	233.64
118-460-094	911 ARROWHEAD TER	233.64
118-460-095	913 ARROWHEAD TER	233.64
118-460-096	915 ARROWHEAD TER	233.64
118-460-097	917 ARROWHEAD TER	233.64
118-460-098	919 ARROWHEAD TER	233.64
118-460-099	921 ARROWHEAD TER	233.64
118-460-100	923 ARROWHEAD TER	233.64
118-460-101	925 ARROWHEAD TER	233.64
118-460-102	927 ARROWHEAD TER	233.64
118-460-103	929 ARROWHEAD TER	233.64
118-460-105	926 ARROWHEAD TER	233.64
118-460-106	924 ARROWHEAD TER	233.64
118-460-107	922 ARROWHEAD TER	233.64
118-460-108	920 ARROWHEAD TER	233.64
118-460-109	918 ARROWHEAD TER	233.64
118-460-110	916 ARROWHEAD TER	233.64
118-460-111	914 ARROWHEAD TER	233.64
118-460-112	912 ARROWHEAD CIR	233.64
118-460-113	910 ARROWHEAD TER	233.64
118-460-114	908 ARROWHEAD TER	233.64
118-460-115	906 ARROWHEAD TER	233.64
118-460-116	904 ARROWHEAD TER	233.64
118-460-117	902 ARROWHEAD TER	233.64
118-460-118	900 ARROWHEAD TER	233.64
118-460-121	931 ARROWHEAD TER	233.64
118-470-003	1207 BUCKEYE TER	233.64
118-470-004	1205 BUCKEYE TER	233.64



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APN	Situs Address	Levy
118-470-005	1203 BUCKEYE TER	233.64
118-470-006	1201 BUCKEYE TER	233.64
118-470-007	1211 BUCKEYE TER	233.64
118-470-008	1209 BUCKEYE TER	233.64
118-470-009	1213 BUCKEYE TER	233.64
118-470-010	1215 BUCKEYE TER	233.64
118-470-011	1217 BUCKEYE TER	233.64
118-470-012	1221 BUCKEYE TER	233.64
118-470-013	1223 BUCKEYE TER	233.64
118-470-014	1225 BUCKEYE TER	233.64
118-470-015	1227 BUCKEYE TER	233.64
118-470-016	1231 BUCKEYE TER	233.64
118-470-017	1233 BUCKEYE TER	233.64
118-470-018	1235 BUCKEYE TER	233.64
118-470-019	1237 BUCKEYE TER	233.64
118-470-020	1239 BUCKEYE TER	233.64
118-470-021	1241 BUCKEYE TER	233.64
118-470-022	1240 BUCKEYE TER	233.64
118-470-023	1238 BUCKEYE TER	233.64
118-470-024	1236 BUCKEYE TER	233.64
118-470-025	1234 BUCKEYE TER	233.64
118-470-026	1232 BUCKEYE TER	233.64
118-470-027	1230 BUCKEYE TER	233.64
118-470-028	1228 BUCKEYE TER	233.64
118-470-029	1226 BUCKEYE TER	233.64
118-470-030	1220 BUCKEYE TER	233.64
118-470-031	1218 BUCKEYE TER	233.64
118-470-032	1216 BUCKEYE TER	233.64
118-470-033	1214 BUCKEYE TER	233.64
118-470-034	1212 BUCKEYE TER	233.64
118-470-035	1200 BUCKEYE TER	233.64
118-470-036	1151 MOCCASIN CT	233.64
118-470-037	1153 MOCCASIN CT	233.64
118-470-038	1155 MOCCASIN CT	233.64
118-470-039	1159 MOCCASIN CT	233.64
118-470-040	1161 MOCCASIN CT	233.64
118-470-041	1163 MOCCASIN CT	233.64
118-470-042	1165 MOCCASIN CT	233.64
118-470-043	1169 MOCCASIN CT	233.64
118-470-044	1171 MOCCASIN CT	233.64



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APN	Situs Address	Levy
118-470-045	1173 MOCCASIN CT	233.64
118-470-046	1175 MOCCASIN CT	233.64
118-470-047	1174 MOCCASIN CT	233.64
118-470-048	1172 MOCCASIN CT	233.64
118-470-049	1170 MOCCASIN CT	233.64
118-470-050	1168 MOCCASIN CT	233.64
118-470-051	1166 MOCCASIN CT	233.64
118-470-052	1164 MOCCASIN CT	233.64
118-470-053	1160 MOCCASIN CT	233.64
118-470-054	1158 MOCCASIN CT	233.64
118-470-055	1156 MOCCASIN CT	233.64
118-470-056	1154 MOCCASIN CT	233.64
118-470-057	1152 MOCCASIN CT	233.64
118-470-063	1001 FEATHER CIR	233.64
118-470-064	1003 FEATHER CIR	233.64
118-470-065	1005 FEATHER CIR	233.64
118-470-066	1007 FEATHER CIR	233.64
118-470-067	1009 FEATHER CIR	233.64
118-470-068	1011 FEATHER CIR	233.64
118-470-069	1015 FEATHER CIR	233.64
118-470-070	1017 FEATHER CIR	233.64
118-470-071	1019 FEATHER CIR	233.64
118-470-072	1021 FEATHER CIR	233.64
118-470-076	1029 FEATHER CIR	233.64
118-470-079	1035 FEATHER CIR	233.64
118-470-080	1037 FEATHER CIR	233.64
118-470-081	1039 FEATHER CIR	233.64
118-470-082	1041 FEATHER CIR	233.64
118-470-083	1043 FEATHER CIR	233.64
118-470-084	1045 FEATHER CIR	233.64
118-470-085	1047 FEATHER CIR	233.64
118-470-086	1049 FEATHER CIR	233.64
118-470-087	1051 FEATHER CIR	233.64
118-470-088	1053 FEATHER CIR	233.64
118-470-089	1055 FEATHER CIR	233.64
118-470-090	1059 FEATHER CIR	233.64
118-470-091	1061 FEATHER CIR	233.64
118-470-092	1063 FEATHER CIR	233.64
118-470-093	1065 FEATHER CIR	233.64
118-470-094	1067 FEATHER CIR	233.64



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APN	Situs Address	Levy
118-470-095	1069 FEATHER CIR	233.64
118-470-096	1071 FEATHER CIR	233.64
118-470-097	1073 FEATHER CIR	233.64
118-470-098	1075 FEATHER CIR	233.64
118-470-099	1077 FEATHER CIR	233.64
118-470-100	1079 FEATHER CIR	233.64
118-470-101	1074 FEATHER CIR	233.64
118-470-102	1072 FEATHER CIR	233.64
118-470-103	1070 FEATHER CIR	233.64
118-470-104	1066 FEATHER CIR	233.64
118-470-105	1054 FEATHER CIR	233.64
118-470-106	1052 FEATHER CIR	233.64
118-470-107	1050 FEATHER CIR	233.64
118-470-108	1048 FEATHER CIR	233.64
118-470-109	1038 FEATHER CIR	233.64
118-470-110	1034 FEATHER CIR	233.64
118-470-111	1032 FEATHER CIR	233.64
118-470-112	1028 FEATHER CIR	233.64
118-470-113	1016 FEATHER CIR	233.64
118-470-114	1014 FEATHER CIR	233.64
118-470-115	1012 FEATHER CIR	233.64
118-470-118	1023 FEATHER CIR	233.64
118-470-119	1025 FEATHER CIR	233.64
118-470-120	1027 FEATHER CIR	233.64
118-470-121	1031 FEATHER CIR	233.64
118-470-122	1033 FEATHER CIR	233.64
118-480-001	100 FOREST HILL DR	472.68
118-480-002	102 FOREST HILL DR	472.68
118-480-003	104 FOREST HILL DR	472.68
118-480-004	106 FOREST HILL DR	472.68
118-480-005	108 FOREST HILL DR	472.68
118-480-006	110 FOREST HILL DR	472.68
118-480-007	112 FOREST HILL DR	472.68
118-480-008	114 FOREST HILL DR	472.68
118-480-009	116 FOREST HILL DR	472.68
118-480-010	118 FOREST HILL DR	472.68
118-480-011	120 FOREST HILL DR	472.68
118-480-012	121 FOREST HILL DR	472.68
118-480-013	119 FOREST HILL DR	472.68
118-480-014	117 FOREST HILL DR	472.68



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APN	Situs Address	Levy
118-480-015	115 FOREST HILL DR	472.68
118-480-016	113 FOREST HILL DR	472.68
118-480-017	111 FOREST HILL DR	472.68
118-480-018	109 FOREST HILL DR	472.68
118-480-019	105 FOREST HILL DR	472.68
118-480-020	103 FOREST HILL DR	472.68
118-480-023	1008 PEBBLE BEACH DR	472.68
118-480-024	1010 PEBBLE BEACH DR	472.68
118-480-025	1012 PEBBLE BEACH DR	472.68
118-480-026	1014 PEBBLE BEACH DR	472.68
118-480-027	1016 PEBBLE BEACH DR	472.68
118-480-028	1018 PEBBLE BEACH DR	472.68
118-480-029	1020 PEBBLE BEACH DR	472.68
118-480-030	1022 PEBBLE BEACH DR	472.68
118-480-031	1024 PEBBLE BEACH DR	472.68
118-480-034	1033 PEBBLE BEACH DR	472.68
118-480-035	1031 PEBBLE BEACH DR	472.68
118-480-036	1029 PEBBLE BEACH DR	472.68
118-480-037	1027 PEBBLE BEACH DR	472.68
118-480-038	1025 PEBBLE BEACH DR	472.68
118-480-039	1023 PEBBLE BEACH DR	472.68
118-480-040	1021 PEBBLE BEACH DR	472.68
118-480-041	1011 PEBBLE BEACH DR	472.68
118-480-042	1009 PEBBLE BEACH DR	472.68
118-480-043	1007 PEBBLE BEACH DR	472.68
118-480-044	1005 PEBBLE BEACH DR	472.68
118-480-045	1003 PEBBLE BEACH DR	472.68
118-480-046	101 FOREST HILL DR	472.68
118-480-047	1006 PEBBLE BEACH DR	472.68
118-480-048	1028 PEBBLE BEACH DR	945.36
118-490-001	132 INVERNESS WAY	472.68
118-490-003	138 INVERNESS WAY	472.68
118-490-005	140 INVERNESS WAY	472.68
118-490-006	142 INVERNESS WAY	472.68
118-490-007	1032 PEBBLE BEACH DR	472.68
118-490-008	1034 PEBBLE BEACH DR	472.68
118-490-009	1036 PEBBLE BEACH DR	472.68
118-490-010	1038 PEBBLE BEACH DR	472.68
118-490-011	1040 PEBBLE BEACH DR	472.68
118-490-012	1042 PEBBLE BEACH DR	472.68



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APN	Situs Address	Levy
118-490-013	1044 PEBBLE BEACH DR	472.68
118-490-014	1046 PEBBLE BEACH DR	472.68
118-490-015	1048 PEBBLE BEACH DR	472.68
118-490-016	1050 PEBBLE BEACH DR	472.68
118-490-017	1052 PEBBLE BEACH DR	472.68
118-490-018	1054 PEBBLE BEACH DR	472.68
118-490-019	1056 PEBBLE BEACH DR	472.68
118-490-020	1055 PEBBLE BEACH DR	472.68
118-490-021	1053 PEBBLE BEACH DR	472.68
118-490-022	1051 PEBBLE BEACH DR	472.68
118-490-023	1049 PEBBLE BEACH DR	472.68
118-490-024	1047 PEBBLE BEACH DR	472.68
118-490-025	1045 PEBBLE BEACH DR	472.68
118-490-027	134 INVERNESS WAY	472.68
118-490-028	136 INVERNESS WAY	472.68
118-500-001	1100 PEACOCK CREEK DR	472.68
118-500-002	1102 PEACOCK CREEK DR	472.68
118-500-005	1108 PEACOCK CREEK DR	472.68
118-500-006	1110 PEACOCK CREEK DR	472.68
118-500-007	1112 PEACOCK CREEK DR	472.68
118-500-008	1114 PEACOCK CREEK DR	472.68
118-500-009	1116 PEACOCK CREEK DR	472.68
118-500-010	1118 PEACOCK CREEK DR	472.68
118-500-011	1120 PEACOCK CREEK DR	472.68
118-500-012	1122 PEACOCK CREEK DR	472.68
118-500-013	1124 PEACOCK CREEK DR	472.68
118-500-014	1126 PEACOCK CREEK DR	472.68
118-500-015	1128 PEACOCK CREEK DR	472.68
118-500-016	1130 PEACOCK CREEK DR	472.68
118-500-017	1132 PEACOCK CREEK DR	472.68
118-500-018	1133 PEACOCK CREEK DR	472.68
118-500-019	1131 PEACOCK CREEK DR	472.68
118-500-020	1129 PEACOCK CREEK DR	472.68
118-500-021	1127 PEACOCK CREEK DR	472.68
118-500-022	1125 PEACOCK CREEK DR	472.68
118-500-023	1123 PEACOCK CREEK DR	472.68
118-500-024	1121 PEACOCK CREEK DR	472.68
118-500-025	1117 PEACOCK CREEK DR	472.68
118-500-026	1115 PEACOCK CREEK DR	472.68
118-500-027	1111 PEACOCK CREEK DR	472.68



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APN	Situs Address	Levy
118-500-028	1109 PEACOCK CREEK DR	472.68
118-500-029	1107 PEACOCK CREEK DR	472.68
118-500-030	1105 PEACOCK CREEK DR	472.68
118-500-031	1103 PEACOCK CREEK DR	472.68
118-500-032	1104 PEACOCK CREEK DR	472.68
118-500-033	1106 PEACOCK CREEK DR	472.68
118-510-001	1134 PEACOCK CREEK DR	472.68
118-510-002	1136 PEACOCK CREEK DR	472.68
118-510-003	1138 PEACOCK CREEK DR	472.68
118-510-004	1140 PEACOCK CREEK DR	472.68
118-510-005	1142 PEACOCK CREEK DR	472.68
118-510-006	1144 PEACOCK CREEK DR	472.68
118-510-007	1146 PEACOCK CREEK DR	472.68
118-510-008	1148 PEACOCK CREEK DR	472.68
118-510-009	1150 PEACOCK CREEK DR	472.68
118-510-010	1152 PEACOCK CREEK DR	472.68
118-510-011	170 BRANDYWINE PL	472.68
118-510-012	172 BRANDYWINE PL	472.68
118-510-013	174 BRANDYWINE PL	472.68
118-510-015	185 BRANDYWINE PL	472.68
118-510-016	183 BRANDYWINE PL	472.68
118-510-017	181 BRANDYWINE PL	472.68
118-510-018	179 BRANDYWINE PL	472.68
118-510-019	177 BRANDYWINE PL	472.68
118-510-020	175 BRANDYWINE PL	472.68
118-510-021	173 BRANDYWINE PL	472.68
118-510-022	1160 TORREY PINES PL	472.68
118-510-023	1162 TORREY PINES PL	472.68
118-510-024	1163 TORREY PINES PL	472.68
118-510-025	1161 TORREY PINES PL	472.68
118-510-026	1155 PEACOCK CREEK DR	472.68
118-510-027	1151 PEACOCK CREEK DR	472.68
118-510-028	164 SILVERADO CT	472.68
118-510-029	166 SILVERADO CT	472.68
118-510-030	165 SILVERADO CT	472.68
118-510-031	163 SILVERADO CT	472.68
118-510-032	1149 PEACOCK CREEK DR	472.68
118-510-033	1147 PEACOCK CREEK DR	472.68
118-510-034	1145 PEACOCK CREEK DR	472.68
118-510-035	154 LONE PINE CT	472.68



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APN	Situs Address	Levy
118-510-036	156 LONE PINE CT	472.68
118-510-037	155 LONE PINE CT	472.68
118-510-038	153 LONE PINE CT	472.68
118-510-039	151 LONE PINE CT	472.68
118-510-040	1139 PEACOCK CREEK DR	472.68
118-510-041	1137 PEACOCK CREEK DR	472.68
118-510-042	1135 PEACOCK CREEK DR	472.68
118-530-001	1401 INDIANHEAD WAY	189.70
118-530-002	1403 INDIANHEAD WAY	189.70
118-530-003	1405 INDIANHEAD WAY	189.70
118-530-004	1407 INDIANHEAD WAY	189.70
118-530-005	1409 INDIANHEAD WAY	189.70
118-530-006	1411 INDIANHEAD WAY	189.70
118-530-007	1413 INDIANHEAD WAY	189.70
118-530-008	1415 INDIANHEAD WAY	189.70
118-530-009	1417 INDIANHEAD WAY	189.70
118-530-010	1419 INDIANHEAD WAY	189.70
118-530-011	1421 INDIANHEAD WAY	189.70
118-530-012	1423 INDIANHEAD WAY	189.70
118-530-013	1425 INDIANHEAD WAY	189.70
118-530-014	1427 INDIANHEAD WAY	189.70
118-530-015	1429 INDIANHEAD WAY	189.70
118-530-016	1431 INDIANHEAD WAY	189.70
118-530-017	1433 INDIANHEAD CIR	189.70
118-530-018	1435 INDIANHEAD CIR	189.70
118-530-019	1437 INDIANHEAD CIR	189.70
118-530-020	1439 INDIANHEAD CIR	189.70
118-530-021	1441 INDIANHEAD CIR	189.70
118-530-022	1443 INDIANHEAD CIR	189.70
118-530-023	1445 INDIANHEAD CIR	189.70
118-530-024	1447 INDIANHEAD CIR	189.70
118-530-025	1449 INDIANHEAD CIR	189.70
118-530-026	1451 INDIANHEAD CIR	189.70
118-530-027	1453 INDIANHEAD CIR	189.70
118-530-028	1455 INDIANHEAD CIR	189.70
118-530-029	1457 INDIANHEAD CIR	189.70
118-530-030	1459 INDIANHEAD CIR	189.70
118-530-031	1461 INDIANHEAD CIR	189.70
118-530-033	1465 INDIANHEAD CIR	189.70
118-530-034	1467 INDIANHEAD CIR	189.70



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APN	Situs Address	Levy
118-530-035	1469 INDIANHEAD CIR	189.70
118-530-036	1471 INDIANHEAD CIR	189.70
118-530-037	1473 INDIANHEAD CIR	189.70
118-530-038	1475 INDIANHEAD CIR	189.70
118-530-039	1477 INDIANHEAD CIR	189.70
118-530-040	1479 INDIANHEAD CIR	189.70
118-530-041	1481 INDIANHEAD CIR	189.70
118-530-042	1483 INDIANHEAD CIR	189.70
118-530-043	1485 INDIANHEAD CIR	189.70
118-530-044	1487 INDIANHEAD CIR	189.70
118-530-045	1489 INDIANHEAD CIR	189.70
118-530-046	1491 INDIANHEAD CIR	189.70
118-530-047	1466 INDIANHEAD CIR	189.70
118-530-048	1464 INDIANHEAD CIR	189.70
118-530-049	1462 INDIANHEAD CIR	189.70
118-530-050	1460 INDIANHEAD CIR	189.70
118-530-051	1458 INDIANHEAD CIR	189.70
118-530-052	1456 INDIANHEAD CIR	189.70
118-530-056	1463 INDIANHEAD CIR	189.70
118-540-001	4001 HUMMINGBIRD WAY	271.82
118-540-002	4003 HUMMINGBIRD WAY	271.82
118-540-003	4005 HUMMINGBIRD WAY	271.82
118-540-004	4007 HUMMINGBIRD WAY	271.82
118-540-005	4009 HUMMINGBIRD WAY	271.82
118-540-006	4011 HUMMINGBIRD WAY	271.82
118-540-007	4013 HUMMINGBIRD WAY	271.82
118-540-008	4015 HUMMINGBIRD WAY	271.82
118-540-009	4017 HUMMINGBIRD WAY	271.82
118-540-010	4019 HUMMINGBIRD WAY	271.82
118-540-011	4021 HUMMINGBIRD WAY	271.82
118-540-012	4022 HUMMINGBIRD WAY	271.82
118-540-013	4018 HUMMINGBIRD WAY	271.82
118-540-014	4014 HUMMINGBIRD WAY	271.82
118-540-015	4010 HUMMINGBIRD WAY	271.82
118-540-016	4008 HUMMINGBIRD WAY	271.82
118-540-017	4006 HUMMINGBIRD WAY	271.82
118-540-018	4004 HUMMINGBIRD WAY	271.82
118-540-019	4002 HUMMINGBIRD WAY	271.82
118-540-020	5001 RAVEN WAY	271.82
118-540-021	5003 RAVEN WAY	271.82



City of Clayton
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Clayton Middle School
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APN	Situs Address	Levy
118-540-022	5005 RAVEN WAY	271.82
118-540-023	5007 RAVEN WAY	271.82
118-540-024	5009 RAVEN WAY	271.82
118-540-025	5011 RAVEN WAY	271.82
118-540-026	4024 HUMMINGBIRD WAY	271.82
118-540-027	5013 RAVEN WAY	271.82
118-540-028	5015 RAVEN WAY	271.82
118-540-029	5017 RAVEN WAY	271.82
118-540-030	5019 RAVEN WAY	271.82
118-540-031	3038 WINDMILL CANYON DR	271.82
118-540-032	3036 WINDMILL CANYON DR	271.82
118-540-033	3034 WINDMILL CANYON DR	271.82
118-540-034	3032 WINDMILL CANYON DR	271.82
118-540-035	3030 WINDMILL CANYON DR	271.82
118-540-036	3028 WINDMILL CANYON DR	271.82
118-540-037	3026 WINDMILL CANYON DR	271.82
118-540-038	3024 WINDMILL CANYON DR	271.82
118-540-039	3025 WINDMILL CANYON DR	271.82
118-540-040	3027 WINDMILL CANYON DR	271.82
118-540-041	3029 WINDMILL CANYON DR	271.82
118-540-042	3031 WINDMILL CANYON DR	271.82
118-540-043	3033 WINDMILL CANYON DR	271.82
118-540-044	3035 WINDMILL CANYON DR	271.82
118-540-045	3037 WINDMILL CANYON DR	271.82
118-540-046	3039 WINDMILL CANYON DR	271.82
118-540-047	3041 WINDMILL CANYON DR	271.82
118-540-048	3043 WINDMILL CANYON DR	271.82
118-540-049	3045 WINDMILL CANYON DR	271.82
118-540-050	3047 WINDMILL CANYON DR	271.82
118-540-051	3049 WINDMILL CANYON DR	271.82
118-540-052	3051 WINDMILL CANYON DR	271.82
118-540-053	3053 WINDMILL CANYON DR	271.82
118-540-054	5022 RAVEN WAY	271.82
118-540-055	5020 RAVEN WAY	271.82
118-540-056	5018 RAVEN WAY	271.82
118-540-057	5016 RAVEN WAY	271.82
118-540-058	5014 RAVEN WAY	271.82
118-540-059	5012 RAVEN WAY	271.82
118-540-060	5010 RAVEN WAY	271.82
118-540-061	5008 RAVEN WAY	271.82



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APN	Situs Address	Levy
118-540-062	5006 RAVEN WAY	271.82
118-540-063	5004 RAVEN WAY	271.82
118-540-064	5002 RAVEN WAY	271.82
118-540-065	5000 RAVEN WAY	271.82
118-550-002	610 GOLDEN EAGLE PL	271.82
118-550-003	608 GOLDEN EAGLE PL	271.82
118-550-004	606 GOLDEN EAGLE PL	271.82
118-550-005	604 GOLDEN EAGLE PL	271.82
118-550-006	602 GOLDEN EAGLE PL	271.82
118-550-007	501 RAVEN PL	271.82
118-550-008	503 RAVEN PL	271.82
118-550-009	505 RAVEN PL	271.82
118-550-010	507 RAVEN PL	271.82
118-550-011	509 RAVEN PL	271.82
118-550-012	511 RAVEN PL	271.82
118-550-013	513 RAVEN PL	271.82
118-550-014	514 RAVEN PL	271.82
118-550-015	512 RAVEN PL	271.82
118-550-016	510 RAVEN PL	271.82
118-550-017	508 RAVEN PL	271.82
118-550-018	506 RAVEN PL	271.82
118-550-019	504 RAVEN PL	271.82
118-550-020	502 RAVEN PL	271.82
118-550-021	401 HUMMINGBIRD PL	271.82
118-550-022	403 HUMMINGBIRD PL	271.82
118-550-023	405 HUMMINGBIRD PL	271.82
118-550-024	407 HUMMINGBIRD PL	271.82
118-550-025	409 HUMMINGBIRD PL	271.82
118-550-026	411 HUMMINGBIRD PL	271.82
118-550-027	413 HUMMINGBIRD PL	271.82
118-550-028	418 HUMMINGBIRD PL	271.82
118-550-029	416 HUMMINGBIRD PL	271.82
118-550-030	414 HUMMINGBIRD PL	271.82
118-550-031	412 HUMMINGBIRD PL	271.82
118-550-032	410 HUMMINGBIRD PL	271.82
118-550-033	408 HUMMINGBIRD PL	271.82
118-550-034	406 HUMMINGBIRD PL	271.82
118-550-035	404 HUMMINGBIRD PL	271.82
118-550-036	402 HUMMINGBIRD PL	271.82
118-550-038	612 GOLDEN EAGLE PL	271.82



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APN	Situs Address	Levy
118-570-001	363 BLUE OAK LN	406.16
118-570-002	365 BLUE OAK LN	406.16
118-570-003	367 BLUE OAK LN	406.16
118-570-004	369 BLUE OAK LN	406.16
118-570-005	371 BLUE OAK LN	406.16
118-570-006	373 BLUE OAK LN	406.16
118-570-007	375 BLUE OAK LN	406.16
118-570-008	377 BLUE OAK LN	406.16
118-570-009	379 BLUE OAK LN	406.16
118-570-010	381 BLUE OAK LN	406.16
118-570-012	385 BLUE OAK LN	406.16
118-570-013	387 BLUE OAK LN	406.16
118-570-014	389 BLUE OAK LN	406.16
118-570-015	391 BLUE OAK LN	406.16
118-570-016	390 BLUE OAK LN	406.16
118-570-017	388 BLUE OAK LN	406.16
118-570-018	81 WILDCAT WAY	406.16
118-570-019	83 WILDCAT WAY	406.16
118-570-020	85 WILDCAT WAY	406.16
118-570-021	477 OBSIDIAN WAY	406.16
118-570-022	479 OBSIDIAN WAY	406.16
118-570-023	478 OBSIDIAN WAY	406.16
118-570-024	476 OBSIDIAN WAY	406.16
118-570-025	474 OBSIDIAN WAY	406.16
118-570-026	470 OBSIDIAN WAY	406.16
118-570-027	468 OBSIDIAN WAY	406.16
118-570-028	63 ANTELOPE CT	406.16
118-570-029	65 ANTELOPE CT	406.16
118-570-030	66 ANTELOPE CT	406.16
118-570-031	64 ANTELOPE CT	406.16
118-570-032	62 ANTELOPE CT	406.16
118-570-033	60 ANTELOPE CT	406.16
118-570-034	458 OBSIDIAN WAY	406.16
118-570-035	456 OBSIDIAN WAY	406.16
118-570-038	56 TUYSHAK CT	406.16
118-570-039	54 TUYSHAK CT	406.16
118-570-040	52 TUYSHAK CT	406.16
118-570-041	453 OBSIDIAN WAY	406.16
118-570-042	455 OBSIDIAN WAY	406.16
118-570-043	457 OBSIDIAN WAY	406.16



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APN	Situs Address	Levy
118-570-044	459 OBSIDIAN WAY	406.16
118-570-045	461 OBSIDIAN WAY	406.16
118-570-046	463 OBSIDIAN WAY	406.16
118-570-047	465 OBSIDIAN WAY	406.16
118-570-048	467 OBSIDIAN WAY	406.16
118-570-049	469 OBSIDIAN WAY	406.16
118-570-050	471 OBSIDIAN WAY	406.16
118-570-051	473 OBSIDIAN WAY	406.16
118-570-052	84 WILDCAT WAY	406.16
118-570-053	380 BLUE OAK LN	406.16
118-570-054	376 BLUE OAK LN	406.16
118-570-055	374 BLUE OAK LN	406.16
118-570-056	372 BLUE OAK LN	406.16
118-570-057	370 BLUE OAK LN	406.16
118-570-058	368 BLUE OAK LN	406.16
118-570-059	366 BLUE OAK LN	406.16
118-570-060	362 BLUE OAK LN	406.16
118-570-061	383 BLUE OAK LN	406.16
118-570-062	53 TUYSHTAK CT	406.16
118-570-063	55 TUYSHTAK CT	406.16
118-580-001	200 CONDOR WAY	233.64
118-580-002	202 CONDOR WAY	233.64
118-580-003	204 CONDOR WAY	233.64
118-580-004	206 CONDOR WAY	233.64
118-580-005	208 CONDOR WAY	233.64
118-580-006	210 CONDOR WAY	233.64
118-580-007	212 CONDOR WAY	233.64
118-580-008	214 CONDOR WAY	233.64
118-580-009	216 CONDOR WAY	233.64
118-580-010	218 CONDOR WAY	233.64
118-580-011	220 CONDOR WAY	233.64
118-580-012	222 CONDOR WAY	233.64
118-580-013	224 CONDOR WAY	233.64
118-580-014	226 CONDOR WAY	233.64
118-580-015	5000 KELLER RIDGE DR	233.64
118-580-016	5002 KELLER RIDGE DR	233.64
118-580-017	5004 KELLER RIDGE DR	233.64
118-580-018	5006 KELLER RIDGE DR	233.64
118-580-019	5008 KELLER RIDGE DR	233.64
118-580-020	5010 KELLER RIDGE DR	233.64



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APN	Situs Address	Levy
118-580-021	5012 KELLER RIDGE DR	233.64
118-580-022	5037 KELLER RIDGE DR	233.64
118-580-023	5035 KELLER RIDGE DR	233.64
118-580-024	5033 KELLER RIDGE DR	233.64
118-580-025	5031 KELLER RIDGE DR	233.64
118-580-026	5029 KELLER RIDGE DR	233.64
118-580-027	5027 KELLER RIDGE DR	233.64
118-580-028	5025 KELLER RIDGE DR	233.64
118-580-029	5023 KELLER RIDGE DR	233.64
118-580-030	5021 KELLER RIDGE DR	233.64
118-580-031	5019 KELLER RIDGE DR	233.64
118-580-032	5017 KELLER RIDGE DR	233.64
118-580-033	5015 KELLER RIDGE DR	233.64
118-580-034	5013 KELLER RIDGE DR	233.64
118-580-035	5011 KELLER RIDGE DR	233.64
118-590-004	4705 KELLER RIDGE DR	189.70
118-590-005	4707 KELLER RIDGE DR	189.70
118-590-006	4703 KELLER RIDGE DR	189.70
118-590-007	4701 KELLER RIDGE DR	189.70
118-590-009	4605 KELLER RIDGE DR	189.70
118-590-010	4607 KELLER RIDGE DR	189.70
118-590-011	4603 KELLER RIDGE DR	189.70
118-590-012	4601 KELLER RIDGE DR	189.70
118-590-015	4507 KELLER RIDGE DR	189.70
118-590-016	4505 KELLER RIDGE DR	189.70
118-590-017	4501 KELLER RIDGE DR	189.70
118-590-018	4503 KELLER RIDGE DR	189.70
118-590-022	4905 KELLER RIDGE DR	189.70
118-590-023	4907 KELLER RIDGE DR	189.70
118-590-024	4903 KELLER RIDGE DR	189.70
118-590-025	4901 KELLER RIDGE DR	189.70
118-590-027	4805 KELLER RIDGE DR	189.70
118-590-028	4807 KELLER RIDGE DR	189.70
118-590-029	4803 KELLER RIDGE DR	189.70
118-590-030	4801 KELLER RIDGE DR	189.70
118-600-001	905 CONDOR PL	189.70
118-600-002	907 CONDOR PL	189.70
118-600-003	903 CONDOR PL	189.70
118-600-004	901 CONDOR PL	189.70
118-600-006	807 CONDOR PL	189.70



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APN	Situs Address	Levy
118-600-007	805 CONDOR PL	189.70
118-600-008	801 CONDOR PL	189.70
118-600-009	803 CONDOR PL	189.70
118-600-011	705 CONDOR PL	189.70
118-600-012	707 CONDOR PL	189.70
118-600-013	703 CONDOR PL	189.70
118-600-014	701 CONDOR PL	189.70
118-600-016	607 CONDOR PL	189.70
118-600-017	605 CONDOR PL	189.70
118-600-018	601 CONDOR PL	189.70
118-600-019	603 CONDOR PL	189.70
118-600-021	505 CONDOR PL	189.70
118-600-022	507 CONDOR PL	189.70
118-600-023	503 CONDOR PL	189.70
118-600-024	501 CONDOR PL	189.70
118-600-026	405 CONDOR PL	189.70
118-600-027	407 CONDOR PL	189.70
118-600-028	403 CONDOR PL	189.70
118-600-029	401 CONDOR PL	189.70
118-600-031	307 CONDOR PL	189.70
118-600-032	305 CONDOR PL	189.70
118-600-033	301 CONDOR PL	189.70
118-600-034	303 CONDOR PL	189.70
118-600-036	207 CONDOR PL	189.70
118-600-037	205 CONDOR PL	189.70
118-600-038	201 CONDOR PL	189.70
118-600-039	203 CONDOR PL	189.70
118-610-001	1947 EAGLE PEAK AVE	189.70
118-610-002	1945 EAGLE PEAK AVE	189.70
118-610-003	1941 EAGLE PEAK AVE	189.70
118-610-004	1943 EAGLE PEAK AVE	189.70
118-610-006	1925 EAGLE PEAK AVE	189.70
118-610-007	1927 EAGLE PEAK AVE	189.70
118-610-008	1923 EAGLE PEAK AVE	189.70
118-610-009	1921 EAGLE PEAK AVE	189.70
118-610-012	3905 COYOTE CIR	189.70
118-610-013	3907 COYOTE CIR	189.70
118-610-014	3903 COYOTE CIR	189.70
118-610-015	3901 COYOTE CIR	189.70
118-610-020	3805 COYOTE CIR	189.70



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APN	Situs Address	Levy
118-610-021	3807 COYOTE CIR	189.70
118-610-022	3803 COYOTE CIR	189.70
118-610-023	3801 COYOTE CIR	189.70
118-610-024	3707 COYOTE CIR	189.70
118-610-025	3705 COYOTE CIR	189.70
118-610-026	3701 COYOTE CIR	189.70
118-610-027	3703 COYOTE CIR	189.70
118-610-028	3605 COYOTE CIR	189.70
118-610-029	3607 COYOTE CIR	189.70
118-610-030	3603 COYOTE CIR	189.70
118-610-031	3601 COYOTE CIR	189.70
118-620-001	6001 GOLDEN EAGLE WAY	271.82
118-620-002	6003 GOLDEN EAGLE WAY	271.82
118-620-003	6005 GOLDEN EAGLE WAY	271.82
118-620-004	6007 GOLDEN EAGLE WAY	271.82
118-620-005	6009 GOLDEN EAGLE WAY	271.82
118-620-006	6011 GOLDEN EAGLE WAY	271.82
118-620-007	6013 GOLDEN EAGLE WAY	271.82
118-620-008	3089 WINDMILL CANYON DR	271.82
118-620-009	3091 WINDMILL CANYON DR	271.82
118-620-010	3093 WINDMILL CANYON DR	271.82
118-620-011	3095 WINDMILL CANYON DR	271.82
118-620-012	3097 WINDMILL CANYON DR	271.82
118-620-013	3099 WINDMILL CANYON DR	271.82
118-620-014	3101 WINDMILL CANYON DR	271.82
118-620-015	3103 WINDMILL CANYON DR	271.82
118-620-016	3105 WINDMILL CANYON DR	271.82
118-620-017	3107 WINDMILL CANYON DR	271.82
118-620-018	3109 WINDMILL CANYON DR	271.82
118-620-019	3111 WINDMILL CANYON DR	271.82
118-620-020	6036 GOLDEN EAGLE WAY	271.82
118-620-021	6034 GOLDEN EAGLE WAY	271.82
118-620-022	6032 GOLDEN EAGLE WAY	271.82
118-620-023	6030 GOLDEN EAGLE WAY	271.82
118-620-024	6028 GOLDEN EAGLE WAY	271.82
118-620-025	6026 GOLDEN EAGLE WAY	271.82
118-620-026	6024 GOLDEN EAGLE WAY	271.82
118-620-027	6022 GOLDEN EAGLE WAY	271.82
118-620-028	6018 GOLDEN EAGLE WAY	271.82
118-620-029	7001 MOLLUK WAY	271.82



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APN	Situs Address	Levy
118-620-030	7003 MOLLUK WAY	271.82
118-620-031	7005 MOLLUK WAY	271.82
118-620-032	7007 MOLLUK WAY	271.82
118-620-033	7009 MOLLUK WAY	271.82
118-620-034	7011 MOLLUK WAY	271.82
118-620-035	7015 MOLLUK WAY	271.82
118-620-036	7019 MOLLUK WAY	271.82
118-620-037	7021 MOLLUK WAY	271.82
118-620-038	7023 MOLLUK WAY	271.82
118-620-039	7025 MOLLUK WAY	271.82
118-620-040	7027 MOLLUK WAY	271.82
118-620-041	7028 MOLLUK WAY	271.82
118-620-042	7026 MOLLUK WAY	271.82
118-620-043	7024 MOLLUK WAY	271.82
118-620-044	7022 MOLLUK WAY	271.82
118-620-045	7020 MOLLUK WAY	271.82
118-620-046	7018 MOLLUK WAY	271.82
118-620-047	7016 MOLLUK WAY	271.82
118-620-048	7014 MOLLUK WAY	271.82
118-620-049	7012 MOLLUK WAY	271.82
118-620-050	7010 MOLLUK WAY	271.82
118-620-051	7008 MOLLUK WAY	271.82
118-620-052	7006 MOLLUK WAY	271.82
118-620-053	7004 MOLLUK WAY	271.82
118-620-054	7002 MOLLUK WAY	271.82
118-620-055	7000 MOLLUK WAY	271.82
118-620-056	5151 KELLER RIDGE DR	271.82
118-620-057	5153 KELLER RIDGE DR	271.82
118-620-058	5155 KELLER RIDGE DR	271.82
118-620-059	5157 KELLER RIDGE DR	271.82
118-620-060	5159 KELLER RIDGE DR	271.82
118-620-061	5161 KELLER RIDGE DR	271.82
118-620-062	5163 KELLER RIDGE DR	271.82
118-630-001	6015 GOLDEN EAGLE WAY	271.82
118-630-002	6017 GOLDEN EAGLE WAY	271.82
118-630-003	6019 GOLDEN EAGLE WAY	271.82
118-630-004	6021 GOLDEN EAGLE WAY	271.82
118-630-005	6023 GOLDEN EAGLE WAY	271.82
118-630-006	6025 GOLDEN EAGLE WAY	271.82
118-630-007	6027 GOLDEN EAGLE WAY	271.82



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APN	Situs Address	Levy
118-630-008	6031 GOLDEN EAGLE WAY	271.82
118-630-009	3072 WINDMILL CANYON DR	271.82
118-630-010	3070 WINDMILL CANYON DR	271.82
118-630-011	3068 WINDMILL CANYON DR	271.82
118-630-012	3066 WINDMILL CANYON DR	271.82
118-630-013	3064 WINDMILL CANYON DR	271.82
118-630-014	3062 WINDMILL CANYON DR	271.82
118-630-015	3060 WINDMILL CANYON DR	271.82
118-630-016	3058 WINDMILL CANYON DR	271.82
118-630-017	3056 WINDMILL CANYON DR	271.82
118-630-018	3054 WINDMILL CANYON DR	271.82
118-630-019	3055 WINDMILL CANYON DR	271.82
118-630-020	3057 WINDMILL CANYON DR	271.82
118-630-021	3059 WINDMILL CANYON DR	271.82
118-630-022	3061 WINDMILL CANYON DR	271.82
118-630-023	3063 WINDMILL CANYON DR	271.82
118-630-024	3065 WINDMILL CANYON DR	271.82
118-630-025	3067 WINDMILL CANYON DR	271.82
118-630-026	3069 WINDMILL CANYON DR	271.82
118-630-027	3071 WINDMILL CANYON DR	271.82
118-630-028	3073 WINDMILL CANYON DR	271.82
118-630-029	3075 WINDMILL CANYON DR	271.82
118-630-030	3077 WINDMILL CANYON DR	271.82
118-630-031	3079 WINDMILL CANYON DR	271.82
118-630-032	3081 WINDMILL CANYON DR	271.82
118-630-033	3083 WINDMILL CANYON DR	271.82
118-630-034	3085 WINDMILL CANYON DR	271.82
118-630-035	3087 WINDMILL CANYON DR	271.82
118-630-036	3090 WINDMILL CANYON DR	271.82
118-630-037	3088 WINDMILL CANYON DR	271.82
118-630-038	3084 WINDMILL CANYON DR	271.82
118-630-039	3080 WINDMILL CANYON DR	271.82
118-630-040	3078 WINDMILL CANYON DR	271.82
118-640-001	5171 KELLER RIDGE DR	406.16
118-640-002	5173 KELLER RIDGE DR	406.16
118-640-003	5175 KELLER RIDGE DR	406.16
118-640-004	5177 KELLER RIDGE DR	406.16
118-640-005	5179 KELLER RIDGE DR	406.16
118-640-006	5181 KELLER RIDGE DR	406.16
118-640-007	5183 KELLER RIDGE DR	406.16



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APN	Situs Address	Levy
118-640-008	5185 KELLER RIDGE DR	406.16
118-640-009	5187 KELLER RIDGE DR	406.16
118-640-010	5189 KELLER RIDGE DR	406.16
118-640-011	705 ACORN DR	406.16
118-640-012	707 ACORN DR	406.16
118-640-014	711 ACORN DR	406.16
118-640-015	713 ACORN DR	406.16
118-640-016	715 ACORN DR	406.16
118-640-017	717 ACORN DR	406.16
118-640-018	719 ACORN DR	406.16
118-640-019	721 ACORN DR	406.16
118-640-020	716 ACORN DR	406.16
118-640-022	901 DEER PL	406.16
118-640-024	905 DEER PL	406.16
118-640-025	904 DEER PL	406.16
118-640-026	902 DEER PL	406.16
118-640-027	5188 KELLER RIDGE DR	406.16
118-640-028	5186 KELLER RIDGE DR	406.16
118-640-029	5184 KELLER RIDGE DR	406.16
118-640-030	8001 KELOK WAY	406.16
118-640-031	8003 KELOK WAY	406.16
118-640-032	8005 KELOK WAY	406.16
118-640-033	8007 KELOK WAY	406.16
118-640-034	81 BEAR PL	406.16
118-640-035	83 BEAR PL	406.16
118-640-036	80 BEAR PL	406.16
118-640-037	8011 KELOK WAY	406.16
118-640-038	8010 KELOK WAY	406.16
118-640-039	8008 KELOK WAY	406.16
118-640-040	8006 KELOK WAY	406.16
118-640-041	8004 KELOK WAY	406.16
118-640-042	8002 KELOK WAY	406.16
118-640-043	8000 KELOK WAY	406.16
118-640-044	5174 KELLER RIDGE DR	406.16
118-640-046	903 DEER PL	406.16
118-640-047	714 ACORN DR	406.16
118-640-048	709 ACORN DR	406.16
118-650-001	5191 KELLER RIDGE DR	406.16
118-650-002	9001 ELK DR	406.16
118-650-003	9003 ELK DR	406.16



City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Situs Address	Levy
118-650-004	9005 ELK DR	406.16
118-650-005	701 ACORN DR	406.16
118-650-006	703 ACORN DR	406.16
118-650-007	908 DEER PL	406.16
118-650-008	906 DEER PL	406.16
118-650-009	801 GREY FOX PL	406.16
118-650-010	803 GREY FOX PL	406.16
118-650-011	805 GRAY FOX PL	406.16
118-650-012	807 GREY FOX PL	406.16
118-650-013	809 GREY FOX PL	406.16
118-650-014	806 GREY FOX PL	406.16
118-650-015	804 GREY FOX PL	406.16
118-650-016	800 GRAY FOX PL	406.16
118-650-017	9007 ELK DR	406.16
118-650-018	9009 ELK DR	406.16
118-650-019	9011 ELK DR	406.16
118-650-020	9013 ELK DR	406.16
118-650-021	9008 ELK DR	406.16
118-650-022	9006 ELK DR	406.16
118-650-023	9004 ELK DR	406.16
118-650-024	9002 ELK DR	406.16
118-650-025	5193 KELLER RIDGE DR	406.16
118-650-026	5194 KELLER RIDGE DR	406.16
118-650-027	5192 KELLER RIDGE DR	406.16
118-650-028	5190 KELLER RIDGE DR	406.16
118-650-029	85 BEAR PL	406.16
118-650-030	84 BEAR PL	406.16
118-650-031	82 BEAR PL	406.16
118-660-001	4405 COYOTE CIR	189.70
118-660-002	4407 COYOTE CIR	189.70
118-660-003	4403 COYOTE CIR	189.70
118-660-004	4401 COYOTE CIR	189.70
118-660-006	4307 COYOTE CIR	189.70
118-660-007	4305 COYOTE CIR	189.70
118-660-008	4301 COYOTE CIR	189.70
118-660-009	4303 COYOTE CIR	189.70
118-660-013	4005 COYOTE CIR	189.70
118-660-014	4007 COYOTE CIR	189.70
118-660-015	4003 COYOTE CIR	189.70
118-660-016	4001 COYOTE CIR	189.70



City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Situs Address	Levy
118-660-019	3407 COYOTE CIR	189.70
118-660-020	3405 COYOTE CIR	189.70
118-660-021	3401 COYOTE CIR	189.70
118-660-022	3403 COYOTE CIR	189.70
118-660-024	3307 COYOTE CIR	189.70
118-660-025	3305 COYOTE CIR	189.70
118-660-026	3301 COYOTE CIR	189.70
118-660-027	3303 COYOTE CIR	189.70
118-660-029	3205 COYOTE CIR	189.70
118-660-030	3207 COYOTE CIR	189.70
118-660-031	3203 COYOTE CIR	189.70
118-660-032	3201 COYOTE CIR	189.70
118-660-036	2907 COYOTE CIR	189.70
118-660-037	2905 COYOTE CIR	189.70
118-660-038	2901 COYOTE CIR	189.70
118-660-039	2903 COYOTE CIR	189.70
118-660-047	4207 COYOTE CIR	189.70
118-660-048	4205 COYOTE CIR	189.70
118-660-049	4201 COYOTE CIR	189.70
118-660-050	4203 COYOTE CIR	189.70
118-660-052	4107 COYOTE CIR	189.70
118-660-053	4105 COYOTE CIR	189.70
118-660-054	4101 COYOTE CIR	189.70
118-660-055	4103 COYOTE CIR	189.70
118-660-057	3105 COYOTE CIR	189.70
118-660-058	3107 COYOTE CIR	189.70
118-660-059	3103 COYOTE CIR	189.70
118-660-060	3101 COYOTE CIR	189.70
118-660-062	3005 COYOTE CIR	189.70
118-660-063	3007 COYOTE CIR	189.70
118-660-064	3003 COYOTE CIR	189.70
118-660-065	3001 COYOTE CIR	189.70
118-660-067	3507 COYOTE CIR	189.70
118-660-068	3505 COYOTE CIR	189.70
118-660-069	3501 COYOTE CIR	189.70
118-660-070	3503 COYOTE CIR	189.70
118-660-071	3104 COYOTE CIR	189.70
118-660-072	3102 COYOTE CIR	189.70
118-660-073	3106 COYOTE CIR	189.70
118-660-074	3108 COYOTE CIR	189.70



City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Situs Address	Levy
118-660-075	3902 COYOTE CIR	189.70
118-660-076	3904 COYOTE CIR	189.70
118-660-077	3906 COYOTE CIR	189.70
118-660-078	3908 COYOTE CIR	189.70
118-660-079	4104 COYOTE CIR	189.70
118-660-080	4102 COYOTE CIR	189.70
118-660-081	4106 COYOTE CIR	189.70
118-660-082	4108 COYOTE CIR	189.70
118-670-001	8012 KELOK WAY	406.16
118-670-002	8014 KELOK WAY	406.16
118-670-003	8016 KELOK WAY	406.16
118-670-004	8018 KELOK WAY	406.16
118-670-005	8020 KELOK WAY	406.16
118-670-006	8022 KELOK WAY	406.16
118-670-007	8024 KELOK WAY	406.16
118-670-008	8026 KELOK WAY	406.16
118-670-009	8028 KELOK WAY	406.16
118-670-010	8030 KELOK WAY	406.16
118-670-011	8032 KELOK WAY	406.16
118-670-012	8034 KELOK WAY	406.16
118-670-013	8036 KELOK WAY	406.16
118-670-014	8038 KELOK WAY	406.16
118-670-015	8040 KELOK WAY	406.16
118-670-016	8042 KELOK WAY	406.16
118-670-017	8053 KELOK WAY	406.16
118-670-018	8051 KELOK WAY	406.16
118-670-019	8049 KELOK WAY	406.16
118-670-020	8047 KELOK WAY	406.16
118-670-021	8045 KELOK WAY	406.16
118-670-022	8043 KELOK WAY	406.16
118-670-023	8041 KELOK WAY	406.16
118-670-024	8039 KELOK WAY	406.16
118-670-025	8037 KELOK WAY	406.16
118-670-026	5229 KELLER RIDGE DR	406.16
118-670-027	5227 KELLER RIDGE DR	406.16
118-670-028	5225 KELLER RIDGE DR	406.16
118-670-029	5223 KELLER RIDGE DR	406.16
118-670-030	5222 KELLER RIDGE DR	406.16
118-670-031	5224 KELLER RIDGE DR	406.16
118-670-032	5226 KELLER RIDGE DR	406.16



City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Situs Address	Levy
118-670-033	5230 KELLER RIDGE DR	406.16
118-670-034	8027 KELOK WAY	406.16
118-670-035	8025 KELOK WAY	406.16
118-670-036	8023 KELOK WAY	406.16
118-670-037	8021 KELOK WAY	406.16
118-670-038	8019 KELOK WAY	406.16
118-670-039	8017 KELOK WAY	406.16
118-670-040	90 KELOK CT	406.16
118-670-041	92 KELOK CT	406.16
118-670-042	94 KELOK WAY	406.16
118-670-043	8015 KELOK WAY	406.16
118-670-044	8013 KELOK WAY	406.16
118-680-001	5221 KELLER RIDGE DR	406.16
118-680-002	5219 KELLER RIDGE DR	406.16
118-680-003	5217 KELLER RIDGE DR	406.16
118-680-004	5215 KELLER RIDGE DR	406.16
118-680-005	5213 KELLER RIDGE DR	406.16
118-680-006	5211 KELLER RIDGE DR	406.16
118-680-007	5209 KELLER RIDGE DR	406.16
118-680-008	5207 KELLER RIDGE DR	406.16
118-680-009	5205 KELLER RIDGE DR	406.16
118-680-010	5203 KELLER RIDGE DR	406.16
118-680-011	5201 KELLER RIDGE DR	406.16
118-680-012	5199 KELLER RIDGE DR	406.16
118-680-013	5197 KELLER RIDGE DR	406.16
118-680-014	5195 KELLER RIDGE DR	406.16
118-680-015	5198 KELLER RIDGE DR	406.16
118-680-016	5200 KELLER RIDGE DR	406.16
118-680-017	5202 KELLER RIDGE DR	406.16
118-680-018	5204 KELLER RIDGE DR	406.16
118-680-019	5206 KELLER RIDGE DR	406.16
118-680-020	5208 KELLER RIDGE DR	406.16
118-680-021	5210 KELLER RIDGE DR	406.16
118-680-022	5212 KELLER RIDGE DR	406.16
118-680-023	5214 KELLER RIDGE DR	406.16
118-680-024	5216 KELLER RIDGE DR	406.16
118-680-025	5218 KELLER RIDGE DR	406.16
118-680-026	5220 KELLER RIDGE DR	406.16
Totals:	1358 Parcels	\$397,795.70





CITY OF CLAYTON

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

Annual Report

June 2017

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Huntington Beach,
Joshua Tree, Riverside
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Prepared by:

 **NBS** helping communities fund tomorrow

Attachment 4

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1. EXECUTIVE SUMMARY/SPECIAL ISSUES

1.1. General Information Summary

Maturity Date	2017/18 Levy	Parcel Count	Delinquency Rate(1)	Assessed Value(2)	Outstanding Principal(3)	Value to Outstanding Principal Ratio(4)
9/2/2022	\$397,795.70	1,358	0.96%	\$752,032,727.00	\$2,058,000.00	365.42:1

(1) Delinquency Rate for Fiscal Year 2016/17.

(2) The Assessed Value for all active parcels within the District as of January 1, 2017.

(3) Outstanding principal after the Fiscal Year 2016/17 debt service has been paid.

(4) Assessed Value as of January 1, 2017 of all active parcels, divided by the outstanding principal for the District after the Fiscal Year 2016/17 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 the District are levied a Special Tax of 63.66% of their respective Maximum Special Tax Rate for Fiscal Year 2017/18. A credit in the amount of \$136,502.20 was applied to the Fiscal Year 2017/18 Special Tax Levy. This credit includes \$67,947.00 based on annual Debt Service cash flow between the 2007 Special Tax Revenue Refunding Bonds and CFD 1990-1R Local Obligation bonds and \$68,555.20 based on available district funds.

The delinquency rate for the District was 0.96% for Fiscal Year 2016/17. With the City's authorization, NBS sent reminder and demand letters to delinquent property owners. 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.

2. FUND ANALYSIS

2.1. Fund Balances

Fund balances as of June 30, 2017 for the District are shown in the following table:

Fund Name	Fund Balance
Acquisition & Construction ⁽¹⁾	\$0.00
Reserve Fund ⁽¹⁾	251,990.00
Revenue Funds ⁽¹⁾	0.00
Special Tax Fund ^{(1) (2)}	2,552,978.00
Rebate Fund	0.00
City Held Funds ⁽³⁾	352,717.00
Total	\$3,157,685.00

(1) Funds 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.

(3) Projected June 30, 2017 fund balance.

2.2. 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.”

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 there are no remaining amounts within the Acquisition and Construction Fund.

2.3. 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.

The initial deposit to the Reserve Fund was \$251,982.51 for the 2007 Special Tax Revenue Refunding Bonds. The remaining funds, in the amount of \$206,168.51, are secured by a Qualified Reserve Fund Credit instrument in a form of a surety bond issued by Ambac Assurance Corporation at the time of issuance of the Bonds.

The Reserve Requirement is defined as an amount equal to the least of: (i) 10% of the initial principal amount of the Bonds, (ii) maximum annual debt service on the outstanding Bonds, or (iii) 125% of the average annual debt service on the outstanding Bonds, provided that in no event shall the Reserve Requirement exceed \$458,150.02.

2.4. Revenue Fund

The Revenue Fund consists of the Interest Account and Principal Account. In accordance with the Bond Indenture, the trustee shall deposit all revenues received after the closing date (defined as June 7, 2007) to the Revenue Fund and shall apply amounts in the Revenue Fund as follows.

On each interest payment date and date for redemption of the Bonds, the trustee shall transfer from the Revenue Fund, and deposit into the following respective accounts for the Bonds, the following amounts in the following order of priority, the requirements of each such account (including the making up of delinquencies in any such account resulting from lack of revenue sufficient to make any earlier required deposit) at the time of deposit to be satisfied before any transfer is made to any account subsequent in priority:

- (a) Interest Account
- (b) Principal Account
- (c) Reserve Fund

On each interest payment date after making the transfers required above, upon receipt of a request of the Authority to do so, the trustee shall transfer from the Revenue Fund to the Rebate Fund for deposit in the accounts therein the amounts specified in such request.

On September 2 of each year, after making the deposits required above, the trustee shall transfer all amounts remaining on deposit in the Revenue Fund to the Surplus Fund.

2.5. Special Tax Fund

All money in the Special Tax Fund shall be set aside in the following respective accounts within the Special Tax Fund in the following order of priority, and all money in each of such accounts shall be applied, used and withdrawn only for the purposes authorized in the Fiscal Agent Agreement:

- (a) Redemption Account,
- (b) Reserve Account,
- (c) Expenses Account, and
- (d) Prepayment Account.

2.6. Rebate Fund

The City has covenanted to comply with all of the requirements of Section 148 of the Internal Revenue Code (the "Code") relating to the calculation and payment of any arbitrage rebate amount. Section 148 requires that the specific exceptions, any interest earnings in excess of the bond yield for each bond issue must be rebated to the IRS.

The following table shows the date of the most recent calculation, and the amount of liability (if any):

Most Recent Calculation As of Date	Liability
September 2, 2016	(\$31,368.51)

3. 2017/18 LEVY

3.1. Special Tax Spread

All taxable parcels within the District were levied a Special Tax of 63.66% of their respective Maximum Special Tax for Fiscal Year 2017/18. The following table provides the Special Tax Levy breakdown for the District for 2017/18.

Total Amount Levied	Maximum Special Tax	Percentage of Maximum
\$397,795.70	\$624,874.00	63.66%

3.2. 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.
- **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 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.

3.3. Levy Summary

The following table summarizes the components that make up the 2017/18 Levy for the District. Information from the 2016/17 Levy is also included for comparison purposes.

City of Clayton
Community Facilities District 1990-1R
Final Budget for Fiscal Year 2017/18

Category/Item	FY 2017/18	FY 2016/17	Increase / (Decrease)
Debt Service	\$495,831.74	\$498,072.00	(\$2,240.26)
Admin. Expenses	38,270.10	37,043.56	1,226.54
Miscellaneous	(136,306.14)	(133,316.98)	(2,989.16)
Grand Total:	\$397,795.70	\$401,798.58	(\$4,002.88)
Total Accounts:	1,358	1,358	0

4. DELINQUENCY MANAGEMENT

4.1. Delinquency Summary

The following table shows the Fiscal Year 2016/17 delinquency rate for the District:

2016/17 Levy	2016/17 Delinquencies	2016/17 Delinquency Rate	Delinquency Management Steps Taken
\$401,798.58	\$3,857.73	0.96%	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 to delinquent property owners.

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

4.2. 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.

4.4. 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%

4.5. Delinquency Summary Report

The following pages summarize delinquencies for the 2016/17 and prior fiscal years.

City of Clayton
Delinquency Summary Report
As of: 06/07/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD1990-1R									
08/01/1997 Billing:									
	12/10/1997	\$283,581.00	\$283,581.00	\$0.00	0.00%	1,256	1,256	0	0.00%
	04/10/1998	\$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%
08/01/1998 Billing:									
	12/10/1998	\$299,009.88	\$299,009.88	\$0.00	0.00%	1,357	1,357	0	0.00%
	04/10/1999	\$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%
08/01/1999 Billing:									
	12/10/1999	\$312,437.00	\$312,437.00	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2000	\$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%
08/01/2000 Billing:									
	12/10/2000	\$269,276.64	\$269,276.64	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2001	\$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%
08/01/2001 Billing:									
	12/10/2001	\$271,004.12	\$271,004.12	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2002	\$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%
08/01/2002 Billing:									
	12/10/2002	\$270,571.30	\$270,571.30	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2003	\$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%

City of Clayton
Delinquency Summary Report

As of: 06/07/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD1990-1R									
08/01/2003 Billing:									
	12/10/2003	\$271,552.81	\$271,552.81	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2004	\$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%
08/01/2004 Billing:									
	12/10/2004	\$269,663.04	\$269,663.04	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2005	\$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%
08/01/2005 Billing:									
	12/10/2005	\$270,437.60	\$270,437.60	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2006	\$270,437.60	\$270,437.60	\$0.00	0.00%	1,358	1,358	0	0.00%
	Subtotal:	\$540,875.20	\$540,875.20	\$0.00	0.00%	2,716	2,716	0	0.00%
08/01/2006 Billing:									
	12/10/2006	\$270,519.66	\$270,519.66	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2007	\$270,519.66	\$270,519.66	\$0.00	0.00%	1,358	1,358	0	0.00%
	Subtotal:	\$541,039.32	\$541,039.32	\$0.00	0.00%	2,716	2,716	0	0.00%
08/01/2007 Billing:									
	12/10/2007	\$254,356.75	\$254,356.75	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2008	\$254,356.75	\$254,356.75	\$0.00	0.00%	1,358	1,358	0	0.00%
	Subtotal:	\$508,713.50	\$508,713.50	\$0.00	0.00%	2,716	2,716	0	0.00%
08/01/2008 Billing:									
	12/10/2008	\$272,919.45	\$272,919.45	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2009	\$272,919.45	\$272,919.45	\$0.00	0.00%	1,358	1,358	0	0.00%
	Subtotal:	\$545,838.90	\$545,838.90	\$0.00	0.00%	2,716	2,716	0	0.00%

City of Clayton
Delinquency Summary Report
As of: 06/07/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD1990-1R									
08/01/2009 Billing:									
	12/10/2009	\$277,213.42	\$277,213.42	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2010	\$277,213.42	\$277,213.42	\$0.00	0.00%	1,358	1,358	0	0.00%
	Subtotal:	\$554,426.84	\$554,426.84	\$0.00	0.00%	2,716	2,716	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$274,092.57	\$274,092.57	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2011	\$274,092.57	\$274,092.57	\$0.00	0.00%	1,358	1,358	0	0.00%
	Subtotal:	\$548,185.14	\$548,185.14	\$0.00	0.00%	2,716	2,716	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$238,015.42	\$238,015.42	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2012	\$238,015.42	\$238,015.42	\$0.00	0.00%	1,358	1,358	0	0.00%
	Subtotal:	\$476,030.84	\$476,030.84	\$0.00	0.00%	2,716	2,716	0	0.00%
08/01/2012 Billing:									
	12/10/2012	\$228,393.86	\$228,284.94	\$108.92	0.05%	1,358	1,357	1	0.07%
	04/10/2013	\$228,393.86	\$228,284.94	\$108.92	0.05%	1,358	1,357	1	0.07%
	Subtotal:	\$456,787.72	\$456,569.88	\$217.84	0.05%	2,716	2,714	2	0.07%
08/01/2013 Billing:									
	12/10/2013	\$217,137.99	\$217,137.99	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2014	\$217,137.99	\$217,137.99	\$0.00	0.00%	1,358	1,358	0	0.00%
	Subtotal:	\$434,275.98	\$434,275.98	\$0.00	0.00%	2,716	2,716	0	0.00%
08/01/2014 Billing:									
	12/10/2014	\$204,903.64	\$204,903.64	\$0.00	0.00%	1,358	1,358	0	0.00%
	04/10/2015	\$204,903.64	\$204,903.64	\$0.00	0.00%	1,358	1,358	0	0.00%
	Subtotal:	\$409,807.28	\$409,807.28	\$0.00	0.00%	2,716	2,716	0	0.00%

City of Clayton
Delinquency Summary Report
 As of: 06/07/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD1990-1R									
08/01/2015 Billing:									
	12/10/2015	\$202,900.84	\$202,762.19	\$138.65	0.07%	1,358	1,357	1	0.07%
	04/10/2016	\$202,900.84	\$202,762.19	\$138.65	0.07%	1,358	1,357	1	0.07%
	Subtotal:	\$405,801.68	\$405,524.38	\$277.30	0.07%	2,716	2,714	2	0.07%
08/01/2016 Billing:									
	12/10/2016	\$200,899.29	\$200,375.88	\$523.41	0.26%	1,358	1,353	5	0.37%
	04/10/2017	\$200,899.29	\$197,564.97	\$3,334.32	1.66%	1,358	1,335	23	1.69%
	Subtotal:	\$401,798.58	\$397,940.85	\$3,857.73	0.96%	2,716	2,688	28	1.03%
CFD1990-1R	Total:	\$10,317,772.56	\$10,313,419.69	\$4,352.87	0.04%	54,114	54,082	32	0.06%
Agency Grand Total:		\$10,317,772.56	\$10,313,419.69	\$4,352.87	0.04%	54,114	54,082	32	0.06%

5. DEBT SERVICE SCHEDULE

The following pages show the scheduled debt service payments for the District, including the Revenue Bonds.

City of Clayton
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 Premium	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	.00	208,096.00	208,096.00	327,173.16	3.0000	Paid
03/02/1999		6.5030	6,400,000.00	.00	208,096.00	208,096.00	.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	.00	201,625.52	201,625.52	.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	.00	194,569.76	194,569.76	.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	.00	190,342.81	190,342.81	.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	.00	185,758.20	185,758.20	.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	.00	180,945.98	180,945.98	.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	.00	175,776.09	175,776.09	.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	.00	170,411.12	170,411.12	.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	.00	164,688.48	164,688.48	.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	.00	158,608.17	158,608.17	.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	.00	152,007.63	152,007.63	.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	Paid
03/02/2010		6.5030	4,461,000.00	.00	145,049.42	145,049.42	.00	1.0000	Paid
09/02/2010		6.5030	4,461,000.00	230,000.00	145,049.42	375,049.42	520,098.84	0.0000	Paid
03/02/2011		6.5030	4,231,000.00	.00	137,570.97	137,570.97	.00	0.0000	Paid
09/02/2011		6.5030	4,231,000.00	241,000.00	137,570.97	378,570.97	.00	0.0000	Paid
09/02/2011		0.0000	3,990,000.00	190,000.00	.00	190,000.00	706,141.94	0.0000	Bond Call
03/02/2012		6.5030	3,800,000.00	.00	123,557.00	123,557.00	.00	0.0000	Paid
09/02/2012		6.5030	3,800,000.00	246,000.00	123,557.00	369,557.00	493,114.00	0.0000	Paid
03/02/2013		6.5030	3,554,000.00	.00	115,558.31	115,558.31	.00	0.0000	Paid
09/02/2013		6.5030	3,554,000.00	261,000.00	115,558.31	376,558.31	492,116.62	0.0000	Paid
03/02/2014		6.5030	3,293,000.00	.00	107,071.90	107,071.90	.00	0.0000	Paid
09/02/2014		6.5030	3,293,000.00	281,000.00	107,071.90	388,071.90	495,143.80	0.0000	Paid
03/02/2015		6.5030	3,012,000.00	.00	97,935.18	97,935.18	.00	0.0000	Paid
09/02/2015		6.5030	3,012,000.00	296,000.00	97,935.18	393,935.18	491,870.36	0.0000	Paid
03/02/2016		6.5030	2,716,000.00	.00	88,310.74	88,310.74	.00	0.0000	Paid
09/02/2016		6.5030	2,716,000.00	316,000.00	88,310.74	404,310.74	492,621.48	0.0000	Paid
03/02/2017		6.5030	2,400,000.00	.00	78,036.00	78,036.00	.00	0.0000	Paid

City of Clayton
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 Premium	Status
09/02/2017		6.5030	2,400,000.00	342,000.00	78,036.00	420,036.00	498,072.00	0.0000	Unpaid
03/02/2018		6.5030	2,058,000.00	.00	66,915.87	66,915.87	.00	0.0000	Unpaid
09/02/2018		6.5030	2,058,000.00	362,000.00	66,915.87	428,915.87	495,831.74	0.0000	Unpaid
03/02/2019		6.5030	1,696,000.00	.00	55,145.44	55,145.44	.00	0.0000	Unpaid
09/02/2019		6.5030	1,696,000.00	383,000.00	55,145.44	438,145.44	493,290.88	0.0000	Unpaid
03/02/2020		6.5030	1,313,000.00	.00	42,692.20	42,692.20	.00	0.0000	Unpaid
09/02/2020		6.5030	1,313,000.00	409,000.00	42,692.20	451,692.20	494,384.40	0.0000	Unpaid
03/02/2021		6.5030	904,000.00	.00	29,393.56	29,393.56	.00	0.0000	Unpaid
09/02/2021		6.5030	904,000.00	434,000.00	29,393.56	463,393.56	492,787.12	0.0000	Unpaid
03/02/2022		6.5030	470,000.00	.00	15,282.05	15,282.05	.00	0.0000	Unpaid
09/02/2022		6.5030	470,000.00	470,000.00	15,282.05	485,282.05	500,564.10	0.0000	Unpaid
Grand Total:			\$6,400,000.00	\$6,497,869.96	\$12,897,869.96	\$12,897,869.96			

City of Clayton
CFA 2007 Special Tax Revenue Bonds
Current Debt Service Schedule

Bonds Dated: 06/07/2007
Bonds Issued: \$5,060,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2008		3.5000%	\$5,060,000.00	\$0.00	\$141,064.65	\$141,064.65	\$0.00	0.0000%	Paid
09/02/2008	184065AU4	3.5000	5,060,000.00	295,000.00	95,817.50	390,817.50	531,882.15	0.0000	Paid
03/02/2009		3.5000	4,765,000.00	.00	90,655.00	90,655.00	.00	0.0000	Paid
09/02/2009	184065AV2	3.5000	4,765,000.00	265,000.00	90,655.00	355,655.00	446,310.00	0.0000	Paid
03/02/2010		3.5000	4,500,000.00	.00	86,017.50	86,017.50	.00	0.0000	Paid
09/02/2010	184065AW0	3.5000	4,500,000.00	275,000.00	86,017.50	361,017.50	447,035.00	0.0000	Paid
03/02/2011		3.5000	4,225,000.00	.00	81,205.00	81,205.00	.00	0.0000	Paid
09/02/2011	184065AX8	3.5000	4,225,000.00	285,000.00	81,205.00	366,205.00	.00	0.0000	Paid
09/02/2011		0.0000	3,940,000.00	190,000.00	.00	190,000.00	637,410.00	0.0000	Bond Call
03/02/2012		3.5000	3,750,000.00	.00	72,541.88	72,541.88	.00	0.0000	Paid
09/02/2012	184065AY6	3.5000	3,750,000.00	280,000.00	72,541.88	352,541.88	425,083.76	0.0000	Paid
03/02/2013		3.6000	3,470,000.00	.00	67,641.88	67,641.88	.00	0.0000	Paid
09/02/2013	184065AZ3	3.6000	3,470,000.00	285,000.00	67,641.88	352,641.88	420,283.76	0.0000	Paid
03/02/2014		3.6250	3,185,000.00	.00	62,511.88	62,511.88	.00	0.0000	Paid
09/02/2014	184065BA7	3.6250	3,185,000.00	305,000.00	62,511.88	367,511.88	430,023.76	0.0000	Paid
03/02/2015		3.7000	2,880,000.00	.00	56,983.75	56,983.75	.00	0.0000	Paid
09/02/2015	184065BB5	3.7000	2,880,000.00	315,000.00	56,983.75	371,983.75	428,967.50	0.0000	Paid
03/02/2016		3.7500	2,565,000.00	.00	51,156.25	51,156.25	.00	0.0000	Paid
09/02/2016	184065BC3	3.7500	2,565,000.00	325,000.00	51,156.25	376,156.25	427,312.50	0.0000	Paid
03/02/2017		4.0000	2,240,000.00	.00	45,062.50	45,062.50	.00	0.0000	Paid
09/02/2017	184065BF6	4.0000	2,240,000.00	340,000.00	45,062.50	385,062.50	430,125.00	0.0000	Unpaid
03/02/2018		4.0000	1,900,000.00	.00	38,262.50	38,262.50	.00	0.0000	Unpaid
09/02/2018	184065BF6	4.0000	1,900,000.00	350,000.00	38,262.50	388,262.50	426,525.00	0.0000	Unpaid
03/02/2019		4.0000	1,550,000.00	.00	31,262.50	31,262.50	.00	0.0000	Unpaid
09/02/2019	184065BF6	4.0000	1,550,000.00	360,000.00	31,262.50	391,262.50	422,525.00	0.0000	Unpaid
03/02/2020		4.0000	1,190,000.00	.00	24,062.50	24,062.50	.00	0.0000	Unpaid
09/02/2020	184065BG4	4.0000	1,190,000.00	375,000.00	24,062.50	399,062.50	423,125.00	0.0000	Unpaid
03/02/2021		4.0000	815,000.00	.00	16,562.50	16,562.50	.00	0.0000	Unpaid
09/02/2021	184065BH2	4.0000	815,000.00	395,000.00	16,562.50	411,562.50	428,125.00	0.0000	Unpaid
03/02/2022		4.1250	420,000.00	.00	8,662.50	8,662.50	.00	0.0000	Unpaid
09/02/2022	184065BJ8	4.1250	420,000.00	420,000.00	8,662.50	428,662.50	437,325.00	0.0000	Unpaid
Grand Total:			\$5,060,000.00		\$1,702,058.43	\$6,762,058.43	\$6,762,058.43		

6. RATE AND METHOD OF APPORTIONMENT

6.1. 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.

6.2. 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.

6.3. 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.

7. BACKGROUND INFORMATION

7.1. 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.

7.2. 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.

7.3. Boundary Map

The following page shows 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.

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

MARY E. SCOTT
 CITY CLERK - CITY OF CLAYTON

CITY CLERK STATEMENT

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 1990-1 OF THE CITY OF CLAYTON, CONTRA COSTA COUNTY, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CLAYTON AT A REGULAR MEETING THEREOF, HELD ON THE 1ST DAY OF MAY, 1990, BY ITS RESOLUTION NO. 16-90.

MARY E. SCOTT
 CITY CLERK - CITY OF CLAYTON

COUNTY CLERK STATEMENT

FILED THIS _____ DAY OF _____, 19____, AT THE HOUR OF _____ O'CLOCK _____ M. IN BOOK _____ OF MAPS OF ASSIGNMENT AND COMMUNITY FACILITIES DISTRICT AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA.

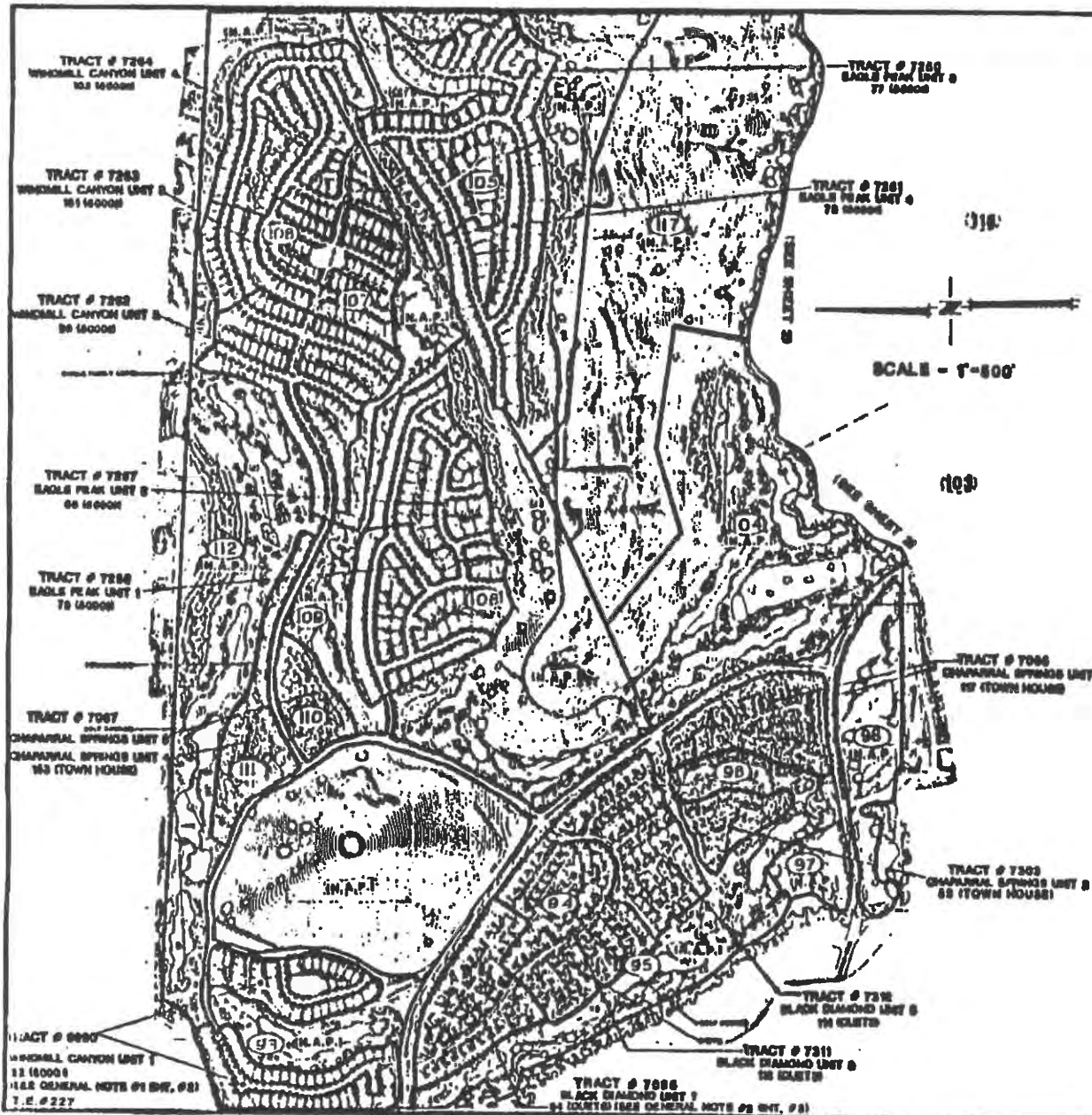
COUNTY RECORDER OF COUNTY OF CONTRA COSTA

LEGEND

(115) LOT NUMBER AS DESIGNATED ON TRACT 6996

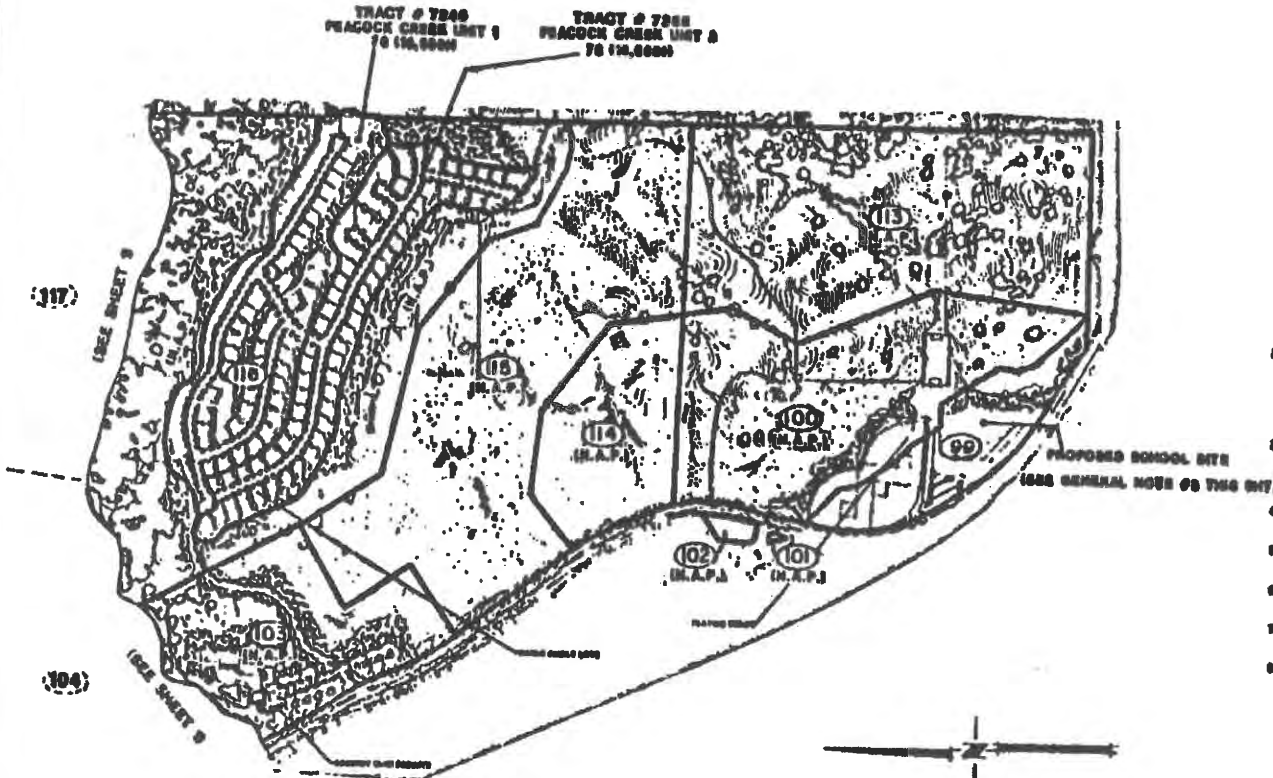
(116) LOT NUMBER AS DESIGNATED ON TRACT 1990 BUT SUBSEQUENTLY RENAMED

(H.A.P.) NOT A PART (PARCEL TO BE EXCLUDED FROM HELL0 8000 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.



GENERAL NOTES

- THE FOLLOWING LOTS WITHIN WINDMILL CANYON UNIT I - TRACT 6000 ARE TO BE EXCLUDED FROM THE HILLO BOGS DISTRICT:
 - LOTS 1 THROUGH 47 INCLUSIVE
 - 48 THROUGH 52 INCLUSIVE
 - 53 THROUGH 60 INCLUSIVE
 - 71 THROUGH 80 INCLUSIVE
- THE FOLLOWING LOTS WITHIN BLACK DIAMOND UNIT NO. 1 - TRACT 1900 ARE TO BE EXCLUDED FROM THE HILLO BOGS DISTRICT:
 - LOTS 11 THROUGH 15 INCLUSIVE
 - 20 THROUGH 25 INCLUSIVE
 - 70 THROUGH 100 INCLUSIVE
- THE PROPOSED SCHOOL SITE WILL MOST LIKELY COMPRISE PORTIONS OF LOTS 99 AND 100 (TRACT 6000). A LOT LINE ADJUSTMENT OR PARCEL MAP WILL BE REQUIRED TO BE FILED TO CORRECTLY PARCEL OUT THE ULTIMATE SCHOOL SITE PARCEL.
- ALL OTHER SPACER PARCELS ARE TO BE EXCLUDED FROM THE HILLO BOGS DISTRICT.
- ALL OLD CORNER PARCELS ARE TO BE EXCLUDED FROM THE HILLO BOGS DISTRICT.
- ALL CLUB HOUSE FACILITIES ARE TO BE EXCLUDED FROM THE HILLO BOGS DISTRICT.
- THE TOWN CENTER IS TO BE EXCLUDED FROM THE HILLO BOGS DISTRICT.
- THE FOLLOWING IS A TABULATION OF THE NUMBER OF UNITS TO PARTICIPATE IN THE HILLO BOGS DISTRICT.

TRACT NAME	TRACT NO.	NO. OF UNITS	UNIT TYPE
WINDMILL CANYON UNIT I	6000	23	6000 # LOTS
WINDMILL CANYON UNIT II	7240	80	4000 # LOTS
WINDMILL CANYON UNIT III	7242	101	6000 # LOTS
WINDMILL CANYON UNIT IV	7250	102	6000 # LOTS
EAGLE PEAK UNIT I	7200	70	6000 # LOTS
EAGLE PEAK UNIT II	7207	60	6000 # LOTS
EAGLE PEAK UNIT III	7240	77	6000 # LOTS
EAGLE PEAK UNIT IV	7201	70	6000 # LOTS
BLACK DIAMOND UNIT I	7000	50	CHURCH
BLACK DIAMOND UNIT II	7010	110	CHURCH
BLACK DIAMOND UNIT III	7012	110	CHURCH
CHAPARRAL SPRINGS UNIT I	7000	117	TOWN HOUSE
CHAPARRAL SPRINGS UNIT II	7001	80	TOWN HOUSE
CHAPARRAL SPRINGS UNIT III	7007		
CHAPARRAL SPRINGS UNIT IV	7001	100	TOWN HOUSE
PEACOCK CREEK UNIT I	7200	70	10,000 # LOTS
PEACOCK CREEK UNIT II	7200	70	10,000 # LOTS
TOTAL		1061	UNITS

SCALE - 1"=800'

LEGEND

- (113) LOT NUMBER AS DESIGNATED ON TRACT 6000
- (110) LOT NUMBER AS DESIGNATED ON TRACT 6000 BUT SUBSEQUENTLY RESTRIPPED

"H.A.P." NOT A PART (PARCEL TO BE EXCLUDED FROM HILLO BOGS DISTRICT)

8. DELINQUENCY DETAIL

The following pages detail delinquencies for the 2016/17 and prior fiscal years.

City of Clayton
Community Facilities District 1990-1R
Delinquency Detail Report
 Late Charges Calculated Through: 06/07/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-401-042	KWOCK-LAU JENNIFER 401 CHUPCAN PL CLAYTON, CA 94517	12/10/2016	117.99	11.80	0.00	129.79	RL	
		04/10/2017	117.99	11.80	0.00	129.79	RL	
		Account Subtotal:	\$235.98	\$23.60	\$0.00	\$259.58		
118-410-069	NICKEL WENDY 1278 SHELL CIR CLAYTON, CA 94517	04/10/2017	95.81	9.58	0.00	105.39		
		Account Subtotal:	\$95.81	\$9.58	\$0.00	\$105.39		
118-410-090	MOYLAN JAMES F JR 1336 SHELL LN CLAYTON, CA 94517	12/10/2016	95.81	9.58	0.00	105.39	RL	
		04/10/2017	95.81	9.58	0.00	105.39	RL	
		Account Subtotal:	\$191.62	\$19.16	\$0.00	\$210.78		
118-410-104	BILLO WILLIAM F & YVONNE R TRE 1368 SHELL LN CLAYTON, CA 94517	12/10/2016	95.81	9.58	0.00	105.39	RL	
		04/10/2017	95.81	9.58	0.00	105.39	RL	
		Account Subtotal:	\$191.62	\$19.16	\$0.00	\$210.78		
118-441-023	TAYLOR BARBARA LERCH TRE 113 CROW PL CLAYTON, CA 94517	04/10/2017	137.28	13.73	0.00	151.01		
		Account Subtotal:	\$137.28	\$13.73	\$0.00	\$151.01		
118-451-004	RIVERA ROBERT A & ROBYN O TRE 307 WINDMILL CANYON PL CLAYTON, CA 94517	04/10/2017	137.28	13.73	0.00	151.01		
		Account Subtotal:	\$137.28	\$13.73	\$0.00	\$151.01		

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

(2) Delinquency Management (DM): RL=Reminder Letter 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.

(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: 06/07/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-460-005	KHAN FAROOQ H 608 JLPUN LOOP CLAYTON, CA 94517	12/10/2016	117.99	11.80	0.00	129.79	RL	
		04/10/2017	117.99	11.80	0.00	129.79	RL	
Account Subtotal:			\$235.98	\$23.60	\$0.00	\$259.58		
118-460-069	MALTBIE JOAN C TRE 1725 INDIAN WELLS WAY CLAYTON, CA 94517	04/10/2017	117.99	11.80	0.00	129.79		
		Account Subtotal:			\$117.99	\$11.80	\$0.00	\$129.79
118-470-036	GUERRETTAZ RYAN & CAROLINE 1151 MOCCASIN CT CLAYTON, CA 94517	04/10/2017	117.99	11.80	0.00	129.79		
		Account Subtotal:			\$117.99	\$11.80	\$0.00	\$129.79
118-470-069	DEY JYOTIRMOY & SRIRANJINI 1015 FEATHER CIR CLAYTON, CA 94517	04/10/2017	117.99	11.80	0.00	129.79		
		Account Subtotal:			\$117.99	\$11.80	\$0.00	\$129.79
118-480-024	WILLIAMS CHRISTOPHER L TRE 1010 PEBBLE BEACH DR CLAYTON, CA 94517	04/10/2017	238.72	23.87	0.00	262.59	RL	
		Account Subtotal:			\$238.72	\$23.87	\$0.00	\$262.59
118-500-031	QURESHI MOHAMMAD NAYEEM TRE 1103 PEACOCK CREEK DR CLAYTON, CA 94517	04/10/2017	238.72	23.87	0.00	262.59	RL	
		Account Subtotal:			\$238.72	\$23.87	\$0.00	\$262.59
118-510-023	CHIN WARREN H & JILL K PO BOX 946 CLAYTON, CA 94517	04/10/2017	238.72	23.87	0.00	262.59	RL	
		Account Subtotal:			\$238.72	\$23.87	\$0.00	\$262.59

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

(2) Delinquency Management (DM): RL=Reminder Letter 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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City of Clayton
Community Facilities District 1990-1R
Delinquency Detail Report
 Late Charges Calculated Through: 06/07/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-510-031	LALLY KENNETH & KIM 163 SILVERADO CT CLAYTON, CA 94517	04/10/2017	238.72	23.87	0.00	262.59	RL	
		Account Subtotal:	\$238.72	\$23.87	\$0.00	\$262.59		
118-530-016	BECK SUSAN M 1431 INDIANHEAD WAY CLAYTON, CA 94517	12/10/2012 04/10/2013	108.92 108.92	89.31 89.31	0.00 0.00	198.23 198.23	RL,DL RL,DL	
		Account Subtotal:	\$217.84	\$178.62	\$0.00	\$396.46		
118-530-043	SHIPMAN TANA G TRE 1485 INDIANHEAD CIR CLAYTON, CA 94517	12/10/2016 04/10/2017	95.81 95.81	9.58 9.58	0.00 0.00	105.39 105.39	DL DL	
		Account Subtotal:	\$191.62	\$19.16	\$0.00	\$210.78		
118-540-014	HOWARD DONALD & DEBORAH TRE 4014 HUMMINGBIRD WAY CLAYTON, CA 94517	12/10/2015 04/10/2016	138.65 138.65	38.82 38.82	0.00 0.00	177.47 177.47	RL,DL RL,DL	
		Account Subtotal:	\$277.30	\$77.64	\$0.00	\$354.94		
118-550-010	WEBSTER DAVID S & CURRY MICHELLE 507 RAVEN PL CLAYTON, CA 94517	04/10/2017	137.28	13.73	0.00	151.01		
		Account Subtotal:	\$137.28	\$13.73	\$0.00	\$151.01		
118-570-029	KING JON B & STACY L 65 ANTELOPE CT CLAYTON, CA 94517	04/10/2017	205.12	20.51	0.00	225.63		
		Account Subtotal:	\$205.12	\$20.51	\$0.00	\$225.63		
118-580-013	EBBINK WILLIAM J & KEETON EDITH F 224 CONDOR WAY CLAYTON, CA 94517	04/10/2017	117.99	11.80	0.00	129.79		
		Account Subtotal:	\$117.99	\$11.80	\$0.00	\$129.79		

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

(2) Delinquency Management (DM): RL=Reminder Letter 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.

City of Clayton
Community Facilities District 1990-1R
Delinquency Detail Report
 Late Charges Calculated Through: 06/07/2017

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
118-590-030	RIGOLI DANIEL A & DIANA M 4801 KELLER RIDGE DR CLAYTON, CA 94517	04/10/2017	95.81	9.58	0.00	105.39		
		Account Subtotal:	\$95.81	\$9.58	\$0.00	\$105.39		
118-600-018	SMITH DAVID G & ALYSE M 601 CONDOR PL CLAYTON, CA 94517	04/10/2017	95.81	9.58	0.00	105.39		
		Account Subtotal:	\$95.81	\$9.58	\$0.00	\$105.39		
118-620-008	SKOV BARBARA A TRE 41780 BUTTERFIELD STAGE RD TEMECULA, CA 92592	04/10/2017	137.28	13.73	0.00	151.01		
		Account Subtotal:	\$137.28	\$13.73	\$0.00	\$151.01		
118-620-026	COLT SAMUEL T & CATHERINE L 6024 GOLDEN EAGLE WAY CLAYTON, CA 94517	04/10/2017	137.28	13.73	0.00	151.01		
		Account Subtotal:	\$137.28	\$13.73	\$0.00	\$151.01		
118-670-017	LUO ANDREW 3814 TWIN FALLS CT SAN JOSE, CA 95121	04/10/2017	205.12	20.51	0.00	225.63		
		Account Subtotal:	\$205.12	\$20.51	\$0.00	\$225.63		
District Totals:	25 Accounts		\$4,352.87	\$642.03	\$0.00	\$4,994.90		
Report Totals:	25 Accounts		\$4,352.87	\$642.03	\$0.00	\$4,994.90		

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

(2) Delinquency Management (DM): RL=Reminder Letter 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.

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

9. 2017/18 SPECIAL TAX ROLL

The following pages provide the 2017/18 Special Tax Roll for the District.



City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Situs Address	Levy
118-382-015	1828 EAGLE PEAK AVE	\$271.82
118-382-016	1824 EAGLE PEAK AVE	271.82
118-382-017	1820 EAGLE PEAK AVE	271.82
118-382-018	1816 EAGLE PEAK AVE	271.82
118-382-019	1812 EAGLE PEAK AVE	271.82
118-382-020	1808 EAGLE PEAK AVE	271.82
118-382-021	1804 EAGLE PEAK AVE	271.82
118-382-022	1800 EAGLE PEAK AVE	271.82
118-391-018	136 JOSCOLO VIEW	271.82
118-391-024	160 JOSCOLO VIEW	271.82
118-392-001	1816 OHLONE HEIGHTS	271.82
118-392-002	1820 OHLONE HEIGHTS	271.82
118-392-003	1824 OHLONE HEIGHTS	271.82
118-392-004	1828 OHLONE HTS	271.82
118-392-005	1832 OHLONE HEIGHTS	271.82
118-392-006	1836 OHLONE HEIGHTS	271.82
118-392-007	1840 OHLONE HEIGHTS	271.82
118-392-012	129 JOSCOLO VIEW	271.82
118-392-014	135 JOSCOLO VIEW	271.82
118-392-015	139 JOSCOLO VIEW	271.82
118-392-016	145 JOSCOLO VIEW	271.82
118-401-001	1790 INDIAN WELLS WAY	233.64
118-401-002	1788 INDIAN WELLS WAY	233.64
118-401-003	1786 INDIAN WELLS WAY	233.64
118-401-004	1784 INDIAN WELLS WAY	233.64
118-401-005	1782 INDIAN WELLS WAY	233.64
118-401-006	1780 INDIAN WELLS WAY	233.64
118-401-007	1778 INDIAN WELLS WAY	233.64
118-401-008	1776 INDIAN WELLS WAY	233.64
118-401-009	1774 INDIAN WELLS WAY	233.64
118-401-010	1772 INDIAN WELLS WAY	233.64
118-401-019	40 TULE CT	233.64
118-401-029	400 CHUPCAN PL	233.64
118-401-030	402 CHUPCAN PL	233.64
118-401-031	404 CHUPCAN PL	233.64
118-401-032	406 CHUPCAN PL	233.64
118-401-033	408 CHUPCAN PL	233.64
118-401-034	410 CHUPCAN PL	233.64
118-401-035	417 CHUPCAN PL	233.64
118-401-036	415 CHUPCAN PL	233.64



City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Situs Address	Levy
118-401-037	411 CHUPCAN PL	233.64
118-401-038	409 CHUPCAN PL	233.64
118-401-039	407 CHUPCAN PL	233.64
118-401-040	405 CHUPCAN PL	233.64
118-401-041	403 CHUPCAN PL	233.64
118-401-042	401 CHUPCAN PL	233.64
118-402-001	1735 INDIAN WELLS WAY	233.64
118-402-002	1737 INDIAN WELLS WAY	233.64
118-402-003	1739 INDIAN WELLS WAY	233.64
118-402-004	1741 INDIAN WELLS WAY	233.64
118-402-005	1743 INDIAN WELLS WAY	233.64
118-402-006	1745 INDIAN WELLS WAY	233.64
118-402-007	1747 INDIAN WELLS WAY	233.64
118-402-008	1749 INDIAN WELLS WAY	233.64
118-402-009	310 SACLAN TERRACE PL	233.64
118-402-010	320 SACLAN TERRACE PL	233.64
118-402-011	326 SACLAN TERRACE PL	233.64
118-402-012	328 SACLAN TERRACE PL	233.64
118-402-013	330 SACLAN TERRACE PL	233.64
118-402-014	332 SACLAN TERRACE PL	233.64
118-402-015	334 SACLAN TERRACE PL	233.64
118-402-016	336 SACLAN TERRACE PL	233.64
118-402-017	338 SACLAN TERRACE PL	233.64
118-402-018	340 SACLAN TERRACE PL	233.64
118-402-019	341 SACLAN TERRACE PL	233.64
118-402-020	339 SACLAN TERRACE PL	233.64
118-402-021	337 SACLAN TERRACE PL	233.64
118-402-022	335 SACLAN TERRACE PL	233.64
118-402-023	333 SACLAN TERRACE PL	233.64
118-402-024	331 SACLAN TERRACE PL	233.64
118-402-025	329 SACLAN TERRACE PL	233.64
118-402-026	327 SACLAN TERRACE PL	233.64
118-402-027	325 SACLAN TERRACE PL	233.64
118-402-028	323 SACLAN TERRACE PL	233.64
118-402-029	321 SACLAN TERRACE PL	233.64
118-410-001	1399 SHELL LN	189.70
118-410-002	1397 SHELL LN	189.70
118-410-003	1389 SHELL LN	189.70
118-410-004	1387 SHELL LN	189.70
118-410-005	1385 SHELL LN	189.70



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6/7/2017

CFD 1990-1R Page 2 of 34

City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Situs Address	Levy
118-410-006	1383 SHELL LN	189.70
118-410-007	1381 SHELL LN	189.70
118-410-008	1379 SHELL LN	189.70
118-410-009	1377 SHELL LN	189.70
118-410-010	1375 SHELL LN	189.70
118-410-011	1373 SHELL LN	189.70
118-410-012	1371 SHELL LN	189.70
118-410-013	1369 SHELL LN	189.70
118-410-014	1367 SHELL LN	189.70
118-410-015	1365 SHELL LN	189.70
118-410-016	1363 SHELL LN	189.70
118-410-017	1361 SHELL LN	189.70
118-410-018	1359 SHELL LN	189.70
118-410-019	1357 SHELL LN	189.70
118-410-020	1355 SHELL LN	189.70
118-410-021	1353 SHELL LN	189.70
118-410-022	1351 SHELL LN	189.70
118-410-023	1349 SHELL LN	189.70
118-410-024	1347 SHELL LN	189.70
118-410-025	1345 SHELL LN	189.70
118-410-026	1343 SHELL LN	189.70
118-410-027	1341 SHELL LN	189.70
118-410-028	1339 SHELL LN	189.70
118-410-029	1337 SHELL LN	189.70
118-410-030	1335 SHELL LN	189.70
118-410-031	1333 SHELL LN	189.70
118-410-032	1331 SHELL LN	189.70
118-410-033	1329 SHELL LN	189.70
118-410-034	1327 SHELL LN	189.70
118-410-035	1199 SHELL LN	189.70
118-410-037	1195 SHELL LN	189.70
118-410-038	1193 SHELL LN	189.70
118-410-039	1191 SHELL LN	189.70
118-410-040	1189 SHELL LN	189.70
118-410-041	1187 SHELL LN	189.70
118-410-042	1185 SHELL LN	189.70
118-410-043	1183 SHELL LN	189.70
118-410-044	1181 SHELL LN	189.70
118-410-045	1179 SHELL LN	189.70
118-410-046	1177 SHELL LN	189.70



City of Clayton
Community Facilities District 1990-1R
Clayton Middle School
Fiscal Year 2017/18 Special Tax Roll

APN	Sitius Address	Levy
118-410-047	1175 SHELL LN	189.70
118-410-048	1173 SHELL LN	189.70
118-410-049	1171 SHELL LN	189.70
118-410-050	1169 SHELL LN	189.70
118-410-051	1167 SHELL LN	189.70
118-410-052	1267 SHELL CIR	189.70
118-410-053	1265 SHELL CIR	189.70
118-410-054	1263 SHELL CIR	189.70
118-410-055	1261 SHELL CIR	189.70
118-410-056	1259 SHELL CIR	189.70
118-410-057	1254 SHELL CIR	189.70
118-410-058	1256 SHELL CIR	189.70
118-410-059	1258 SHELL CIR	189.70
118-410-060	1260 SHELL CIR	189.70
118-410-061	1262 SHELL CIR	189.70
118-410-062	1264 SHELL CIR	189.70
118-410-063	1266 SHELL CIR	189.70
118-410-064	1268 SHELL CIR	189.70
118-410-065	1270 SHELL CIR	189.70
118-410-066	1272 SHELL CIR	189.70
118-410-067	1274 SHELL CIR	189.70
118-410-068	1276 SHELL CIR	189.70
118-410-069	1278 SHELL CIR	189.70
118-410-070	1280 SHELL CIR	189.70
118-410-071	1282 SHELL CIR	189.70
118-410-072	1284 SHELL CIR	189.70
118-410-073	1286 SHELL CIR	189.70
118-410-074	1288 SHELL CIR	189.70
118-410-075	1290 SHELL CIR	189.70
118-410-076	1292 SHELL CIR	189.70
118-410-077	1294 SHELL CIR	189.70
118-410-078	1296 SHELL CIR	189.70
118-410-079	1298 SHELL CIR	189.70
118-410-080	1269 SHELL CIR	189.70
118-410-081	1271 SHELL CIR	189.70
118-410-082	1273 SHELL CIR	189.70
118-410-083	1275 SHELL CIR	189.70
118-410-084	1332 SHELL LN	189.70
118-410-085	1330 SHELL LN	189.70
118-410-086	1328 SHELL LN	189.70



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APN	Situs Address	Levy
118-410-087	1326 SHELL LN	189.70
118-410-088	1340 SHELL LN	189.70
118-410-089	1338 SHELL LN	189.70
118-410-090	1336 SHELL LN	189.70
118-410-091	1334 SHELL LN	189.70
118-410-092	1277 SHELL CIR	189.70
118-410-093	1279 SHELL CIR	189.70
118-410-094	1281 SHELL CIR	189.70
118-410-095	1283 SHELL CIR	189.70
118-410-096	1285 SHELL CIR	189.70
118-410-097	1287 SHELL CIR	189.70
118-410-098	1289 SHELL CIR	189.70
118-410-099	1291 SHELL CIR	189.70
118-410-100	1293 SHELL CIR	189.70
118-410-101	1295 SHELL CIR	189.70
118-410-102	1297 SHELL CIR	189.70
118-410-103	1299 SHELL CIR	189.70
118-410-104	1368 SHELL LN	189.70
118-410-105	1370 SHELL LN	189.70
118-410-106	1372 SHELL LN	189.70
118-410-107	1374 SHELL LN	189.70
118-410-108	1376 SHELL LN	189.70
118-410-109	1378 SHELL LN	189.70
118-410-110	1380 SHELL LN	189.70
118-410-111	1382 SHELL LN	189.70
118-410-112	1388 SHELL LN	189.70
118-410-113	1390 SHELL LN	189.70
118-410-114	1392 SHELL LN	189.70
118-410-115	1394 SHELL LN	189.70
118-410-116	1396 SHELL LN	189.70
118-410-117	1398 SHELL LN	189.70
118-410-120	1197 SHELL LN	189.70
118-421-001	304 AHWANEE LN	406.16
118-421-002	308 AHWANEE LN	406.16
118-421-003	312 AHWANEE LN	406.16
118-422-001	451 OBSIDIAN WAY	406.16
118-422-002	350 BLUE OAK LN	406.16
118-422-003	352 BLUE OAK LN	406.16
118-422-004	354 BLUE OAK LN	406.16
118-422-005	356 BLUE OAK LN	406.16



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APN	Situs Address	Levy
118-422-006	358 BLUE OAK LN	406.16
118-422-007	360 BLUE OAK LN	406.16
118-423-001	361 BLUE OAK LN	406.16
118-423-002	3057 MIWOK WAY	406.16
118-423-003	3055 MIWOK WAY	406.16
118-423-004	3053 MIWOK WAY	406.16
118-423-005	3051 MIWOK WAY	406.16
118-423-006	3049 MIWOK WAY	406.16
118-423-007	3047 MIWOK WAY	406.16
118-423-008	3045 MIWOK WAY	406.16
118-423-009	3043 MIWOK WAY	406.16
118-423-010	3041 MIWOK WAY	406.16
118-423-011	3039 MIWOK WAY	406.16
118-423-012	3037 MIWOK WAY	406.16
118-423-013	3035 MIWOK WAY	406.16
118-423-014	3033 MIWOK WAY	406.16
118-423-015	3031 MIWOK WAY	406.16
118-424-001	359 BLUE OAK LN	406.16
118-424-002	357 BLUE OAK LN	406.16
118-424-003	355 BLUE OAK LN	406.16
118-424-004	353 BLUE OAK LN	406.16
118-424-005	351 BLUE OAK LN	406.16
118-424-006	409 WAWONA LN	406.16
118-424-007	407 WAWONA LN	406.16
118-424-008	405 WAWONA LN	406.16
118-424-009	403 WAWONA LN	406.16
118-424-010	401 WAWONA LN	406.16
118-424-011	3034 MIWOK WAY	406.16
118-424-012	3038 MIWOK WAY	406.16
118-424-013	3040 MIWOK WAY	406.16
118-424-014	3042 MIWOK WAY	406.16
118-424-015	3046 MIWOK WAY	406.16
118-424-016	3048 MIWOK WAY	406.16
118-424-017	3050 MIWOK WAY	406.16
118-424-018	3052 MIWOK WAY	406.16
118-424-019	3054 MIWOK WAY	406.16
118-431-001	316 AHWANEE CT	406.16
118-431-002	320 AHWANEE CT	406.16
118-431-003	324 AHWANEE CT	406.16
118-431-004	328 AHWANEE CT	406.16



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APN	Situs Address	Levy
118-431-005	332 AHWANEE CT	406.16
118-432-002	333 AHWANEE LN	406.16
118-432-003	329 AHWANEE LN	406.16
118-432-004	325 AHWANEE LN	406.16
118-432-005	321 AHWANEE CT	406.16
118-432-006	317 AHWANEE CT	406.16
118-432-007	400 WAWONA LN	406.16
118-432-008	402 WAWONA LN	406.16
118-432-009	404 WAWONA LN	406.16
118-432-010	406 WAWONA LN	406.16
118-432-011	408 WAWONA LN	406.16
118-432-012	410 WAWONA LN	406.16
118-432-013	412 WAWONA LN	406.16
118-432-014	414 WAWONA LN	406.16
118-432-015	416 WAWONA CT	406.16
118-432-016	418 WAWONA LN	406.16
118-432-017	420 WAWONA CT	406.16
118-432-019	337 AHWANEE CT	406.16
118-432-020	422 WAWONA LN	406.16
118-433-002	419 WAWONA LN	406.16
118-433-003	417 WAWONA CT	406.16
118-433-004	421 WAWONA CT	406.16
118-441-001	5101 KELLER RIDGE DR	271.82
118-441-002	5103 KELLER RIDGE DR	271.82
118-441-003	5105 KELLER RIDGE DR	271.82
118-441-004	5107 KELLER RIDGE DR	271.82
118-441-005	5109 KELLER RIDGE DR	271.82
118-441-007	5113 KELLER RIDGE DR	271.82
118-441-008	5115 KELLER RIDGE DR	271.82
118-441-009	5117 KELLER RIDGE DR	271.82
118-441-010	5119 KELLER RIDGE DR	271.82
118-441-011	5121 KELLER RIDGE DR	271.82
118-441-012	5123 KELLER RIDGE DR	271.82
118-441-013	5125 KELLER RIDGE DR	271.82
118-441-014	5127 KELLER RIDGE DR	271.82
118-441-015	5129 KELLER RIDGE DR	271.82
118-441-016	5131 KELLER RIDGE DR	271.82
118-441-017	101 CROW PL	271.82
118-441-018	103 CROW PL	271.82
118-441-019	105 CROW PL	271.82



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APN	Situs Address	Levy
118-441-020	107 CROW PL	271.82
118-441-021	109 CROW PL	271.82
118-441-022	111 CROW PL	271.82
118-441-023	113 CROW PL	271.82
118-441-024	115 CROW PL	271.82
118-441-025	117 CROW PL	271.82
118-441-026	119 CROW PL	271.82
118-442-001	118 CROW PL	271.82
118-442-002	116 CROW PL	271.82
118-442-003	114 CROW PL	271.82
118-442-004	112 CROW PL	271.82
118-442-005	110 CROW PL	271.82
118-442-006	108 CROW PL	271.82
118-442-007	106 CROW PL	271.82
118-442-008	104 CROW PL	271.82
118-442-009	102 CROW PL	271.82
118-442-010	3009 WINDMILL CANYON DR	271.82
118-442-011	3011 WINDMILL CANYON DR	271.82
118-442-012	3013 WINDMILL CANYON DR	271.82
118-442-013	3015 WINDMILL CANYON DR	271.82
118-442-014	3017 WINDMILL CANYON DR	271.82
118-442-015	3019 WINDMILL CANYON DR	271.82
118-442-016	3021 WINDMILL CANYON DR	271.82
118-442-017	3023 WINDMILL CANYON DR	271.82
118-443-001	3022 WINDMILL CANYON DR	271.82
118-443-002	3020 WINDMILL CANYON DR	271.82
118-443-003	3018 WINDMILL CANYON DR	271.82
118-443-004	3016 WINDMILL CANYON DR	271.82
118-443-005	3014 WINDMILL CANYON DR	271.82
118-443-006	3012 WINDMILL CANYON DR	271.82
118-443-007	3010 WINDMILL CANYON DR	271.82
118-451-001	301 WINDMILL CANYON PL	271.82
118-451-002	303 WINDMILL CANYON PL	271.82
118-451-003	305 WINDMILL CANYON PL	271.82
118-451-004	307 WINDMILL CANYON PL	271.82
118-451-005	309 WINDMILL CANYON PL	271.82
118-451-006	311 WINDMILL CANYON PL	271.82
118-451-007	313 WINDMILL CANYON PL	271.82
118-451-008	315 WINDMILL CANYON PL	271.82
118-451-009	317 WINDMILL CANYON PL	271.82



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APN	Situs Address	Levy
118-451-010	319 WINDMILL CANYON PL	271.82
118-451-011	321 WINDMILL CANYON PL	271.82
118-452-001	322 WINDMILL CANYON PL	271.82
118-452-002	320 WINDMILL CANYON PL	271.82
118-452-003	318 WINDMILL CANYON PL	271.82
118-452-004	316 WINDMILL CANYON PL	271.82
118-452-005	314 WINDMILL CANYON PL	271.82
118-452-006	312 WINDMILL CANYON PL	271.82
118-452-007	310 WINDMILL CANYON PL	271.82
118-452-008	308 WINDMILL CANYON PL	271.82
118-452-009	306 WINDMILL CANYON PL	271.82
118-452-010	304 WINDMILL CANYON PL	271.82
118-452-011	302 WINDMILL CANYON PL	271.82
118-452-012	201 FALCON PL	271.82
118-452-013	203 FALCON PL	271.82
118-452-014	205 FALCON PL	271.82
118-452-015	207 FALCON PL	271.82
118-452-016	209 FALCON PL	271.82
118-452-017	211 FALCON PL	271.82
118-452-018	213 FALCON PL	271.82
118-452-019	215 FALCON PL	271.82
118-452-020	216 FALCON PL	271.82
118-452-021	214 FALCON PL	271.82
118-452-022	212 FALCON PL	271.82
118-452-023	210 FALCON PL	271.82
118-452-024	208 FALCON PL	271.82
118-452-025	206 FALCON PL	271.82
118-452-026	204 FALCON PL	271.82
118-452-027	202 FALCON PL	271.82
118-452-028	5126 KELLER RIDGE DR	271.82
118-452-029	5122 KELLER RIDGE DR	271.82
118-452-030	5120 KELLER RIDGE DR	271.82
118-452-031	5118 KELLER RIDGE DR	271.82
118-452-032	5116 KELLER RIDGE DR	271.82
118-452-033	5114 KELLER RIDGE DR	271.82
118-452-034	5112 KELLER RIDGE DR	271.82
118-452-035	5110 KELLER RIDGE DR	271.82
118-452-036	5108 KELLER RIDGE DR	271.82
118-452-037	5106 KELLER RIDGE DR	271.82
118-452-038	5102 KELLER RIDGE DR	271.82



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APN	Situs Address	Levy
118-460-001	600 JLPUN LOOP	233.64
118-460-002	602 JLPUN LOOP	233.64
118-460-003	604 JLPUN LOOP	233.64
118-460-004	606 JLPUN LOOP	233.64
118-460-005	608 JLPUN LOOP	233.64
118-460-006	610 JLPUN LOOP	233.64
118-460-007	612 JLPUN LOOP	233.64
118-460-008	614 JLPUN LOOP	233.64
118-460-009	616 JLPUN LOOP	233.64
118-460-010	618 JLPUN LOOP	233.64
118-460-011	620 JLPUN LOOP	233.64
118-460-012	622 JLPUN LOOP	233.64
118-460-013	615 JLPUN LOOP	233.64
118-460-014	609 JLPUN LOOP	233.64
118-460-015	605 JLPUN LOOP	233.64
118-460-016	601 JLPUN LOOP	233.64
118-460-017	637 JLPUN LOOP	233.64
118-460-018	633 JLPUN LOOP	233.64
118-460-019	629 JLPUN LOOP	233.64
118-460-020	625 JLPUN LOOP	233.64
118-460-021	624 JLPUN LOOP	233.64
118-460-022	626 JLPUN LOOP	233.64
118-460-023	628 JLPUN LOOP	233.64
118-460-024	630 JLPUN LOOP	233.64
118-460-025	632 JLPUN LOOP	233.64
118-460-026	634 JLPUN LOOP	233.64
118-460-027	636 JLPUN LOOP	233.64
118-460-028	638 JLPUN LOOP	233.64
118-460-029	800 CHERT PL	233.64
118-460-030	802 CHERT PL	233.64
118-460-031	804 CHERT PL	233.64
118-460-032	806 CHERT PL	233.64
118-460-033	808 CHERT PL	233.64
118-460-034	810 CHERT PL	233.64
118-460-035	812 CHERT PL	233.64
118-460-036	814 CHERT PL	233.64
118-460-037	819 CHERT PL	233.64
118-460-038	817 CHERT PL	233.64
118-460-039	815 CHERT PL	233.64
118-460-040	813 CHERT PL	233.64



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APN	Situs Address	Levy
118-460-041	811 CHERT PL	233.64
118-460-042	809 CHERT PL	233.64
118-460-043	807 CHERT PL	233.64
118-460-044	805 CHERT PL	233.64
118-460-045	803 CHERT PL	233.64
118-460-046	801 CHERT PL	233.64
118-460-047	51 KARKIN PL	233.64
118-460-048	53 KARKIN PL	233.64
118-460-049	55 KARKIN PL	233.64
118-460-050	57 KARKIN PL	233.64
118-460-051	56 KARKIN PL	233.64
118-460-052	54 KARKIN PL	233.64
118-460-053	52 KARKIN PL	233.64
118-460-054	1733 INDIAN WELLS WAY	233.64
118-460-055	501 SUISUN CT	233.64
118-460-056	503 SUISUN CT	233.64
118-460-057	505 SUISUN CT	233.64
118-460-058	507 SUISUN CT	233.64
118-460-059	509 SUISUN CT	233.64
118-460-060	511 SUISUN CT	233.64
118-460-061	510 SUISUN CT	233.64
118-460-062	508 SUISUN CT	233.64
118-460-063	506 SUISUN CT	233.64
118-460-064	504 SUISUN CT	233.64
118-460-065	502 SUISUN CT	233.64
118-460-066	1731 INDIAN WELLS WAY	233.64
118-460-067	1729 INDIAN WELLS WAY	233.64
118-460-068	1727 INDIAN WELLS WAY	233.64
118-460-069	1725 INDIAN WELLS WAY	233.64
118-460-070	1723 INDIAN WELLS WAY	233.64
118-460-071	1721 INDIAN WELLS WAY	233.64
118-460-072	1719 INDIAN WELLS WAY	233.64
118-460-073	722 ANIZUMNE CT	233.64
118-460-074	720 ANIZUMNE CT	233.64
118-460-075	718 ANIZUMNE CT	233.64
118-460-076	716 ANIZUMNE CT	233.64
118-460-077	714 ANIZUMNE CT	233.64
118-460-078	712 ANIZUMNE CT	233.64
118-460-079	710 ANIZUMNE CT	233.64
118-460-080	708 ANIZUMNE CT	233.64



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APN	Situs Address	Levy
118-460-081	706 ANIZUMNE CT	233.64
118-460-082	704 ANIZUMNE CT	233.64
118-460-083	702 ANIZUMNE CT	233.64
118-460-084	700 ANIZUMNE CT	233.64
118-460-085	1717 INDIAN WELLS WAY	233.64
118-460-086	1715 INDIAN WELLS WAY	233.64
118-460-087	1713 INDIAN WELLS WAY	233.64
118-460-088	1711 INDIAN WELLS WAY	233.64
118-460-089	901 ARROWHEAD TER	233.64
118-460-090	903 ARROWHEAD TER	233.64
118-460-091	905 ARROWHEAD TER	233.64
118-460-092	907 ARROWHEAD TER	233.64
118-460-093	909 ARROWHEAD TER	233.64
118-460-094	911 ARROWHEAD TER	233.64
118-460-095	913 ARROWHEAD TER	233.64
118-460-096	915 ARROWHEAD TER	233.64
118-460-097	917 ARROWHEAD TER	233.64
118-460-098	919 ARROWHEAD TER	233.64
118-460-099	921 ARROWHEAD TER	233.64
118-460-100	923 ARROWHEAD TER	233.64
118-460-101	925 ARROWHEAD TER	233.64
118-460-102	927 ARROWHEAD TER	233.64
118-460-103	929 ARROWHEAD TER	233.64
118-460-105	926 ARROWHEAD TER	233.64
118-460-106	924 ARROWHEAD TER	233.64
118-460-107	922 ARROWHEAD TER	233.64
118-460-108	920 ARROWHEAD TER	233.64
118-460-109	918 ARROWHEAD TER	233.64
118-460-110	916 ARROWHEAD TER	233.64
118-460-111	914 ARROWHEAD TER	233.64
118-460-112	912 ARROWHEAD CIR	233.64
118-460-113	910 ARROWHEAD TER	233.64
118-460-114	908 ARROWHEAD TER	233.64
118-460-115	906 ARROWHEAD TER	233.64
118-460-116	904 ARROWHEAD TER	233.64
118-460-117	902 ARROWHEAD TER	233.64
118-460-118	900 ARROWHEAD TER	233.64
118-460-121	931 ARROWHEAD TER	233.64
118-470-003	1207 BUCKEYE TER	233.64
118-470-004	1205 BUCKEYE TER	233.64



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APN	Situs Address	Levy
118-470-005	1203 BUCKEYE TER	233.64
118-470-006	1201 BUCKEYE TER	233.64
118-470-007	1211 BUCKEYE TER	233.64
118-470-008	1209 BUCKEYE TER	233.64
118-470-009	1213 BUCKEYE TER	233.64
118-470-010	1215 BUCKEYE TER	233.64
118-470-011	1217 BUCKEYE TER	233.64
118-470-012	1221 BUCKEYE TER	233.64
118-470-013	1223 BUCKEYE TER	233.64
118-470-014	1225 BUCKEYE TER	233.64
118-470-015	1227 BUCKEYE TER	233.64
118-470-016	1231 BUCKEYE TER	233.64
118-470-017	1233 BUCKEYE TER	233.64
118-470-018	1235 BUCKEYE TER	233.64
118-470-019	1237 BUCKEYE TER	233.64
118-470-020	1239 BUCKEYE TER	233.64
118-470-021	1241 BUCKEYE TER	233.64
118-470-022	1240 BUCKEYE TER	233.64
118-470-023	1238 BUCKEYE TER	233.64
118-470-024	1236 BUCKEYE TER	233.64
118-470-025	1234 BUCKEYE TER	233.64
118-470-026	1232 BUCKEYE TER	233.64
118-470-027	1230 BUCKEYE TER	233.64
118-470-028	1228 BUCKEYE TER	233.64
118-470-029	1226 BUCKEYE TER	233.64
118-470-030	1220 BUCKEYE TER	233.64
118-470-031	1218 BUCKEYE TER	233.64
118-470-032	1216 BUCKEYE TER	233.64
118-470-033	1214 BUCKEYE TER	233.64
118-470-034	1212 BUCKEYE TER	233.64
118-470-035	1200 BUCKEYE TER	233.64
118-470-036	1151 MOCCASIN CT	233.64
118-470-037	1153 MOCCASIN CT	233.64
118-470-038	1155 MOCCASIN CT	233.64
118-470-039	1159 MOCCASIN CT	233.64
118-470-040	1161 MOCCASIN CT	233.64
118-470-041	1163 MOCCASIN CT	233.64
118-470-042	1165 MOCCASIN CT	233.64
118-470-043	1169 MOCCASIN CT	233.64
118-470-044	1171 MOCCASIN CT	233.64



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APN	Situs Address	Levy
118-470-045	1173 MOCCASIN CT	233.64
118-470-046	1175 MOCCASIN CT	233.64
118-470-047	1174 MOCCASIN CT	233.64
118-470-048	1172 MOCCASIN CT	233.64
118-470-049	1170 MOCCASIN CT	233.64
118-470-050	1168 MOCCASIN CT	233.64
118-470-051	1166 MOCCASIN CT	233.64
118-470-052	1164 MOCCASIN CT	233.64
118-470-053	1160 MOCCASIN CT	233.64
118-470-054	1158 MOCCASIN CT	233.64
118-470-055	1156 MOCCASIN CT	233.64
118-470-056	1154 MOCCASIN CT	233.64
118-470-057	1152 MOCCASIN CT	233.64
118-470-063	1001 FEATHER CIR	233.64
118-470-064	1003 FEATHER CIR	233.64
118-470-065	1005 FEATHER CIR	233.64
118-470-066	1007 FEATHER CIR	233.64
118-470-067	1009 FEATHER CIR	233.64
118-470-068	1011 FEATHER CIR	233.64
118-470-069	1015 FEATHER CIR	233.64
118-470-070	1017 FEATHER CIR	233.64
118-470-071	1019 FEATHER CIR	233.64
118-470-072	1021 FEATHER CIR	233.64
118-470-076	1029 FEATHER CIR	233.64
118-470-079	1035 FEATHER CIR	233.64
118-470-080	1037 FEATHER CIR	233.64
118-470-081	1039 FEATHER CIR	233.64
118-470-082	1041 FEATHER CIR	233.64
118-470-083	1043 FEATHER CIR	233.64
118-470-084	1045 FEATHER CIR	233.64
118-470-085	1047 FEATHER CIR	233.64
118-470-086	1049 FEATHER CIR	233.64
118-470-087	1051 FEATHER CIR	233.64
118-470-088	1053 FEATHER CIR	233.64
118-470-089	1055 FEATHER CIR	233.64
118-470-090	1059 FEATHER CIR	233.64
118-470-091	1061 FEATHER CIR	233.64
118-470-092	1063 FEATHER CIR	233.64
118-470-093	1065 FEATHER CIR	233.64
118-470-094	1067 FEATHER CIR	233.64



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APN	Situs Address	Levy
118-470-095	1069 FEATHER CIR	233.64
118-470-096	1071 FEATHER CIR	233.64
118-470-097	1073 FEATHER CIR	233.64
118-470-098	1075 FEATHER CIR	233.64
118-470-099	1077 FEATHER CIR	233.64
118-470-100	1079 FEATHER CIR	233.64
118-470-101	1074 FEATHER CIR	233.64
118-470-102	1072 FEATHER CIR	233.64
118-470-103	1070 FEATHER CIR	233.64
118-470-104	1066 FEATHER CIR	233.64
118-470-105	1054 FEATHER CIR	233.64
118-470-106	1052 FEATHER CIR	233.64
118-470-107	1050 FEATHER CIR	233.64
118-470-108	1048 FEATHER CIR	233.64
118-470-109	1038 FEATHER CIR	233.64
118-470-110	1034 FEATHER CIR	233.64
118-470-111	1032 FEATHER CIR	233.64
118-470-112	1028 FEATHER CIR	233.64
118-470-113	1016 FEATHER CIR	233.64
118-470-114	1014 FEATHER CIR	233.64
118-470-115	1012 FEATHER CIR	233.64
118-470-118	1023 FEATHER CIR	233.64
118-470-119	1025 FEATHER CIR	233.64
118-470-120	1027 FEATHER CIR	233.64
118-470-121	1031 FEATHER CIR	233.64
118-470-122	1033 FEATHER CIR	233.64
118-480-001	100 FOREST HILL DR	472.68
118-480-002	102 FOREST HILL DR	472.68
118-480-003	104 FOREST HILL DR	472.68
118-480-004	106 FOREST HILL DR	472.68
118-480-005	108 FOREST HILL DR	472.68
118-480-006	110 FOREST HILL DR	472.68
118-480-007	112 FOREST HILL DR	472.68
118-480-008	114 FOREST HILL DR	472.68
118-480-009	116 FOREST HILL DR	472.68
118-480-010	118 FOREST HILL DR	472.68
118-480-011	120 FOREST HILL DR	472.68
118-480-012	121 FOREST HILL DR	472.68
118-480-013	119 FOREST HILL DR	472.68
118-480-014	117 FOREST HILL DR	472.68



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APN	Situs Address	Levy
118-480-015	115 FOREST HILL DR	472.68
118-480-016	113 FOREST HILL DR	472.68
118-480-017	111 FOREST HILL DR	472.68
118-480-018	109 FOREST HILL DR	472.68
118-480-019	105 FOREST HILL DR	472.68
118-480-020	103 FOREST HILL DR	472.68
118-480-023	1008 PEBBLE BEACH DR	472.68
118-480-024	1010 PEBBLE BEACH DR	472.68
118-480-025	1012 PEBBLE BEACH DR	472.68
118-480-026	1014 PEBBLE BEACH DR	472.68
118-480-027	1016 PEBBLE BEACH DR	472.68
118-480-028	1018 PEBBLE BEACH DR	472.68
118-480-029	1020 PEBBLE BEACH DR	472.68
118-480-030	1022 PEBBLE BEACH DR	472.68
118-480-031	1024 PEBBLE BEACH DR	472.68
118-480-034	1033 PEBBLE BEACH DR	472.68
118-480-035	1031 PEBBLE BEACH DR	472.68
118-480-036	1029 PEBBLE BEACH DR	472.68
118-480-037	1027 PEBBLE BEACH DR	472.68
118-480-038	1025 PEBBLE BEACH DR	472.68
118-480-039	1023 PEBBLE BEACH DR	472.68
118-480-040	1021 PEBBLE BEACH DR	472.68
118-480-041	1011 PEBBLE BEACH DR	472.68
118-480-042	1009 PEBBLE BEACH DR	472.68
118-480-043	1007 PEBBLE BEACH DR	472.68
118-480-044	1005 PEBBLE BEACH DR	472.68
118-480-045	1003 PEBBLE BEACH DR	472.68
118-480-046	101 FOREST HILL DR	472.68
118-480-047	1006 PEBBLE BEACH DR	472.68
118-480-048	1028 PEBBLE BEACH DR	945.36
118-490-001	132 INVERNESS WAY	472.68
118-490-003	138 INVERNESS WAY	472.68
118-490-005	140 INVERNESS WAY	472.68
118-490-006	142 INVERNESS WAY	472.68
118-490-007	1032 PEBBLE BEACH DR	472.68
118-490-008	1034 PEBBLE BEACH DR	472.68
118-490-009	1036 PEBBLE BEACH DR	472.68
118-490-010	1038 PEBBLE BEACH DR	472.68
118-490-011	1040 PEBBLE BEACH DR	472.68
118-490-012	1042 PEBBLE BEACH DR	472.68



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APN	Situs Address	Levy
118-490-013	1044 PEBBLE BEACH DR	472.68
118-490-014	1046 PEBBLE BEACH DR	472.68
118-490-015	1048 PEBBLE BEACH DR	472.68
118-490-016	1050 PEBBLE BEACH DR	472.68
118-490-017	1052 PEBBLE BEACH DR	472.68
118-490-018	1054 PEBBLE BEACH DR	472.68
118-490-019	1056 PEBBLE BEACH DR	472.68
118-490-020	1055 PEBBLE BEACH DR	472.68
118-490-021	1053 PEBBLE BEACH DR	472.68
118-490-022	1051 PEBBLE BEACH DR	472.68
118-490-023	1049 PEBBLE BEACH DR	472.68
118-490-024	1047 PEBBLE BEACH DR	472.68
118-490-025	1045 PEBBLE BEACH DR	472.68
118-490-027	134 INVERNESS WAY	472.68
118-490-028	136 INVERNESS WAY	472.68
118-500-001	1100 PEACOCK CREEK DR	472.68
118-500-002	1102 PEACOCK CREEK DR	472.68
118-500-005	1108 PEACOCK CREEK DR	472.68
118-500-006	1110 PEACOCK CREEK DR	472.68
118-500-007	1112 PEACOCK CREEK DR	472.68
118-500-008	1114 PEACOCK CREEK DR	472.68
118-500-009	1116 PEACOCK CREEK DR	472.68
118-500-010	1118 PEACOCK CREEK DR	472.68
118-500-011	1120 PEACOCK CREEK DR	472.68
118-500-012	1122 PEACOCK CREEK DR	472.68
118-500-013	1124 PEACOCK CREEK DR	472.68
118-500-014	1126 PEACOCK CREEK DR	472.68
118-500-015	1128 PEACOCK CREEK DR	472.68
118-500-016	1130 PEACOCK CREEK DR	472.68
118-500-017	1132 PEACOCK CREEK DR	472.68
118-500-018	1133 PEACOCK CREEK DR	472.68
118-500-019	1131 PEACOCK CREEK DR	472.68
118-500-020	1129 PEACOCK CREEK DR	472.68
118-500-021	1127 PEACOCK CREEK DR	472.68
118-500-022	1125 PEACOCK CREEK DR	472.68
118-500-023	1123 PEACOCK CREEK DR	472.68
118-500-024	1121 PEACOCK CREEK DR	472.68
118-500-025	1117 PEACOCK CREEK DR	472.68
118-500-026	1115 PEACOCK CREEK DR	472.68
118-500-027	1111 PEACOCK CREEK DR	472.68



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APN	Situs Address	Levy
118-500-028	1109 PEACOCK CREEK DR	472.68
118-500-029	1107 PEACOCK CREEK DR	472.68
118-500-030	1105 PEACOCK CREEK DR	472.68
118-500-031	1103 PEACOCK CREEK DR	472.68
118-500-032	1104 PEACOCK CREEK DR	472.68
118-500-033	1106 PEACOCK CREEK DR	472.68
118-510-001	1134 PEACOCK CREEK DR	472.68
118-510-002	1136 PEACOCK CREEK DR	472.68
118-510-003	1138 PEACOCK CREEK DR	472.68
118-510-004	1140 PEACOCK CREEK DR	472.68
118-510-005	1142 PEACOCK CREEK DR	472.68
118-510-006	1144 PEACOCK CREEK DR	472.68
118-510-007	1146 PEACOCK CREEK DR	472.68
118-510-008	1148 PEACOCK CREEK DR	472.68
118-510-009	1150 PEACOCK CREEK DR	472.68
118-510-010	1152 PEACOCK CREEK DR	472.68
118-510-011	170 BRANDYWINE PL	472.68
118-510-012	172 BRANDYWINE PL	472.68
118-510-013	174 BRANDYWINE PL	472.68
118-510-015	185 BRANDYWINE PL	472.68
118-510-016	183 BRANDYWINE PL	472.68
118-510-017	181 BRANDYWINE PL	472.68
118-510-018	179 BRANDYWINE PL	472.68
118-510-019	177 BRANDYWINE PL	472.68
118-510-020	175 BRANDYWINE PL	472.68
118-510-021	173 BRANDYWINE PL	472.68
118-510-022	1160 TORREY PINES PL	472.68
118-510-023	1162 TORREY PINES PL	472.68
118-510-024	1163 TORREY PINES PL	472.68
118-510-025	1161 TORREY PINES PL	472.68
118-510-026	1155 PEACOCK CREEK DR	472.68
118-510-027	1151 PEACOCK CREEK DR	472.68
118-510-028	164 SILVERADO CT	472.68
118-510-029	166 SILVERADO CT	472.68
118-510-030	165 SILVERADO CT	472.68
118-510-031	163 SILVERADO CT	472.68
118-510-032	1149 PEACOCK CREEK DR	472.68
118-510-033	1147 PEACOCK CREEK DR	472.68
118-510-034	1145 PEACOCK CREEK DR	472.68
118-510-035	154 LONE PINE CT	472.68



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APN	Situs Address	Levy
118-510-036	156 LONE PINE CT	472.68
118-510-037	155 LONE PINE CT	472.68
118-510-038	153 LONE PINE CT	472.68
118-510-039	151 LONE PINE CT	472.68
118-510-040	1139 PEACOCK CREEK DR	472.68
118-510-041	1137 PEACOCK CREEK DR	472.68
118-510-042	1135 PEACOCK CREEK DR	472.68
118-530-001	1401 INDIANHEAD WAY	189.70
118-530-002	1403 INDIANHEAD WAY	189.70
118-530-003	1405 INDIANHEAD WAY	189.70
118-530-004	1407 INDIANHEAD WAY	189.70
118-530-005	1409 INDIANHEAD WAY	189.70
118-530-006	1411 INDIANHEAD WAY	189.70
118-530-007	1413 INDIANHEAD WAY	189.70
118-530-008	1415 INDIANHEAD WAY	189.70
118-530-009	1417 INDIANHEAD WAY	189.70
118-530-010	1419 INDIANHEAD WAY	189.70
118-530-011	1421 INDIANHEAD WAY	189.70
118-530-012	1423 INDIANHEAD WAY	189.70
118-530-013	1425 INDIANHEAD WAY	189.70
118-530-014	1427 INDIANHEAD WAY	189.70
118-530-015	1429 INDIANHEAD WAY	189.70
118-530-016	1431 INDIANHEAD WAY	189.70
118-530-017	1433 INDIANHEAD CIR	189.70
118-530-018	1435 INDIANHEAD CIR	189.70
118-530-019	1437 INDIANHEAD CIR	189.70
118-530-020	1439 INDIANHEAD CIR	189.70
118-530-021	1441 INDIANHEAD CIR	189.70
118-530-022	1443 INDIANHEAD CIR	189.70
118-530-023	1445 INDIANHEAD CIR	189.70
118-530-024	1447 INDIANHEAD CIR	189.70
118-530-025	1449 INDIANHEAD CIR	189.70
118-530-026	1451 INDIANHEAD CIR	189.70
118-530-027	1453 INDIANHEAD CIR	189.70
118-530-028	1455 INDIANHEAD CIR	189.70
118-530-029	1457 INDIANHEAD CIR	189.70
118-530-030	1459 INDIANHEAD CIR	189.70
118-530-031	1461 INDIANHEAD CIR	189.70
118-530-033	1465 INDIANHEAD CIR	189.70
118-530-034	1467 INDIANHEAD CIR	189.70



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APN	Situs Address	Levy
118-530-035	1469 INDIANHEAD CIR	189.70
118-530-036	1471 INDIANHEAD CIR	189.70
118-530-037	1473 INDIANHEAD CIR	189.70
118-530-038	1475 INDIANHEAD CIR	189.70
118-530-039	1477 INDIANHEAD CIR	189.70
118-530-040	1479 INDIANHEAD CIR	189.70
118-530-041	1481 INDIANHEAD CIR	189.70
118-530-042	1483 INDIANHEAD CIR	189.70
118-530-043	1485 INDIANHEAD CIR	189.70
118-530-044	1487 INDIANHEAD CIR	189.70
118-530-045	1489 INDIANHEAD CIR	189.70
118-530-046	1491 INDIANHEAD CIR	189.70
118-530-047	1466 INDIANHEAD CIR	189.70
118-530-048	1464 INDIANHEAD CIR	189.70
118-530-049	1462 INDIANHEAD CIR	189.70
118-530-050	1460 INDIANHEAD CIR	189.70
118-530-051	1458 INDIANHEAD CIR	189.70
118-530-052	1456 INDIANHEAD CIR	189.70
118-530-056	1463 INDIANHEAD CIR	189.70
118-540-001	4001 HUMMINGBIRD WAY	271.82
118-540-002	4003 HUMMINGBIRD WAY	271.82
118-540-003	4005 HUMMINGBIRD WAY	271.82
118-540-004	4007 HUMMINGBIRD WAY	271.82
118-540-005	4009 HUMMINGBIRD WAY	271.82
118-540-006	4011 HUMMINGBIRD WAY	271.82
118-540-007	4013 HUMMINGBIRD WAY	271.82
118-540-008	4015 HUMMINGBIRD WAY	271.82
118-540-009	4017 HUMMINGBIRD WAY	271.82
118-540-010	4019 HUMMINGBIRD WAY	271.82
118-540-011	4021 HUMMINGBIRD WAY	271.82
118-540-012	4022 HUMMINGBIRD WAY	271.82
118-540-013	4018 HUMMINGBIRD WAY	271.82
118-540-014	4014 HUMMINGBIRD WAY	271.82
118-540-015	4010 HUMMINGBIRD WAY	271.82
118-540-016	4008 HUMMINGBIRD WAY	271.82
118-540-017	4006 HUMMINGBIRD WAY	271.82
118-540-018	4004 HUMMINGBIRD WAY	271.82
118-540-019	4002 HUMMINGBIRD WAY	271.82
118-540-020	5001 RAVEN WAY	271.82
118-540-021	5003 RAVEN WAY	271.82



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APN	Situs Address	Levy
118-540-022	5005 RAVEN WAY	271.82
118-540-023	5007 RAVEN WAY	271.82
118-540-024	5009 RAVEN WAY	271.82
118-540-025	5011 RAVEN WAY	271.82
118-540-026	4024 HUMMINGBIRD WAY	271.82
118-540-027	5013 RAVEN WAY	271.82
118-540-028	5015 RAVEN WAY	271.82
118-540-029	5017 RAVEN WAY	271.82
118-540-030	5019 RAVEN WAY	271.82
118-540-031	3038 WINDMILL CANYON DR	271.82
118-540-032	3036 WINDMILL CANYON DR	271.82
118-540-033	3034 WINDMILL CANYON DR	271.82
118-540-034	3032 WINDMILL CANYON DR	271.82
118-540-035	3030 WINDMILL CANYON DR	271.82
118-540-036	3028 WINDMILL CANYON DR	271.82
118-540-037	3026 WINDMILL CANYON DR	271.82
118-540-038	3024 WINDMILL CANYON DR	271.82
118-540-039	3025 WINDMILL CANYON DR	271.82
118-540-040	3027 WINDMILL CANYON DR	271.82
118-540-041	3029 WINDMILL CANYON DR	271.82
118-540-042	3031 WINDMILL CANYON DR	271.82
118-540-043	3033 WINDMILL CANYON DR	271.82
118-540-044	3035 WINDMILL CANYON DR	271.82
118-540-045	3037 WINDMILL CANYON DR	271.82
118-540-046	3039 WINDMILL CANYON DR	271.82
118-540-047	3041 WINDMILL CANYON DR	271.82
118-540-048	3043 WINDMILL CANYON DR	271.82
118-540-049	3045 WINDMILL CANYON DR	271.82
118-540-050	3047 WINDMILL CANYON DR	271.82
118-540-051	3049 WINDMILL CANYON DR	271.82
118-540-052	3051 WINDMILL CANYON DR	271.82
118-540-053	3053 WINDMILL CANYON DR	271.82
118-540-054	5022 RAVEN WAY	271.82
118-540-055	5020 RAVEN WAY	271.82
118-540-056	5018 RAVEN WAY	271.82
118-540-057	5016 RAVEN WAY	271.82
118-540-058	5014 RAVEN WAY	271.82
118-540-059	5012 RAVEN WAY	271.82
118-540-060	5010 RAVEN WAY	271.82
118-540-061	5008 RAVEN WAY	271.82



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APN	Situs Address	Levy
118-540-062	5006 RAVEN WAY	271.82
118-540-063	5004 RAVEN WAY	271.82
118-540-064	5002 RAVEN WAY	271.82
118-540-065	5000 RAVEN WAY	271.82
118-550-002	610 GOLDEN EAGLE PL	271.82
118-550-003	608 GOLDEN EAGLE PL	271.82
118-550-004	606 GOLDEN EAGLE PL	271.82
118-550-005	604 GOLDEN EAGLE PL	271.82
118-550-006	602 GOLDEN EAGLE PL	271.82
118-550-007	501 RAVEN PL	271.82
118-550-008	503 RAVEN PL	271.82
118-550-009	505 RAVEN PL	271.82
118-550-010	507 RAVEN PL	271.82
118-550-011	509 RAVEN PL	271.82
118-550-012	511 RAVEN PL	271.82
118-550-013	513 RAVEN PL	271.82
118-550-014	514 RAVEN PL	271.82
118-550-015	512 RAVEN PL	271.82
118-550-016	510 RAVEN PL	271.82
118-550-017	508 RAVEN PL	271.82
118-550-018	506 RAVEN PL	271.82
118-550-019	504 RAVEN PL	271.82
118-550-020	502 RAVEN PL	271.82
118-550-021	401 HUMMINGBIRD PL	271.82
118-550-022	403 HUMMINGBIRD PL	271.82
118-550-023	405 HUMMINGBIRD PL	271.82
118-550-024	407 HUMMINGBIRD PL	271.82
118-550-025	409 HUMMINGBIRD PL	271.82
118-550-026	411 HUMMINGBIRD PL	271.82
118-550-027	413 HUMMINGBIRD PL	271.82
118-550-028	418 HUMMINGBIRD PL	271.82
118-550-029	416 HUMMINGBIRD PL	271.82
118-550-030	414 HUMMINGBIRD PL	271.82
118-550-031	412 HUMMINGBIRD PL	271.82
118-550-032	410 HUMMINGBIRD PL	271.82
118-550-033	408 HUMMINGBIRD PL	271.82
118-550-034	406 HUMMINGBIRD PL	271.82
118-550-035	404 HUMMINGBIRD PL	271.82
118-550-036	402 HUMMINGBIRD PL	271.82
118-550-038	612 GOLDEN EAGLE PL	271.82



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APN	Situs Address	Levy
118-570-001	363 BLUE OAK LN	406.16
118-570-002	365 BLUE OAK LN	406.16
118-570-003	367 BLUE OAK LN	406.16
118-570-004	369 BLUE OAK LN	406.16
118-570-005	371 BLUE OAK LN	406.16
118-570-006	373 BLUE OAK LN	406.16
118-570-007	375 BLUE OAK LN	406.16
118-570-008	377 BLUE OAK LN	406.16
118-570-009	379 BLUE OAK LN	406.16
118-570-010	381 BLUE OAK LN	406.16
118-570-012	385 BLUE OAK LN	406.16
118-570-013	387 BLUE OAK LN	406.16
118-570-014	389 BLUE OAK LN	406.16
118-570-015	391 BLUE OAK LN	406.16
118-570-016	390 BLUE OAK LN	406.16
118-570-017	388 BLUE OAK LN	406.16
118-570-018	81 WILDCAT WAY	406.16
118-570-019	83 WILDCAT WAY	406.16
118-570-020	85 WILDCAT WAY	406.16
118-570-021	477 OBSIDIAN WAY	406.16
118-570-022	479 OBSIDIAN WAY	406.16
118-570-023	478 OBSIDIAN WAY	406.16
118-570-024	476 OBSIDIAN WAY	406.16
118-570-025	474 OBSIDIAN WAY	406.16
118-570-026	470 OBSIDIAN WAY	406.16
118-570-027	468 OBSIDIAN WAY	406.16
118-570-028	63 ANTELOPE CT	406.16
118-570-029	65 ANTELOPE CT	406.16
118-570-030	66 ANTELOPE CT	406.16
118-570-031	64 ANTELOPE CT	406.16
118-570-032	62 ANTELOPE CT	406.16
118-570-033	60 ANTELOPE CT	406.16
118-570-034	458 OBSIDIAN WAY	406.16
118-570-035	456 OBSIDIAN WAY	406.16
118-570-038	56 TUYSHAK CT	406.16
118-570-039	54 TUYSHAK CT	406.16
118-570-040	52 TUYSHAK CT	406.16
118-570-041	453 OBSIDIAN WAY	406.16
118-570-042	455 OBSIDIAN WAY	406.16
118-570-043	457 OBSIDIAN WAY	406.16



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APN	Situs Address	Levy
118-570-044	459 OBSIDIAN WAY	406.16
118-570-045	461 OBSIDIAN WAY	406.16
118-570-046	463 OBSIDIAN WAY	406.16
118-570-047	465 OBSIDIAN WAY	406.16
118-570-048	467 OBSIDIAN WAY	406.16
118-570-049	469 OBSIDIAN WAY	406.16
118-570-050	471 OBSIDIAN WAY	406.16
118-570-051	473 OBSIDIAN WAY	406.16
118-570-052	84 WILDCAT WAY	406.16
118-570-053	380 BLUE OAK LN	406.16
118-570-054	376 BLUE OAK LN	406.16
118-570-055	374 BLUE OAK LN	406.16
118-570-056	372 BLUE OAK LN	406.16
118-570-057	370 BLUE OAK LN	406.16
118-570-058	368 BLUE OAK LN	406.16
118-570-059	366 BLUE OAK LN	406.16
118-570-060	362 BLUE OAK LN	406.16
118-570-061	383 BLUE OAK LN	406.16
118-570-062	53 TUYSHTAK CT	406.16
118-570-063	55 TUYSHTAK CT	406.16
118-580-001	200 CONDOR WAY	233.64
118-580-002	202 CONDOR WAY	233.64
118-580-003	204 CONDOR WAY	233.64
118-580-004	206 CONDOR WAY	233.64
118-580-005	208 CONDOR WAY	233.64
118-580-006	210 CONDOR WAY	233.64
118-580-007	212 CONDOR WAY	233.64
118-580-008	214 CONDOR WAY	233.64
118-580-009	216 CONDOR WAY	233.64
118-580-010	218 CONDOR WAY	233.64
118-580-011	220 CONDOR WAY	233.64
118-580-012	222 CONDOR WAY	233.64
118-580-013	224 CONDOR WAY	233.64
118-580-014	226 CONDOR WAY	233.64
118-580-015	5000 KELLER RIDGE DR	233.64
118-580-016	5002 KELLER RIDGE DR	233.64
118-580-017	5004 KELLER RIDGE DR	233.64
118-580-018	5006 KELLER RIDGE DR	233.64
118-580-019	5008 KELLER RIDGE DR	233.64
118-580-020	5010 KELLER RIDGE DR	233.64



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APN	Situs Address	Levy
118-580-021	5012 KELLER RIDGE DR	233.64
118-580-022	5037 KELLER RIDGE DR	233.64
118-580-023	5035 KELLER RIDGE DR	233.64
118-580-024	5033 KELLER RIDGE DR	233.64
118-580-025	5031 KELLER RIDGE DR	233.64
118-580-026	5029 KELLER RIDGE DR	233.64
118-580-027	5027 KELLER RIDGE DR	233.64
118-580-028	5025 KELLER RIDGE DR	233.64
118-580-029	5023 KELLER RIDGE DR	233.64
118-580-030	5021 KELLER RIDGE DR	233.64
118-580-031	5019 KELLER RIDGE DR	233.64
118-580-032	5017 KELLER RIDGE DR	233.64
118-580-033	5015 KELLER RIDGE DR	233.64
118-580-034	5013 KELLER RIDGE DR	233.64
118-580-035	5011 KELLER RIDGE DR	233.64
118-590-004	4705 KELLER RIDGE DR	189.70
118-590-005	4707 KELLER RIDGE DR	189.70
118-590-006	4703 KELLER RIDGE DR	189.70
118-590-007	4701 KELLER RIDGE DR	189.70
118-590-009	4605 KELLER RIDGE DR	189.70
118-590-010	4607 KELLER RIDGE DR	189.70
118-590-011	4603 KELLER RIDGE DR	189.70
118-590-012	4601 KELLER RIDGE DR	189.70
118-590-015	4507 KELLER RIDGE DR	189.70
118-590-016	4505 KELLER RIDGE DR	189.70
118-590-017	4501 KELLER RIDGE DR	189.70
118-590-018	4503 KELLER RIDGE DR	189.70
118-590-022	4905 KELLER RIDGE DR	189.70
118-590-023	4907 KELLER RIDGE DR	189.70
118-590-024	4903 KELLER RIDGE DR	189.70
118-590-025	4901 KELLER RIDGE DR	189.70
118-590-027	4805 KELLER RIDGE DR	189.70
118-590-028	4807 KELLER RIDGE DR	189.70
118-590-029	4803 KELLER RIDGE DR	189.70
118-590-030	4801 KELLER RIDGE DR	189.70
118-600-001	905 CONDOR PL	189.70
118-600-002	907 CONDOR PL	189.70
118-600-003	903 CONDOR PL	189.70
118-600-004	901 CONDOR PL	189.70
118-600-006	807 CONDOR PL	189.70



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APN	Situs Address	Levy
118-600-007	805 CONDOR PL	189.70
118-600-008	801 CONDOR PL	189.70
118-600-009	803 CONDOR PL	189.70
118-600-011	705 CONDOR PL	189.70
118-600-012	707 CONDOR PL	189.70
118-600-013	703 CONDOR PL	189.70
118-600-014	701 CONDOR PL	189.70
118-600-016	607 CONDOR PL	189.70
118-600-017	605 CONDOR PL	189.70
118-600-018	601 CONDOR PL	189.70
118-600-019	603 CONDOR PL	189.70
118-600-021	505 CONDOR PL	189.70
118-600-022	507 CONDOR PL	189.70
118-600-023	503 CONDOR PL	189.70
118-600-024	501 CONDOR PL	189.70
118-600-026	405 CONDOR PL	189.70
118-600-027	407 CONDOR PL	189.70
118-600-028	403 CONDOR PL	189.70
118-600-029	401 CONDOR PL	189.70
118-600-031	307 CONDOR PL	189.70
118-600-032	305 CONDOR PL	189.70
118-600-033	301 CONDOR PL	189.70
118-600-034	303 CONDOR PL	189.70
118-600-036	207 CONDOR PL	189.70
118-600-037	205 CONDOR PL	189.70
118-600-038	201 CONDOR PL	189.70
118-600-039	203 CONDOR PL	189.70
118-610-001	1947 EAGLE PEAK AVE	189.70
118-610-002	1945 EAGLE PEAK AVE	189.70
118-610-003	1941 EAGLE PEAK AVE	189.70
118-610-004	1943 EAGLE PEAK AVE	189.70
118-610-006	1925 EAGLE PEAK AVE	189.70
118-610-007	1927 EAGLE PEAK AVE	189.70
118-610-008	1923 EAGLE PEAK AVE	189.70
118-610-009	1921 EAGLE PEAK AVE	189.70
118-610-012	3905 COYOTE CIR	189.70
118-610-013	3907 COYOTE CIR	189.70
118-610-014	3903 COYOTE CIR	189.70
118-610-015	3901 COYOTE CIR	189.70
118-610-020	3805 COYOTE CIR	189.70



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APN	Situs Address	Levy
118-610-021	3807 COYOTE CIR	189.70
118-610-022	3803 COYOTE CIR	189.70
118-610-023	3801 COYOTE CIR	189.70
118-610-024	3707 COYOTE CIR	189.70
118-610-025	3705 COYOTE CIR	189.70
118-610-026	3701 COYOTE CIR	189.70
118-610-027	3703 COYOTE CIR	189.70
118-610-028	3605 COYOTE CIR	189.70
118-610-029	3607 COYOTE CIR	189.70
118-610-030	3603 COYOTE CIR	189.70
118-610-031	3601 COYOTE CIR	189.70
118-620-001	6001 GOLDEN EAGLE WAY	271.82
118-620-002	6003 GOLDEN EAGLE WAY	271.82
118-620-003	6005 GOLDEN EAGLE WAY	271.82
118-620-004	6007 GOLDEN EAGLE WAY	271.82
118-620-005	6009 GOLDEN EAGLE WAY	271.82
118-620-006	6011 GOLDEN EAGLE WAY	271.82
118-620-007	6013 GOLDEN EAGLE WAY	271.82
118-620-008	3089 WINDMILL CANYON DR	271.82
118-620-009	3091 WINDMILL CANYON DR	271.82
118-620-010	3093 WINDMILL CANYON DR	271.82
118-620-011	3095 WINDMILL CANYON DR	271.82
118-620-012	3097 WINDMILL CANYON DR	271.82
118-620-013	3099 WINDMILL CANYON DR	271.82
118-620-014	3101 WINDMILL CANYON DR	271.82
118-620-015	3103 WINDMILL CANYON DR	271.82
118-620-016	3105 WINDMILL CANYON DR	271.82
118-620-017	3107 WINDMILL CANYON DR	271.82
118-620-018	3109 WINDMILL CANYON DR	271.82
118-620-019	3111 WINDMILL CANYON DR	271.82
118-620-020	6036 GOLDEN EAGLE WAY	271.82
118-620-021	6034 GOLDEN EAGLE WAY	271.82
118-620-022	6032 GOLDEN EAGLE WAY	271.82
118-620-023	6030 GOLDEN EAGLE WAY	271.82
118-620-024	6028 GOLDEN EAGLE WAY	271.82
118-620-025	6026 GOLDEN EAGLE WAY	271.82
118-620-026	6024 GOLDEN EAGLE WAY	271.82
118-620-027	6022 GOLDEN EAGLE WAY	271.82
118-620-028	6018 GOLDEN EAGLE WAY	271.82
118-620-029	7001 MOLLUK WAY	271.82



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APN	Situs Address	Levy
118-620-030	7003 MOLLUK WAY	271.82
118-620-031	7005 MOLLUK WAY	271.82
118-620-032	7007 MOLLUK WAY	271.82
118-620-033	7009 MOLLUK WAY	271.82
118-620-034	7011 MOLLUK WAY	271.82
118-620-035	7015 MOLLUK WAY	271.82
118-620-036	7019 MOLLUK WAY	271.82
118-620-037	7021 MOLLUK WAY	271.82
118-620-038	7023 MOLLUK WAY	271.82
118-620-039	7025 MOLLUK WAY	271.82
118-620-040	7027 MOLLUK WAY	271.82
118-620-041	7028 MOLLUK WAY	271.82
118-620-042	7026 MOLLUK WAY	271.82
118-620-043	7024 MOLLUK WAY	271.82
118-620-044	7022 MOLLUK WAY	271.82
118-620-045	7020 MOLLUK WAY	271.82
118-620-046	7018 MOLLUK WAY	271.82
118-620-047	7016 MOLLUK WAY	271.82
118-620-048	7014 MOLLUK WAY	271.82
118-620-049	7012 MOLLUK WAY	271.82
118-620-050	7010 MOLLUK WAY	271.82
118-620-051	7008 MOLLUK WAY	271.82
118-620-052	7006 MOLLUK WAY	271.82
118-620-053	7004 MOLLUK WAY	271.82
118-620-054	7002 MOLLUK WAY	271.82
118-620-055	7000 MOLLUK WAY	271.82
118-620-056	5151 KELLER RIDGE DR	271.82
118-620-057	5153 KELLER RIDGE DR	271.82
118-620-058	5155 KELLER RIDGE DR	271.82
118-620-059	5157 KELLER RIDGE DR	271.82
118-620-060	5159 KELLER RIDGE DR	271.82
118-620-061	5161 KELLER RIDGE DR	271.82
118-620-062	5163 KELLER RIDGE DR	271.82
118-630-001	6015 GOLDEN EAGLE WAY	271.82
118-630-002	6017 GOLDEN EAGLE WAY	271.82
118-630-003	6019 GOLDEN EAGLE WAY	271.82
118-630-004	6021 GOLDEN EAGLE WAY	271.82
118-630-005	6023 GOLDEN EAGLE WAY	271.82
118-630-006	6025 GOLDEN EAGLE WAY	271.82
118-630-007	6027 GOLDEN EAGLE WAY	271.82



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APN	Situs Address	Levy
118-630-008	6031 GOLDEN EAGLE WAY	271.82
118-630-009	3072 WINDMILL CANYON DR	271.82
118-630-010	3070 WINDMILL CANYON DR	271.82
118-630-011	3068 WINDMILL CANYON DR	271.82
118-630-012	3066 WINDMILL CANYON DR	271.82
118-630-013	3064 WINDMILL CANYON DR	271.82
118-630-014	3062 WINDMILL CANYON DR	271.82
118-630-015	3060 WINDMILL CANYON DR	271.82
118-630-016	3058 WINDMILL CANYON DR	271.82
118-630-017	3056 WINDMILL CANYON DR	271.82
118-630-018	3054 WINDMILL CANYON DR	271.82
118-630-019	3055 WINDMILL CANYON DR	271.82
118-630-020	3057 WINDMILL CANYON DR	271.82
118-630-021	3059 WINDMILL CANYON DR	271.82
118-630-022	3061 WINDMILL CANYON DR	271.82
118-630-023	3063 WINDMILL CANYON DR	271.82
118-630-024	3065 WINDMILL CANYON DR	271.82
118-630-025	3067 WINDMILL CANYON DR	271.82
118-630-026	3069 WINDMILL CANYON DR	271.82
118-630-027	3071 WINDMILL CANYON DR	271.82
118-630-028	3073 WINDMILL CANYON DR	271.82
118-630-029	3075 WINDMILL CANYON DR	271.82
118-630-030	3077 WINDMILL CANYON DR	271.82
118-630-031	3079 WINDMILL CANYON DR	271.82
118-630-032	3081 WINDMILL CANYON DR	271.82
118-630-033	3083 WINDMILL CANYON DR	271.82
118-630-034	3085 WINDMILL CANYON DR	271.82
118-630-035	3087 WINDMILL CANYON DR	271.82
118-630-036	3090 WINDMILL CANYON DR	271.82
118-630-037	3088 WINDMILL CANYON DR	271.82
118-630-038	3084 WINDMILL CANYON DR	271.82
118-630-039	3080 WINDMILL CANYON DR	271.82
118-630-040	3078 WINDMILL CANYON DR	271.82
118-640-001	5171 KELLER RIDGE DR	406.16
118-640-002	5173 KELLER RIDGE DR	406.16
118-640-003	5175 KELLER RIDGE DR	406.16
118-640-004	5177 KELLER RIDGE DR	406.16
118-640-005	5179 KELLER RIDGE DR	406.16
118-640-006	5181 KELLER RIDGE DR	406.16
118-640-007	5183 KELLER RIDGE DR	406.16



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APN	Situs Address	Levy
118-640-008	5185 KELLER RIDGE DR	406.16
118-640-009	5187 KELLER RIDGE DR	406.16
118-640-010	5189 KELLER RIDGE DR	406.16
118-640-011	705 ACORN DR	406.16
118-640-012	707 ACORN DR	406.16
118-640-014	711 ACORN DR	406.16
118-640-015	713 ACORN DR	406.16
118-640-016	715 ACORN DR	406.16
118-640-017	717 ACORN DR	406.16
118-640-018	719 ACORN DR	406.16
118-640-019	721 ACORN DR	406.16
118-640-020	716 ACORN DR	406.16
118-640-022	901 DEER PL	406.16
118-640-024	905 DEER PL	406.16
118-640-025	904 DEER PL	406.16
118-640-026	902 DEER PL	406.16
118-640-027	5188 KELLER RIDGE DR	406.16
118-640-028	5186 KELLER RIDGE DR	406.16
118-640-029	5184 KELLER RIDGE DR	406.16
118-640-030	8001 KELOK WAY	406.16
118-640-031	8003 KELOK WAY	406.16
118-640-032	8005 KELOK WAY	406.16
118-640-033	8007 KELOK WAY	406.16
118-640-034	81 BEAR PL	406.16
118-640-035	83 BEAR PL	406.16
118-640-036	80 BEAR PL	406.16
118-640-037	8011 KELOK WAY	406.16
118-640-038	8010 KELOK WAY	406.16
118-640-039	8008 KELOK WAY	406.16
118-640-040	8006 KELOK WAY	406.16
118-640-041	8004 KELOK WAY	406.16
118-640-042	8002 KELOK WAY	406.16
118-640-043	8000 KELOK WAY	406.16
118-640-044	5174 KELLER RIDGE DR	406.16
118-640-046	903 DEER PL	406.16
118-640-047	714 ACORN DR	406.16
118-640-048	709 ACORN DR	406.16
118-650-001	5191 KELLER RIDGE DR	406.16
118-650-002	9001 ELK DR	406.16
118-650-003	9003 ELK DR	406.16



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APN	Situs Address	Levy
118-650-004	9005 ELK DR	406.16
118-650-005	701 ACORN DR	406.16
118-650-006	703 ACORN DR	406.16
118-650-007	908 DEER PL	406.16
118-650-008	906 DEER PL	406.16
118-650-009	801 GREY FOX PL	406.16
118-650-010	803 GREY FOX PL	406.16
118-650-011	805 GRAY FOX PL	406.16
118-650-012	807 GREY FOX PL	406.16
118-650-013	809 GREY FOX PL	406.16
118-650-014	806 GREY FOX PL	406.16
118-650-015	804 GREY FOX PL	406.16
118-650-016	800 GRAY FOX PL	406.16
118-650-017	9007 ELK DR	406.16
118-650-018	9009 ELK DR	406.16
118-650-019	9011 ELK DR	406.16
118-650-020	9013 ELK DR	406.16
118-650-021	9008 ELK DR	406.16
118-650-022	9006 ELK DR	406.16
118-650-023	9004 ELK DR	406.16
118-650-024	9002 ELK DR	406.16
118-650-025	5193 KELLER RIDGE DR	406.16
118-650-026	5194 KELLER RIDGE DR	406.16
118-650-027	5192 KELLER RIDGE DR	406.16
118-650-028	5190 KELLER RIDGE DR	406.16
118-650-029	85 BEAR PL	406.16
118-650-030	84 BEAR PL	406.16
118-650-031	82 BEAR PL	406.16
118-660-001	4405 COYOTE CIR	189.70
118-660-002	4407 COYOTE CIR	189.70
118-660-003	4403 COYOTE CIR	189.70
118-660-004	4401 COYOTE CIR	189.70
118-660-006	4307 COYOTE CIR	189.70
118-660-007	4305 COYOTE CIR	189.70
118-660-008	4301 COYOTE CIR	189.70
118-660-009	4303 COYOTE CIR	189.70
118-660-013	4005 COYOTE CIR	189.70
118-660-014	4007 COYOTE CIR	189.70
118-660-015	4003 COYOTE CIR	189.70
118-660-016	4001 COYOTE CIR	189.70



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APN	Situation Address	Levy
118-660-019	3407 COYOTE CIR	189.70
118-660-020	3405 COYOTE CIR	189.70
118-660-021	3401 COYOTE CIR	189.70
118-660-022	3403 COYOTE CIR	189.70
118-660-024	3307 COYOTE CIR	189.70
118-660-025	3305 COYOTE CIR	189.70
118-660-026	3301 COYOTE CIR	189.70
118-660-027	3303 COYOTE CIR	189.70
118-660-029	3205 COYOTE CIR	189.70
118-660-030	3207 COYOTE CIR	189.70
118-660-031	3203 COYOTE CIR	189.70
118-660-032	3201 COYOTE CIR	189.70
118-660-036	2907 COYOTE CIR	189.70
118-660-037	2905 COYOTE CIR	189.70
118-660-038	2901 COYOTE CIR	189.70
118-660-039	2903 COYOTE CIR	189.70
118-660-047	4207 COYOTE CIR	189.70
118-660-048	4205 COYOTE CIR	189.70
118-660-049	4201 COYOTE CIR	189.70
118-660-050	4203 COYOTE CIR	189.70
118-660-052	4107 COYOTE CIR	189.70
118-660-053	4105 COYOTE CIR	189.70
118-660-054	4101 COYOTE CIR	189.70
118-660-055	4103 COYOTE CIR	189.70
118-660-057	3105 COYOTE CIR	189.70
118-660-058	3107 COYOTE CIR	189.70
118-660-059	3103 COYOTE CIR	189.70
118-660-060	3101 COYOTE CIR	189.70
118-660-062	3005 COYOTE CIR	189.70
118-660-063	3007 COYOTE CIR	189.70
118-660-064	3003 COYOTE CIR	189.70
118-660-065	3001 COYOTE CIR	189.70
118-660-067	3507 COYOTE CIR	189.70
118-660-068	3505 COYOTE CIR	189.70
118-660-069	3501 COYOTE CIR	189.70
118-660-070	3503 COYOTE CIR	189.70
118-660-071	3104 COYOTE CIR	189.70
118-660-072	3102 COYOTE CIR	189.70
118-660-073	3106 COYOTE CIR	189.70
118-660-074	3108 COYOTE CIR	189.70



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APN	Situs Address	Levy
118-660-075	3902 COYOTE CIR	189.70
118-660-076	3904 COYOTE CIR	189.70
118-660-077	3906 COYOTE CIR	189.70
118-660-078	3908 COYOTE CIR	189.70
118-660-079	4104 COYOTE CIR	189.70
118-660-080	4102 COYOTE CIR	189.70
118-660-081	4106 COYOTE CIR	189.70
118-660-082	4108 COYOTE CIR	189.70
118-670-001	8012 KELOK WAY	406.16
118-670-002	8014 KELOK WAY	406.16
118-670-003	8016 KELOK WAY	406.16
118-670-004	8018 KELOK WAY	406.16
118-670-005	8020 KELOK WAY	406.16
118-670-006	8022 KELOK WAY	406.16
118-670-007	8024 KELOK WAY	406.16
118-670-008	8026 KELOK WAY	406.16
118-670-009	8028 KELOK WAY	406.16
118-670-010	8030 KELOK WAY	406.16
118-670-011	8032 KELOK WAY	406.16
118-670-012	8034 KELOK WAY	406.16
118-670-013	8036 KELOK WAY	406.16
118-670-014	8038 KELOK WAY	406.16
118-670-015	8040 KELOK WAY	406.16
118-670-016	8042 KELOK WAY	406.16
118-670-017	8053 KELOK WAY	406.16
118-670-018	8051 KELOK WAY	406.16
118-670-019	8049 KELOK WAY	406.16
118-670-020	8047 KELOK WAY	406.16
118-670-021	8045 KELOK WAY	406.16
118-670-022	8043 KELOK WAY	406.16
118-670-023	8041 KELOK WAY	406.16
118-670-024	8039 KELOK WAY	406.16
118-670-025	8037 KELOK WAY	406.16
118-670-026	5229 KELLER RIDGE DR	406.16
118-670-027	5227 KELLER RIDGE DR	406.16
118-670-028	5225 KELLER RIDGE DR	406.16
118-670-029	5223 KELLER RIDGE DR	406.16
118-670-030	5222 KELLER RIDGE DR	406.16
118-670-031	5224 KELLER RIDGE DR	406.16
118-670-032	5226 KELLER RIDGE DR	406.16



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APN	Situs Address	Levy
118-670-033	5230 KELLER RIDGE DR	406.16
118-670-034	8027 KELOK WAY	406.16
118-670-035	8025 KELOK WAY	406.16
118-670-036	8023 KELOK WAY	406.16
118-670-037	8021 KELOK WAY	406.16
118-670-038	8019 KELOK WAY	406.16
118-670-039	8017 KELOK WAY	406.16
118-670-040	90 KELOK CT	406.16
118-670-041	92 KELOK CT	406.16
118-670-042	94 KELOK WAY	406.16
118-670-043	8015 KELOK WAY	406.16
118-670-044	8013 KELOK WAY	406.16
118-680-001	5221 KELLER RIDGE DR	406.16
118-680-002	5219 KELLER RIDGE DR	406.16
118-680-003	5217 KELLER RIDGE DR	406.16
118-680-004	5215 KELLER RIDGE DR	406.16
118-680-005	5213 KELLER RIDGE DR	406.16
118-680-006	5211 KELLER RIDGE DR	406.16
118-680-007	5209 KELLER RIDGE DR	406.16
118-680-008	5207 KELLER RIDGE DR	406.16
118-680-009	5205 KELLER RIDGE DR	406.16
118-680-010	5203 KELLER RIDGE DR	406.16
118-680-011	5201 KELLER RIDGE DR	406.16
118-680-012	5199 KELLER RIDGE DR	406.16
118-680-013	5197 KELLER RIDGE DR	406.16
118-680-014	5195 KELLER RIDGE DR	406.16
118-680-015	5198 KELLER RIDGE DR	406.16
118-680-016	5200 KELLER RIDGE DR	406.16
118-680-017	5202 KELLER RIDGE DR	406.16
118-680-018	5204 KELLER RIDGE DR	406.16
118-680-019	5206 KELLER RIDGE DR	406.16
118-680-020	5208 KELLER RIDGE DR	406.16
118-680-021	5210 KELLER RIDGE DR	406.16
118-680-022	5212 KELLER RIDGE DR	406.16
118-680-023	5214 KELLER RIDGE DR	406.16
118-680-024	5216 KELLER RIDGE DR	406.16
118-680-025	5218 KELLER RIDGE DR	406.16
118-680-026	5220 KELLER RIDGE DR	406.16
Totals:	1358 Parcels	\$397,795.70



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6/7/2017

CFD 1990-1R Page 34 of 34

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

* * * * *

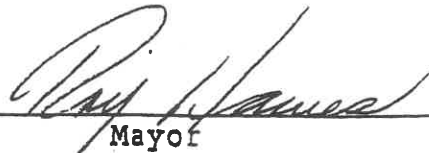
The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Clayton held on June 19, 1990.

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.

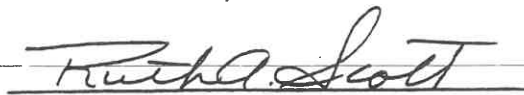
NOTES: None

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.

A handwritten signature in cursive script, reading "Ruth A. Scott". The signature is written in dark ink and is positioned above a horizontal line.

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.

A. "Middle School" Community Facilities District No. 1990-1 - Fund No. 420

As its name implies, this fund manages the annual collection of the real property Mello-Roos special parcel tax that helped finance the construction of the Diablo View Middle School, a 2007 and 2013 recognized CA Distinguished School. During FY 2007-08 the outstanding district debt was refunded to obtain a lower interest rate on the remaining principal (see Fund No. 422). This was a City-initiated transaction which resulted in lower annual payments for the assessed real property owners of this district (Oakhurst Development properties). The remainder of district budgeted expenses pays for required debt administration costs.

Professional bond trustee administration fees are incurred to manage the retirement of the district's debt. In FY 2017-18 debt service payments on the 1997 local obligations total approximately \$402,952 after the application of a debt service credit from the CFA estimated to be \$84,000 after applying savings arising from the bond refunding. Without the application of the debt service levy credit, total regular scheduled debt service on the 1997 local obligations would be \$486,952 in FY 2017-18.

Consistent with past years, in FY 2017-18 the projected special parcel tax revenue of approximately \$397,802 is less than expenditures as it incorporates a levy reduction credit of approximately \$125,559 (\$84,000 CFA debt service credit and \$42,000 district reserves use). This levy reduction has been implemented annually to gradually apply savings resulting from the bond refunding. When compared to the prior year district special tax levy, FY 2017-18 reflects a levy reduction of \$4,000 to be shared amongst the district tax payers. The district is projected to close FY 2017-18 with a positive reserve balance of \$326,017.

City of Clayton
 Middle School CFD 1990-1 Fund 420
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7381	Property Tax Admin Cost	1,404	1,404	1,404	1,404
7419	Other Prof. Services	17,631	18,258	17,925	18,450
7420	Other Outside Services	16,452	16,452	16,452	16,452
7611	Principal	296,000	316,000	316,000	342,000
7612	Interest Expense	98,246	80,347	80,347	60,952
7613	Paying Agent Fees	715	800	1,980	2,000
7615	Property Taxes	603	603	603	603
Total Expenditures		431,051	433,864	434,711	441,861
4609	Middle School CFD 1990-1 Parcel Tax	405,802	401,802	401,802	397,802
5601	Interest Income	3,103	2,000	2,500	2,500
5606	Unrealized Investment Gain/(Loss)	2,780	-	-	-
Total Revenue		411,685	403,802	404,302	400,302
Increase (Decrease) in Fund Balance		(19,366)	(30,062)	(30,409)	(41,559)
Beginning Fund Balance		417,351	394,477	397,985	367,576
Ending Fund Balance		397,985	364,415	367,576	326,017

For financial reporting purposes, the Middle School CFD 1990-1 Fund (No. 420) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
 CFA 2007 Middle School Refunding Fund 422
 Proposed Budget 17-18

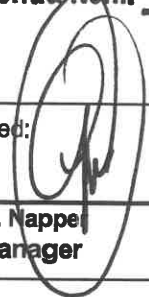
Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7419	Other Prof. Services	5,956	6,044	6,646	6,400
2804	Principal Payment (CFA 2007)	315,000	325,000	325,000	355,000
7612	Interest Expense	76,940	92,119	92,161	78,291
7613	Paying Agent Fees	2,310	2,310	2,310	2,310
Total Expenditures		400,206	425,473	426,117	442,001
5606	Unrealized Investment Gain/Loss	864	-	-	-
5601	Interest Income	1,602	1,600	1,600	1,500
5701	Reimbursements/Refunds (CFD 1990-1)	8,266	8,354	8,956	9,000
5815	Interest on Loans/Bonds	119,146	73,447	73,471	53,539
1251	Principal Payment (CFD 1990-1)	296,000	316,000	316,000	342,000
Total Revenue		425,878	399,401	400,027	406,039
Increase (Decrease) in Fund Balance		25,672	(26,072)	(26,090)	(35,962)
Beginning Fund Balance		549,645	625,607	575,317	549,227
Ending Fund Balance		575,317	599,535	549,227	513,265
Restricted Portion of Fund Balance Includes:					
	CFD 1990-1 Special Tax Fund (Trustee)	177,849	150,177	152,978	115,226
	2007 CFA TAB Reserve Fund (Trustee)	251,990	251,978	251,990	251,990
	Total	429,839	402,155	404,968	367,216

For financial reporting purposes, the CFA 2007 Middle School Refunding Fund (No. 422) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.



Agenda Date: 6-20-2017

Agenda Item: SF

Approved: 

Gary A. Nappel
City Manager

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: MINDY GENTRY, COMMUNITY DEVELOPMENT DIRECTOR *WLS*
DATE: JUNE 20, 2017
SUBJECT: SECOND AMENDMENT TO EXISTING BUILDING PLAN CHECK AND INSPECTION SERVICES TO EXTEND THE TERMS OF THE AGREEMENT THREE (3) YEARS AND UPDATE THE HOURLY BILLING RATE (CDD-07-17).

RECOMMENDATION

Staff recommends the City Council adopt the attached Resolution approving, and authorizing the City Manager to sign, the Second Amendment to the existing Building Plan Check and Inspection Services Agreement with Contra Costa County to extend the term of the agreement three (3) additional years, effective July 1, 2011 to June 30, 2020, and to update the hourly billing rate schedule for the applicable Contra Costa County staff (**Attachment 1**).

BACKGROUND

The City of Clayton has contracted Building Plan Check and Inspection Services with Contra Costa County since the City's incorporation in 1964. In 2011, the County sought an update to its Agreement with the City, indicating the County could no longer provide the long-standing service of Building Code Enforcement without appropriate compensation to be paid by the City. Having little recourse, the City approved the Building Services Agreement, which was set to expire on June 30, 2014 (**Attachment 2**). Since the Agreement was only in effect for three years, the First Amendment to the contract was executed, which extended the contract until June 30, 2017 (**Attachment 3**).

Recognizing this pending Agreement expiration was approaching, City staff contacted County staff to discuss the need for an extension of the existing Agreement. In response, the County has proposed, and City staff is in agreement, that a second amendment to the existing Agreement to extend its term would be an efficient and simple solution. The County also identified its hourly billing rate schedule will also need to be updated to incorporate the current rates.

DISCUSSION

To provide continued uninterrupted Building Plan Check and Inspection Services for the City of Clayton, staff recommends the City Council consider and approve the Second Amendment to the existing Agreement for Building Services with Contra Costa County.

The proposed Amendment would modify two Sections of the existing Agreement. Section 2 is proposed to be amended to extend the term of the Agreement for an additional 3-year period to June 30, 2020. Section 3.C.(a) is proposed to be amended to update the hourly billable rates for applicable County staff positions. The proposed initial hourly rates, shown on Attachment C of **Attachment 1**, would be increased 5% each subsequent year of the 3-year extension period. The proposed hourly rates reflect the monetary impacts of approved employee contracts by the County and are intended to achieve its full cost recovery of services.

No changes or amendments are proposed to the scope of current services provided for in the existing Agreement. All building construction and/or improvement projects requiring Building Plan Check and Inspection Services in the city of Clayton will continue to submit applications and pay their fees directly to Contra Costa County. These private building plan checks and inspection services are paid for by the individual specific applicant or user of the service directly to Contra Costa County. As provided for under the existing Agreement, the City is only charged by the County for special Building and/or Code Enforcement inspection services when at our specific request or need. The City, through its Code Enforcement Officer, has been currently able to manage and handle all code enforcement cases pertaining to the Building Code and has not required any special building or code enforcement inspection services from the County.

It is noted that a component of the overall County fee includes an additional 40% City of Clayton surcharge fee to recover City staff plan check, inspection and administrative services associated with each individual private project. Prior to applying for a building permit from Contra Costa County, Clayton staff must review and process the plans to ensure the project complies with the Clayton Municipal Code, including but not limited to, development standards such as setbacks and lot coverage as well as grading and drainage. On a monthly basis the County mails a check to the City for the total amount of all surcharge fees collected on behalf of the City during an individual month. There is usually about a 2-month lag time between the month any fees are collected by the County to the month when the corresponding check is received by the City. This City surcharge fee provided annual General Fund revenue in the amount of \$47,540 in FY 2014, \$48,000 in FY 2015, \$55,857 in FY 2016 and \$44,846 year-to-date for FY 2017. It is anticipated given the higher number of home improvements that have been occurring because homeowners are choosing to remodel their existing home rather than buy a new home because of high housing prices, coupled with approved subdivision projects that are anticipated to begin construction, these General Fund amounts for the next fiscal year will more than likely increase and the City will experience some additional general government services revenue from this surcharge fee.

FISCAL IMPACT

The primary Building Plan Check and Inspection services provided by Contra Costa County under this Agreement do not have a fiscal impact on the City of Clayton's budget or its operations. Rather, they are "user-benefit, user-pay" fees for required public services. There may occasionally be the City's need to use special building inspection and code enforcement services pursuant to the terms of the Agreement at the County's hourly billing rates identified, but such occurrences should be rare and have a negligible fiscal impact.

Pending potential subdivision activity, the City may see an average General Fund revenue benefit in the \$60,000 range from the 40% City surcharge fees collected. Some staff time as well as printing cost have and will be associated with preparation of this report.

ATTACHMENTS

1. Resolution Approving the Second Amendment to the Existing Agreement for Building Plan Check and Inspection Services [5 pp.]
 Exhibit A: Second Amendment to the Agreement for Building Inspection and Plan Check Services Between the City of Clayton and Contra Costa County
2. Existing 2011 Agreement for Building Inspection Services [5 pp.]
3. First Amendment to the Agreement for Building Inspection and Plan Check Services Between the City of Clayton and Contra Costa County [2 pp.]

ATTACHMENT 1

RESOLUTION NO. ____-2017

A RESOLUTION APPROVING A SECOND AMENDMENT FOR A THREE YEAR TIME EXTENSION AND HOURLY BILLING RATE ADJUSTMENT TO THE EXISTING AGREEMENT WITH CONTRA COSTA COUNTY FOR BUILDING PLAN CHECK AND INSPECTION SERVICES

THE CITY COUNCIL City of Clayton, California

WHEREAS, prior to 2011 the City of Clayton (City) maintained informal contractual arrangements with Contra Costa County (County) to procure and provide Building Plan Check and Inspection Services on development and private improvement projects within the city limits since the City's incorporation in 1964; and

WHEREAS, in 2011 County staff representatives requested this informal contractual relationship be formalized into a written Agreement; and

WHEREAS, County staff representatives further sought a need to charge the City directly for its Code Enforcement services previously absorbed within the County's permit fee schedule related to the Building Inspection Services, and provided a fee schedule for such services in the Agreement For Building Inspection Services; and

WHEREAS, in 2011 the City and County subsequently entered into a three year Agreement for Building Plan Check and Inspection Services (Agreement) which term thereof expired on June 30, 2014; and

WHEREAS, in 2014, the City and County agreed to the First Amendment to the Agreement for Building Plan Check and Inspection Services, extending the Agreement until June 30, 2017 and amended the hourly billing rates for the County's Department of Development and Conservation's professional staff; and

WHEREAS, in order to provide continuous uninterrupted Building Plan Check and Inspection Services for and to the City of Clayton, its development community and property owners, a Second Amendment to the existing Agreement has been prepared to extend the term of the existing Agreement for an additional three year period, until June 30, 2020, and to update hourly billing rates for the County's Department of Development and Conservation's professional staff to reflect County increased costs in related personnel services; and

WHEREAS, the scope of services to be provided to and for the City by the County are described in the existing Agreement and are not proposed to change; and

WHEREAS, the City has alerted the County in the Agreement that any charges for City-required special inspections or code enforcement services must be authorized in advance by the City; and

WHEREAS, the County will continue to levy and collect a 40% surcharge for City of Clayton building permit applications and remit to the City the surcharges collected, less any charges authorized in advance by the City for special Building or Code Enforcement inspection services in accordance with provision of the Agreement;

NOW, THEREFORE BE IT RESOLVED, that the City Council of Clayton, California does hereby approve the Second Amendment to the existing Agreement for Building Plan Check and Inspection Services with Contra Costa County, a full and complete copy of which is attached hereto as "Exhibit A" and incorporated herein as if fully set forth below, and does herein authorize its City Manager to sign the Second Amendment for and on behalf of the City of Clayton.

PASSED, APPROVED and ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held on the 20th day of June, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

THE CITY COUNCIL OF CLAYTON

Jim Diaz, Mayor

ATTEST

Janet Brown, City Clerk

I hereby certify that the foregoing resolution was duly adopted and passed by the City Council of the City of Clayton at a regular public meeting thereof held on June 20, 2017.

Janet Brown, City Clerk

Attachment:

Exhibit A: Second Amendment to Existing Agreement for Building Inspection Services

EXHIBIT A

SECOND AMENDMENT TO THE AGREEMENT FOR BUILDING INSPECTION SERVICES BETWEEN THE CITY OF CLAYTON AND CONTRA COSTA COUNTY

This Second Amendment to the Agreement for Building Inspection Services ("Agreement") is entered into between the City of Clayton ("City") and Contra Costa County ("County") for building inspection and code enforcement services to be provided by the County for the City through June 30, 2020.

1. The Agreement is amended as follows:
 - A. Section 2 of the Agreement is deleted in its entirety and replaced with the following:
Section 2 TERM:
This Agreement is effective July 1, 2011 through June 30, 2020, unless otherwise terminated as set forth in this Agreement.
 - B. Section 3.C.(a) of the Agreement is amended to include the following additional sentence as the last sentence of that section:
For the period July 1, 2017 through June 30, 2020, the County will charge the City for services the County provides under this Agreement at the rates set forth in Attachment C, attached hereto and incorporated herein.
 - C. Attachment C, attached hereto and incorporated herein, is added as Attachment C to the Agreement.

2. All remaining terms of the Agreement not amended by this Second Amendment shall remain in full force and effect.

CONTRA COSTA COUNTY

CITY OF CLAYTON

By: _____
Jason Crapo
Deputy Director,
Building Inspection

Gary A. Napper
City Manager
City of Clayton

Dated: _____

Dated: _____

Approved as to form:

Approved as to form:

By: _____
Deputy County Counsel

City Attorney

Dated: _____

Dated: _____

**REVISED ATTACHMENT C
DCD Hourly Billing Rates**

Position/Title	Hourly Rate FY 2017-2018 ¹	Hourly Rate FY 2018-2019 ²	Hourly Rate FY 2019-2020 ³
Building Inspector II	150.00	158.00	166.00
Senior Building Inspector	168.00	176.00	185.00
Plan Checker II	122.00	128.00	134.00
Senior Plan Checker	139.00	146.00	153.00
Senior Structural Engineer	221.00	232.00	244.00
Principal Structural Engineer	244.00	256.00	269.00
Planner I	127.00	133.00	140.00
Planner II	156.00	164.00	172.00
Planner III	203.00	213.00	224.00
Principal Planner	226.00	237.00	249.00
IT Support	191.00	201.00	211.00

¹ These fees shall be charged to the City for services that County provides under this Agreement during the period July 1, 2017 through June 30, 2018.

² These fees shall be charged to the City for services that County provides under this Agreement during the period July 1, 2018 through June 30, 2019.

³ These fees shall be charged to the City for services that County provides under this Agreement during the period July 1, 2019 through June 30, 2020.

ATTACHMENT 2

AGREEMENT

FOR BUILDING INSPECTION SERVICES

This Agreement is entered into between the City of Clayton ("City") and Contra Costa County ("County") for building inspection and code enforcement services to be provided by the County and the City.

RECITALS:

- A. The City desires to utilize County Department of Conservation and Development (DCD) Building Inspection Division staff to provide Building Inspection services to the City including inspection, plan checking, permit issuance, responses to citizen complaint and investigation services to the City's Community Development Department.
- B. The purpose of this Agreement is to set forth the terms and fees for providing building inspection services to the City's Community Development Department.

NOW, THEREFORE, the parties, for valuable consideration, agree as follows:

Section 1. SERVICES TO BE RENDERED

The City agrees to hire DCD Building Inspection Division staff to provide services to the City's Community Development Department as set forth in Attachment A, which is incorporated by reference herein. The City will furnish direction to the DCD Building Inspection Division staff as needed through its Community Development Director ("Director"), in order to accomplish the services listed in this Agreement. The County will provide vehicles and communication equipment as deemed necessary by the County. County staff shall remain employees of the County. City shall not be responsible for worker's compensation or any employee benefits, other than provided in this Agreement and attached Attachment A.

Section 2. TERM

This Agreement is effective July 1, 2011 through June 30, 2014 unless otherwise terminated as set forth in the Agreement.

Section 3. PAYMENT OF FEES AND REIMBURSEMENT OF COSTS

- A. To cover the cost of doing Building Inspection Services as set forth on Item I – Inspection Services in the attached Attachment A, DCD will keep all permit fees that it collects from customers except for the City Surcharge (40%) which will be remitted to the City on or before the 15th day of the following month.
- B. In addition to the fees mentioned in Section 3.A, the City shall also pay the fees described below to DCD for Code Enforcement Services as set forth on Item II – Code Enforcement.
- C. Enforcement Services are described in the attached Attachment A:

- a. The fee for the DCD staff person who will perform Code Enforcement function to the City shall be \$95.00 per hour for the period July 1, 2011 through June 30, 2012, \$100.00 per hour for the period July 1, 2012 through June 30, 2013, and \$105.00 per hour for the period July 1, 2013 through June 30, 2014.
- b. DCD will invoice the City for Code Enforcement services for the month on the 10th of the following month. The City shall pay DCD within 30 days of receipt of an invoice from DCD.
- c. DCD will provide the City monthly reports showing City Surcharge fees collected by DCD and returned to the City, as well as Code Enforcement services charged to the City by DCD.

Upon receiving and monitoring such reports, the City will provide ongoing direction to DCD regarding the requested level of Code Enforcement services.

Section 4. HOLD HARMLESS AND INDEMNITY

County agrees to indemnify and hold harmless City from County's share of liability for damages caused by negligence or willful misconduct of the County, its officers, agents or employees in the County's performance under this Agreement. County's obligations under this section shall not apply to any claim, cost or liability caused in whole or in part by the negligence or willful misconduct of the City. Under no circumstances shall County have any liability to City or to any other person or entity, for consequential or special damages, or for any damages based on loss of use, revenue, profits or business opportunities arising from or in any way relating to County's performance under this Agreement. City shall defend, indemnify and save harmless County, its officers and employees from all claims, suits or actions of every name, kind and description brought by or on account of injuries to or death of any person or damage to property resulting from anything done or omitted to be done by City, its officers, agents or employees under or in connection with this agreement or with any work, authority or jurisdiction of City.

Section 5. NOTICES

All correspondence regarding this agreement, including invoices, payments, and notices, shall be directed to the following persons at the following addresses and telephone numbers:

COUNTY: Deputy Director, Building Inspection
Conservation and Development Department
Contra Costa County
651 Pine Street, 3rd Floor, N. Wing, Martinez, CA 94553
(925) 335-1108

CITY: City Manager
City of Clayton
6000 Heritage Trail
Clayton, CA 94517
(925) 673-7300

Section 6. TERMINATION

- a. This Agreement may be terminated by either the City or the County, giving at least 90 days written notice thereof to the other party.
- b. Should either party be in default of the terms of this Agreement, the non-defaulting party may give written notice of such default and should such default not be cured within thirty days after the mailing of said notice, this Agreement may then be terminated by the non-defaulting party by giving ten days written notice thereof.

The parties, by the Deputy Director of the County's Department of Conservation and Development, Building Inspection Division as authorized by the County Board of Supervisors and by the City Manager of the City as authorized by the City Council, each hereunto duly authorized, have executed this Agreement on the date appearing below.

CONTRA COSTA COUNTY

By: Jason Crapo
Jason Crapo
Deputy Director,
Building Inspection

Dated: 8/12/11

Approved as to form:

By: [Signature]
Deputy County Counsel

Dated: 8/9/11

CITY OF Clayton

[Signature]
Gary A. Napper
City Manager
City of Clayton

Dated: 07 JULY 2011

Approved as to form:

[Signature]
City Attorney

Dated: 7/18/11

ATTACHMENT A

SERVICES PROVIDED BY THE COUNTY CONSERVATION AND DEVELOPMENT DEPARTMENT - BUILDING INSPECTION DIVISION (DCD) STAFF TO THE CITY OF CLAYTON'S COMMUNITY DEVELOPMENT DEPARTMENT.

I. Plan Check and Inspection Services

- A. Plan check services to determine compliance with applicable State and City codes.
- B. Inspection services related to permits issued.
- C. Supervision of plan check and inspection operations.
- D. Respond to building, electrical, plumbing, mechanical, slide and drainage concerns and complaints.
- E. Provide construction inspections of improvements on private property as noted below.
 - 1. City will plan check and approve project prior to submittal to DCD.
 - 2. Owner or contractor will submit to DCD all plans, specifications, and cost estimates approved by the City.
 - 3. DCD will inspect the project at appropriate stages to ensure proper construction methods.
- F. DCD will issue permits and collect fees.
- G. DCD will complete and remit annual tracking forms of building activity required by outside agencies (i.e., State Department of Finance and State Department of HCD).

II. Code Enforcement

- A. Code Enforcement services shall be only upon specific request for this service from the City's Director or his/her designee. DCD will make every attempt possible to respond in a manner to minimize travel time of the inspector assigned to the service request. The city acknowledges that in some cases this might result in a delay in response times of City requests for Coe Enforcement services.
- B. At the request of, and as directed by the City, through the Director, DCD staff will investigate complaints regarding zoning and/or building code violations.

- C. Inspections and investigations will follow the requirements of the current building codes, as adopted by the City, and applicable provisions of the City's Municipal Code.
- D. The DCD staff person providing code enforcement services will be a Building Inspector II.

Comdev/Building Services Agreement/Agreement111.Final

ATTACHMENT - 3

FIRST AMENDMENT TO THE AGREEMENT FOR BUILDING INSPECTION SERVICES BETWEEN THE CITY OF CLAYTON AND CONTRA COSTA COUNTY

This First Amendment to the Agreement for Building Inspection Services ("Agreement") is entered into between the City of Clayton ("City") and Contra Costa County ("County") for building inspection and code enforcement services to be provided by the County for the City through June 30, 2017.

1. The Agreement is amended as follows:

A. Section 2 of the Agreement is deleted in its entirety and replaced with the following:

Section 2 TERM:

This Agreement is effective July 1, 2011 through June 30, 2017 unless otherwise terminated as set forth in this Agreement.

B. Section 3.C.(a) of the Agreement is amended to include the following additional sentence as the last sentence of that section:

For the period July 1, 2014 through June 30, 2017, the County will charge the City for services the County provides under this Agreement at the rates set forth in Attachment B, attached hereto and incorporated herein.

C. Attachment B, attached hereto and incorporated herein, is added as Attachment B to the Agreement.

2. All remaining terms of the Agreement not amended by this First Amendment shall remain in full force and effect.

CONTRA COSTA COUNTY

By: _____

Jason Crapo
Jason Crapo
Deputy Director,
Building Inspection

Dated: _____

6/3/14

Approved as to form:

By: _____

Deputy County Counsel

Dated: _____

5/1/14

CITY OF CLAYTON

Gary A. Napper
City Manager
City of Clayton

Dated: _____

19 MAY 2014

Approved as to form:

City Attorney

Dated: _____

5/20/14

**ATTACHMENT B
DCD Hourly Billing Rates**

Position/Title	Hourly Rate FY 2014-2015 ¹	Hourly Rate FY 2015-2016 ²	Hourly Rate FY 2016-2017 ³
Building Inspector II	130.00	137.00	143.00
Senior Building Inspector	145.00	152.00	160.00
Plan Checker II	105.00	110.00	116.00
Senior Plan Checker	120.00	126.00	132.00
Senior Structural Engineer	190.00	200.00	210.00
Principal Structural Engineer	210.00	221.00	232.00
Planner I	110.00	116.00	121.00
Planner II	135.00	142.00	149.00
Planner III	175.00	184.00	193.00
Principal Planner	195.00	205.00	215.00
IT Support	165.00	173.00	182.00

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² These fees shall be charged to the City for services that County provides under this Agreement during the period July 1, 2015 through June 30, 2016.

³ These fees shall be charged to the City for services that County provides under this Agreement during the period July 1, 2016 through June 30, 2017.



Agenda Date: 6-20-2017

Agenda Item: 5g

Approved:

Gary A. Napper, City Manager

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Laura Hoffmeister, Asst. to the City Manager

MEETING DATE: June 20, 2017

SUBJECT: Acceptance of the 2015-16 Annual Citizens Oversight Report by the Trails and Landscape Committee for Measure B, Citywide Landscape Maintenance District

REQUEST

Consider and accept the Annual Report for 2015-16 from the Citizens Oversight Committee [Trails and Landscape Committee (TLC)] as stipulated in Measure B as approved by the voters for the Community Facilities District Funding of the City of Clayton roadway landscaping, trail and openspace maintenance (Landscape Maintenance District).

BACKGROUND

Measure B was passed by the voters of Clayton in June 2007 which established special district funding for the Citywide Landscape Maintenance District. The measure called for the preparation of an Annual Report by the Citizens Oversight Committee to be prepared and submitted to the City Council. The Trails and Landscaping Committee (TLC) is the name used to refer to the Citizens Oversight Committee called for in the measure. The TLC has prepared the attached Annual Report for the City Councils consideration and acceptance. The TLC report shows that the revenue received by the special tax (Measure B) was spent for the Landscape Maintenance District activities as established by the voters. The TLC independently prepared the report and at their June 15, 2017 meeting reviewed and unanimously approved the report to be forwarded to the City Council for its acceptance (vote 4-0, 3 absent).

The report provides information and highlights of the Fiscal Year 15-16 Landscape Maintenance District activities.

Attachments:

Citizens Oversight Committee FY 15-16 Annual Report for the Citywide Landscape Maintenance District

City of Clayton

A photograph of a stone wall with the word "CLAYTON" engraved on it. The wall is surrounded by landscaping, including large rocks, green plants, and orange flowers. In the background, there are trees and a blue sky with white clouds. The image is framed by a white border with three white circles on the left side.

Trails & Landscaping Committee
Annual Report 2015-2016

Message from the Chair:

The most significant event for the City of Clayton Trails and Landscape Committee this year was the June, 2016 Primary election and the passage of Measure H. With a 79% yes vote, the citizens of Clayton renewed the Landscape Maintenance District for another 10 years to 2027. This continues to be the sole funding source for the District's operations and maintenance, generating about one million dollars annually.

While the drought conditions improved relative to the previous year, the TLC concurred with City staff's recommendations to carefully approach landscaping projects while continuing to repair and replace irrigations system. The trees in the Peacock Creek Drive were replaced, the Keller Ridge tree replant project went out to bid, and the Cardinet trail was repaired, as were downtown planter boxes replacement project identified to proceed. Tree trimming continued in targeted vegetated areas of Oakhurst and elsewhere to reduce fuel load in open space areas.

The TLC advised staff on design concepts for the previously approved subdivision entryway landscape areas project. This \$300,000 capital project is being redesigned with more hardscape and hardier drought tolerant plantings. The concept plans were prepared in house by maintenance supervisor John Johnston who also designed the successful Water Feature re-landscaping and Clayton Road median re-landscaping. Both of these prior redesigns incorporated hardscape and hardy drought tolerant plants that also have variety of color.

The following Annual Report is for the 2015 – 2016 fiscal year. This report contains an account of the expenditures of revenues collected for the Landscape Maintenance District (LMD). Measure B in 2007 required the formation of a Citizen Oversight Board to assure that funds raised under the Measure are being utilized for their intended purpose. The Citizen Oversight Committee is made up of citizens of Clayton that are appointed by the City Council to serve two-year terms. The committee will advise the council on LMD projects and maintenance reports review & submit recommendations on future budgets and present an annual report for use by the Council and the citizens of Clayton.

The TLC also oversees Adopt-A-Trail, a program designed to attract sponsors (families, individuals or businesses) who can either make an annual financial pledge and/or a commitment to supply a work group to augment the efforts of the maintenance staff with regard to trail maintenance on one of eleven (11) trail segments. Posted at the head of each adopted trail is a plaque bearing the name of both the financial and the work-group sponsor. The bi-annual financial sponsorship is \$1,000, while work group sponsorship is \$200 per year.

In closing, I'd like recognize Carol Herington, Dane Horton, Carlin Kaplan, Howard Kaplan, and Nancy Morgan, Maryann Carroll-Moser who joined the TLC this year, and thank Anthony Chippero and Christopher Garcia, for their continued service on the Committee. And a special note of gratitude to Bob Steiner for all of his contributions to the TLC and the City as a whole, as he retires from the TLC after many years of service. Also thank you to Laura Hoffmeister and Mark Janney from the City for all of their work to make Clayton such a great place to live.

Regards,

Clayton E. Smith

Clayton E. Smith

Chair

LANDSCAPE MAINTENANCE DISTRICT CELEBRATES ITS NINETH YEAR:

The Citywide Landscape Maintenance District (“District”) ended its Ninth year of operation on June 30, 2015. It operates and maintains the public roadway landscaping and its irrigation system, the trail system, and the “Clayton fountain.” It also provides weed abatement and fire breaks in the open spaces. The District does not include any of the city parks/sports fields, the City Hall and Library Landscape , or the downtown Grove Park which are funded by other taxes.

Measure B, passed by voters in June 2007, established a Citizens’ Oversight Committee that is commonly known as the Trails and Landscaping Committee (“TLC”) which advises the City Council and staff on matters concerning the District budget, priorities, and responsibilities. The TLC consists of up to eleven 11 non-paid, volunteer citizens of Clayton and the Vice Mayor who serves as the City Council’s non-voting representative in an ex-officio liaison capacity. The TLC currently meets on approximately a quarterly basis to oversee the operation of the District.

2014-2015 and 2015-2016 TLC MEMBERS:

Citizens and their respective terms who served during FY 2015-2016 as members of the TLC:

Ex-Officio	Jim Diaz (Mayor)
Ex-Officio-Alternate	Keith Haydon (Council Member)
Clayton Smith (Chair)	December 2014 - December 2016
Christopher Garcia (Vice Chair)	December 2014 - December 2016
Anthony Chippero	December 2015 - December 2017
Carol Herington	December 2015 - December 2017
Dane Horton	December 2015 - December 2017
Carlin Kaplan	December 2015 - December 2017
Howard Kaplan	December 2015 - December 2017
Nancy Morgan	December 2015 - December 2017
Maryann Carroll-Moser	December 2015 – December 2017
Bob Steiner	December 2014 - December 2016
Larry Casagrande	December 2013 - December 2015
Robert Erich	December 2013 - December 2015
Harun Simbirdi	December 2013 - December 2015
Howard Glazier	December 2013 - December 2015
Alyse Smith	December 2013 - December 2015

TLC Recommendations, Projects, and Work Product Review 2015-2016

- TLC regularly receives and reviews reports on maintenance staff activities. Some of the more significant issues in the City Maintenance Quarterly Report Updates covering Fiscal year 2015-2016 include:
 - Installed two new smart irrigation controllers on Clayton Road, continuing the ongoing upgrade of the City's irrigation controllers to a centrally operated system.
 - Spot spray and pull weeds in the Landscape District city-wide on a continuing basis.
 - Continued our semi-annual trimming of the Landscape in several areas.
 - Removed trees dead from drought along Clayton and Marsh Creek Roads, safety trimmed the Eucalyptus tree on Elementary School Hill, and trimmed Raywood Ash trees along Eagle Peak Drive to remove dead wood.
 - Completed the annual weed abatement for fire protection around homes bordering on open space City wide, adjacent to the roadway and certain trails.
 - Replaced all seven pedestrian trail bridge surfaces.
 - Replaced and enhanced the Mt Diablo Elem. School trail connector above Clayton Road.
 - Obtained a new more versatile tractor to replace existing one that was apx. 20 years old.
- Reviewed and made recommendations regarding Landscape Maintenance District special revenue funding expiration and analyzed District status, ongoing needs and options regarding funding.
- Recommended the current Landscape funding measure be placed before the voters in the June 2016 election to renew the funding with the same rate methodology for a period of 10 years.
- Reviewed and recommended proposed ballot language to the City Council for Landscape Maintenance District funding renewal measure.
- Continued the committee's commitment to the Adopt-A-Trail program.
- Reviewed and recommended subdivision entryway re-landscape project, approved Keller Ridge Drive tree replacement program.
- Reviewed Incoming and outgoing correspondence between citizens and staff regarding various concerns and observations relating to landscaping and trail issues.
- Reviewed and recommended the proposed landscape district budget for FY 2015-2016 and conducted a mid-year review of the FY 2015-2016 budget.
- Once again, complimented the City Maintenance staff for the commendable job they do in effectively managing the available water supply and the maintaining the entire irrigation system.

ADOPT-A-TRAIL PROGRAM:

The Adopt-a-Trail program continues with TLC members working as volunteers to support the effort. The program aims to:

- Augment financing provided by Landscape Maintenance District
- Make the trails cleaner
- Celebrate the trails' sponsors and volunteers
- Foster civic pride through volunteerism, philanthropy, and cleanliness

The TLC has identified several trail segments for adopt. Each segment can have two adopters: a financial adopter and clean-up adopter.

Please see the APPENDIX section of this report for a current listing of adopters.

TLC RECOMMENDS BUDGET FOR FISCAL YEAR 2015-2016 and 2016-2017 TO CITY COUNCIL:

The TLC submitted a proposed budget to the City Council, which was based on the FY 2014-2015 assessment, subject to adjustment by the Consumer Price Index (CPI), but capped to a 3% maximum increase per Measure B. Subsequently, the CPI was published at an increase of 2.44% and in June 2015, the City Council adopted a total annual assessment of \$1,029,751 encompassing all residential parcels or non-residential parcel acre. In June 2016, the TLC reviewed and recommended to the City Council the FY 2015-2016 assessment with the increase of 2.70% per the published CPI. The FY 2015-2016 revenues would result in \$1,057,554, a small increase of only \$27,803, for all Landscape District needs.

A copy of the adopted budget and further explanation of Fund 210 is included in the APPENDIX section of this report.

COMMUNITY OUTREACH:

Both the TLC and the District continue to reach out to the public to keep citizens informed of their activities in a variety of ways, which include:

- Inviting the public to attend quarterly TLC meetings
- Requesting comments and questions via email to cityinfo@ci.clayton.ca.us
- Posting of agendas, reports, and meeting minutes at the City website at www.ci.clayton.ca.us
- Presenting summaries of TLC meetings at City Council meetings
- Publishing reports of maintenance staff activities and project status
- Enhanced web site information under the Trails and Landscape Committee which included all Annual Reports, District Landscape Maintenance Standards, Trails Inventory and Evaluation, Landscape Water Rationing Plan for 2015, Measure H – Landscape Maintenance District Ballot Measure information and background information related thereto, City Tree List for Public Properties and Rights of Way.
- Submitting articles about the District to the Clayton Pioneer newspaper
- Having an informational table at the annual Clayton Cleans Up

Appendix

- City Wide Landscaping Maintenance District Fund No. 210
- 2015-2016 Budget
- City Maintenance Activity/Project Report(s) - Trails and Landscaping
- Adopt a Trail Sponsors and Program Information
- Trails and Landscape Committee Rosters
- Trails and Landscape Committee Informational Brochure
- Updated Trails and Landscaping Website Navigation Menu
- Measure H Ballot Measure and Election Results
- Clayton Cleans Up informational materials
- News Articles

B. Citywide Landscape Maintenance District – Fund No. 210

In June 2007, Clayton voters approved a replacement real property special tax to continue funding the operation and maintenance of their citywide public landscaped areas. This annual tax is restricted to costs associated with: arterial and specified roadway medians and parkways, the trails system, the annual open space noxious weed abatement in Oakhurst hills, the annual open space and trails weed abatement for fire and public safety, landscape and turf irrigation and the monthly maintenance and special occasion/holiday operation of the "Clayton Fountain".

Maintenance of City Parks *is not* included as an authorized expense under the District's Act; park maintenance obligations fall 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 completed its 8th year of a 10-year approved operation (Measure B), and its citizens' oversight committee (Trails and Landscaping Committee, or TLC) meets periodically 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 2014 to April 2015) posted at 2.44%. The District's revenue projection has been increased by that factor accordingly and is set at a total of \$1,029,751 for FY 2015-16, an annual increase of \$24,527. Adding interest earnings of \$4,000 brings the total revenue budget to \$1,033,751. Pursuant to its oversight charge, the citizens' TLC must still consider the CPI adjustment and the District's tentative budget at its meeting scheduled for June 8, 2015. The TLC recommendations will be provided to the City Council at its June 16, 2015 meeting prior to the budget adoption.

The District over the past year has generated a sufficient reserve balance to allow the consideration of new landscaping projects to be undertaken. Upon initial adoption of the FY 2014-15 District Budget, it was unknown if further capital monies would be available to undertake more improvements than the previously approved projects listed below. Preliminary staff calculations expected only \$219,572 would be available in the fund balance. However, during the course of FY 2014-15, an analysis of capital project funds in the CIP fund (No. 303) identified an additional \$259,704 in residual funds from prior District completed projects. These funds increased the fund balance to a new total of \$479,376. With this new information at mid-year the TLC recommended and the City Council approved \$300,000 for an entry ways re-landscaping project.

For FY 2015-16, the District has budgeted to fund the following prior approved landscape improvement projects:

Entry-Ways Re-Landscaping Project	\$300,000
Creek Bridges Renovation Project	70,000
Keller Ridge St. Tree Replacement Project	46,000
Downtown Planters Replacement Project	35,000
Replace Irrigation System central control field panel:	20,000
<u>Jeffrey Ranch Median Island Re-landscaping Project:</u>	<u>6,000</u>
Total:	\$477,000

The planned installation and commencement of these significant landscape restoration and District improvement projects demonstrates the District's success in managing the voter's preference for a "pay-as-you-go" ballot tax measure of capital improvements. The defeated Measure "O" (2005) would have issued a revenue bond in its initial year to attack the public improvements sooner but conservative Clayton voters frowned on the higher annual assessment and bonded indebtedness to be shouldered by the District. Entering the District's 9th year of operation still allows the accumulation of modest reserves to accomplish many of the planned objectives.

Measure B is set to expire in June 2017. This is the only source of funds for the maintenance and operation of the Landscape Maintenance District. To continue this sole funding the special parcel tax must be placed back before the voters and receive a 66.33% approval. It is planned to place a Measure on the June 2016 ballot (state general primary election). The proposed budget includes \$20,000 (\$10,000 for County Election Office and \$10,000 for legal services) to cover the anticipated costs.

As new landscaping improvements are installed, each is accompanied by irrigation system upgrades with greater efficiencies in water application, which temper this expense allocation and cause operational savings. The proposed budget for District water irrigation supply service incorporates a projected water rate increase of 3% for FY 2015-16, bringing the total budgeted water supply expenditure to \$156,000.

An enormous impact on the Landscape Maintenance District's operation this fiscal year are the declared drought conditions and the severe water conservation reductions imposed by Contra Costa Water District (CCWD) as directed by the Governor's Executive Order Emergency declaration. While homeowners have been placed under a 25% reduction plan, city and commercial irrigation water consumers have been set at a massive 45% mandatory water reduction order. With irrigation cutbacks of that magnitude, the District has suspended the operation of the Clayton Fountain (even though it is a recirculating fountain) and reduced outside watering to two days per week. This will likely 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. Capital projects engaged during the drought will be hardscape-only oriented.

Despite these significant State and water district imposed water reduction mandates that have recently been imposed, it is expected that the water purveyors will be adjusting rates to "hedge" losses resulting from this essential drought mandate. To use reliable conservative figures however, a 3% overall increase is being proposed, despite the reality that water irrigation costs may decrease by a currently undetermined amount.

Personnel services for this labor-intensive work effort account for 23.72% of the District's budget in FY 2015-16 (\$313,500), down slightly from the prior year's portion of 33.4% from less labor time being expended after new landscaping and irrigation systems are installed. Whenever possible, tasks within the District are assigned to temporary seasonal personnel that are less expensive labor (e.g. trimming), which shifts the permanent City Maintenance personnel (typically five) to tasks requiring journeyman-level experiences (e.g. irrigation line and system repairs).

As approved by Measure "B" voters, the District's budget includes an annual expense of \$20,000 (Account 7316) for the purchase of replacement plants. The District further contributes its annual allocation to the City's Capital Equipment Replacement Fund (CERF) of \$13,500, from which Maintenance vehicles and equipment are purchased for use in maintaining the Landscape District. An expense of \$33,863 (3.28% of annual District revenue) is transferred to the City's General Fund to pay for administrative and overhead activities of the City (e.g. telephones; payroll processing; accounts receivable and payable; District direction) attributable to administering the District's annual operations.

With all of these actions, the District's ending fund balance on June 30, 2016 will be **\$470,913**, which equates to a reserve of 35.62% of its budgeted appropriations for FY 2015-16. The District's healthy reserve status is evidence the City does not siphon "surplus" monies of the District into its General Fund but uses the special tax revenues for its intended voter purposes. Its monetary existence will be crucial once the drought is over and the District examines priorities to replace landscape lost (including adding in more hardscape treatments) from the extreme water conservation measures.

City of Clayton
 Landscape Mtn District CFD 2007-1 Fund 210
 Budget Detail

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Proposed Budget	
7111	Salaries/Regular	147,576	138,000	123,000	160,000	
7112	Temporary Help	61,803	81,000	37,000	87,000	
7113	Overtime	404	500	630	1,000	
7218	LTD Insurance	1,151	1,300	1,100	1,600	
7220	PERS Retirement	34,102	27,500	18,900	24,680	
7221	PERS Retirement - Unfunded Liability	-	14,700	17,100	18,320	
7231	Workers Comp Insurance	12,141	10,400	10,931	13,300	
7232	Unemployment Insurance	3,290	3,900	3,900	4,200	
7233	FICA Taxes	6,825	8,200	6,000	9,000	
7246	Benefit Insurance	29,147	28,000	24,000	34,000	
7301	Recruitment/Pre-employment	-	-	-	1,000	
7311	General Supplies	27,001	48,500	48,300	49,100	See breakdown attached
7316	Landscape Replacement Material	-	20,000	20,000	20,000	
7335	Gas & Electric Serv.	22,248	25,000	20,000	22,700	
7338	Water Service	124,645	156,000	103,000	105,100	
7341	Buildings/Grounds Maintenance -	14,328	15,050	17,200	19,800	See breakdown attached
7342	Machinery/Equipment Maint.	21,758	22,600	17,600	21,900	See breakdown attached
7343	Vehicle Maintenance	14,524	20,000	17,000	17,400	
7344	Vehicle Gas, Oil, and Supplies	13,570	15,000	11,000	11,300	
7381	Property Tax Admin Cost	3,735	3,800	3,800	3,900	
7382	Election Services (LMD tax renewal measure)	-	10,000	10,000	-	
7389	Misc Expense	-	-	3,419	-	
7411	Professional Services Retainer (Legal)	914	10,000	5,000	1,500	Moved Adopt-a-trail to 601 project Legal services contract review & ballot measure
7419	Other Prof. Services	7,717	6,700	5,250	6,360	See breakdown attached
7429	Animal/Pest Control Services- Rodent control Oper	4,045	9,500	9,500	5,000	
7440	Tree Trimming Services	20,825	25,000	25,000	25,000	
7445	Weed Abatement Services (fire breaks and non nat	132,096	91,250	91,250	107,000	See breakdown attached
7486	CERF Charges/Depreciation vehicle equip replacm	13,500	13,500	13,500	14,500	See breakdown attached
7520	Project/Program costs	41,588	479,000	239,128	363,000	See breakdown attached
7615	Property Taxes	2,576	2,700	2,700	2,900	
8101	Transfer to General Fund	33,056	33,863	33,863	34,777	Increased by CPI 2.7%
8111	Transfer to CIP Fund	-	-	-	-	See breakdown attached
8113	Transfer to Stormwater Fund	912	912	912	912	
Total Expenditures		795,477	1,321,875	939,983	1,186,249	
4604	Clayton LMD Special Parcel Tax	1,005,309	1,029,751	1,029,751	1,057,554	Increased by CPI 2.7%
5601	Interest	5,527	4,000	10,000	6,000	
5606	Unrealized Inv Gain/Loss	977	-	-	-	
6003	Transfer from CIP Fund	259,704	-	-	-	
Total Revenue		1,271,517	1,033,751	1,039,751	1,063,554	
Increase (Decrease) in Fund Balance		476,040	(288,124)	99,768	(122,695)	
Beginning Fund Balance		340,162	759,037	816,202	915,970	
Ending Fund Balance		816,202	470,913	915,970	793,275	

City of Clayton
Landscape Mtn District CFD 2007-1 Fund 210
Budget Detail

Account Number	Account Name	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected	2016-17 Proposed Budget
7311	General Supplies				
	Bay Area Barricade	4,936	5,000	4,000	4,000
	Cole Supply	1,528	-	1,600	1,600
	Concord Garden Equipment	332	-	500	500
	Contra Costa Topsoil	952	-	-	-
	Crop production services	586	1,000	6,200	4,000
	Fertilizer	-	5,000	5,000	5,000
	Graybar	826	-	-	-
	Herbicides	-	10,000	5,000	8,000
	Irrigation	-	10,000	5,000	8,000
	John Deere Landscape	11,460	10,000	6,000	8,000
	Zee Medical Supply	372	-	-	-
	Misc Supplies (Calcard - US Bank)	6,009	7,500	15,000	10,000
		27,001	48,500	48,300	49,100
7341	Building/Grounds Maintenance				
	Martell Water Systems (Well pump repairs)	5,010	-	5,000	5,000
	Rock & Waterfall (\$650x12 water feature maintenance)	7,150	7,800	7,800	7,800
	Rock & Waterfall (extra repairs)	300	5,000	2,500	5,000
	Spraytec Maintenance (wastewater)	1,868	2,250	1,900	2,000
		14,328	15,050	17,200	19,800
7342	Machinery/Equipment Maintenance				
	Concord Garden Equip/Supplies	5,190	5,300	4,000	5,200
	Concord Trailer World	-	-	-	-
	Contra Costa Tractor	14,525	15,700	10,000	14,600
	Spraytec - pump repairs/maintenance	-	-	1,500	-
	US Bank (Calcard)	2,043	1,600	2,100	2,100
		21,758	22,600	17,600	21,900
7419	Other Professional Services				
	CCC Fire Protection - Operation Permit	-	600	-	600
	Advertising for TEMP labor/Live Scans	219	1,000	-	-
	CalPERS GASB 68 Actuary (share)	-	-	-	260
	Creative Fencing - Redwood fencing	2,250	-	-	-
	EBRCSA-Radio Mtn PW radio's	1,300	1,300	1,300	1,500
	NBS Admin Fees+Del letters	3,948	3,800	3,950	4,000
	Misc. Adjustment	-	-	-	-
		7,717	6,700	5,250	6,360
7445	Weed Abatement Services				
	Envirotech Enterprises (non-native invasive weed abatement - Oakhurst Mitigation EIR)	94,800	59,000	59,000	62,000
	Waraner Bros Svc 1 x per yr+2 x trails (Fire Protection)	37,296	32,250	32,250	45,000
		132,096	91,250	91,250	107,000
7520	Project/Program costs				
	Irrigation Central Controller System (project #4019 - \$30k)	21,963	-	-	-
	Replace Irrigation Central Control Field Panel (John Deere Greentech)	-	20,000	20,000	20,000
	Sub Division/City Entry Signs (contingency)	-	2,000	-	2,000
	Waraner Bros. - Open Space Fire Prevention	19,625	-	-	-
	LMD2015-1 - Downtown Planters (\$35,000)	-	35,000	-	35,000
	LMD2015-2 - Jeffrey Ranch Relandscaping (\$6,000)	-	6,000	-	6,000
	LMD2015-3 -Keller Ridge Tree rep. (B-\$46,000)	-	46,000	46,000	-
	LMD2015-4 bridge renovation project (trails) (\$79,030 - \$70,000+\$9,030)	-	70,000	81,355	-
	LMD2016-1 - Entry Ways Re-Landscaping Project (B- \$300,000)	-	300,000	-	300,000
	LMD2016-2 - Lower Easley (B- \$30,000)	-	-	71,973	-
	LMD2016-3 - Mt. Diablo Hillside (B-\$19,800)	-	-	19,800	-
		41,588	475,000	238,128	363,000

East Bay Emergency Radio Communication System

EBRCSA Breakdown - FY 2015

78.69% PD
1.84% Gas tax
12.22% Landscape
0.00% grove park
1.84% street lights
1.84% stormwater
3.57% pw - 03
Quoted price per EBRCSA FY 15

Notes: Fountain Operations suspended due to drought restrictions

Extra to run pun 10 events (31 days @ \$160=\$4960.)

10 events (31 days @ \$160=\$4960.)

Art n Wine, Memorial Day, 4th of July, Halloween Parade/Ghost Walk, Veterans Day, Xmas Tree

Presidents Day, effective 2014 Ghost Walk no longer held

effective 2014 Ghost Walk no longer held

Landscape Maintenance District Levy History CFD 2007-1 (approved Nov 2007 for 10 yrs 2007/08-2016/17)											
	close out of old CFD	start new CFD									
Year		2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	adopted 2015/16	proposed 2016/17
levy amount (per res parcel and non res per acre or fraction thereof)		\$ 196.76	\$ 202.44	\$ 204.06	\$ 207.56	\$ 213.42	\$ 217.86	\$ 223.04	\$ 229.29	\$ 234.84	\$ 241.18
actual cpi		n/a	2.88%	0.8%	1.72%	2.82%	2.08%	2.38%	2.78%	2.44%	2.70%
cpi amount increase		n/a	2.88%	0.8%	1.72%	2.82%	2.08%	2.38%	2.78%	2.44%	2.70%
\$ amount increase		n/a	\$ 5.68	\$ 1.62	\$ 3.50	\$ 5.86	\$ 4.44	\$ 5.18	\$ 6.22	\$ 5.58	\$ 6.34
note: levy limited to annual increase of CPI not to exceed 3%											

Replacement Projects Landscape Maintenance District (Measure B approved June 2007 duration 2007-08 through 2016-17)	amount -apx.	year -apx
Completed:		
<u>Landscaping</u>		
mediain tree replacement clayton road mitchell cyn to Atchinson stage (14 sycamore trees) donations paid for these	\$	2,500 2008
Oakhurst Drive decorative pavers in narrow median noses, redo irrigation and replanting	\$	70,000 2010
Clayton Water Feature replanting/redo irrigation	\$	114,000 2010
March Creek Circle landscape berm mitigation Irrigation upgrades replanting	\$	19,400 2011
Clayton Road median (Oakhurst to Mitchell Cyn) and retaining wall from CVS to Daffodil Hill irrigation installation and new landscaping	\$	328,011 2012
Daffodil Hill new irrigation and new planting (\$27,500 donated by CBCA)	\$	29,000 2012
Deferred Tree Trimming City Wide (annually)	\$	20,000 2010-2016
Peacock Creek Dr. Median Tree replacment (partial cost of LMD remainder from traffic accident/insurance recovery fund)	\$	2,000 2016
		subtotal \$ 582,411
<u>Trails:</u>		
Peacock Creek install new headboards, apply new 1/4 x dust gravel and compact, install waterboard weir drainage	\$	20,000 2008
Upper Easley - Bruce Lee - Trail from ___ to Center Street ; and Lower Easley - El Molino- from old Marsh Ck rd to _____	\$	60,000 2013
trail crack sealing/repair	\$	10,000 2013
Lower Easley	\$	30,000 2015
Mt Diablo Elem School Hill Trail	\$	19,800 2015
pedestrial Trail Bridge surface replacement	\$	79,000 2015
Cardinet Trail erosion repair	\$	75,000 2016
Keller Ridge Drive street tree replacements (to be done by July 2016)	\$	46,000 2016
		subtotal \$ 339,800
<u>Other:</u>		
Purchase New Irrigation Control Vehicle (Capital Equipment and Replacment Fund)	\$	35,000 2007/08
open space tree canopy trim and lifting	\$	30,000 2012/13-15
Purchase new Tractor \$75,000 with 50% from LMD)	\$	37,500 2016
Master Remote Computer Controller for all Irrigation Systems	\$	30,000 2012/13
replace irrigation system central control field panel	\$	20,000 2016
		subtotal \$ 152,500
<u>Adopt a Trail (from donations only)</u>		
trail sponsorship signs and plaques (incl posts/signs and installation)	\$	3,827 2009
installation of new uplights and electrical at oak trees - cardinet trail east side of library	\$	4,400 2011/12
		subtotal \$ 8,827
<u>To be done:</u>		
<u>Landscaping</u>		
Jeffry Ranch Ct island replant/hardscape	\$	6,000 2017
various subdivision entry redesign relandscape including hardscape	\$	300,000 2017
downtown planter boxes	\$	35,000 2017
		subtotal \$ 341,000
<u>Other:</u>		
replace irrigation system central control field panel	\$	20,000 2017
replace subdivision/city entry sign if needed (contingency)	\$	2,000
		subtotal \$ 22,000
total reinvestment to Landscape Maintenance District through 6/30/16	\$	1,085,438
total additional reinvestment planned through 2016-17	\$	363,000
total est reinvestment through 6/30/17	\$	1,448,438
<i>Laura/tic capital projects status measure b</i>		



WORK UPDATE TRAILS & LANDSCAPING

6/8/2015 to 1/11/2016

- Spot spray and pull weeds in the Landscape District Citywide on a continuing basis.
- All Irrigation is turn off for the winter in the Landscape District, over the summer months the City Staff was able to meet the 45% water reductions that had been mandated by Contra Costa Water District because of the continuing drought conditions. To meet this cut back irrigation leaks were repaired immediately and all water meters were read every two weeks with adjustments made to water schedules if needed to meet water allotment goals. Unfortunately there was some plant loss in the landscaping including trees, shrubs, and ground cover from the four years of drought conditions.
- Continued our semi-annual trimming of the Landscape in the following areas; Clayton Road outbound from Mitchell Canyon Road to City Limits, Oakhurst Drive from Clayton Road to the City Limits in bound and out bound, Eagle Peak from Oakhurst Drive to Keller Ridge Drive, Post Office Trail, Marsh Creek Road from Clayton Road to Center Street, Black Diamond Plaza and Trail.
- Had the following area trees trimmed/removed; Marsh Creek Road between Regency Drive and Regency Meadows safety trimmed Stone Pines, Elevated trees and remove five dead pines along Concord - Oakhurst Blvd. in the City of Clayton open space, removed dead trees and lifted trees on the hillside behind the Cities Maintenance Yard for fire abatement, removed a dead tree along Southbrook Trail.



TRAILS & LANDSCAPING MAINTENANCE DISTRICT

ACTIVITY REPORT

1/12/2016 to 3/21/2016

- Spot spray and pull weeds in the Landscape District Citywide on a continuing basis.
- All Irrigation is still turn off for the winter in the Landscape District; the district continues to be under a mandatory 45% reduction in water usage from 2013 levels. The state of California will decide in May if there will be continuing restriction on water usage and if there are continue restrictions what will be the reduction.
- Continued our semi-annual trimming of the Landscape in the following areas: Clayton Road Median from City Hall to Oakhurst Drive.
- Safety trimmed Pepper trees along Oakhurst Drive, Marsh Creek Road, and Clayton Road. A few small trees and many branches were blown over in the recent storms within the Landscape District.
- Staff trained on the new tractor approved for purchase by the City Council in July 2015, which arrived end of 2015. [This tractor replaces the 23- year old tractor that was having repair issues and would not comply with new diesel emission state regulations.]





TRAILS & LANDSCAPING MAINTENANCE DISTRICT

ACTIVITY REPORT

3/22/2016 to 5/23/2016

- Spot spray and pull weeds in the Landscape District Citywide on a continuing basis.
- Started to turn on Irrigation Systems City wide and make repairs to systems. The Contra Costa Water District removed some water restrictions at their May 18 meeting allowing watering more than two days a week and no mandatory water cut backs; other rules do stay in effect such as no watering between 9am and 5pm, washing off concrete walkways, excessive run off, and repairing irrigation leaks immediately among others. Beginning June 4th the excess usage drought surcharge will also be removed. (City park drinking fountains, City hall courtyard restroom were turned back on). Grove Park play water feature and Water Fountain at Oakhurst Blvd/Clayton Rd are still under review as to their reactivation. Note the Water Fountain if run only runs on specific event dates typically about 11 times a year due to budget costs to run more frequently. The Water fountain is funded through the Landscape District drinking fountains and restroom are City General Fund)
- Continued our semi-annual trimming of the Landscape in the following areas; Clayton Road Median from El Camino Drive to Heritage Trail, Atchison Stage Road, Oakhurst Drive median from City limits to Clayton Road, Oakhurst Drive inbound from City limits to Eagle Peak Drive, started Clayton Road inbound from City Limits, and Center Street Trail.
- Started the annual weed abatement for fire protection with the Contractor starting work in the Peacock Creek area.
- Trimmed Raywood Ash trees along Eagle Peak Drive to remove dead wood, Safety trimmed the large Eucalyptus tree on the Elementary School Hill, lifted trees along Center Street and Main Street in the downtown, and removed numerous dead trees from drought along Clayton Road and Marsh Creek Road.
- Installed two new smart irrigation controllers along Clayton Road continuing the ongoing upgrade of the Cities Irrigation Controllers to centrally operated ones.

Memo

To: Trail and Landscaping Committee
From: Maintenance Department
Date: January 11, 2016
Re: Project Updates

This is an update for the following projects within the Clayton Landscape District:

1. The replacement of the Pedestrian Trail Bridges wood planking has been completed. There were seven bridges that had the decking removed and replaced. This project was completed in mid-December.
2. The lower Easley Trail was over lay with a new asphalt pavement surface. This project was completed over the summer months. This section of trail was from Zinfandel Circle in lower Easley subdivision to the shopping center parking lot by the Stranahan subdivision.
3. Drainage and Trail repairs were made on the Elementary School Hill. This include installing a small retaining wall, repair of header board along trail, installation of new drainage, and patching of the existing asphalt trail. This was a joint project between the Mount Diablo School District and the City to make repairs to the trail and improvement to the drainage coming off the school property.
4. City Staff has drawn up some re-design concepts for review of the Subdivision Entry Landscape Project. This project had been recommended and approved by the Trails and Landscape Committee in a previous meeting to be the next landscape improvement project within the District. The next step after review of the designs is to make have City Council review and then formal plans and specification for project bidding.
5. City Staff is currently preparing the specifications for the needed repairs to the downtown planter boxes, with repairs scheduled for late winter or early spring.
6. The Keller Ridge Tree Re-Plant Project was put on hold with the continuing drought and water restrictions. Now with the drought conditions are possible easing this year City Staff is planning on getting the specifications and plans ready for bidding. If the drought outlook does improve over the winter and spring with water restrictions being relaxed then this project will move forward. If drought restrictions continue the bidding will be placed on hold until conditions allow for going forward.

Memo

To: Trail and Landscaping Committee
From: Maintenance Department
Meeting Date: March 21 2016
Re: Landscape District Update

This is an update for the following items within the Clayton Landscape District:

Subdivision Entry Landscape Project.

City Staff has drawn up some design concepts for review of the Subdivision Entry Landscape Project. This project had been recommended to the City Council by the Trails and Landscape Committee at its January 11, 2016 meeting to be the next landscape improvement project within the District. The City Council approved this to be the next project and the design concepts at its February 16th meeting. Next the detail construction plans and specification need to be drawn up for project public bidding process. Lowest responsible bidder as required by law will have to be awarded by the City Council at one of their public meetings.

Downtown planter boxes

City Staff is currently preparing the construction specifications for the needed repairs to the downtown planter boxes, with repairs scheduled for late spring or early summer. If it requires public bidding additional time will be needed.

Keller Ridge and Peacock Creek Tree replacement and possible species change

The Keller Ridge Tree Re-Plant Project was already funded in the City Council adopted Landscape budget; the Peacock Creek has apx. 8 trees missing due to accidents. At least two of the Peacock Creek trees have funds that have been recovered from responsible party damage payments to the City. The other apx. 6 trees would likely funded from the District replacement or reserve fund. There are sufficient funds to replace all trees. However all replanting was and has been placed on hold due to the drought and related water restrictions (new plantings require more water and are under mandated reductions of 40% plus over prior usage). Recently staff has identified concerns with using the same species (London Plane on Keller Ridge planter strip; and Bradford Pear on Peacock Creek median). The tree replacement species will be reviewed by the Trails and Landscaping meeting on March 21. If the TLC direction is to use the replacement species recommendation it will then be presented to the City Council for their action at their meeting on April 5. If the TLC direction is to keep with the same tree species no action will be needed by the City Council.

Memo

To: Trail and Landscaping Committee
From: Maintenance Department
Date: May 23, 2016
Re: Landscape Maintenance District Project Updates

This is an update for the following projects within the Clayton Landscape District:

1. **Subdivision Entry Landscape Project:** City Staff has drawn up some design concepts for review and were recommended and approved by the Trails and Landscape Committee in a previous meeting. The City Council approved the design concepts; now the formal plans and specification need to be drawn up for project bidding.
2. **Downtown planter boxes repairs:** City Staff is currently preparing the specifications for the repairs, with repairs scheduled for summer.
3. **The Keller Ridge Tree Re-Plant Project:** is out to bid.
4. **Peacock Creek Drive median tree replacement:** Trees have been planted. During the planting of the eight trees it was found that a ninth tree was missing and needed to be planted. This last tree was planted last week by the contractor.
5. **Cardinet Trail repairs:** The trail repairs have been underway since week of May 8th, and should be done or near completion by the time of the Trails and Landscape Committee meeting on May 23.

Pedestrian Trail Bridge Surface Replacement Project



Before – decay wood

Pedestrian Trail Bridge Surface Replacement Project



After replacement of wood deck

Lower Easley Trail Repaving Project – Completed

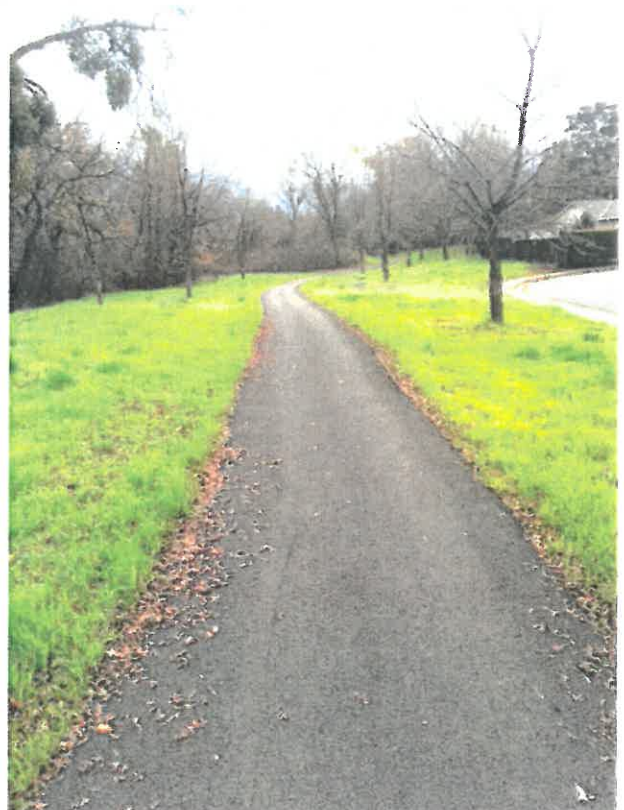


Lower Easley Trail Reconstruction-Repaving

Before



After



SCHOOL TRAIL RENOVATION



BEFORE



AFTER

Adopters/Revenues

<u>Name</u>	<u>Sponsor Type</u>	<u>Trail Section</u>	<u>Amount Recvd</u>	<u>Date \$ Recvd</u>	<u>Ag. recvd</u>	<u>Start Date</u>	<u>Expiration Date</u>
Sudderth Family	Volunteer Labor	Cardinet Trail (Library - Lydia Ln Pk)	\$200	8/12/2013	Yes	9/1/2013	3/1/2015
CBCA	Financial	Cardinet Trail (Library - Lydia Ln Pk)	\$1000	8/12/2013		9/1/2013	3/1/2015
Passport2Clayton (P2C)	Volunteer Labor	Bruce Lee Trail (Upper Easley Trail)	\$200	2/1/2011	Yes	3/1/2011	3/1/2012
Passport2Clayton (P2C)	Financial Sponsor	Bruce Lee Trail (Upper Easley Trail)	\$1000	2/1/2011		3/1/2011	3/1/2012
Employees of CD Federal Credit Union Discovery Builders	Volunteer Labor Financial Sponsor	Blue Oak Trail Blue Oak Trail	\$200 \$1000	2/9/2011 2/17/2011	Yes	3/1/2011 3/1/2011	3/1/2012 3/1/2012
Polson Family	Volunteer Sponsor		\$200	4/5/2016	Yes		2017
Daniel Family	Volunteer Sponsor		\$200	4/5/2016	Yes		2017
Diable View Construction	Financial Sponsor		\$1000	4/5/2016	Yes		2017
Siegel Family <u>Available</u>	Volunteer Labor Financial Sponsor	Lower Easley Trail Lower Easley Trail	\$250	1/7/2013	Yes		
<u>Available</u> <u>Available</u>	Volunteer Labor Financial Sponsor	Cardinet Trail (Lydia Ln Pk - Westwood Pk) Cardinet Trail (Lydia Ln Pk - Westwood Pk)					
<u>Available</u> <u>Available</u>	Volunteer Labor Financial Sponsor	Donner Creek Trail Donner Creek Trail					

Adopt a Trail Expenses

<u>Date</u>	<u>purpose</u>	<u>Amount</u>
3/8/2009	19.5 hrs maintenance temp labor make/ install signs	\$219.00
4/17/2009	materials for sign posts	\$1527.34
6/23/2009	signs printing (bay area barricade)	\$98.87
6/30/2009	t-shirts	\$289.51
8/9/2009	wood for future sign posts (Dolan's Lumber)	\$595.15
8/9/2009	sign printing (Bay Area Barricade)	\$10.93
5/14/2010	Clayton Pioneer Ad	\$200.00
8/31/2011	sign re-screening	\$10.82
8/31/2011	Signs (Bay Area Barricade)	\$209.35
8/31/2011	27 hrs maintenance reg/temp labor make/install signs	\$1116.80
11/30/2011	Oak tree lights (trail by library)	\$3305.98
11/30/2011	electric wire and parts for oak tree lights (trail by Library)	\$437.00
12/30/2011	17 hrs reg/temp labor install oak tree lights (trail by library)	\$697.00
<u>Additional expenses for latest adopters signs and installation unknown</u>		<u>TBD</u>
Total Expenses to date (NOT including outstanding expenses for latest signs and relocation)		\$8717.75

Donations

New since March 2015 (received April 2016)	\$ 1400
Renewal and New as of 6/30/14	\$ 1450
Prior donations	\$ 9250
	\$12,100

5/20/2016 Account Balance: \$12,100-\$8715.75 = **\$3384.25** (this amount will be reduced based upon outstanding expenses yet to be determined for new plates or posts)



ADOPT A TRAIL



The program aims to:

- Augment financing provided by Measure B the voter approved Landscape Maintenance District, all funds from program sponsors and volunteers also known as adopters are used for the program and trail system maintenance only.
- Provide a venue for volunteers to help Clayton maintain and enhance its trail network
- Make the trails cleaner
- Celebrate the sponsors and volunteers that help Clayton keep the trail network one of the distinguishing characteristics of our community
- Foster civic pride through volunteerism, philanthropy, and cleanliness

The Trails and Landscape Committee has initially identified 11 trail segments to adopt. Each segment has a financial adopter and a clean-up adopter. Besides paying the every two year fee (\$1,000 for financial adopters and \$200 for clean-up adopters), clean-up groups must identify a leader/contact person and complete the attached form. Adopters are recognized on their trail segment with a name plaque on a trail marker. Markers are installed at the time a financial sponsor is found for that trail segment.

Segments are assigned on a first-come, first-served basis. Adopters wanting recognition on the trail markers must also provide information that conforms to the city design specs for the markers.

If you are interested in participating in this program or would like additional information please contact Committee member **Christopher Garcia** at email: chrislgarcia@hotmail.com



City of Clayton
Clayton Adopt-a-Trail Program

APPLICATION

Date: _____

Adopt-a-Trail Group: _____

TYPE OF Sponsor (circle one)

Financial

Labor-Clean Up

Group Contact: _____

Contact's Mailing Address: _____

Phone Number: _____ Email: _____

Requested Segment to
Adopt: _____

Tentative Start Date: _____

Average number of volunteers per work day: _____

STATEMENT OF AGREEMENT

As representative of this organization, I have read and agree to abide by the policies, regulations and safety recommendations as put forth by the City of Clayton's Public Works and Engineering Department. I understand that this is an application for the Adopt-a-Trail program and that a representative from the city will contact me to finalize an agreement. I understand that the Department will make the final determination as to whether a group can participate and the final segment assignment designation. I understand that each volunteer must sign a City of Clayton Voluntary Service Agreement and Liability Waiver before participating in the program. Finally, I understand that the city reserves the right to terminate this agreement at any time.

Adopter/sponsor Group Coordinator -Contact

Name print

(signature/date)

ADOPT-A-TRAIL WORK PLAN : Sponsor/Adopter Name _____

Proposed Program Plan for: _____
[Insert Trail Segment Name]

Adopt-a-Trail Projects could include but are not limited to the following items, please mark all that apply to your project. This must be approved by the Department of Public Works and Engineering before work can begin.

Suggested Project Items

- Pick up litter and debris (required)
- Remove weeds (required)
- Raking and sweeping (required)
- Minor repairs of surfaces/furnishings
- Other _____
- Monitor/report maintenance needs (req)
- Plant trees*
- Plant and maintain flowerbeds*

* The planting of all flowers, trees and other plants must be pre-approved by the city. Support for special projects by adopting organizations will be arranged through the Trails and Landscaping Committee.

WORK SCHEDULE

Each group is required to have at least one work day every 4 months (total of 3 per year). Please list tentative dates for each work day. You will be expected to inform the Department of any date changes **at least 2 weeks in advance.**

Work Day #1 _____

Additional Work Days

Work Day #2 _____

Work Day #3 _____

Name(print)

Trails Landscape Committee member Name (print)

(signature/date)
Financial and/or Volunteer Clean up
Group Coordinator

(signature/date)
Trails and Landscaping Committee member

POLICIES

- The city will provide necessary trash bags, debris pickup, and hauling to ensure the success of ongoing tasks.
- Adopting organizations may keep and haul away for resale off site all recyclable trash they pickup.
- No one under the age of 14 may participate without adult supervision.
- While performing services at special project sites adopters will conform, at a minimum to the State of California Standard Specifications for hours of work, noise abatement, traffic control, erosion control, fire protection and management of materials.

(signature/date)

Group Coordinator

(signature/date)

[for the Trails and Landscaping Committee]

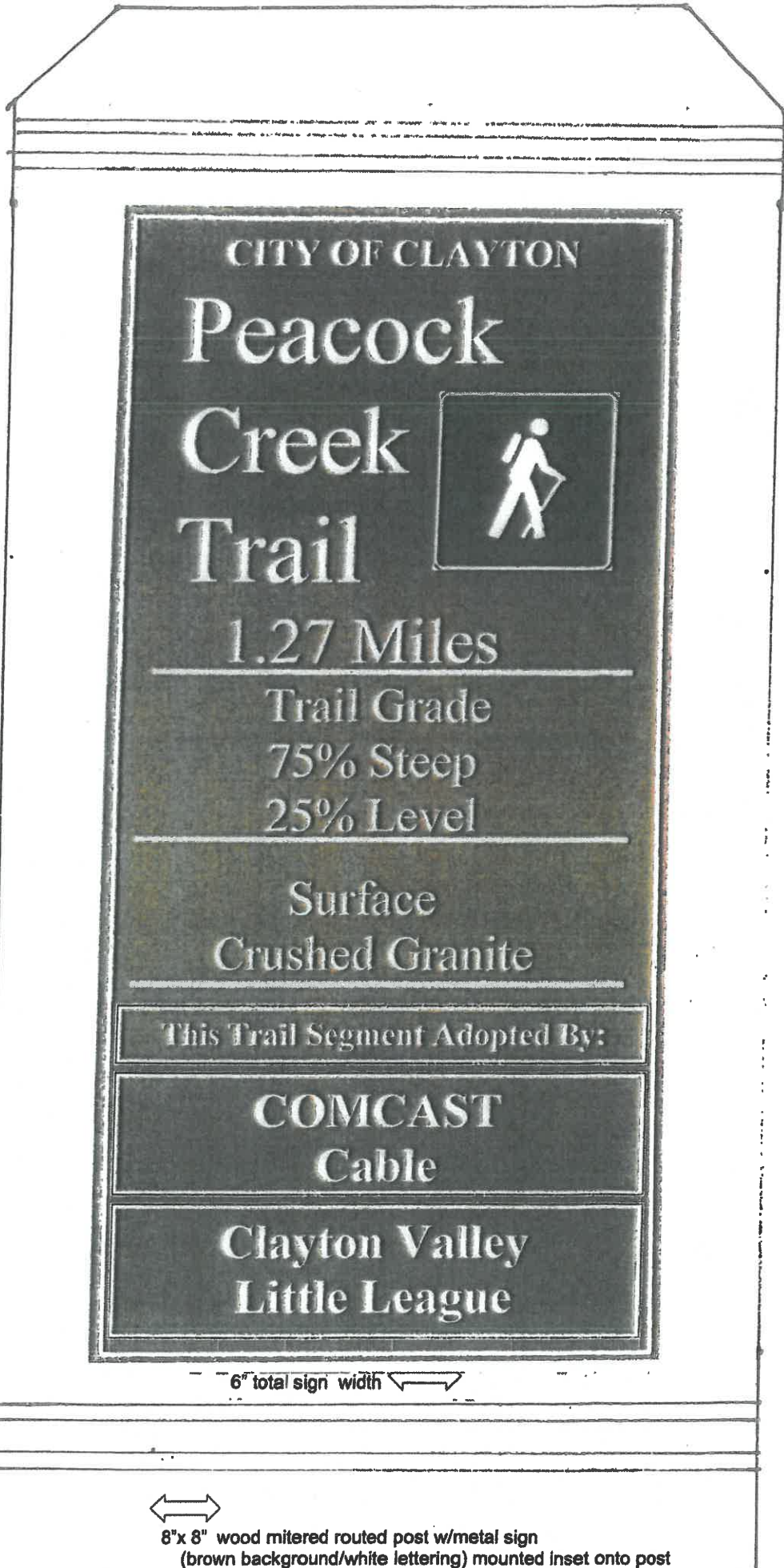
**Please return application to Christopher Garcia, Trails and Landscape Committee member c/o Clayton City Offices, 6000 Heritage Trail, Clayton CA 94517
For questions, please contact Christopher Garcia at chrisLgarcia@gmail.com**

Payment received: _____
Date

By: _____



EXAMPLE OF TRAIL MAKERS WITH ADOPTER/SPONSOR PLAQUE



CITY OF CLAYTON

Peacock
Creek
Trail



1.27 Miles

Trail Grade
75% Steep
25% Level

Surface
Crushed Granite

This Trail Segment Adopted By:

COMCAST
Cable

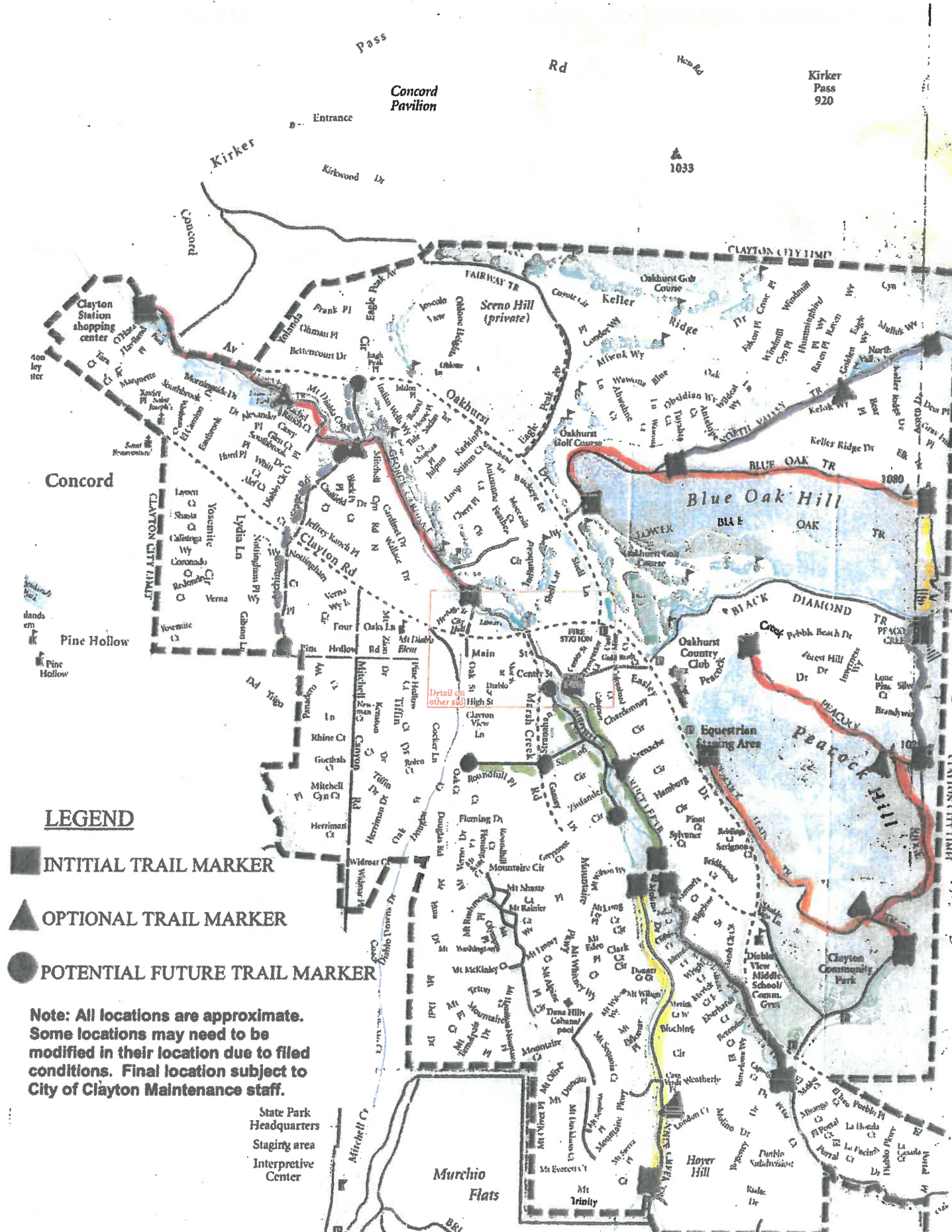
Clayton Valley
Little League

12" overall
sign
height

6" total sign width



8" x 8" wood mitered routed post w/metal sign
(brown background/white lettering) mounted inset onto post



Pass

Rd

1033

Kirker
Pass
920

Concord
Pavilion

Entrance

Kirker

Kirkwood Dr

Concord

CLAYTON CITY LIMIT

Clayton Station shopping center

FAIRWAY TR

Seeno Hill (private)

Keller

Ridge

Concord

Blue Oak Hill

LOWER BLUE OAK TR

1080

Pine Hollow

DIAMOND TR

Oakhurst Country Club

PEAROCK HILL

LEGEND

■ INITIAL TRAIL MARKER

▲ OPTIONAL TRAIL MARKER

● POTENTIAL FUTURE TRAIL MARKER

Note: All locations are approximate. Some locations may need to be modified in their location due to filed conditions. Final location subject to City of Clayton Maintenance staff.

State Park Headquarters
Staging area
Interpretive Center

Murchio Flats

Hoyer Hill

CLAYTON CITY LIMIT

COMMITTEE ROSTER
TRAILS AND LANDSCAPING COMMITTEE

Rev. 5/14/2016

Laure/TLCRoster2015

Maryann Carroll-Moser
54 Karkin Place
Clayton, CA 94517
(925) 693-0841
email: maxiboyne@gmail.com
(term: December 2015 - December 2017)

Anthony Chippero
1713 Indian Wells Way
Clayton, CA 94517
(925) 234-6417 (business); (415) 839-8793
email: ajchippero@comcast.net
(term: December 2015- December 2017)

Christopher Garcia (Vice Chair)
203 Mt. Wilson Place
Clayton, CA 94517
(925) 304-2144 (hm); (805) 748-4974 (wk)
email: Christopher@OutcastWines.com
chrislgarcia@hotmail.com
(term: December 2014- December 2016)

Carol Herington
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Clayton, CA 94517
(925) 672-3411
email: cherington1@aol.com
(term: December 2015- December 2017)

Dane Horton
100 Forest Hill Dr.
Clayton, CA 94517
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(term: Dec. 2015- December 2017)

Carlin Kaplan
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Clayton, CA 94517
(925) 672-9618
email: bolero2879@comcast.net
(term: December 2015 - December 2017)

Howard Kaplan
1194 Easley Drive
Clayton, CA 94517
(925)672-9618; (925) 672-8843 (wk)
email: hkaplan@farmvestinc.com
(term: Dec. 2015- December 2017)

Nancy Morgan
1061 Feather Circle
Clayton, CA 94517
(925) 672-8705
email: nancy-morgan@comcast.net
(term: Dec. 2015 - December 2017)

Clayton Smith (Chair)
8 Long Creek Circle
Clayton CA 94517
(925) 672-2529; (business): (925) 473-7792
email: clayton@alum.calberkeley.org or
csmith94517@comcast.net
(term: Dec. 2014 - December 2016)

Bob Steiner
4701 Morgan Territory Road
Clayton, CA 94517
business: (925) 672-5854; (c) 925-787-1153
email: rws32@earthlink.com
(term: Dec. 2014 - December 2016)

COMMITTEE ROSTER
TRAILS AND LANDSCAPING COMMITTEE

Rev. 7/2/2015

Laure/TLCRoster2015

Larry Casagrande (Chair)
239 Jeffrey Ranch Place
Clayton, CA 94517
(925) 693-0073
email: Lcasagrande@chevron.com
(term: Dec. 2013 – December 2015)

Anthony Chippero
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email: aichipper@comcast.net
(term: June 2013 - December 2015)

Robert Erich
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(925) 946-0371 (wk); (925) 673-0544(alt/hm #)
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email: Christopher@OutcastWines.com
chrislgarcia@hotmail.com
(term: December 2014- December 2016)

Howard Glazier
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Email: howardglazier44@comcast.net
(term: Dec. 2013- December 2015)

Harun Simbirdi
1353 El Camino Drive
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(925) 338-6075
email: simbirdi@yahoo.com
(term: Dec. 2013 – December 2015)

Alyse Smith
601 Condor Place
Clayton, CA 94517
(c) (925)993-8583
email: alysej@comcast.net
(term: Dec. 2013- December 2015) will reapply

Clayton Smith (Vice Chair)
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(925) 672-2529; (business): (925) 473-7792
email: clayton@alum.calberkeley.org or
csmith94517@comcast.net
(term: Dec. 2014 - December 2016)

Bob Steiner
4701 Morgan Territory Road
Clayton CA 94517
business: (925) 672-5854; (c) 925-787-1153
email: rws32@earthlink.com
(term: Dec. 2014 - December 2016)

CLAYTON'S TRAILS & LANDSCAPE COMMITTEE (TLC)

Formed by the Clayton City Council in August 2007.

Comprised of up to 11 volunteer members of the Clayton community

Helps the city implement the voter-approved plan to manage the current and future needs of the citywide Landscape Maintenance District

Helps to manage and support Clayton's Adopt-A-Trail program



Serves as a financial oversight committee and provides short and long term implementation guidance to city staff and the City Council

The Landscape Maintenance District consists of roadway edge and roadway median landscaping, trail maintenance, and fire abatement on trails and open space (city parks and the Clayton fountain operation are not included in the district)

Funds can only be used for spending within the Landscape Maintenance District

GET INVOLVED!

The Trails and Landscape Committee meets quarterly on the 3rd Monday of the month at 7pm at the Clayton Library

Clayton residents are encouraged to attend these meetings to provide public opinion and ask questions

Meeting agendas are posted online: City web site at www.ci.clayton.ca.us

Printed copies at:
City Hall, 6000 Heritage Trail;
Clayton Library, 6125 Clayton Road;
Ohm's Bulletin Board, 1026 Diablo St

Please direct any questions or concerns to the City of Clayton via the website or address above

2015 Trails & Landscape Committee Members

Larry Casagrande (Chair)
Clayton Smith (Vice Chair)
A.J. Chippero
Robert Erich
Christopher Garcia
Howard Glazier
Harun Simbini
Alyse Smith
Bob Steiner
Howard Geller (Ex-Officio)



Trails & Landscape Committee
2015

**THE LANDSCAPE MAINTENANCE DISTRICT:
CLAYTON'S "FRONT YARD"**

The Landscape Maintenance District covers:

- over 2 million square feet of landscape
- 40,700 square feet of lawns and flowerbeds
- Almost 3,000 city trees
- 515 acres of open space
- 7 miles of creek side trails
- 20 miles of open space trails
- Approximately 50 street islands and medians

The District uses the equivalent of only three full time staff along with seasonal and volunteer workers

HOW IS THE DISTRICT FUNDED?

Measure B, a special 10-year special parcel tax passed by Clayton voters in June 2007 funds the District

Measure B is the only source of funding for the Landscape District supplies, electricity, irrigation, water, and labor

Funds may only be used for voter approved Landscape District expenses

Trails & Landscape Committee

ADOPT-A-TRAIL

If you are one of the many Clayton residents that enjoy our trail system you can further help the Landscape Maintenance District and beautify Clayton's trails by Adopting a Trail

This program aims to:

- Augment financing provided by Measure B
- Provide a venue for volunteers that help Clayton maintain and enhance it's trail network
- Make the trails cleaner
- Celebrate the sponsors and volunteers that help Clayton keep the trail network one of the distinguishing characteristics of our community
- Foster civic pride through volunteerism, philanthropy, and cleanliness

If you are interested in participating in this program or would like additional information please contact



TLC's STRATEGIC FOCUS

- Remove unwanted expenditures and control costs with strict oversight
- Create equity in the District
- Implement cost effective measures to improve irrigation and infrastructure
- Invest in modern equipment to increase maintenance efficiency and effectiveness
- Implement seasonal and situational based labor to minimize costs
- Adjust irrigation watering as necessary to comply with any drought water reduction mandates

**STANDARDS & PRIORITIES
FOR THE DISTRICT**

- Mandatory firebreaks
- Weeds trimmed along major trails and creeks twice a year
- Trees trimmed for safety purposes
- Irrigation breaks repaired as necessary
- Public roadway landscaping trimmed twice a year
- Landscape areas fertilized once a year as necessary

Clayton, California



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Home

Welcome to the City of Clayton, a deep appreciation for the

In 2014, Clayton celebrated many of the time-honored

Nestled at the bucolic base of the San Francisco Bay Area with its location.

Clayton is a safe residential community of around 11,280. In partnership with business leaders, community leaders, and many numbers to celebrate the annual family-friendly festivities: homespun 4th of July Parade, the annual Rib Cook-off, ever popular Concerts in The Grove summer series on Saturday at Downtown Park. Canines and their owners even enjoy the park on east Marsh Creek Road.

In Clayton, everyone is family. And families are most important to live, work and play for people who cherish small-town life. Outdoor bocce courts in the Clayton Town Center will foster interaction and first place.

In this community, crime is low and police are respected and plentiful. Trails for pedestrians, equestrians and bicyclists connect with another. Understandably, Clayton has been listed in Magazines "Top 100 Places to Live in the Nation" for several

Whether you're a first-time visitor to our city, long-time resident, or are considering moving here to reside, raise a family or open a business, we want you to know we are here to help make your stay the highest quality of life one can enjoy.

- [City Council](#)
- [Oversight Board \(OB\)](#)
- [Planning Commission](#)
- [Housing Element Update](#)
- [Successor Agency](#)
- [Trails & Landscape Committee](#)
- [Citizen Advisory Committees](#)

cial place, with exceptional people who have a strong sense of community and volunteerism. Clayton was incorporated (1964) yet Clayton still retains many of the founding fathers in 1857.

Adopt a Trail
Agendas & Reports

Annual Report
Budget FY 2015-16

Measure H - Landscape and Trails Maintenance District Ballot Measure June 2016

Landscape District Maintenance Standards

Trails Inventory and Evaluation
Landscape District Water Rebaboning Plan 2015

Landscape District Water Conservation Plan 2009

City Tree List for Public Properties and Rights of Way 2010

the greater San Francisco Bay Area with that choice

values civic
turn out in high

festival, our
and our
in the beautiful

Clayton Dog
great place to

values.
for social

ate schools are
connecting one

NN's Money

City Hall is located at 6000 Heritage Trail, Clayton, CA 94517



Home--Government--Trails & Landscape Committee--Agendas & Reports

Agendas & Reports

The Committee meets the third Monday of each month at 7:00 p.m. Agenda packets will be available the Friday before the meeting. The public is welcome to attend the meetings. Unless indicated, all meetings will be held at the Clayton Library, 6125 Clayton Road. Please verify the agenda for time and location.

If you would like more information, please contact City Hall at (925) 673-7300 or Laura Hoffmeister, Assistant to the City Manager.

Please click on the meeting date to view the agenda and staff reports.

Agendas 2016

[January 11](#)

[March 21](#)

[May 23](#)

Agendas 2015

[March 16](#)

[June 8](#)

Agendas 2014

[June 9](#)

Agendas 2013

[March 25](#)

[May 20](#)

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Annual Report

- [2014-2015 Annual Report](#)
- [2013-2014 Annual Report](#)
- [2012-2013 Annual Report](#)
- [2011-2012 Annual Report](#)
- [2010-2011 Annual Report](#)
- [2009-2010 Annual Report](#)
- [2008-2009 Annual Report](#)



Home

Welcome to the City of Clayton. Our city is a very special place, with exceptional people who have a deep appreciation for the community's history, tradition and volunteerism.

In 2014, Clayton celebrated its 50th Anniversary of Incorporation (1964) yet Clayton still retains many of the time-honored characteristics treasured by its founding fathers in 1857.

Nestled at the bucolic base of picturesque Mt. Diablo, Clayton is in close proximity to the greater San Francisco Bay Area with all the amenities, sports and cultural opportunities offered by that choice location.

Clayton is a safe residential community of around 11,288 people. It is a town which values civic partnership with business leaders, community leaders, and our neighbors. Claytonians turn out in high numbers to celebrate the annual family-friendly festivities such as the Art and Wine Festival, our homespun 4th of July Parade, the annual Rib Cook-off, the Oktoberfest celebration, and our ever popular Concerts in The Grove summer series on select Saturdays and Thursdays in the beautiful Downtown Park. Canines and their owners even enjoy the outdoor air at our off-leash Clayton Dog park on east Marsh Creek Road.

In Clayton, everyone is family. And families are most important. Clayton is simply a great place to live, work and play for people who cherish small-town living and traditional American values. Outdoor bocce courts in the Clayton Town Center will find friends and families vying for social interaction and first place.

Search Site

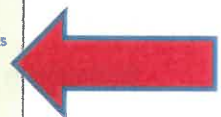
Community Events

May 2016						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

More Events

Community News

- 2016 4th of July Parade
- Accepting Applications for Planning Commission
- Contra Costa County EMS: Health Alert Overdose Deaths
- Silver Oak Estates
- Measure H- Landscape and Trails Maintenance District Ballot Measure June 2016



Measure H- Landscape and Trails Maintenance District Ballot Measure June 2016

Posted on April 18, 2016 by City Clerk

Please click on the following topics for more information:

- [Measure H](#)
- [Impartial Analysis](#)
- [Argument in Support](#)
- [Staff Reports](#)
- [Resolutions](#)
- [TLC Annual Report 2014-15](#)
- [Landscape Maintenance District Actual Expenses: FY 2014-15](#)
- [Landscape Maintenance District Budget FY 2015-16](#)
- [Landscape Maintenance District Budget – Mid-Year 2015-16](#)
- [Landscape Maintenance District Budget History 2007-2016](#)
- [Landscape Maintenance District Project History 2007-2017](#)



Home

Welcome to the City of Clayton, a special place, with exceptional people who have a deep appreciation for the history and volunteerism.

In 2014, Clayton celebrated its 150th anniversary. Incorporated in 1964 yet Clayton still retains the spirit of its founding fathers in 1857.

Nestled at the base of the San Geronimo Mountains in the greater San Francisco Bay Area with a beautiful view, Clayton is simply a great place to live, work and play for people who cherish small-town and traditional American values. Outdoor bocce courts in the Clayton Town Center will be a great place for friends and families vying for social interaction and first place.

- City Council
- Oversight Board (OB)
- Planning Commission
- Housing Element Update
- Successor Agency
- Trails & Landscape Committee
- Volunteer Opportunities
- Adopt a Trail
- Agendas & Reports
- Annual Report
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Search Site

Community Events

May 2016

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Measure H – Landscape and Trails Maintenance District Ballot Measure June 2016

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- [Measure H](#)
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- [TLC Actual Expenses: FY 2014-15](#)

PUBLIC NOTICE

MEASURE TO BE VOTED ON

NOTICE OF SPECIAL MEASURE ELECTION FOR THE CITY OF CLAYTON AND NOTICE OF DATE FIXED FOR SUBMITTING ARGUMENTS

NOTICE IS HEREBY GIVEN to the qualified electors of the City of Clayton, located in the County of Contra Costa, State of California, that in accordance with law, an election will be held on **Tuesday, the 7th day of June, 2016**, for the purpose of submitting for approval or rejection the following measure, to be displayed on each individual ballot to wit:

CITY OF CLAYTON - MEASURE: <u>H</u>.	
CITYWIDE TRAILS AND LANDSCAPE MAINTENANCE DISTRICT CONTINUATION OF EXISTING SERVICES AND SPECIAL PARCEL TAX	YES
Shall the existing Community Facility District 2007-1 (Trails and Landscape Maintenance District) be continued, with a Citizens Oversight Committee, for ten years to fund on-going operations and maintenance of the trails system, roadway landscape, open space weed abatement, and related expenses at the current annual special tax's rate and methodology (presently \$234.84/year per residential and non-residential parcel or fraction thereof), for FYs 2017-2027?	NO

Arguments for or against this measure may be submitted to the City Clerk, 6000 Heritage Trail, Clayton, CA, no later than **5:00 P.M., March 23, 2016**, which has been determined by the elections official to be a reasonable date based upon the time necessary to prepare and print arguments. **No argument shall exceed 300 words in length.** Arguments must follow the following format:

1. Arguments should be in block form, however, bulleted lines will be allowed.
2. Your cooperation is requested in limiting the use of *italics*, **bold-faced type**, underlining and "ALL CAPITAL LETTER" WORDS.
3. Statements must be typed or word processed in standard upper and lower case.

A Statement That Argument is True and Correct, signed by the authors must accompany all arguments; a sample of this form is available by calling the City Clerk.

Pursuant to Section 9287 of the Elections Code, one argument for and one argument against this measure will be selected for printing and distribution to the voters with the sample ballot.

The elections official will provide an opportunity for rebuttal arguments in accordance with Section 9285 of the Elections Code. **Rebuttal arguments shall not exceed 250 words** and must be filed no later than **5:00 P.M., March 28, 2016, 2016.**

For more information on filing arguments, call the City Clerk at (925) 673-7300.

The polls will be open Election Day between 7:00 A.M. and 8:00 P.M.

Dated: March 2, 2016
Posted: March 11, 2016



Janet Brown,
City Clerk, City of Clayton

NOTA: Si desea obtener la versión en Español de este aviso legal, puede solicitar una copia de la misma llamando al Departamento de Elecciones, (925) 335-7800.

**MEASURE H
CITY OF CLAYTON**

**CITYWIDE TRAILS AND LANDSCAPE MAINTENANCE
DISTRICT CONTINUATION OF EXISTING SERVICES
AND SPECIAL PARCEL TAX**

Shall the existing Community Facility District 2007-1 (Trails and Landscape Maintenance District) be continued, with a Citizens Oversight Committee, for ten years to fund on-going operations and maintenance of the trails system, roadway landscape, open space weed abatement, and related expenses at the current annual special tax's rate and methodology (presently \$234.84/year per residential and non-residential parcel or fraction thereof), for FYs 2017-2027?

**CITY COUNSEL'S IMPARTIAL ANALYSIS OF
MEASURE H**

Measure H would extend the special tax levied for the maintenance and operation of the City of Clayton's Citywide Trails and Landscape Maintenance District, known officially as Community Facilities District 2007-1 ("CFD") through Fiscal Year 2026/2027. This measure would not change the services provided by the CFD, the rate of adjustment or the method of apportioning the special parcel tax and requires the continuation of the Citizens Oversight Committee. The CFD's boundaries encompass the entire City of Clayton.

The tax revenue pays for costs related to the on-going operations and maintenance of the CFD's trails system, roadway landscape, open space weed abatement and fire breaks, including landscaping, irrigation, hardscape, lights, and electricity. The tax revenues are placed into a restricted fund through which all eligible expenses are tracked, paid and audited. The funds cannot be spent for any other purpose by the City or other agencies.

Following the advertised public hearing on March 1, 2016, the City Council adopted Resolution No. 12-2016 proposing to continue the special parcel tax in the CFD for ten years and placing Measure H on the ballot. In 2007, voters approved a special tax to fund the CFD through Fiscal Year 2016/2017. The current annual special tax amounts are:

Residential Parcels: \$ 234.84 per parcel per year.

Non-Residential Parcels: \$234.84 per parcel or fraction thereof per year.

The ballot measure continues the same tax rate methodology and same annual adjustment, including limiting any increases to the annual CPI, with no annual rate increase higher than 3% over the previous year. The proposed ballot measure would continue this same formula for an additional 10 years, until June 30, 2027.

Measure H requires approval from two-thirds of voters. If Measure H is not approved, the special tax will sunset and expire in June 2017. If Measure H is approved, the special tax will sunset and expire June 30, 2027.

Copies of all relevant reports, a boundary map of the CFD, and Council resolutions concerning the formation of the CFD are available for review in the office of the City Clerk (925-673-7300).

The above statement is an impartial analysis of Measure H. If you desire a copy of the measure, please call the City Clerk's office at (925-673-7300) and a copy will be mailed at no cost to you.

This analysis is prepared as an impartial analysis of the measure as required by California Government Code Section 53327 and Elections Code Section 9280.

Dated: March 18, 2016

Malathy Subramanian, Clayton City Attorney

Official Results

CONTRA COSTA COUNTY
PRESIDENTIAL PRIMARY
TUESDAY, JUNE 7, 2016
Democratic

Final

RUN DATE: 07/01/16 04:20 PM

REPORT - EL45A PAGE 015

TOTAL VOTES % ELECTION DAY VOTE BY MAIL

Measure H - City of Clayton

Parcel Tax - 2/3

Vote for 1

(WITH 7 OF 7 PRECINCTS COUNTED)

Yes	3,067	79.23	1,080	1,987
No	804	20.77	271	533
Total	3,871		1,351	2,520

Clayton Landscape Maintenance District



Clayton's "Front Yard"

- Over 2 million square feet of landscape
- 40,700 square feet of lawns and flowerbeds
- Almost 3,000 city trees
- 515 acres of open space
- 7 miles of creek side trails
- 20 miles of open space trails
- Approximately 50 street islands and medians

Standards & Priorities for the District

- Mandatory firebreaks
- Weeds trimmed along major trails and creeks twice a year
- Trees trimmed for safety purposes
- Irrigation breaks repaired as necessary
- Public roadway landscaping trimmed twice a year
- Landscape areas fertilized once a year as necessary



Clayton Landscape Maintenance District



Projects funded by the District include:

- Redesigned medians on Clayton and Oakhurst Roads.
- Redesign of the Clayton Water Feature.
- Replanted Daffodil Hill with joint funding from the CBCA.
- Replacement decks for seven pedestrian bridges.
- New asphalt pavement surface for the lower Easley Trail.
- Drainage & Trail repair on the Mt. Diablo Elementary School Hill.
- Trail connection from downtown to CVS on Clayton Road.



Completed Bridge resurface project – a total of seven pedestrian trail bridge surfaces were replaced during FY 15-16



Clayton Pioneer: March 11, 2016

City to install new landscaping on seven gateway medians

By Tamara Steiner on March 07, 2016



Seven of the city's entry medians are scheduled for landscape upgrades this year. At the Feb. 16 council meeting, the city council directed staff to move forward with the improvements for entry medians at (1) Eagle Peak and Oakhurst (west); (2) Keller Ridge Dr. and Eagle Peak Dr.; (3) Eagle Peak Dr. and Oakhurst Dr. (east); (4) Peacock Creek Dr. at Clayton Rd. first median; (5) Regency Dr. at Marsh Creek Rd.; (6) Entry to the city on Marsh Creek Rd. at Diablo Parkway; (7) Marsh Creek Rd. on the east side from Town Center sign to Center St.

[READ MORE](#)

City to install new landscaping on seven gateway medians

By Tamara Steiner on March 7, 2016

With the recent rains, the city is finally seeing some light at the end of the water-restriction tunnel and is ready to move forward on one long-needed landscaping project.

Last April, the City Council directed Maintenance Supervisor John Johnston to draw up plans for replacing the landscaping in entry medians and set aside \$300,000 from the Clayton Landscape Maintenance District reserves for the project.

At the Feb. 16 council meeting, Johnston presented conceptual designs for the entry medians at the main subdivision entries and the eastern entry to the city on Marsh Creek Rd.

All of the designs incorporate a variety of hardscapes with water-saving features and drought-tolerant plants, saving existing trees and shrubs wherever possible.

Johnston plans on using bricks and boulders to give texture and color to the designs.

“They are better than plants,” he said. “They don’t grow and block sightlines, and they don’t take water.”

Johnston favors a more formal look at the city entrances and low-growing shrubbery and pavers in the subdivision medians. All hardscape will be designed to catch rainwater for absorption into the ground.

The council was impressed with the designs. “I know how much love you put into this,” said Mayor Howard Geller.

“Looking really good,” said Councilwoman, Julie Pierce.

The designs are similar in feel to the landscaping around the city fountain.

Some say trees first

Less impressed with the median designs were Peacock Creek residents Kahni and Dane Horton who question the city’s priorities. They want more attention given to the median that runs up the hill along Peacock Creek Drive where some trees have been destroyed in separate car and van accidents over several years.

“We want our Flowering Pear trees replaced,” says Kahni Horton, who says the city has received insurance proceeds for some of the trees, but has not spent it on replacements.

“We haven’t replaced them because of the drought,” said Johnston, who said the replacement is a “priority,” and suggests replacing the Flowering Pears with Chinese Pistache, a hardier variety. The missing trees and lack of watering has created visual blight and a safety hazard, say the Hortons, who want the trees replaced before the entry median landscaping.

Johnson has referred the Peacock Drive project to the Trails and Landscape Committee for evaluation and recommendation.

Ballot measure looms

All of the city’s landscaping costs, except the city parks, are financed by the Clayton Landscape Maintenance District, which is set to sunset in 2016. The Council has opted to put a ballot measure renewing the District on the June 2016 ballot. The renewal proposes to continue the same tax rate calculation as the current \$234.84 per year for a single family residence. Any CPI increase is capped at 3 percent per year.

When the Landscape Maintenance District was formed in 2007, it passed by a whopping 83 percent, far higher than the two-thirds required. The council expects residents to support the District again. Should the measure fail, there is no other option for landscape funding.

Clayton Pioneer March 11, 2016

Mayors Corner

By Howard Geller on March 7, 2016



The best lineup of bands in memory highlight the "Concerts in the Grove" summer series, and the weekly summer series of Saturday shows begins May 7. Our Classic Car Shows and mid-week concerts move to Wednesday nights, with seven car shows and four concerts scheduled. The Clayton Business and Community Association's popular Art and Wine Festival takes place April 30 and May 1. Find details for these events at www.ci.clayton.ca.us.

The City Council approved concept designs to enhance the appearance of seven subdivision entry medians. Our maintenance department now must prepare detailed competitive-bid packages to include options for power and light features. Also, the drought's water restrictions mean "hardscape" renovations figure to be the only ones approved within the approved budget of \$300,000. Future funds under this pay-as-you-go improvement plan depend heavily on voter continuation of the Citywide Landscape Maintenance District parcel tax that appears on the June 2016 local ballot.

My wife, Debbie, and I really appreciated the seven new bridge tops during our walk on the Cardinet Trail the other day. The bridge tops were installed recently and were funded by our Trails and Landscape Tax. During the walk, we came across people walking their pets, in groups, on bicycles and jogging. It was an awesome way to get exercise, greet fellow Claytonians and enjoy the early spring weather.

The City Council reviewed the City's mid-year budget in detail and accepted it without modifications. An analysis of our General Fund status at the mid-year budget revealed actual revenues exceeding revenue projections by \$251,000. This one-time infusion of revenue by Contra Costa County and the state of California brings the possibility of an operation surplus for fiscal year 2015-16.

Clayton History Continued:

- In 1864, fires destroyed most of downtown Clayton's wooden buildings, which were heated by coal and wood stoves and lit by kerosene lamps. The only water available to put out the fires came from wells, and the fires spread rapidly. The town rebuilt quickly.
- Joel Clayton died in 1872 from pneumonia. He caught the fatal bug trying to save a calf during the cold spring rains. His wife died in 1908, and only four of their nine children survived both parents. The Claytons were buried in Concord's Live Oak Cemetery.
- In 1890, with coal mining and agriculture flourishing, 111 students attended the two-room Mt. Diablo School, the largest student enrollment ever recorded there. Nine hundred people populated the city.

ViewPoints by Howard Geller: Clayton's focus on ballot, education, Village

By Howard Geller, Columnist

A 10-year continuance of Clayton's Citywide Trails and Landscape Maintenance Tax will be on the June ballot.

The 10-year tax, passed overwhelmingly in 2007, expires June 30, 2017, and is overseen by a citizens' oversight committee. The tax is the sole source of funds enabling the city to maintain and improve the many trails, roadway medians, open space weed abatement and landscape projects.

Currently, the annual tax is \$234.84 per single-family residential parcel. When I consider I compensate my gardener \$150 a month to maintain the grounds of my home, this tax seems like a small amount to maintain the community's public trails, landscaping and appearance.

Recently, some of these funds were used to replace the deteriorated wood planks on seven bridge decks on Clayton's popular trail system. The City Council also set aside \$300,000 along with approving redesign plans to improve seven subdivision entry medians. Hopefully with continued rain, state drought measures will be relaxed and landscape beautification projects may continue.

The Clayton Library will be hosting its annual "Creekside Arts Celebration" on April 1, 2 and 3. For details, check www.claytonlibrary.org

Clayton Valley seniors concerned about how they will care for themselves and stay in their homes through the "golden years" will soon have a remedy with the creation of the Clayton Valley Village (CVV).

Clayton's local village will offer a network of support services allowing seniors in Clayton and southern Concord the opportunity to remain in their own homes as they age.

CVV is in developmental planning and hopes to open in May 2017. This opening date will depend on the success of CVV's grant proposals and fundraising events. Its task force of a dozen Clayton and Concord residents is leading this new organization. They have been working on this project for more than two years.

Clayton Pioneer Article

When hiking the more than 27 miles of trails that run through town, it's hard not to cross at least one of Clayton's rustic pedestrian bridges. Last year, decks on seven of the city's bridges were replaced and paid for with funds from the Clayton Landscape Maintenance District.

Many Clayton residents may not realize that, with the exception of our city parks, all of the city's landscaping costs are financed by this District. The District is set to sunset in 2016 unless a ballot measure renewing the District is approved by two-thirds of the voters this June.

Last month the Pioneer featured a piece about the new landscaping for seven gateway medians. This project, recommended by the Trails and Landscaping Committee and approved by the City Council, will be funded by the District. Let's take a look back at some of the improvements recently completed by the District.

For the past several months it has been a smooth stroll on the lower Easley Trail. From Zinfandel Circle to the shopping center parking lot next to the Stranahan subdivision this trail was overlaid with a new asphalt surface.

Making the grade, in 2015 the District helped fund repairs on the Elementary School Hill. This joint project with the Mt. Diablo School District made repairs to the trail, added a retaining wall, and improved the hillside drainage.

The most notable use of District funds were the redesign of the Clayton and Oakhurst medians plus the Clayton Water Feature. In addition, the replanting of Daffodil Hill was a joint project with the Clayton Business and Community Association. All of these projects visually enhanced the main gateways to our city.

Due to the drought, a planned multi-tree replant of Keller Ridge has been put on hold until restrictions are eased. Assuming that happens this year, the City will resume plans to start the bidding process for this project.

Since it was formed in 2007, funds from the Clayton Landscape Maintenance District have played a crucial role helping to enhance our city's trails and scenery.

Mt. Diablo Elementary School Hill Project



Before

After

CLAYTON PIONEER

IT'S YOUR PAPER

www.claytonpioneer.com

May 13, 2016

925.672.0500

Keeping Clayton Green



John Johnston/City of Clayton

CLAYTON'S LANDSCAPING IS FUNDED BY A SPECIAL LANDSCAPE MAINTENANCE DISTRICT parcel tax of \$234.84 per residential parcel. The District is due to sunset in 2017. Measure H renews the District for another 10 years at the same rate.

Public Forum

Yes on Measure H

DAN RICHARDSON

Clayton Planning Commission

"The best time to plant a tree was 20 years ago. The second best time is now."
—Chinese Proverb

In 1997, Clayton residents, recognizing the importance of public landscaping and how it defines our community, and faced with the ever increasing practice of the state withholding or denying funding destined for Clayton, planted a "tree."

Our "tree" came in the form of a Community Facility District, known as the Trails and Landscape Maintenance District. It was designed to provide 10 years of dedicated funding for the maintenance for our trails, open space and roadside landscaping, and

See Yes on H, page 2

Yes on H, from page 1

guaranteed those funds would remain within the district and not be subject to political maneuvering or outside pressure, and was approved by our Clayton residents, to protect and enhance our community's pleasing character.

In 2007, our Clayton residents, with an 83 percent affirmative vote, again expressed their willingness to endorse and support another 10 years of this dedicated funding mechanism for the upkeep of our public landscaping, or what is referred to as "Clay

ton's Front Yard." That vote also established a citizen's oversight board, the Trails and Landscaping Committee, comprised of Clayton volunteers appointed by the city council and charged with reviewing practices and recommending expenses for the district. Our community's vote of approval came during a period of economic uncertainty and demonstrated the level of commitment our citizens have for maintaining Clayton's unique value and quality of life. Through it all, we have contin-

ued to enjoy the beauty and outdoor experience synonymous with Clayton. Plus, we helped preserve our property values.

The special parcel tax currently generates approximately \$1 million a year for these exclusive purposes. In addition to ongoing maintenance costs, district funds are used for replacing aging district infrastructure and were recently used to repave segments of the trail system and replace seven wood bridge decks crossing creek beds. Upcoming projects include the Cardinet Trail's erosion repair, hardscape and landscape replacement at seven

gateway medians and replacement of city trees in various locations.

As it was in 1997, and again in 2007, Clayton's modest General Fund budget is unable to adequately provide for our public landscaping. Without this proposed funding, Clayton's landscaping would rapidly decline and the beauty and character of Clayton would be forever changed.

Now, the time has come again to renew the district. On June 7, California residents will go to the polls to vote on presidential, state and local issues. In Clayton, voters will also consider the continuance of

our Trails and Landscape Maintenance District Tax, Measure H. The funding level and methodology enacted 10 years ago have proven to be sufficient. I am especially pleased to say, "We got it right!" Therefore, Measure H on the June 7 ballot is simply a continuation of the existing successful formulas (presently \$234.84 per year per parcel) for an additional 10 years, through 2027.

I invite you to plant a "tree" for Clayton and vote "YES" on Measure H.

Dan Richardson is a Clayton Planning Commission member of the Measure H Committee.

CLAYTON PIONEER

IT'S YOUR PAPER

www.claytonpioneer.com

May 13, 2016

925.672.0500

Page 2

Clayton Pioneer • www.claytonpioneer.com

Landscape funds help enhance Clayton

A.J. CHIPPERO
Special to the Pioneer

When hiking the more than 27 miles of trails that run through town, it's hard not to cross at least one of Clayton's rustic pedestrian bridges. Last year, decks on seven of the city's bridges were replaced and paid for with funds from the Clayton Landscape Maintenance District.

Many Clayton residents may not realize that, with the exception of our city parks, all of the city's landscaping costs are financed by this district. The district is set to sunset in 2017 unless a ballot measure renewing the district is approved by two-thirds of the voters this June.

Last month the Pioneer featured a piece about the new landscaping for seven gateway medians. This project, recommended by the Trails and Landscaping Committee and approved by the city council, will be funded by the district.

Here are some of the improvements recently com-

pleted by the district:

For the past several months it has been a smooth stroll on the lower Fasley Trail. From Zinfandel Circle to the shopping center parking lot next to the Stranahan subdivision, this trail was overlaid with a new asphalt surface.

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The most notable use of district funds were the redesign of the Clayton and Oakhurst medians, plus the Clayton water feature. In addition, the replanting of Daffodil Hill was a joint project with the Clayton Business and Community Association. All of these projects visually enhanced the main gateways to our city.

Due to the drought, a planned multi-tree replant of Keller Ridge has been put on hold until restrictions are eased. Assuming that happens



CLAYTON'S WELL-TRAVELED TRAIL BRIDGES received some much needed updating earlier this year. Repairs were funded by the city's Landscape Maintenance District, due to sunset next year. Pictured are Hadley and Julielyn Chippero; Megan and Brooklyn Wahrlich

this year and Measure H passes in June, the city will resume plans to start the bidding process for this project.

Since it was formed in 2007, funds from the Clayton Landscape Maintenance Dis-

trict have played a crucial role helping to enhance our city's trails and scenery. The city council is looking for support from residents in June to continue the funding of this District for the next 10 years.

Around Town



PEACOCK CREEK NEIGHBORS MAKE A DAY OF IT — Toni Hegemeier, Trails and Landscape Committee Member Dana Horton, Susie Dawes, Kohni Horton, Eileen Weiler and Peter Weiler

Clayton was aglow with more than 170 volunteers wearing neon orange shirts, picking up trash and gardening on April 23 for Clayon Cleans Up in celebration of Earth Day and preparation for the annual Art and Wine Festival.

Families, neighborhood clubs and dignitaries donned the volunteer shirts cleverly designed with a local community spirit and message by local artist Sharon Petersen. They scoured the city, filling dozens of large garbage bags with litter and debris before returning to the courtyard of

Clayton City Hall for a chat-fires-the-spot barbecue of hamburgers and hot dogs.



RYAN BROWN AND REBECCA BARRETT, staffers from Congressman Mark DeSaulnier office drop off bags of trash collected along Clayton's trails

The Clayton Valley Garden Club, Mount Diablo Interpretive Association, Clayton Library, Trails and Landscape Committee, Contra Costa Water District and Claydon 4-H were present to share ideas with volunteers about protecting Muket Park and exploring the area.

Clayton Cleans Up is sponsored by the Clayton Pioneer and the city of Clayton, with donations from Republic Services, the Clayton Business and Community Association, Travis Credit Union, Peet's Coffee, Lynne French and Associates and Innovative Impressions and the assistance of local Boy Scout Troops 262 and 444.



HOWARD GELLER
MAYOR'S CORNER

**'Unsung heroes'
keep Clayton
thriving**

I am often asked by officials from other cities, out-of-town family and friends and even Clayton residents: "What makes Clayton such a great city to live in?" Being a cheerleader for Clayton, my answer can be lengthy. I cover known facts printed in publications and journals describing Clayton as one of the safest and most desirable towns in California in which to live.

See Mayor, page 7

Mayor, from page 1

If allowed, the next half hour's conversation covers the vast list of "unsung heroes" who volunteer at the host of Clayton events each year.

I dedicate this column to our "unsung heroes," our volunteers. I applaud Clayton's seemingly tireless and endless number of residents willing to give their time for our city. I commend all the volunteers in our youth sports programs, parent faculty clubs, schools and other community groups.

Let me give you a peek at the depth of community volunteerism during this past month — which numbered over 800 people.

"Clayton Cleans Up"— This annual event saw over 170 people, young and old, volunteering to clean up our creek beds, trails, and public areas. The event is organized by the Clayton Pioneer and co-sponsored by Republic Services, the Clayton Business and Commu-

nity Association and the City of Clayton. Many of these volunteers were families who were teaching their young children personal ownership and pride in one's community.

Clayton Historical Society — Over 550 members strong, the Clayton Historical Society held its annual Clayton Garden Tour. This year, five homes were featured. The tour required over 50 volunteers.

Clayton Valley Garden Club — With over 100 members, the Clayton Valley Garden Club held its annual plant sale with 44 of its members volunteering. The members of this club grow all the plants they sell. They work with our local schools to help create raised garden beds and garden education programs.

Art and Wine Festival — Clayton hosted the 21st annual Art and Wine Festival, organized by the CBCA. There were

approximately 85 CBCA members, 75 adult community volunteers, 160 students and coaches from Clayton Valley Charter High School and 20 Diablo Valley Ranch volunteers on hand throughout the two-day event.

Clayton Library Foundation — With 385 volunteers, the Clayton Library Foundation had 185 volunteers manning the recent Creekside Arts 2016 and its used book sale.

Net profits from each event funnel back into our community in the form of donations for various student scholarships, school sports programs and other local charitable needs.

When asked what makes Clayton a great city, my short answer is the people who give back and volunteer. Our silent heroes unselfishly give their time and expertise to make Clayton a city we are proud of. Clayton is a city where you can make a difference. My hat is off to each one of these vol-

unteers . . . you do make the difference.

Upcoming volunteer events to look forward to in coming months include: Clayton's Saturday night "Concerts in The Grove Park" series, Wednesday Night Concert Series and Classic Car Shows, Round-Up for Relay, our amazing Fourth of July Parade, CBCA's Rib Cook-off, Labor Day Derby, Oktoberfest, various holiday festivities and a multitude of others too numerous to list.

If you are not a volunteer, become one by contacting one of the many non-profit organizations in Clayton. Find out firsthand what makes Clayton such a great city. Become a Clayton "unsung hero."

Other News: Election Day is June 7. Please vote. Let's keep Clayton one of the loveliest cities in Contra Costa County by voting for Clayton and voting "YES" on Measure H.

Direct comments to Mayor Geller at hgeller@ci.clayton.ca.us.

Editorial: No on Piedmont, Oakley parcel taxes; Yes on Fremont, Clayton measures (East Bay Times)

May 10, 2016

East Bay Times editorial

CLAYTON MEASURE H: YES

This 10-year extension of an annual property tax assessment would fund trail maintenance, roadway landscaping and open-space weed abatement. The assessment, currently about \$235 per year per parcel, would provide about \$1 million annually to supplement the city's \$4 million budget. Without it, city officials would have to make major cuts to an already-lean budget.

CLAYTON PIONEER

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www.claytonpioneer.com

April 8, 2016

925.672.0500

Landscape District renewal on June ballot

TAMARA STEINER
Clayton Pioneer

Clayton's Landscape Maintenance District, which funds maintenance and improvements to the city's roadway landscaping, trails and open spaces, will sunset in 2017.

Not willing to wait until the district has expired and risk getting caught with no way to pay for landscaping, the City Council will bring the issue to the voters this June as ballot Measure H. The measure needs a two-thirds majority to pass.

"When we set up the district, we designed it so we could 'pause' and reevaluate in 10 years," says Planning Commissioner Dan Richardson, who was instrumental in shaping the district in 2007.

"It's been good," he says. "It works. We survived the

recession, and we're surviving the drought."

In fact, Richardson says it's been "better than good." "We've not only stayed on budget, but we've been able to invest almost \$1 million in capital improvements over the 10 years."

When the current Landscape Maintenance District was created in 2007, voters passed it with an overwhelming 83 percent majority – far greater than the required two-thirds approval. Mayor Howard Geller fully expects the renewal to once again pass

muster with Clayton residents.

"The aesthetics and attractiveness of our picturesque city is important to the quality of our lives," says Geller. "Walking maintained trails and roadways provides

See Landscape, page 8

Landscape, from page 1

com

escape from the hectic pace of our everyday lives and is good for our physical and mental well-being."

The district collects a parcel tax to fund the \$1.03 million

needed to maintain the city's median and roadway landscaping, irrigation systems, trails and open spaces and fire breaks. The 2015-'16 tax was \$234.84 per residential parcel and per acre (or fraction) for non-residential property. The rate will not change with the renewal. A provision for a CPI adjustment caps any increase at 3 percent.

The funds in the special district can only be used to pay for the city's landscaping and are off-limits to any attempted diversion by the state. An 11-member Citizen's Oversight Committee meets quarterly to monitor district expenditures and activities.

The Landscape Maintenance District does not cover the city's parks. With the exception of the Grove, which has its own special district, the General Fund covers maintenance

of the city's parks.

With an operating budget of just a hair more than \$4 million, and 52 percent of that going to the police department, the General Fund is not adequate to pay for the city's landscaping.

Geller urges voters to pass Measure H.

"We don't want to lose the beauty our city Maintenance Department and community members have worked so hard to create."



CLAYTON PIONEER

IT'S YOUR PAPER

www.claytonpioneer.com

April 8, 2016

925.672.0500

HOWARD GELLER MAYOR'S CORNER

Summer concerts back, median work good to go

Summertime events are being planned and scheduled. This year's Saturday *Concerts in The Green* starts the season on May 7 and boasts the best lineup of bands ever. Our Classic Car Shows and mid-week concerts are now on Wednesday nights with seven car shows and four concerts scheduled. CBCA's popular Art and Wine festival is scheduled for April 30-May 1. Details of these events and others can be found at ci.clayton.ca.us.

The City Council approved concept designs to enhance the appearance of seven subdivision entry medians. Our maintenance department now begins the arduous task of preparing detailed competitive-bid packages to include options for power and light features. Unless the drought's water restrictions are lifted, expect hardscape renovations only at this point within the limited approved budget of \$300,000. Future funds under this pay-as-you-go improvement

See Mayor, page 9

Mayor, from page 1

plan depend heavily on voter continuation of the Citywide Landscape Maintenance District parcel tax on the June 2016 local ballot.

Walking the Cardinet Trail the other day with my wife Debbie, we could really appreciate the seven new bridge tops recently installed and funded by our Trails and Landscape tax. We encountered people walking their pets, in groups, on bicycles and jogging. What an awesome way to get exercise, greet fellow Claytonians and enjoy the early spring weather.

The City Council reviewed the city's mid-year budget and accepted it without modifications. An analysis of our mid-year budget General Fund status reveals actual revenues are exceeding revenue projections by \$251,000. This one time infusion of revenue by the county and state gives us the possibility of an operation surplus for fiscal year 2015-16.

CLAYTON HISTORY, CONTINUED...

1864, fire destroyed most of downtown Clayton's wooden buildings, which were heated by coal and wood stoves and lit by kerosene lamps. Only well water

was available to put out the fires that rapidly spread. The town was quickly rebuilt.

Joel Clayton died in 1872 from pneumonia he caught trying to save a calf in the cold spring rains. His wife passed in 1908 and only four of their nine children survived their parents. The Claytons are buried in the Live Oak Cemetery in Concord.

Mail was delivered by horseback to the "Coal Mine" area. In 1898, George and Jack Atkinson built horse-drawn wagons with large wooden wheels to navigate the rugged roads in the rainy season. These roads linked Martinez, Pacheco, Concord, Clayton and Antioch. They carried passengers, money and freight, as well as the regular mail. As required by U.S. Mail contract regulations, drivers were armed with 45-caliber Colt revolvers.

Coal production in the area ("black diamonds") declined when cheaper and better coal became available. Cattle and dairy ranching, hay and grain production, orchards, vineyards and farms became the valley's mainstay.

The highest student enrollment ever recorded in the two-room Mt. Diablo School was 111 in 1890 when coal mining

and agriculture both flourished. The town population was 900.

Clayton vineyards produced wines that won state, national and international awards until the vineyards became infected and alcoholic beverages were prohibited in 1919. Almond and

walnut orchards soon replaced the vineyards.

Next month, I'll talk about Clayton's residential building boom of the 1960s.

E-mail questions or comments to hgeller@ci.clayton.ca.us.

Computer problems?

It could be a virus, or it could just need a tune-up.

Prevent problems caused by viruses and spyware with regular proactive maintenance.

TOTAL DESKTOP CARE & SERVER WATCH

Low cost, fixed fee services that monitor & maintain your network to minimize IT problems

NetSolutions

Call Mark 925.672.6029 or info@netsolutions-ca.com

Save data, time and money



Agenda Date: 6-20-2017

Agenda Item: 5h

Approved:

Gary A. Napper
City Manager

AGENDA REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Janet Brown, City Clerk

DATE: June 18, 2017

SUBJECT: REJECTION OF LIABILITY CLAIM FILED BY CARLA BURNETT

RECOMMENDATION

Approve the denial of liability claim against the City filed by Carla Burnett for alleged damages reportedly occurring on April 20, 2017.

BACKGROUND

On May 30, 2017 the City received a liability claim filed by Carla Burnett for alleged vehicular damages incurred at 6062 Main Street. The City is self insured for general liability purpose and the Municipal Pooling Authority of Northern California administers the self-insured program. On May 30, 2017 the liability claim was transmitted to the Municipal Pooling Authority for processing and investigation.

Liability adjustors for the Municipal Pooling Authority investigated the claim. Following its investigation the Municipal Pooling Authority has advised the City to deny the claim and issue a notice of rejection to the claimant.

FISCAL IMPACT

None.

Attachment: Copy of Claim (5 pgs)

CLAIM PRESENTED TO THE CITY OF CLAYTON

*Please read the instructions on the back before completing.

Reserve for Filing Stamp

Received

MAY 30 2017

City of Clayton

cc:

City Claim #

1. Claimant's Name: (PLEASE PRINT) Carla Burnett

Claimant's Address: 3053 Peppermill Circle

City, State, Zip: Pittsburg CA 94565

Day Phone: 925 522 6666 Eve Phone: () _____

2. When did the damage or injury occur?

Month: 4 Day: 20 Year: 17 Time: 2:40 p.m.

3. At which location did the damage or injury occur?

Police Report #

6062 Main Street

4. What happened and why is the City responsible?

a. tire puncture / Flat & wheel damage
sewer drain unsafe / sharp corner

Name and position of responsible City Employee(s), if known:

b. _____

5. What damage or injury occurred?

my tire was punctured which caused
a flat and the wheel was damaged.

6. Claim amount (only if less than \$10,000):

\$021.11

If the amount exceeds \$10,000, please check (X) the court of appropriate jurisdiction:

_____ Municipal Court (claims up to \$25,000) _____ Superior Court (claims over \$25,000)

7. How did you arrive at the amount claimed? Please attach documentation.

emailed Janet Brown

receipt from new tire photos 5/25/17

estimate from toyota for wheel

8. I declare under penalty of perjury under the laws of the State of California that the following information is true and correct, and that this declaration was executed on May 25, 2017,

at Pittsburg, CA.

Carla Burnett

Signature of Claimant or Representative's Signature

9. Official Notices and Correspondence

If represented by an insurance company or an attorney, please provide the information requested below.

Name and Capacity: (PLEASE PRINT) _____

Address: _____

City, State, Zip: _____

Daytime Telephone: () _____ Evening Phone: () _____

Antioch Toyota - Scion



1817 Auto Center Dr.
Antioch, CA 94509



(925) 778-4800

www.antiochautocenter.com

ANTIOCH TOYOTA-SCION WILL ACCEPT PARTS FOR REFUND OR EXCHANGE PROVIDED THE PART IS A NORMALLY STOCKED NON-ELECTRICAL OR CARBURETOR PART PURCHASED WITHIN 30 DAYS AND IS ACCOMPANIED BY THIS INVOICE. ALL PARTS ACCEPTED FOR RETURN MUST MEET THE MANUFACTURER'S CURRENT PACKAGE GUIDELINES AND ARE SUBJECT TO A 20% RESTOCKING CHARGE. PURCHASES MADE BY CHECK WILL REQUIRE A 15 DAY CLEARING PERIOD. SPECIAL ORDERED ITEMS NOT PICKED UP WITHIN 60 DAYS WILL BE RETURNED TO NORMAL STOCK. SUBJECT TO WARRANTY TERMS AND CONDITIONS ON REVERSE SIDE

DATE ENTERED 04 MAY 17	YOUR ORDER NO.	DATE SHIPPED 04 MAY 17	INVOICE DATE	INVOICE NUMBER 098738
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SOLD TO

ACCOUNT NO. 10
RETAIL COUNTER SALE
CA 94509

I N V O I C E Q U O T E - D O N O T P A Y * * * *

P A G E 1 O F 1

S H I P T O

SHIP VIA	SLSM. 29	B/L NO.	TERMS CASH	F.O.B. ANTIOCH CA 9450					
QTY	SHIP	P.O.	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT		
1	1	0	42611-02J20	RIM, WHEEL	434.15	434.15	434.15		
**** I N V O I C E Q U O T E -				DO NOT	PAY	****			
								NOTICE: ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE. NO REFUNDS AFTER 10 DAYS. A 20% HANDLING CHARGE WILL BE MADE ON ALL RETURNED GOODS, UNLESS RETURNED DUE TO BEING DEFECTIVE OR ERROR ON OUR PART. ITEMS PAID FOR BY CHECK OR CREDIT CARD WILL BE REFUNDED IN THE SAME MANNER. NO RETURNS ON ELECTRICAL OR SPECIAL ORDERED PARTS.	
PARTS SUBLET								434.15	
FREIGHT								0.00	
SALES TAX								37.99	
TOTAL								5472.14	

WARNING Motor vehicles contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. These chemicals are contained in many vehicle components and replacement parts, vehicle fluids, and paints and materials used to maintain vehicles, including, but not limited to, fuel, oil, batteries, brakes, and wheel balancing weights. When you service, clean or maintain your car, you will be exposed to listed chemicals contained in used oil, waste and replacement fluids, tires, grease, grime, touch-up paint, certain replacement parts, and particulates from component wear. When we service your car, we will return used components to you upon request. Used parts and components contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize your exposure when servicing, maintaining or cleaning your vehicle: 1) work in a well ventilated area; 2) do not smoke, drink or eat while working; 3) wash your hands when finished or when taking a break; and 4) follow all manufacturer instructions pertaining to proper use and maintenance of motor vehicle and vehicle components. (Posted in accordance with Proposition 65 in Cal. Health & Safety Code §26249.5 at 200.1 For further information about Proposition 65: <http://oas.ca.gov/prop65.html>.)

CUSTOMER COPY

AMERICA'S TIRE

americastire.com

2129493

DATE: 04-21-2017 TIME: 3:54 PM

CUSTOMER INFORMATION		VEHICLE INFORMATION	STORE LOCATION				
ALEX PEREZ 3117 PERSIMMON ST ANTIOCH CA 94509 (H) 925-303-0530		2016 TOYOTA COROLLA 16"BASE S CARRY OUT TORQUE SPECS: 080	CAN 31 5551 LONE TREE WAY BRENTWOOD CA 94513-5316 PHONE: 925-516-1789 012 SEAN E TRADER WORK ORDER# _____				
CODE	CC	QTY	SIZE	DESCRIPTION	F.E.T.	PRICE	AMOUNT

19609 NRM	1	205 /55 R16	91H SL BSW		.00	136.00	136.00
				MCH PREMIER A/S			
WARRANTY: MILEAGE- 60,000 SEE REVERSE SIDE FOR WARRANTY DETAILS							
COMMENT: BOLT PATTERN: 5-100							
COMMENT: INFLATION F:32 R:32							
80075 NRM	1	STATE REQUIRED	ENVIRONMENTAL FEE - UNITS		.00	1.75	1.75
86666 NRM	0	LIFETIME ROTATION	REPAIRS INCLUDED		.00	.00	.00
COMMENT: CASH N CARRY							

Since you have purchased fewer than four tires (or wheels), we will mount the new tires on the rear of your vehicle for best safety and handling.

Michelin Flat Tire Assistance - 1-888-553-4327

SUBTOTAL:	137.75
TAX:	11.22
TOTAL:	148.97
DEBIT:	148.97
TENDERED:	148.97

XXXXXXXXXXXX 9970

Signature on file

Janet Brown

From: Carla Burnett <carlab8689@aol.com>
Sent: Thursday, May 25, 2017 7:17 PM
To: Janet Brown
Cc: Carla Burnett
Subject: Tire/wheel claim photos

Hi Janet -

Here are the photos of my car's damage and the sharp sewer drain corner that caused a flat tire to my car and a damaged wheel. My claim form with supporting documentation will go out in tomorrow's mail.

Thank you for your help,
Carla
(925)522-6660





Sent from my iPhone

Agenda Date: 6-20-2017

Agenda Item: 6b

declaring

July 2017

As

"Anti-Hazing Awareness Month"

WHEREAS, sixty-seven percent of college students joining a club or organization will be hazed whether or not their club or school condones it, and forty-seven percent of students have been hazed prior to going off to college; and

WHEREAS, it is documented that hazing occurs as early as elementary school; and

WHEREAS, hazing resulting in death dates back to the early 1800s, and since 1969 hazing deaths have occurred every year with thousands more sustaining serious physical and psychological injuries; and

WHEREAS, hazing promotes brutality, degradations, humiliation, molestation, and self-loathing; and

WHEREAS, the AHA! (Anti Hazing Awareness) Movement was created in memory of Matt Carrington who was killed in a water hazing event while pledging fraternity, and provides significant leadership in the area of community involvement in the education of our youth, grounded in the principle that education on the dangers of hazing is key to the community's well-being and long-term quality of life; and

WHEREAS, the AHA! Movement promotes making better choices, understanding that there are consequences for actions, respect for one another, personal development, and finding alternatives to hazing; and

WHEREAS, the AHA! Movement is committed to end the senseless and tragic cycle of deaths from hazing by reaching out to empower and educate our young people.

NOW THEREFORE, I, Jim Diaz, Mayor, on behalf of the Clayton City Council, do hereby proclaim July 2017 as "Anti Hazing Awareness Month" in Clayton, California and encourage all residents to assure that every young person and their family members are educated on the dangers of hazing and engage in programs and activities to support the end of hazing.



Agenda Date: 6-20-2017

Agenda Item: 9a

STAFF REPORT

Approved:


Gary A. Napper
City Manager

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: KEVIN MIZUNO, FINANCE MANAGER, CPA

DATE: JUNE 20, 2017

SUBJECT: PUBLIC HEARING ON THE PROPOSED CITY OF CLAYTON BUDGET FOR FISCAL YEAR 2017-18, ITS 5-YEAR CAPITAL IMPROVEMENT BUDGET (CIP) FOR FISCAL YEARS 2017-2022, AND ESTABLISHMENT OF A "PENSION CONTRIBUTION STABILIZATION FUND"

RECOMMENDATION

It is recommended the City Council: 1) Receive the staff report and presentation; 2) Open the public hearing and receive public comments; 3) Close the public hearing; and 4) Provide any final budget modifications, and then by motions: a) Adopt a Resolution approving a City Budget for the fiscal year ending June 30, 2018 (FY 2017-18) and 5 year CIP Budget for FYs 2017-18 through 2021-2022; and b) By separate motion, adopt a Resolution establishing a "Pension Contribution Stabilization Fund."

BACKGROUND

On an annual basis, the City Council is required by State law and its Municipal Code to adopt a budget with the goal of matching the various needs of the community with the limited financial resources necessary to provide those services. This City Council also adopts a multi-year CIP budget that appropriates funds for various capital projects based on priority. City staff has prepared the City of Clayton FY 2017-18 Proposed Budget, which includes the operational budgets for the City's General Fund, Special Funds, and Fiduciary Funds as well as the five year rolling CIP budget.

The Council-appointed budget sub-committee of Vice Mayor Haydon and Council Member Catalano met with the City Manager and the Finance Manager on May 19, 2017 to review and critique the assembled budget information and available materials. The budget figures discussed have the approval of the Sub-committee for submittal to the City Council, which have been incorporated into the attached Proposed Budget. At a regularly scheduled meeting of the Clayton City Council on June 6, 2017, introduction and review of the

proposed operational and capital improvement budgets of the City were provided by the Finance Manager.

DISCUSSION

General Fund Budget

The Proposed Budget highlights FY 2016-17 is projected to close with a positive undesignated General Fund reserve balance of **\$5,493,492**. This beginning FY 2017-18 reserve balance equals approximately **1.23** times proposed General Fund expenditures for FY 2017-18. When subtracting \$250,000 of never to be touched "catastrophic reserves" from this reserve balance, net General Fund estimated reserves at June 30, 2017 total approximately **1.18** times the proposed FY 2017-18 General Fund expenditure budget. This is substantially greater than the standing Policy Goal of the City Council to establish and retain an undesignated reserve of 50% relative to the annual General Fund Budget . The proposed General Fund budget for FY 2017-18 is balanced and projects a cautionary surplus of **\$10,830** without carrying any operational contingencies.

Proposition 4 Appropriations Limit

Relative to its audit of the most recently issued financial statements for FY 2015-16, the City's independent auditors, Cropper Accountancy Corporation (Cropper), performed agreed-upon-procedures over the City Council adopted Appropriations Limit for FY 2016-17. The procedures were based on guidelines issued by the League of California Cities and were performed to assist the City in meeting the requirements of Section 1.5 of Article XIII-B of the California Constitution. Based on the procedures performed by Cropper and as solidified in its January 16, 2017 report, no exceptions were noted. Staff has contracted with Cropper to perform the same required agreed-upon-procedures over the City's FY 2017-18 Appropriations Limit concurrently with its audit of the City's FY 2016-17 financial statements. The independently reviewed FY 2016-17 Appropriations Limit figure is used as a starting point figure for the calculation of the FY 2017-18 Appropriations Limit and is adjusted using economic and population statistics published annually by the California Department of Finance (Attachment 3).

In 1978, the California electorate voted to end the perceived runaway "tax and spend" practices of local governments by restricting the amount of annual growth in tax money expenditures allowed for each public entity. This tax limit, known as the "Gann Appropriations Limitation" (Proposition No. 4), remains in law today. As part of the annual budget cycle, it is incumbent upon each public entity to calculate and declare its associated compliance with this tax limitation.

After applying the specified adjustments, the new statutory tax limitation would allow the City to spend \$10,485,299 in tax revenues over the next twelve months ending June 30, 2018. The City-wide Proposed Budget submitted for adoption this year contains only \$4,564,907 in tax revenues subject to the limit, which is still a wide gap from the City's voter-imposed Appropriations Limit.

The reality of the above mathematical exercise is that the City of Clayton receives less than one-half (43.5%) of its containment-cap taxes permissible under this former proposition imposed on local governments by tax-weary voters in California. In other words (in tax limitation theory), the City of Clayton could levy and appropriate an additional \$5,920,392 of annual tax revenues in our local services, *if such taxes were approved and available from within our community.*

Establishment of Pension Contribution Stabilization Fund

Given the current alarm surrounding CalPERS unfunded pension liabilities and the ever-growing list of factors beyond the City's control that can significantly and adversely impact the City's annual pension contribution expense, the Proposed Budget recommends the City Council establish of a new Pension Contribution Stabilization Fund (Attachment 2). The Pension Contribution Stabilization Fund would be an internal service fund, with the goal of smoothing out major fluctuations in annual pension costs driven by locally-uncontrollable market factors and actuarial changes. Over the past two years (FY 2015-16 and FY 2016-17) the City's operating budget had to overcome the burden of large hikes in employer pension contributions due to fluctuations in its unfunded liability. As it appears these hikes will continue into the foreseeable future, the Pension Contribution Stabilization fund will act as a hedging tool to stabilize future (FY 2018-19 and thereafter) operating budgets.

As noted previously in the General Fund Reserves section, on February 21, 2017 the City Council took action to utilize the General Fund surplus (\$203,325) reported in the FY 2015-16 audited CAFR to address an updated list of pressing one-time needs of the City. Pursuant to recommendation from the City Manager, \$110,000 of reserves build up from the FY 2015-16 General Fund surplus was earmarked by the City Council to address a large expectant revenue gap in Successor Agency administration revenue expected in FY 2017-18, which ordinarily brings in \$250,000 in operational revenue. Fortunately for the City, the California Department of Finance's March 17, 2017 Determination Letter approving the Clayton Successor Agency's 2017-18 Recognized Obligation Payment Schedule awarded the full \$250,000 and the anticipated revenue gap did not materialize. Therefore, the \$110,000 previously set aside by the City Council is eligible to be re-directed, and the City Manager requests it become the seed monies to the new Pension Contribution Stabilization Fund. While staff will continue to work on absorbing the pension obligations within the annual operating budget, the enormities and unknowns associated with that policy objective may frankly escape the monetary impact. The chart of page 65 of the Proposed Budget denotes an additional \$115,000 will be required of the City for its UAL through FY 2020-21, and a Pension Contribution Stabilization Fund will greatly aid the City's mission to maintain and sustain current public services to our community.

In addition to this potential source of seed monies, as a stand-alone fund separate and distinct from the City's General Fund, the Pension Contribution Stabilization Fund would continue to generate interest earnings from its share in the City's Investment Pool. Beyond ongoing allocations of interest earnings, future revenue sources could come from one-time transfers of General Fund excess reserves authorized by the City Council or budgeted charges to the City's various governmental funds that utilize City staff.

Contributions to this fund would not result in a decrease to the City's unfunded pension liability, as that could only be achieved from direct contributions to a CalPERS-administered trust, which is not being recommended at this time. However, much like the City's already established Capital Equipment Replacement and Self Insurance internal service funds, this new fund would be a useful tool for the City to mitigate the risk of fluctuations in future pension contribution requirements to the City's ongoing General Fund and other operating budgets.

In Summary

Despite limited local resources and the seemingly continuous threat of new unfunded State-mandates and creative ways to create new State revenues by re-engineering and consequently complicating City revenue sources (i.e. RDA dissolution in 2012, sales tax "triple flip" in 2004, VLF-property tax "swap" in 2004, etc.), the City of Clayton continues to rebound and manage all necessary adjustments to propose responsible balanced budgets. Once again, the City's FY 2017-18 operating and capital budgets are no exception to this, proposing a General Fund operational surplus without reductions to public services, as well as planning for capital investment in public landscaping and parks, street repairs and essential replacements to the ever-maturing police and City-wide maintenance fleet.

The City of Clayton has a legacy of being a quality community supported by quality public services and civic volunteerism. On behalf of the City organization, we look forward to working with the City Council in the coming fiscal year to maintain our pursuit of excellence in local government.

FISCAL IMPACT

If adopted as proposed, the City's General Fund operational budget for FY 2017-18 would be \$4,455,050. The total City-wide operating and capital budget for all City funds would be \$12,455,381. A detailed fiscal analysis narrative of the budget is included in the Budget Message section of the Proposed Budget (Attachment 4).

Respectfully submitted,



Kevin Mizuno, CPA
Finance Manager

Attachment 1 – Resolution adopting City Budget [4 pages]

- Exhibit A: Appropriations Limit Calculation [1 page]
- Exhibit B: Employee Compensation Schedule FY 2017-18 [1 page]

Attachment 2 – Resolution establishing Pension Contribution Stabilization Internal Service Fund [2 pages]

Attachment 3 – May 2017 California Department of Finance Price Factor and Population Information Letter [2 pages]

Attachment 4 – Proposed FY 2017-2018 City Budget and 5-Year CIP Budget [175 pages]

RESOLUTION NO. __ - 2017

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE CITY OF CLAYTON FOR THE 2017-2018 FISCAL YEAR COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018, AND ADOPTING THE 2017-2018 APPROPRIATIONS LIMIT AND EMPLOYEE COMPENSATION SCHEDULE

THE CITY COUNCIL
City of Clayton, California

WHEREAS, on June 6, 2017 the City Manager and the Finance Manager did prepare, submit and present to the Clayton City Council the proposed budgets for operation of the City of Clayton in Fiscal Year 2017-18 commencing July 1, 2017; and

WHEREAS, on June 20, 2017, a Public Hearing was set and duly held on the proposed budgets whereat opportunities were provided accordingly for members of the public to offer comments and provide input on the fiscal plans presented; and

WHEREAS, after due consideration and review, the Clayton City Council finds it is in the best interest of the general health, welfare and safety of this City, its citizens and businesspersons, to formally adopt a financial plan governing the receipt and expenditure of public monies in Fiscal Year 2017-2018; and

WHEREAS, Section 7910 of the California Government Code and Article XIIB of the California Constitution, established by Proposition 4, requires the adoption of an annual Appropriations Limit for each fiscal year; and

WHEREAS, this Appropriations Limit fixes the amount of general tax revenue that can be appropriated in a given fiscal year; and

WHEREAS, the Fiscal Year 2017-2018 Appropriations Limit is based upon the prior year's City Council adopted Appropriation Limit adjusted for the change in County population and the change in State per capita income; and

WHEREAS, City staff has calculated the fiscal year 2017-2018 Appropriations Limit to be \$10,485,299 while the City's annual tax proceeds total \$4,564,907, an amount less than one-half (43.5%) of the City's allowable tax expenditure cap.

NOW, THEREFORE, BE IT RESOLVED the City Council of Clayton, California does hereby adopt the budget revenue by fund for the City of Clayton for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 as follows:

FUND	2017-18 REVENUES
General Fund – Fund No. 101	\$ 4,465,880
Gas Taxes – Fund No. 201	355,303
Landscape Maintenance District – Fund No. 210	1,101,277
The Grove Park Maintenance District – Fund 211	135,385
Oakhurst Geological Hazard Abatement District – Fund No. 212	40,041
Presley GHAD Settlement – Fund 213	1,600
Street Light Assessment District – Fund No. 214	127,391
Storm Water Assessment – Fund No. 216	135,241
High Street Bridge Assessment District – Fund No. 217	1,834
Oak Street Bridge Assessment District – Fund No. 218	6,450
Measure “J” Fund – Fund No. 220	312,500
Lydia Lane Sewer Assessment District – Fund No. 222	17,890
Oak Street Sewer Assessment District – Fund No. 223	11,389
Restricted Grants – Fund No. 230	124,212
Diablo Estates at Clayton BAD – Fund No. 231	83,512
Development Impact Fees – Fund No. 304	8,500
Clayton Financing Authority – Fund 405	9,000
Middle School CFD – Fund No. 420	400,302
Middle School Refunding – Fund 422	406,039
Self Insurance Fund – Fund No. 501	700
Capital Equipment Replacement Fund – Fund No. 502	79,530
Endeavor Hall – Fund No. 702	24,700
Successor Agency (Former RDA) – Fund No. 615	657,687
Successor Housing Agency – Fund No. 616	96,400

TOTAL REVENUE: \$ 8,602,763 ; and

BE IT FURTHER RESOLVED the budget appropriations by fund for the City of Clayton for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018 are adopted as follows:

FUND	2017-18 APPROPRIATIONS
General Fund – Fund No. 101	\$ 4,455,050
Gas Taxes – Fund No. 201	523,341
Landscape Maintenance District – Fund No. 210	1,499,063
The Grove Park Maintenance District – Fund 211	133,627
Oakhurst Geological Hazard Abatement District – Fund No. 212	27,594
Street Light Assessment District – Fund No. 214	144,770
Storm Water Assessment – Fund No. 216	206,177
High Street Bridge Assessment District – Fund No. 217	1,454
Oak Street Bridge Assessment District – Fund No. 218	4,550

Measure "J" Fund – Fund No. 220	706,262
Lydia Lane Sewer Assessment District – Fund No. 222	17,050
Oak Street Sewer Assessment District – Fund No. 223	11,309
Restricted Grants – Fund No. 230	233,583
Diablo Estates at Clayton BAD – Fund No. 231	70,604
Development Impact Fees – Fund No. 304	217,000
Middle School CFD – Fund No. 420	441,861
Middle School Refunding – Fund 422	442,001
Self Insurance Fund – Fund No. 501	7,252
Capital Equipment Replacement Fund – Fund No. 502	88,000
Endeavor Hall – Fund No. 702	31,120
Successor Agency (Former RDA) – Fund No. 615	711,957
Successor Housing Agency – Fund No. 616	10,500

TOTAL APPROPRIATIONS: \$ 9,984,125 ; and

BE IT FURTHER RESOLVED the 5-Year Capital Improvement Program (CIP) Budget of the City of Clayton for the fiscal years commencing July 1, 2017 and ending June 30, 2022 is hereby adopted with the following CIP Projects scheduled for undertaking in FY 2017-18:

<u>PROJECT</u>	<u>AMOUNT</u>
El Molino Drive Sanitary Sewer Improvements (CIP 10422)	\$ 503,500
Keller Ridge Drive Collector Street Rehabilitation (CIP 10425)	526,000
2018 Neighborhood Street Rehabilitation (CIP 10432)	610,556
El Portal Drive Restoration Project (CIP 10439)	250,000
Clayton Community Park Lower Field Rehabilitation (CIP 10440)	50,000
Downtown Pedestrian Improvements (CIP 10441)	365,400
North Valley Playground Rehabilitation (CIP 10442)	165,800
	<u>\$ 2,471,256</u> ; and

BE IT FURTHER RESOLVED the appropriations listed above constitute the budget for the Fiscal Year 2017-2018 and the City Manager is herein authorized to transfer appropriations within the control accounts as deemed necessary, provided no change is made in the total amount designated for any one fund; and

BE IT FURTHER RESOLVED the City Council of Clayton does hereby find and determine it has complied with all of the provisions of Article XIII B of the California Constitution in determining the annual Appropriations Limit for Fiscal Year 2017-2018; and

BE IT FURTHER RESOLVED pursuant to Government Code Section 7910 and Article XIIB of the California Constitution the approved Appropriations Limit for fiscal year 2017-2018 is hereby established at \$10,485,299 as shown in "Exhibit A"; and

BE IT FURTHER RESOLVED the City Council hereby adopts the current employee salary schedule, labeled as "Exhibit B", and incorporated herein as if fully set forth in said Resolution.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California during a public hearing at a regular public meeting thereof held on the 20th day of June 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Jim Diaz, Mayor

ATTEST:

Janet Brown, City Clerk

City of Clayton Appropriations Limit FY 2018-18

FY 2016-17 Appropriations Limit:	\$ 9,999,169
A. Change in California Per Capita Cost of Living (Converted to a Ratio)	1.03690
B. Greater of the Change in Population (Converted to a Ratio) (Converted to a Ratio)	
City of Clayton (0.20%)	1.00200
County of Contra Costa (1.13%)	1.01130
	1.01130
Compound Adjustment Factor (A multiplied by B)	1.04862
FY 2017-18 Appropriations Limit:	10,485,299
Estimated Appropriations Subject to Limit:	4,564,907 43.5%
Available Annual Tax Gap:	\$ 5,920,392

City of Clayton - Employee Compensation Schedule 2017-2018					
Monthly Compensation					
Elected / Appointed Officials	All				
Council Member	470				
Planning Commissioner	120				
		Step Level			
Administration	A	B	C	D	E
City Manager	13,713	14,398	15,118	15,874	16,668
Assistant to the City Manager	6,003	6,303	6,618	6,949	7,297
City Clerk / HR Manager	5,583	5,862	6,155	6,463	6,786
Finance	A	B	C	D	E
Finance Manager	7,122	7,478	7,852	8,244	8,656
Accounting Technician	4,375	4,593	4,823	5,064	5,317
Administrative Assistant / Code Officer	3,643	3,825	4,016	4,217	4,428
Public Works	A	B	C	D	E
Maintenance Supervisor	5,321	5,587	5,867	6,160	6,468
Maintenance Senior	4,390	4,609	4,840	5,082	5,336
Maintenance Worker I	3,635	3,816	4,007	4,207	4,418
Maintenance Worker II	4,007	4,207	4,418	4,639	4,871
Community Development	A	B	C	D	E
Community Development Director	8,070	8,474	8,897	9,342	9,809
Assistant Planner	5,583	5,862	6,155	6,463	6,786
Police	A	B	C	D	E
Chief of Police	8,680	9,114	9,570	10,048	10,550
Police Sergeant	6,158	6,466	6,789	7,128	7,485
Police Officer	5,241	5,503	5,778	6,067	6,370
Police Office Coordinator	4,116	4,321	4,537	4,764	5,003
Police Admin Clerk	3,643	3,825	4,016	4,217	4,428

1. Schedule incorporates base salary ranges as per the terms of the three (3) year Miscellaneous Group labor negotiation agreement adopted by the City Council on June 30, 2017 and effective through June 30, 2019.
2. Schedule incorporates base salary ranges as per the terms of the three (3) year Police Officers Association (POA) labor negotiation agreement adopted by the City Council on July 7, 2015 and effective through June 30, 2018.
3. Schedule incorporates base salary ranges as per the terms of the City Manager contract effective October 29, 2001 last amended by the City Council on December 1, 2015.
4. POA uniform allowance: \$450 bi-annually.
5. Bi-lingual pay based on eligibility: \$75/month.
6. Car Allowance: Chief of Police \$370/month; Community Development Director: \$345/month; Assistant to City Manager: \$345/month; City Manager \$500/month.

RESOLUTION NO. __ - 2017

**A RESOLUTION ESTABLISHING A NEW INTERNAL
SERVICE FUND OF THE CITY, DESIGNATED THE "PENSION
CONTRIBUTION STABILIZATION FUND"**

THE CITY COUNCIL
City of Clayton, California

WHEREAS, in June 1975 City of Clayton ("City") commenced contracting with the California Public Employees Retirement System ("CalPERS") to administer public employee retirement pension plans for its Miscellaneous and Public Safety employees as the City does not participate in the federal Social Security pension system for its permanent public employees; and

WHEREAS, through various changes in applicable state laws, decisions by the CalPERS Board of Directors, and recent lack of investment returns, said employee pension plans throughout California, including the City's, are now reporting unfunded actuarial liabilities (UALs) which have resulted in further CalPERS-imposed significant rate increases to unavoidable pension contribution requirements; and

WHEREAS, the significance and volatility of projected increases in and local payments for future pension contribution requirements create substantial monetary risks that can adversely impact future annual operating budgets of the City, including its General Fund, Special Revenue Funds, and Proprietary Funds; and

WHEREAS, there is a pressing public policy need for the City to financially plan for anticipated hikes in future CalPERS pension contribution requirements to mitigate the negative local impacts of significant cyclical budgetary impacts caused by increased Employer Rate and UAL contributions determined by CalPERS; and

WHEREAS, creating and establishing a new Internal Service Fund, to be designated the "Pension Contribution Stabilization Fund" (No. 503), will provide a prudent and necessary local financial planning tool to aid in the City's mitigation of its monetary risks via CalPERS' hikes in future public employer pension contribution requirements, although such action itself does not directly result in a decrease to the City's pension UALs as calculated by the CalPERS Board of Directors; and

WHEREAS, monies in the "Pension Contribution Stabilization Fund" would be restricted in use to provide local funds for offsetting future CalPERS' hikes in City pension contribution costs not usually sustainable in an ordinary annually-balanced operating budget absent this additional funding; and

WHEREAS, initial FY 2017-18 funding for this new "Pension Contribution Stabilization Fund" will be a \$110,000.00 transfer of General Fund excess reserves previously earmarked by the City Council (at a regularly scheduled public meeting on February 21, 2017) to address a shortfall in FY 2017-18 Successor Agency administrative revenues which did not materialize as anticipated;

NOW, THEREFORE, BE IT RESOLVED the City Council of Clayton, California does hereby approve the creation and establishment of a new Internal Service Fund of the City to be known as the "Pension Contribution Stabilization Fund" (Fund No. 503). The purposes of the Fund is to plan and account for adequate levels of public employer pension plan requirement obligations as determined by the CalPERS Board of Directors, and to mitigate cyclical financial impacts to the City's operating budgets and financial reserves. The "Pension Contribution Stabilization Fund" will primarily be funded by inter-fund monetary transfers of the City, as authorized by the City Council; and

BE IT FURTHER RESOLVED the City Manager is hereby authorized and directed to cause the transfer of an initial amount totaling \$110,000.00 from the City General Fund to the new Pension Contribution Stabilization Fund in FY 2017-18 to provide seed monies for addressing hikes in future CalPERS' pension contribution requirements of the City.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California following the conclusion of a public hearing at a regular public meeting thereof held on the 20th day of June 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Jim Diaz, Mayor

ATTEST:

Janet Brown, City Clerk

May 2017

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2017, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2017-18. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2017-18 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. The Revenue and Taxation Code, section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2017.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN
Director
By:

AMY M. COSTA
Chief Deputy Director

Attachment

Fiscal Year 2017-18

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2016 to January 1, 2017 and Total Population, January 1, 2017

County City	Percent Change	--- Population Minus Exclusions ---		Total Population
	2016-2017	1-1-16	1-1-17	1-1-2017
Contra Costa				
Antioch	0.66	113,495	114,241	114,241
Brentwood	3.38	59,058	61,055	61,055
Clayton	0.20	11,262	11,284	11,284
Concord	0.07	128,280	128,370	128,370
Danville	0.16	43,287	43,355	43,355
El Cerrito	0.45	24,490	24,600	24,600
Hercules	3.08	24,909	25,675	25,675
Lafayette	0.63	25,041	25,199	25,199
Martinez	1.17	37,224	37,658	37,658
Moraga	0.57	16,581	16,676	16,676
Oakley	2.16	40,327	41,199	41,199
Orinda	0.51	18,838	18,935	18,935
Pinole	0.79	18,827	18,975	18,975
Pittsburg	2.47	68,133	69,818	69,818
Pleasant Hill	1.24	34,232	34,657	34,657
Richmond	0.81	110,886	111,785	111,785
San Pablo	0.26	30,972	31,053	31,053
San Ramon	2.31	78,729	80,550	80,550
Walnut Creek	0.90	70,340	70,974	70,974
Unincorporated	0.90	171,829	173,370	173,454
County Total	1.13	1,126,740	1,139,429	1,139,513

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

PROPOSED BUDGET

2017 - 2018

THE CITY COUNCIL

JIM DIAZ, MAYOR
KEITH HAYDON, VICE MAYOR
TUIJIA CATALANO, COUNCILMEMBER
JULIE K. PIERCE, COUNCILMEMBER
DAVID T. SHUEY, COUNCILMEMBER

* * *

RECOMMENDED BY:

GARY A. NAPPER, CITY MANAGER

* * * * *

PREPARED AND PRESENTED BY:

KEVIN MIZUNO, FINANCE MANAGER, CPA

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



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**BACKGROUND
INFORMATION
2017-18**

OUR MISSION

To be of exemplary service to the Clayton community with an emphasis on:

- Health and safety
- Responsive customer service
- Highly trained team of employees
- A cooperative work environment

OUR VALUES

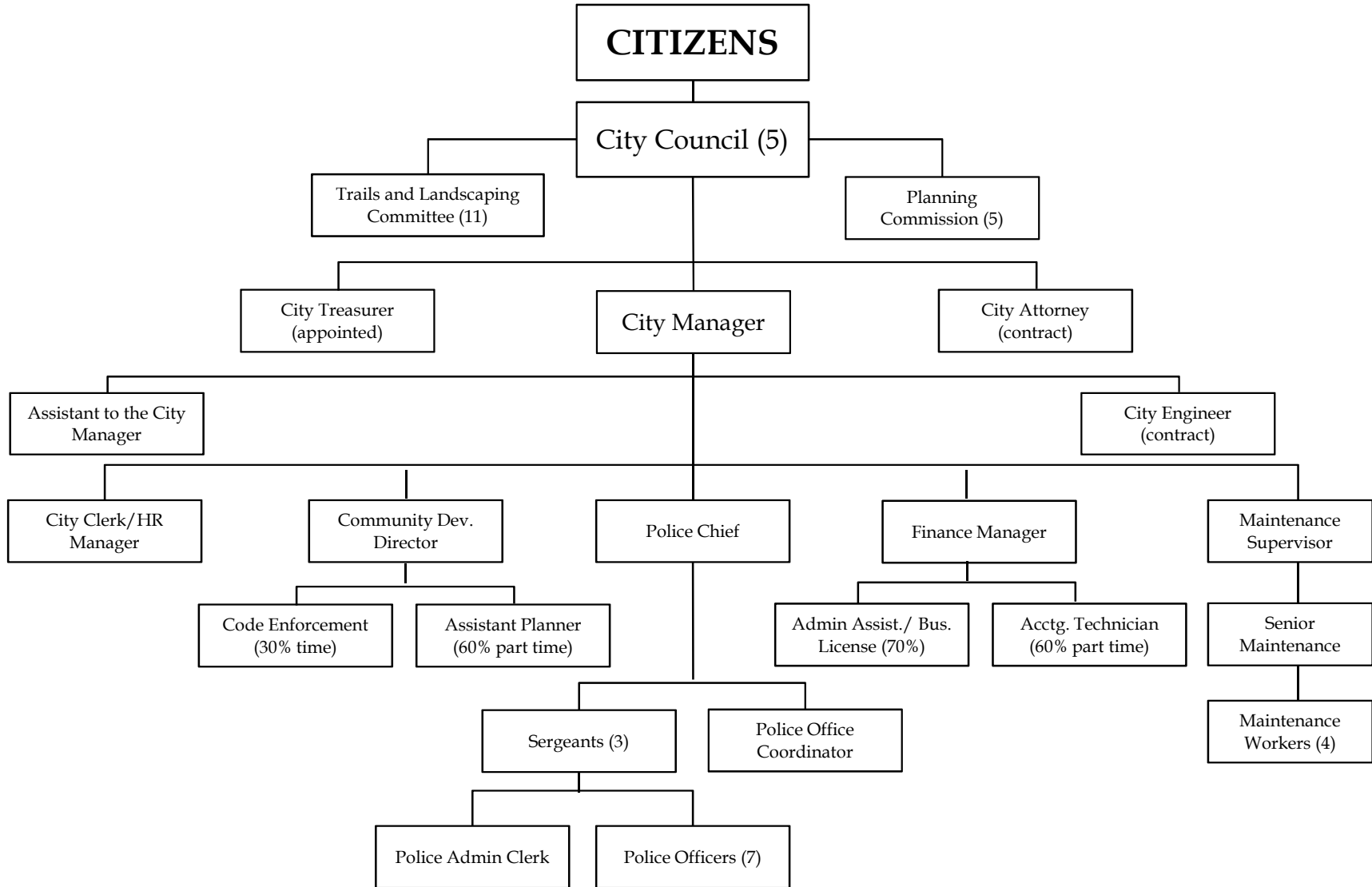
- Courtesy
- Creativity
- Diversity
- Employee participation
- Ethical behavior
- Fiscal responsibility
- Inclusiveness
- Informed risk taking
- Open communication
- Professionalism
- Trustworthiness

OUR VISION

The City of Clayton organization will be recognized as a premier small city. Customer service will be our hallmark; organizational processes will be a model of efficiency and effectiveness; innovation will be common place; and excellence of work product will be the norm. The employees will enjoy their work environment, and each will be a valued and respected member in his or her field of work. All residents and the City Council will be proud of their City government.

CITY OF CLAYTON ORGANIZATIONAL CHART

II:



DIRECTORY OF OFFICIALS AND ADVISORY BODIES

CITY COUNCIL

Jim Diaz, Mayor
Keith Haydon, Vice Mayor
Tuija Catalano, Councilmember
Julie Pierce, Councilmember
David T. Shuey, Councilmember

COMMISSIONS

Planning Commission

COMMITTEES

Trails and Landscaping Committee

APPOINTED OFFICIALS AND DEPARTMENT HEADS

Gary A. Napper	City Manager
Malathy Subramanian	City Attorney (contract)
Laura Hoffmeister	Assistant to the City Manager
Chris Wenzel	Chief of Police
Janet Brown	City Clerk / HR Manager
Kevin Mizuno	Finance Manager
Mindy Gentry	Community Development Director
Rick Angrisani	City Engineer (contract)
Hank Stratford	City Treasurer
Mark Janney	Maintenance Supervisor



Demographics and Economic Characteristics

Date of Incorporation	March 18, 1964
Form of Government (General Law)	Council-Manager
Number of authorized City positions	26

Population:

Population	11,284
Median age	47.5
Median household income	\$136,352
Registered voters	7,901
Area in square miles	4.3

Miles of Streets:

Lane miles	44.9
Pavement Condition Index (PCI)	85 ["Very Good" rating]

Fire Protection: (Contra Costa County Fire Protection District)

Number of stations (Station No. 11)	1
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Police Protection:

Number of stations	1
Number of vehicles	12
Number of sworn personnel	11

Public Education:

Elementary School	1
Mt Diablo Elementary	
Middle School	1
Diablo View Middle School	

Library: (Contra Costa County Library System)

Number of branch libraries	1
----------------------------	---

Parks & Community Facilities:

Park sites	7
Park acreage	19.07
Open space acreage	515.51
Open space trail miles	20
Creekside trail miles	7
Endeavor Hall	1
Hoyer Hall (in the library)	1
City Hall Conference Room	1

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BUDGET MESSAGE

2017-18

BUDGET MESSAGE

BUDGET SUMMARY

Presented herein for public review and consideration is the City’s proposed budgets for FY 2017-18. It is an annually balanced budget as required by law, and the General Fund displays a balanced budget of projected revenues exceeding expenditures resulting in a planned operating surplus of **\$10,830** (0.24%).

The chart below captures a five (5) year history of our City’s overall expenditure budgets:

CITY OF CLAYTON BUDGETS					
<u>BUDGET AREA</u>	<u>FY 2017-18</u>	<u>FY 2016-17</u>	<u>FY 2015-16</u>	<u>FY 2014-15</u>	<u>FY 2013-14</u>
GENERAL FUND	\$ 4,455,050	\$ 4,261,720	\$ 4,095,928	\$ 3,852,275	\$ 3,649,122
OTHER FUNDS*	4,817,118	5,689,924	4,377,355	4,077,244	3,444,246
CIP	2,471,256	2,919,565	1,696,863	772,525	427,822
SUCCESSOR AGENCY	711,957	1,125,996	676,521	725,805	991,506
TOTAL	\$ 12,455,381	\$ 13,997,205	\$ 10,846,667	\$ 9,427,849	\$ 8,512,696

*Includes the City's special revenue (11), internal service (2), enterprise (1), and fiduciary funds (8).

The combined financial program proposed for the General Fund, the City’s Other Funds, the Capital Improvement Program (CIP), and the Successor Agency is \$12,455,426, an overall decrease of approximately \$1,541,834 (11.02%) from last year’s adopted total budget. This decrease results from a reduction in non-recurring appropriations in the Measure J, CIP, and Successor Agency budgets. The decrease in proposed expenditures in the Measure J and CIP budgets results from capital project expenditures in the CIP fund and corresponding reimbursing inter-fund transfers from the Measure J fund for the 2016 Arterial Street Rehabilitation Project occurring in FY 2016-17. The Successor Agency’s decrease in expenditures is attributable to the repayment of the 1999 Fire Station Note (\$475,000) to the City General Fund occurring in FY 2016-17 after final authorization by the California Department of Finance.

Consistent with the FY 2016-17 adopted General Fund budget, the proposed fiscal plan for the upcoming FY 2017-18 suggests steady restoration and growth in the local share of real property tax revenues arising from a steadily strengthening economy. Clayton’s base economy of desirable family-friendly residential real estate continued to gain ground in FY 2016-17 demonstrated by the overall increase of 4.36% last fiscal year in real property assessed valuations by the County Assessor’s office.

**City of Clayton
Budget Message
General Fund Revenues**

GENERAL FUND REVENUES

FY 2016-17 Revenue Projections

Although the current fiscal year has not closed at the time of the budget preparation for the upcoming year, sufficient information is available to project what year-end FY 2016-17 revenues will look like. At this time, General Fund revenue is expected to total approximately **\$4,431,703** by the close of FY 2016-17. This projection reflects a favorable variance of **\$131,083** (3.0%) greater than projected revenues adopted in the General Fund budget for FY 2016-17.

It is estimated that 89.7%, or \$117,598, of this favorable variance is a result of better than projected results from four of the City's ordinary and recurring operational revenue sources. Specifically, in order of relative significance, these four operational revenue sources accounting for this favorable variance are: (1) the City's share of the Redevelopment Property Tax Trust Fund (RPTTF) residual balance; (2) secured property taxes; (3) pooled interest earnings; and (4) property taxes in-lieu of vehicle license fees (VLF in-lieu) from the state.

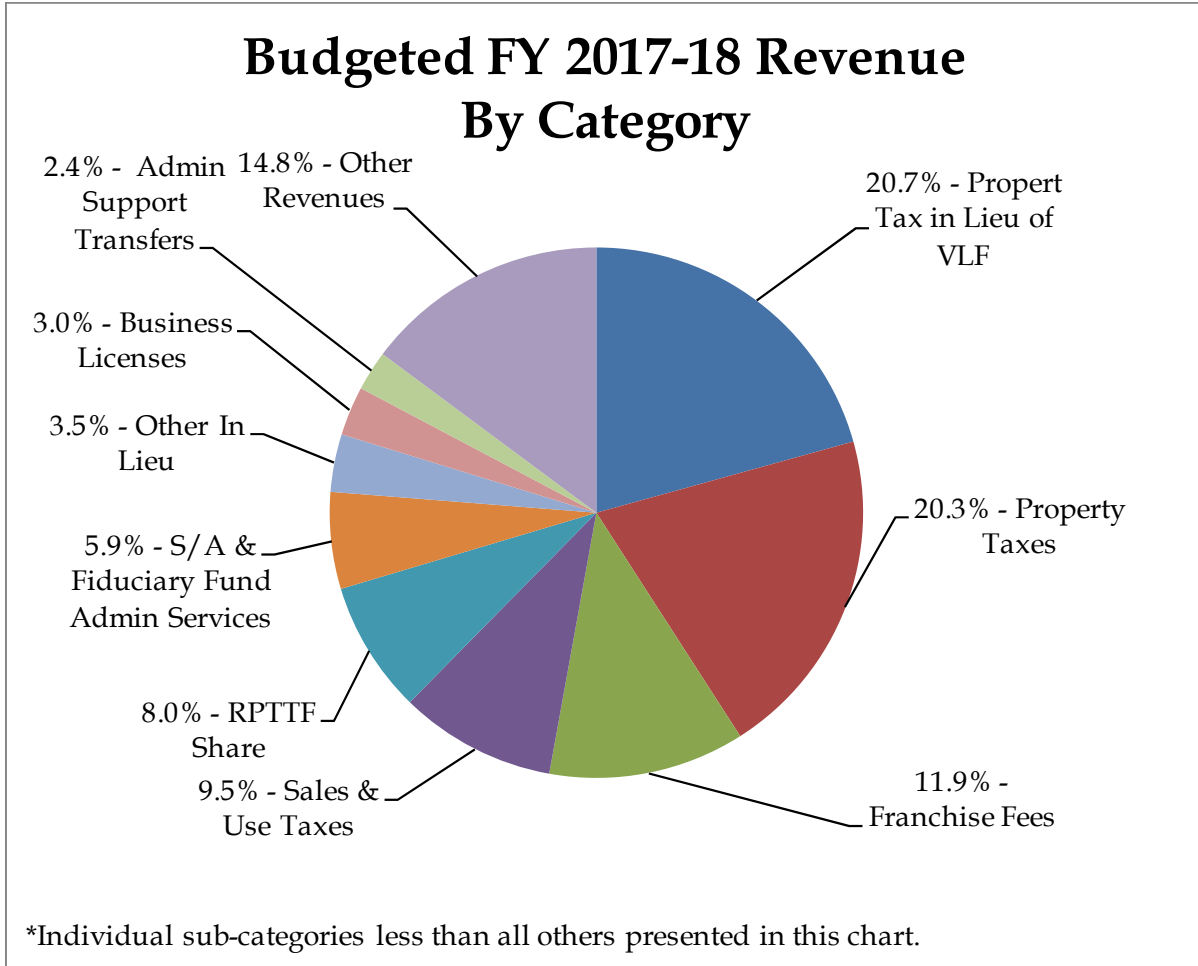
The City's share of revenues from the RPTTF residual balance exceeded projections in FY 2016-17 due to the higher than anticipated growth in RPTTF property taxes as well as the California Department of Finance's (DOF) unexpected disallowance of the Supplemental Education Revenue Augmentation Fund (SERAF) loan repayment. The reduction in enforceable obligations on the 2017 Recognized Obligation Payment Schedule (ROPS) caused by this disallowance resulted in a higher RPTTF residual balance shared amongst the taxing entities. The positive variances in secured property taxes as well as VLF in-lieu taxes is explained by actual assessed property values growing by 4.36%, which exceeded the City's cautious projection of 2.0%. The FY 2016-17 assessment roll was not published by the Contra Costa County Assessor's Office until June 30, 2016, after the adoption of the City's FY 2016-17 budget. General Fund pooled interest earnings were also far better than projected. This positive outcome did not arise from increasing yields in the financial market, but rather as a direct result of the General Fund making up a larger share of the City-wide investment pool following the Clayton Successor Agency's payment of residual balances to the County Auditor-Controller's Office during FY 2016-17.

FY 2017-18 Revenue Projections

The FY 2017-18 proposed budgeted projects total General Fund revenues of **\$4,465,360**. This is an increase of **3.83%** over the prior year adopted budget, reflecting continued confidence in steady growth for local and regional economy. This growth projection is supported by actual operational revenue results to-date and continues to be encouraging news for the City after years of declining real property taxes, dismal sales

**City of Clayton
Budget Message
General Fund Revenues**

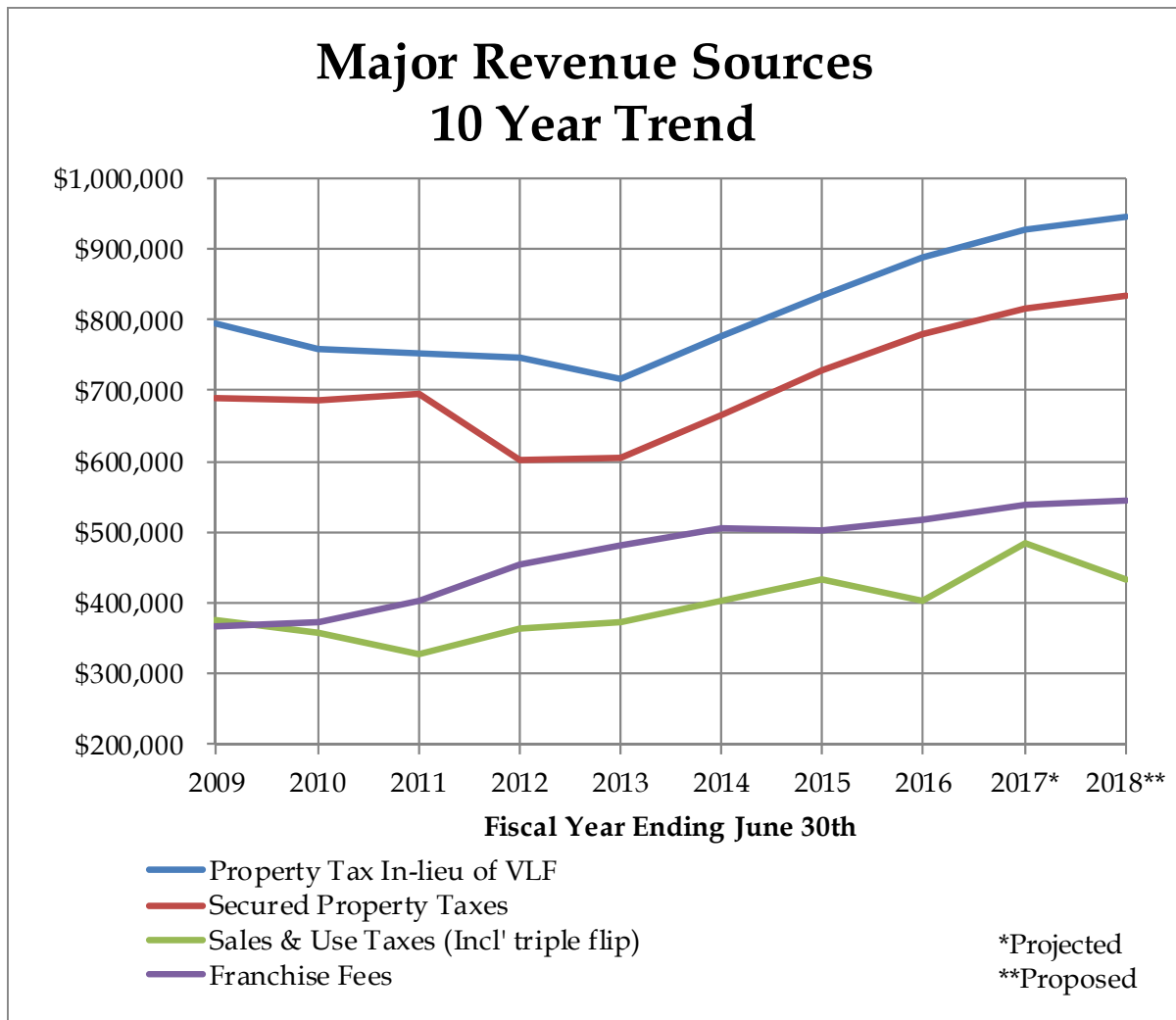
tax generation, and plummeting interest earnings. The chart below depicts the proportional share of each major revenue category of the General Fund for FY 2017-18:



As illustrated in the pie chart, a noteworthy portion, or approximately 62.3%, of General Fund revenues is concentrated in four different sources. In order of significance these sources include: property tax in-lieu of vehicle license fees (VLF), property taxes, sales and use taxes, and franchise fees.

**City of Clayton
Budget Message
General Fund Revenues**

The following chart illustrates the ten year trend of these four major revenue sources for the City:



The previous trend analysis chart illustrates the improvement of the local economy since the “Great Recession” in 2008. Revenue sources with delayed downturns arising from the recession (i.e. property tax in-lieu of VLF and general property taxes) have made a comeback and exceeded the pre-recession levels.

**City of Clayton
Budget Message
General Fund Revenues**

The following section provides background and analysis of the City's major revenue sources.

Property Tax in Lieu of Vehicle License Fees

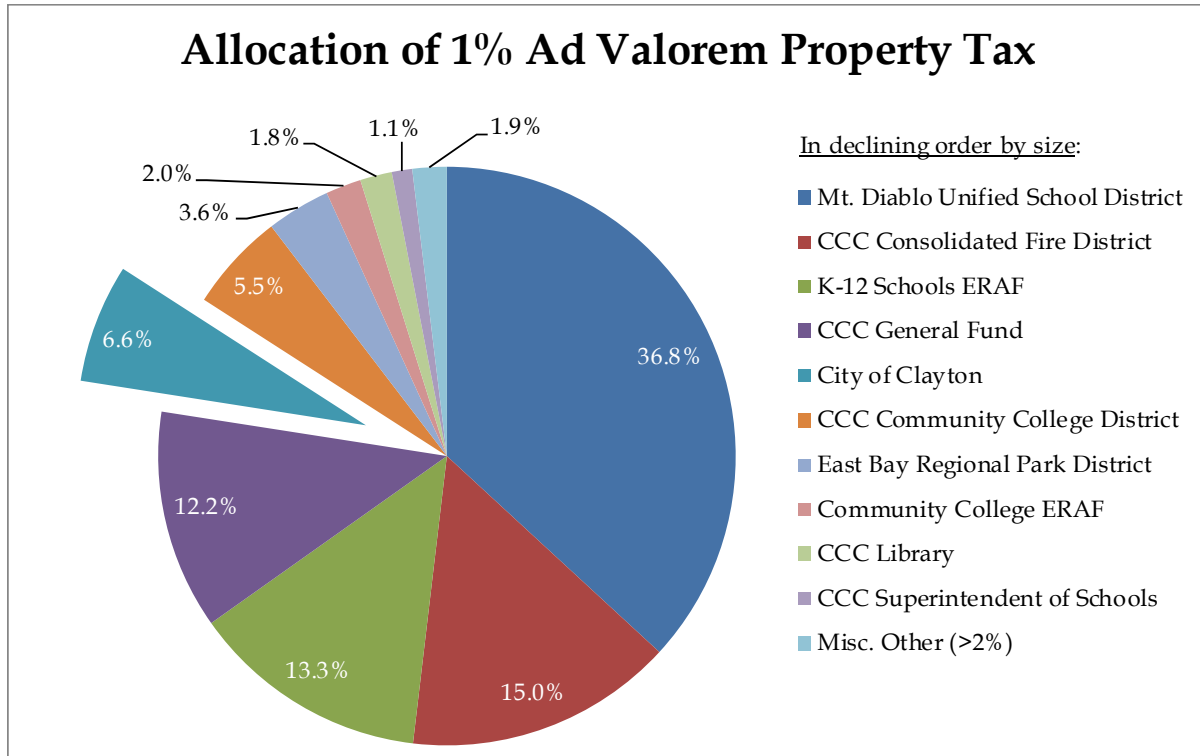
The largest revenue source making up 20.7% of General Fund budgeted revenues for FY 2017-18 is property tax in lieu of vehicle license fees (VLF). The VLF is an annual value tax on the ownership of registered vehicles collected by the California Department of Motor Vehicles and then distributed to cities and counties. In 2004, the California State Legislature permanently reduced the tax rate from 2.0% to 0.65% of a vehicle's current market value. The reduction in VLF revenue to cities and counties was offset by an increased transfer of "Property tax in lieu of VLF." The City is projecting revenue of \$946,600 in FY 2017-18, which is an increase of 2.0% above projected actuals for FY 2016-17, and is a reflection of the steady economic growth following the Great Recession.

Property Taxes

The second largest revenue source making up 20.3% of General Fund budgeted revenues for FY 2017-18 is the City's share of the local AV property taxes. Property taxes are an ad valorem (AV) tax imposed on real property (land and permanently attached improvements) and tangible personal property (movable property). Proposition 13 (1978) limits the real property tax rate to 1% of a property's assessed value for ad valorem tax purposes. The amount of the tax is based on an annually determined assessed valuation calculated by the County Assessor's Office and is paid by property owners to the county tax collector. The County Auditor-Controller then allocates this to local taxing agencies pursuant to a statutory allocation formula applicable to the tax rate area (TRA) the underlying parcel is located within. The City of Clayton has ten (10) TRAs, with the largest TRA by current assessed value returning only 6.63% of the full one percent tax back to the General Fund. Comparatively, the City remains a low property tax city stemming from the original implementation of Proposition 13 in 1978. For FY 2016-17, the City's share of secured and unsecured property tax revenues are projected at \$927,200, which is an increase of 2.0% over projected actuals for FY 2016-17.

**City of Clayton
Budget Message
General Fund Revenues**

The following illustration summarizes the statutory allocation of the 1% general ad valorem property tax to each taxing entity:



Franchise Fees

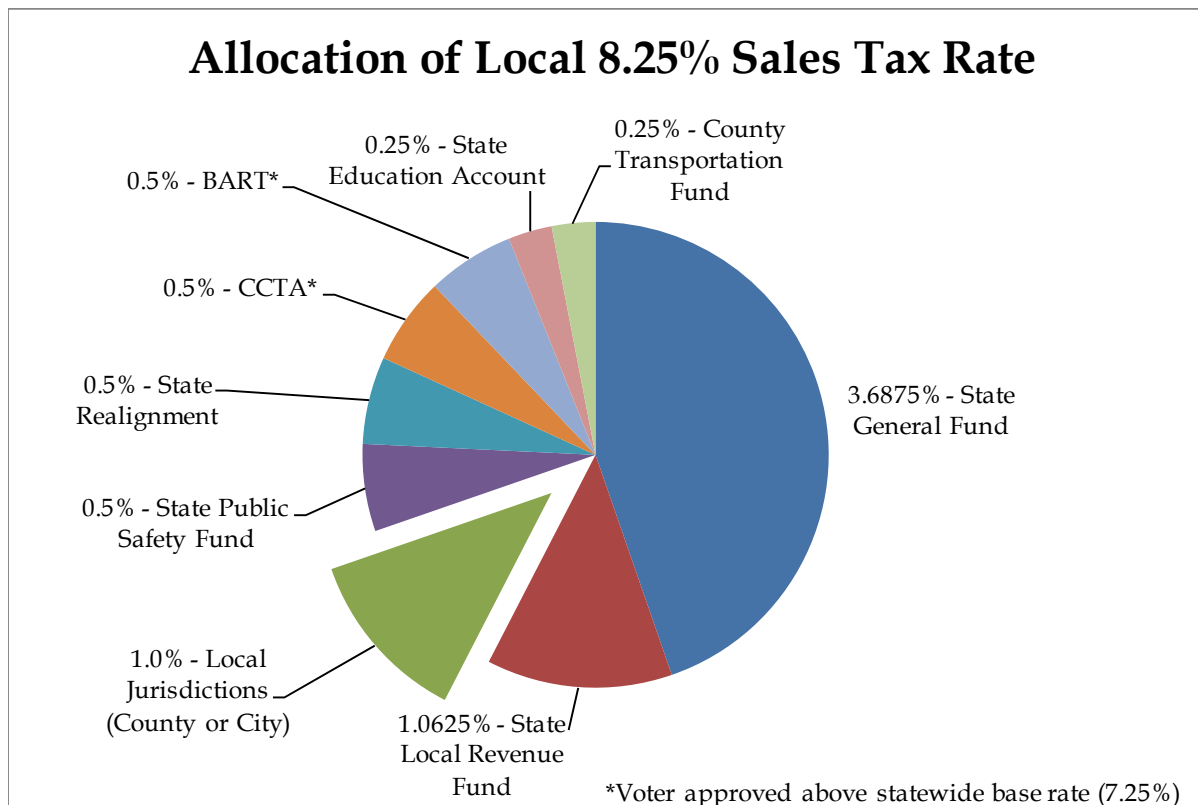
The third largest revenue source making up 11.9% of General Fund budgeted revenues for FY 2017-18 is franchise fees. Franchise fees are rent paid by utilities or other businesses for the privilege of using the City’s right of way (i.e. streets, sidewalks, etc.) to locate utility lines, operate vehicles, and/or conduct private business for profit. The City collects a 1.0% franchise fee from Pacific Gas & Electric and a 5.0% franchise fee from cable operators (i.e. Comcast and AT&T/Pacific Bell). In addition, the City collects a 10.0% franchise fee from Republic Services for its collection, transportation, disposal and diversion of solid waste and recyclable materials. It is expected that franchise fee revenues will remain relatively consistent growing by approximately 1.1% in FY 2017-18 to a total of \$544,550, although the emergence of wireless operations will negatively affect this revenue source to local governments.

**City of Clayton
Budget Message
General Fund Revenues**

Sales & Use Taxes (Including “Triple Flip”)

The fourth largest revenue source making up 9.5% of General Fund budgeted revenues for FY 2017-18 is sales & use taxes. This is a tax imposed on the total retail price of any tangible personal property (unless specifically exempt by the CA Board of Equalization) and the use or storage of such property when sales tax is not paid. Although the unadjusted general state-wide sales tax rate applied to transactions is 7.25%, the basic local Bradley-Burns rate returned to local agencies (i.e. City of Clayton) is 1.0%. This local portion is unrestricted and must be received into the General Fund. In the City of Clayton, the applicable sales tax rate is currently 8.25% resulting from a combination of other additional local and regional voter approved measures.

Below is a chart depicting the current allocation of the 8.25% sales tax rate applied to all taxable transactions in the City of Clayton:



**City of Clayton
Budget Message
General Fund Revenues**

Following the approval of Proposition 57 in 2004, one quarter of the 1.0% Bradley-Burns local rate was temporarily shifted to the State General Fund to create “new” revenues to secure the repayment of Economic Recovery Bonds necessary to close the state’s operating budget deficit. Cities and counties were reimbursed for the reduction to sales and use tax revenue with transfers of local property tax revenues that would have otherwise gone to schools. This state-imposed financing mechanism was known as the “Triple Flip.” On January 1, 2016, the State’s Triple Flip effectively came to a close with the local rate reverting back to the full 1.0%. As such, during FY 2016-17 the City received one final true-up allocation of Triple Flip payments. For FY 2017-18, sales & use tax revenues are projected to be \$434,400, which is an increase of approximately 2.0% over projected actuals for FY 2016-17.

Redevelopment Property Tax Trust Fund Revenue

The fifth largest revenue source making up 8.0% of General Fund budgeted revenues for FY 2017-18 is the City’s share of the Redevelopment Property Tax Trust Fund (RPTTF) residual balance. Pursuant to Assembly Bill 1 26x, with the Clayton Redevelopment Agency (RDA) dissolution as of February 2012 (FY 2011-12), the Clayton “Successor Agency” became the heir to the RDA. The Successor Agency receives funds through the RPTTF sufficient to pay/retire the debt service and enforceable obligations of the former RDA as requested through the semi-annual “Recognized Obligation Payment Schedule” (ROPS) process, which is subject to the approval of the State Department of Finance (DOF). Prior to the City of Clayton receiving its share of RPTTF taxes levied by the County, monies are first used to pay County administrative fees, required tax sharing payments (i.e. pass through payments), and approved enforceable obligations on the Successor Agency’s ROPS. Thereafter, the residual balance of the County RPTTF is distributed by the County to the school entities, city, county, and special districts based on their proportionate share of property tax revenues. The City of Clayton’s share of this residual balance is approximately 6.96%. The amount of RPTTF residual balance allocated to the City is negatively correlated with the amount of state-approved obligations included in each ROPS.

For FY 2017-18, after incorporating the state-approved ROPS and pass-through payments, it is expected the City will receive approximately \$368,000 in RPTTF revenues, representing an 8.2% increase over projected actuals for FY 2016-17. This revenue stream ceases at such time the debt obligations of the Successor Agency are fully retired, at which time the revenue reverts to normal distribution of the 1.0% local property tax source to underlying taxing entities (including the City).

**City of Clayton
Budget Message
General Fund Revenues**

Successor Agency & Fiduciary Fund Administrative Service Charges

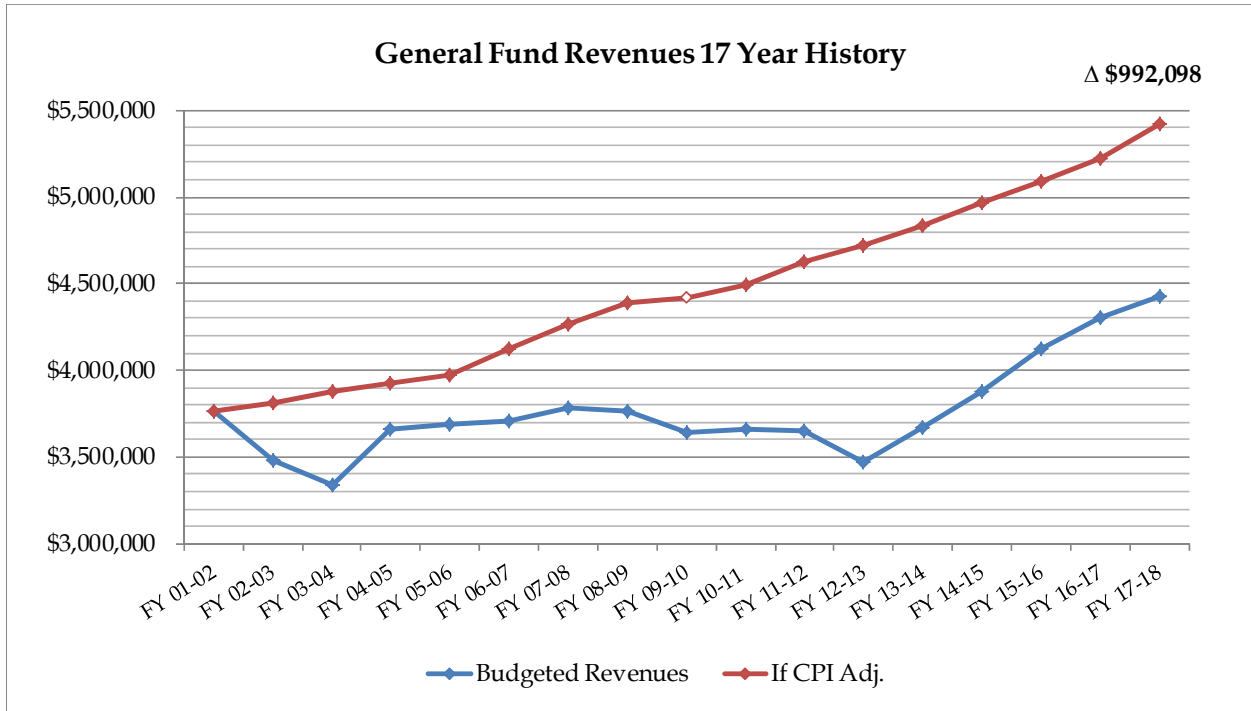
The sixth largest revenue source making up 5.9% of General Fund budgeted revenues for FY 2017-18 is derived from administrative support charges from the Successor Agency and other fiduciary funds of the City. Since the creation of the Successor Agency in 2012, the City has received \$250,000 on an annual basis for administrative support services in accordance with *California Health & Safety Code* Section 34171(b). However, the Governor's May 2015 trailer bill (AB 113) placed additional restrictions on the administrative allowance and administering agency may receive, potentially resulting in a cap substantially less than the previous \$250,000 floor amount. The most detrimental impact this trailer bill was to apply an administrative allowance cap of 50% to RPTTF monies actually "received" in the prior year, rather than to the total amount of "approved" enforceable obligations. Accordingly, following these new rules, the City received only \$231,915 in administrative support revenues in FY 2016-17.

With the California Department of Finance (DOF) now ordering the Clayton Successor Agency to pay enforceable obligations with bond proceeds in lieu of receiving RPTTF monies, the City will experience a substantial decline in the administrative allowance in future years. Following the new state restrictions, it is projected the administrative allowance for FY 2018-19 will be approximately \$198,100, and fluctuate annually between \$196,000 to \$233,000 thereafter until the dissolution of the Successor Agency with the maturity of the bonds in FY 2025-26. For next year, however, Successor Agency & fiduciary fund administrative services are expected to remain relatively steady at \$269,690. This is a 6.8% increase from projected actuals for FY 2016-17 incorporating figures from the DOF's March 17, 2017 determination letter approving the 2017-18 ROPS.

Overall, the principal sources of General Fund operating revenue are growing steadily, suggesting the local economy is healthy. However, when looking at a seventeen (17) year history of General Fund budgeted revenues, actual revenue growth has clearly not kept pace with inflation.

**City of Clayton
Budget Message
General Fund Revenues**

The following line chart illustrates the growing difference between actual General Fund budgeted revenues versus FY 2001-02 base year revenues adjusted for annual changes in the Consumer Price Index (CPI; San Francisco - Bay Area), with the difference in FY 2017-18 being \$992,098:



**City of Clayton
Budget Message
General Fund Expenditures**

GENERAL FUND EXPENDITURES

The proposed FY 2017-18 budget incorporates total appropriations of **\$4,455,050**, which reflects an overall increase of **4.54%** in General Fund operations compared to the prior year adopted budget.

FY 2016-17 Expenditure Projections

A good starting point for developing next year’s budget is forecasting current year results and analyzing how actual results compare to the budgetary projections. General Fund operational expenditures are expected to total approximately **\$4,092,824** by the close of FY 2016-17. This projection would result in a favorable budgetary variance with operational expenditures coming in **\$168,896** less than the adopted FY 2016-17 General Fund budget of \$4,261,720.

The bulk of this favorable expenditure variance is attributable to savings in the Police Department, where expenditures are projected to fall short of authorized appropriations by 7.36%. Unfortunately, due to above average attrition of the police officer workforce, the City operated with only ten sworn officers for a majority of the FY 2016-17. Consequently, this resulted in notable savings in the salary and benefits line items of the Police Department as the adopted budget incorporated eleven benefited full-time sworn officers. The Police Department has been actively addressing this issue through extensive recruiting efforts and hopes to hire its eleventh sworn office prior to the start of next fiscal year. Accordingly, the proposed FY 2017-18 budget continues to plan for a full workforce of eleven full-time benefited sworn police officers.

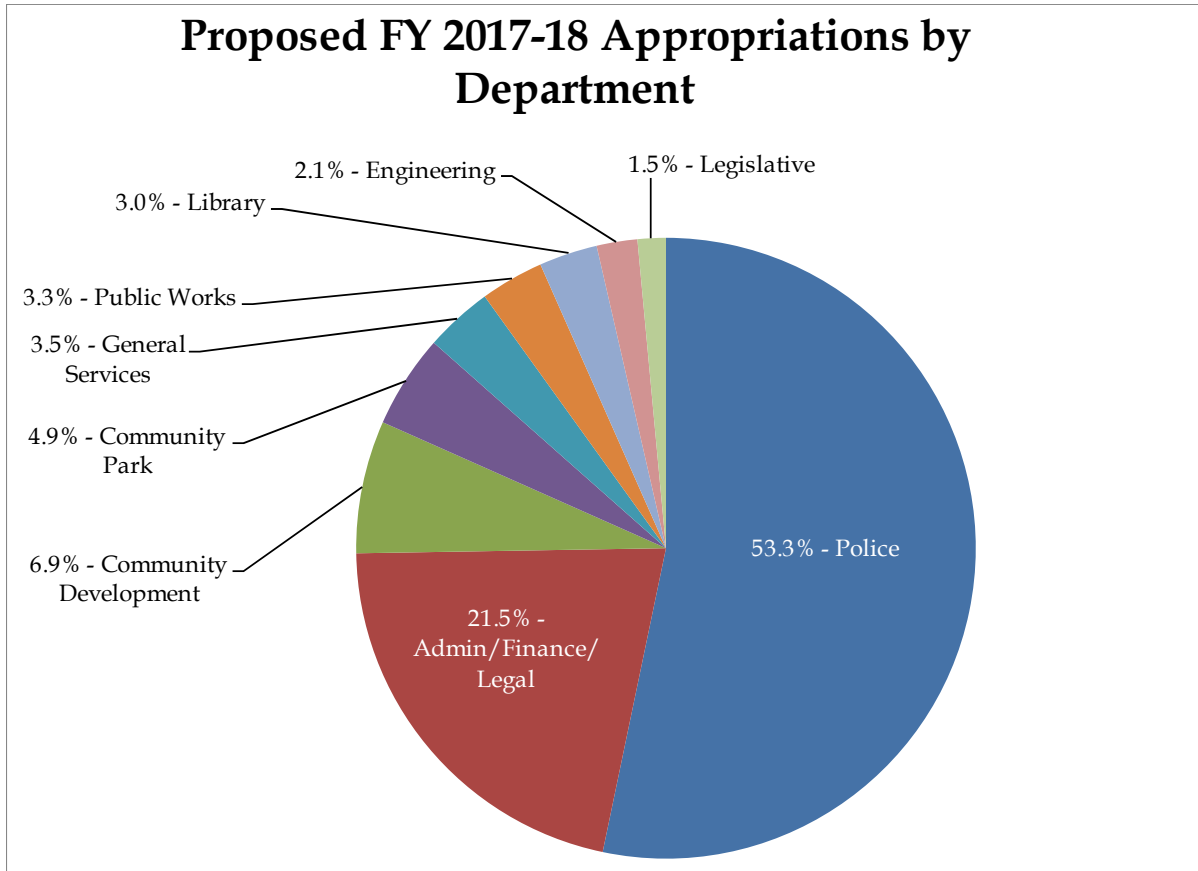
FY 2017-18 Proposed Appropriations

The following table provides a year-to-year comparison of proposed General Fund appropriations at the department level:

GENERAL FUND DEPARTMENTS			
DEPARTMENT	FY 2017-18	FY 2016-17	% CHANGE
LEGISLATIVE	\$ 65,650	\$ 74,540	-11.93%
ADMIN / FINANCE / LEGAL	956,090	932,750	2.50%
PUBLIC WORKS	147,180	159,080	-7.48%
COMMUNITY DEVELOPMENT	308,040	296,420	3.92%
GENERAL SERVICES	157,800	140,060	12.67%
POLICE	2,373,460	2,247,670	5.60%
LIBRARY	135,550	132,200	2.53%
ENGINEERING	94,600	92,200	2.60%
COMMUNITY PARK	216,680	186,800	16.00%
TOTAL	\$ 4,455,050	\$ 4,261,720	4.54%

**City of Clayton
Budget Message
General Fund Expenditures**

In the aggregate, total proposed appropriations for FY 2017-18 are 4.54% higher than those of the prior year adopted budget. This increase is nearly entirely attributable to unavoidable fixed cost increases and continuing to provide the same level of services to the community. The following pie chart illustrates each department's proportionate share of total proposed General Fund appropriations for FY 2017-18:



The order of departmental appropriations in size is consistent with the prior year adopted budget with the exception of the General Services Department budget exceeding that of the Public Works Department in FY 2017-18. The Police Department's slice of the General Fund operational budget pie increased slightly by 0.6% to a total share of 53.3% in FY 2017-18. This statistic means that of every \$1.00 paid by taxpayers as general tax revenue to the City, slightly over one-half of the tax monies (53.3¢ of every \$1) is used to provide local law enforcement services to the community.

**City of Clayton
Budget Message
General Fund Expenditures**

As a service-provider organization it is expected the expense for personnel services comprises the bulk of General Fund appropriations. The proportion of expenditures related to personnel services increased slightly by 0.1% to a total of approximately 69.2% of the overall proposed General Fund budget. Overall the proportion of General Fund appropriations attributable to labor-related costs has remained relatively steady over the past few years at 69.1%, 69.8%, and 67.3% in FY 2016-17, FY 2015-16, and FY 2014-15 respectively. One impact felt departmental-wide is an unavoidable increase to the fixed dollar surcharge imposed by CalPERS to reduce the City's unfunded actuarial liability (UAL) annually. The background of this issue is covered in depth in the CalPERS Retirement Pension System section of the Budget Message. The following section provides background and analysis of the City's nine General Fund departments.

Legislative Department (No. 01)

This is the smallest General Fund department making up 1.5% of proposed budgeted expenditures. Services funded by this department include but are not limited to: City Council members to set policy goals and objectives for the community, regular and special meetings of the City Council and recordings thereof, administering elections, and steering City promotional activities. Proposed appropriations reflect a decrease of 11.93% as there is not a general municipal election occurring next year as in was the case in the prior year.

Admin / Finance / Legal Department (No. 02)

This department makes up 21.5% of proposed budgeted expenditures. By its nature, the Admin/Finance/Legal Department provides essential administrative, oversight, and support for all of the City's direct-cost programs including: police, community development, parks and landscape maintenance services, capital improvements, etc. Several specific functions funded by this department include but are not limited to: executive management and policy execution, legal counsel, human resources, financial reporting and budget, treasury/investment, payroll/benefits administration, disbursements, revenue collection, records retention management, and facility rentals. Proposed appropriations are expected to remain relatively steady with an increase of 2.5% over the prior year adopted budget. One explanation for this minor increase is the prior year budget incorporated status quo labor agreements for the miscellaneous group and next year's budget reflects the terms of the latest miscellaneous employee agreement. The second explanation is next year's proposed budget reflects a 10% increase in the Admin/Finance/Legal Department's estimated proportional share of the City Attorney retainer from 50% in FY 2016-17 to 60% in FY 2017-18, which is a better reflection of actual FY 2016-17 results.

**City of Clayton
Budget Message
General Fund Expenditures**

Public Works Department (No. 03)

This department makes up 3.0% of proposed budgeted expenditures. Services funded by the Public Works Department include, but are not limited to, the maintenance of city hall and other facilities, grounds, and buildings as well as maintenance of the City's five neighborhood parks (El Molino, Lydia Lane, North Valley, Stranahan, Westwood). Proposed appropriations of this department reflect a decrease of 7.48% attributable to the implementation of a new policy to improve the allocation costs associated with vehicle maintenance, gas, oil and supplies to other City departments and funds for the public works function.

The FY 2017-18 proposed budget also incorporates important changes to the Maintenance Department workforce structure. Following the retirement of one of the City's two Maintenance Supervisors during FY 2016-17, next year's budget proposes to leave the second Maintenance Supervisor position unfilled. Additionally, the proposed budget incorporates the elevation of the City's two experienced Maintenance Worker I employees to Maintenance Worker II positions, resulting in a 5% increase in compensation and opportunities for future growth for these employees. Finally, the budget includes a renaming of the Maintenance Lead Worker to "Senior Maintenance Worker" with the goal of emphasizing a second in command position for the Maintenance Supervisor to help oversee fieldwork. The goal of these structural changes is twofold; firstly to recognize journeyman skills and boost the morale of the City's dedicated and tenured Maintenance Department workforce as well as improve departmental efficiency by establishing a more evident line of hierarchy below the Maintenance Supervisor position.

Given the nature of the Maintenance Department providing services to five (5) other funds in addition to departments of the General Fund (i.e. Public Works, Library and Community Park), the additional costs associated with this workforce growth have been distributed amongst these funds based on actual historical departmental payroll results.

Community Development Department (No. 04)

This department makes up 6.9% of proposed budgeted expenditures. Services funded by the Community Development Department include but are not limited to: long-range planning and special studies (i.e. transportation, housing, zoning, etc.), ensure compliance of land development and private party design proposals with local, state and federal regulations, municipal code enforcement, and administration of the city's low-moderate income housing program. Proposed appropriations reflect an increase of 3.92% over the prior year adopted budget. Beyond hikes imposed by CalPERS on the fixed dollar UAL contribution

**City of Clayton
Budget Message
General Fund Expenditures**

impacting having City-wide impacts, another explanation for this increase is the prior year budget incorporated status quo labor agreements for the miscellaneous group and next year's budget reflects the terms of the latest miscellaneous employee agreement.

General Services Department (No. 05)

This department makes up 3.5% of proposed budgeted expenditures. By its nature, the General Services Department tracks essential support costs shared amongst all of the City's departments and funds. Several specific functions funded by this department include but are not limited to: city-wide risk management/insurance premiums, computer, software, and network technology supporting all functions, office supplies, and shared printer/copy/scanning costs. Proposed appropriations for this department are expected to increase by 12.67%. This increase is primarily attributable to several factors including: technology improvement related costs for a new web-based business application for the business licenses and facility rental processes, enhanced internet speed, and general city-wide information technology support.

Police Department (No. 06)

This is the largest General Fund department making up 53.3% of proposed budgeted expenditures. Services funded by the Police Department include but are not limited to: traffic enforcement, vehicle collision and crime investigation, contract animal control and dispatch services, and police records management. Proposed appropriations reflect an increase of 5.60% over the prior year adopted budget. Beyond hikes imposed by CalPERS on the fixed dollar UAL contribution impacting having City-wide impacts, a second explanation is an increase in salaries costs reflecting merit step increases for eligible employees of this department as a 4% cost of living adjustment specified in the Police Officers Association labor agreement. The third largest contributing factor for this increase is a scheduled increase in the annual cost for contracted dispatch services from the City of Concord.

Library Department (No. 07)

This department makes up 3.0% of proposed budgeted expenditures. Services funded by the Library Department include, but are not limited to, maintenance of the City-owned Clayton Community Library building, grounds and equipment, and funding Sunday and weekday staffing hours beyond the County's base of 35 hours a week. Proposed appropriations are relatively steady and only reflect an increase of 2.53%.

**City of Clayton
Budget Message
General Fund Expenditures**

Engineering Department (No. 08)

This department makes up 2.1% of proposed budgeted expenditures. The City contracts with PERMCO Engineering to serve as its City Engineer. Services funded by the Engineering Department include, but are not limited to: administration of the City's capital improvement program, plan check and review of construction/development plans, administration of the City's encroachment permit program and management of various benefit assessment districts. Proposed appropriations are relatively flat-lined reflecting a modest increase of only 2.60% to account for the Engineering Department's estimated 2.5% share of the City Attorney retainer, the first time cost breakout better reflecting historical actuals.

Clayton Community Park Department (No. 09)

This department makes up 4.9% of proposed budgeted expenditures. Services funded by the Clayton Community Park Department include, but are not limited to: landscaping of the Clayton Community Park grounds, maintenance of recreational sporting fields and related equipment/facilities, repairs and maintenance of water irrigation network, and trash removal. Proposed appropriations reflect an upsurge of 16.00% to reflect an increase in projected time spent by maintenance personnel on Clayton Community Park tasks based on prior year actual results.

**City of Clayton
Budget Message
General Fund Reserves**

GENERAL FUND RESERVES

FY 2016-17 Projected Operational Surplus

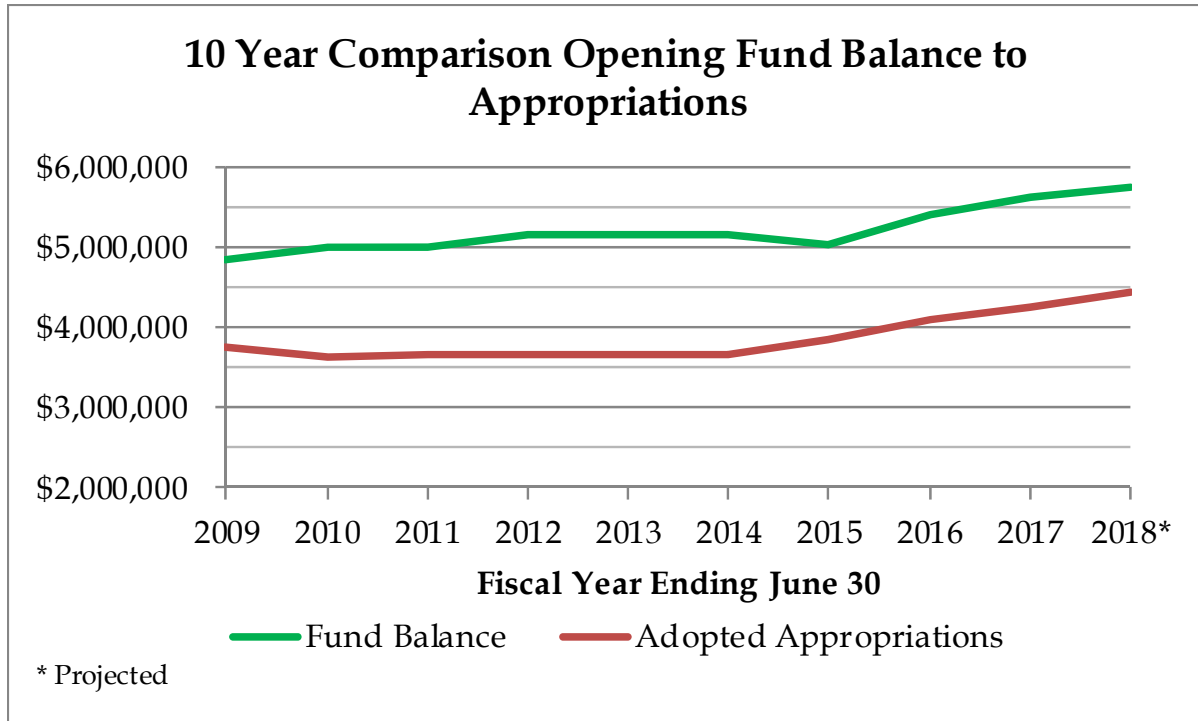
The prior year adopted City Budget forecast a surplus resulting from operations of \$38,900. Due to favorable revenue and expenditure budgetary variances, it is projected that FY 2016-17 will close with an operational surplus of **\$338,879**. The favorable revenue variance arose from better than estimated outcomes in ordinary operational revenue line items as described in the FY 2016-17 Revenue Projections section previously. As outlined in the FY 2016-17 Expenditure Projections section previously, actual FY 2016-17 operational expenditures are expected to fall well short of appropriations due to unplanned and undesired low staffing levels of the City's police workforce resulting from attrition.

General Fund Reserve Earmarks Authorized by the City Council

At the close of FY 2014-15, the audited financial statements of the City reported a General Fund "unassigned" reserve balance of \$4,509,255 and an increase in fund balance of \$389,895. This reserve balance amount exceeded the FY 2015-16 General Fund operating budget by 1.10 times. This is an exceptional feat when making a comparison to some other small cities of Contra Costa County. In comparison, the ratio of unassigned fund balance June 30, 2015 to the FY 2015-16 General Fund Budget for Lafayette, Moraga and Orinda is 0.74, 0.33, and 0.66 respectively. This means that unlike the City of Clayton, none of these fine neighboring cities would be able to operate for one fiscal year entirely on reserves alone. Given the healthy position of the City of Clayton's reserves and the growing urgency to address non-recurring operational needs of the City, the City Council has twice now directed staff to utilize recent General Fund surpluses for specific purposes. Some specific critical technological, infrastructural, and operational needs identified include, but are not limited to: purchase of a mini-excavator for the Maintenance Department; repainting, concrete, and flooring improvements for Endeavor Hall; replacement of outdoor grills and concrete improvements at Clayton Community Park; re-designing the City's website to accept applications and payments online; etc. Since the specific needs approved by the City Council would not be sustainable in an ordinary balanced operating budget, the utilization of recent surpluses is a responsible use of built-up reserves presuming there remains a sufficient balance to cover next year's General Fund operational budget in an emergency situation.

**City of Clayton
Budget Message
General Fund Reserves**

The following is a ten year trend of the status of total fund balance of the General Fund compared to the General Fund appropriations of the same fiscal year:



Categorized as being non-recurring in nature, expenditures pertaining to the completion of these authorized projects are not reported as part of the operational budget but tracked separately. The following is a summary of previous actions taken by the City Council to earmark the General Fund surpluses for specific purposes:

Earmark of FY 2014-15 General Fund Surplus

During FY 2015-16, on February 3, 2016, the City Council took action to utilize the General Fund surplus (\$389,895) reported in the FY 2014-15 audited financial statements to address pressing one-time needs of the City. As reported in the City’s audited FY 2015-16 comprehensive annual financial report (CAFR), \$278,853 of the General Fund’s fund balance was reported as “assigned,” which represented the unspent balance the reserve balance earmarked by the City Council on February 3, 2016. Accordingly, this unspent balance was carried forward into FY 2016-17 to address the remaining specifically identified one-time needs identified by the City Council. By June 30, 2017, it is projected that eleven of the fourteen original projects approved by the City Council will have been completed by City staff, leaving a projected residual balance of **\$68,091** rolling into FY 2017-18 for completion.

**City of Clayton
Budget Message
General Fund Reserves**

The following table summarizes the projected status of each of the one-time projects authorized by the City Council on February 2, 2016 is summarized as follows:

Project Description	Original Amount Authorized	Amount Rolled to FY 2016-17 to Complete	Amount Rolled to FY 2017-18 to Complete
1. Exterior repaint of City Hall	\$ 6,900	\$ -	\$ -
2. Exterior/interior repaint of Endeavor Hall	12,240	-	-
3. Refinish oak wood floor at Endeavor Hall	5,473	-	-
4. Reseal Endeavor Hall concrete walkway	1,250	1,250	-
5. Ten (10) additional trash receptacles at CCP	18,322	-	-
6. Replace three (3) grills at CCP	1,724	-	-
7. Clean/reseal two (2) restroom floors at CCP	4,900	4,900	-
8. Purchase new public works mini-excavator	46,243	-	-
9. Keller outhouse demolition	20,000	18,668	-
10. Police cameras at City entry/exit points	132,983	132,817	14,754
11. Police labor overlap and training for attrition	38,237	20,881	-
12. Upgrade City website and IT services	47,000	47,000	-
13. Electronic records management (laserfiche)	48,337	48,337	48,337
14. Searchable online municipal code	5,000	5,000	5,000
	\$ 388,609	\$ 278,853	\$ 68,091

Earmark of FY 2015-16 General Fund Surplus

During FY 2016-17, on February 21, 2017, the City Council took action to utilize the General Fund surplus (\$203,325) reported in the FY 2015-16 audited CAFR to address an updated list of pressing one-time needs of the City. Of the four needs identified and approved by the City Council, none are expected to be completed by June 30, 2017. Accordingly, it is projected the full earmarked balance of **\$203,325** will roll into FY 2017-18 for completion.

The following table summarizes the projected status of each of the one-time projects authorized by the City Council on February 21, 2017 is summarized as follows:

Project Description	Original Amount Authorized	Amount Rolled to FY 2017-18 to Complete
1. Successor Agency Admin Fee Gap	\$ 110,000	\$ 110,000
2. Bid Specifications and HVAC Drawing	7,950	7,950
3. Replace AC Unit at City Hall	61,500	61,500
4. Replace Heater Unit at City Hall	23,875	23,875
	\$ 203,325	\$ 203,325

**City of Clayton
Budget Message
General Fund Reserves**

FY 2017-18 General Fund Reserves Status

As presented in the City's most recent audited CAFR, General Fund's total reserve fund balance was \$5,618,059 at June 30, 2016. Of this balance, the unrestricted reserve balance (presented as "unassigned fund balance" on the financial statements) was \$5,031,142 on June 30, 2016. This reserve balance is a healthy **1.18 times** the size of the FY 2016-17 adopted General Fund budget.

The City Council has directed an absolute minimum reserve of \$250,000 as its never-to-be-expended "catastrophic reserve". In practice this is implemented and easily complied with, indicating perhaps this floor requirement should be elevated in the future. However, the standing Policy Goal of the City Council is to establish and retain an undesignated reserve of 50% relative to the annual General Fund Budget. When incorporating projections on how FY 2016-17 will close, the total opening General Fund reserve balance will have increased to \$5,764,845 to start FY 2017-18.

As noted previously, during FY 2015-16 and FY 2016-17 the City Council took action to utilize the prior year General Fund surpluses to address urgent one-time needs of the City's. When backing out these earmarked portions of fund balance, the unrestricted General Fund reserve is **\$5,493,429** to start FY 2017-18, or 1.23 times the proposed General Fund appropriations for FY 2017-18. Subtracting the "untouchable" \$250,000 reserve lowers our true reserve equity to a position of **1.18 times** (\$5,243,429). This measurement demonstrates the effectiveness of the City's fiscal policies.

**City of Clayton
Budget Message
Special Revenue Funds**

SPECIAL REVENUE FUNDS

An appendage to the General Fund operations of the City, the City Council and staff are charged with stewardship over the provision of public services employing restricted-use monies accounted for in *special revenue funds*. In accordance with the Government Accounting Standards Board (GASB), special revenue funds are governmental funds used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes. In total, the City currently has eleven (11) such special revenue funds that account for such restricted use monies. Strict controls and regulations are placed on the City's special revenue funds' express purpose and expenditure. These funds are in essence self-contained operations yet form a critical portion of the overall City Budget as these funds underwrite much of the public service and improvement mission of the City. The following section provides a discussion of the fiscal status of each of these special revenue funds.

A. Gas Tax Fund - No. 201

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

Due to the City's pattern of heavy reinvestment of Gas Tax funds into maintenance and repair of local streets and roads, our City has been successful in its upkeep of this infrastructure, investing approximately **\$1.6 million** in Gas Tax monies over the last 10 years (since FY 2007-08) into street repaving and improvements. This accomplishment has enabled Clayton to consistently place in the Top 5 best overall street conditions within Contra Costa County, currently tied at No. 1 in Contra Costa County (the Bay Area average Pavement Condition Index is 66 PCI). Our City's last-rated PCI was 85 (year 2016), which positioned our aggregate street conditions in the industry standard category of "Very Good", the highest category; "Excellent" is 100 PCI, a newly paved street.

At this time total Gas Tax fund revenues are estimated to be \$355,303 for FY 2017-18. The increase from FY 2016-17 gas tax revenues is primarily attributable to in infusion of two new revenue sources. The first new line item, the State Gasoline Section 2030 Road Maintenance and Rehabilitation Account (RMRA) was created from the passage of Senate Bill 1 (Beal), or the "Road Repair and Accountability Act of 2017 (SB1). SB1 also stipulated the repayment of \$706 million by the state General Fund to transportation

**City of Clayton
Budget Message
Special Revenue Funds**

funds over the next three fiscal years (FY 2017-18 – FY 2019-20). These repayments, reported under the new “State Gasoline Loan Repayments” line item in the FY 2017-18 Gas Tax fund budget, will be allocated half to cities and half to counties with the city funds allocated among cities on a per capita basis.

The City’s Gas Tax Fund is projected to open FY 2017-18 with projected positive reserve balance of \$168,038. This balance was earmarked for the 2016 Arterial Rehabilitation Project during FY 2016-17. However, as all costs incurred for the 2016 Arterial Rehabilitation Project during FY 2016-17 were covered by a Measure J grant, the unused balance of previously earmarked Gas Tax fund reserves totaling \$233,029 rolled into FY 2017-18 for re-appropriation into the same project. Of these unspent Gas Tax fund reserves, \$150,000 is proposed to address additional costs associated with an expanded scope of the Collector Street Rehabilitation Project (Keller Ridge Drive) up through Kelok Way.

After allocation of monies for basic transportation maintenance and operation expenses (e.g. electricity for arterial street lights and traffic signals at \$52,100; traffic signal maintenance performed by the County at \$26,300; City Maintenance personnel compensation of \$22,500 for street maintenance tasks and traffic sign replacements; general street maintenance supplies at \$12,000), it is proposed to appropriate gas tax transfers of \$370,778 (70.85% of total appropriations) to the City’s Capital Improvement Project Budget for the following street improvements and repairs:

ADA Sidewalk/Parking Improvements	\$ 6,000	CIP 10394A (annual)
Collector Street Rehabilitation	150,000	CIP 10425
2018 Neighborhood Street Repave	214,788	CIP 10436
Total	<u>\$ 370,788</u>	

Consistent with the prior year plan in order to use existing Gas Tax fund reserves for eligible City streets projects, the proposed budget plans to draw down all available reserves and end FY 2017-18 with a zero fund balance.

B. Citywide Landscape Maintenance District - Fund No. 210

In June 2007, Clayton voters approved a replacement real property special tax to continue funding the operation and maintenance of its citywide public landscaped areas. This voter action created the City of Clayton Landscape Maintenance Community Facility District 2007-1 (LMD). This annual tax is restricted to landscape costs associated with: arterial and specified roadway medians and parkways, the trails system, the annual open space non-native (exotic) invasive weed abatement in city-owned open space of the area hills, the annual open space and trails weed abatement

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Special Revenue Funds**

for fire and public safety, landscape and turf irrigation and the monthly maintenance and special occasion/holiday operation of the “Clayton Fountain”. Operations for the LMD are separately accounted for by the City in a restricted special revenue fund.

Measure B, the 2007 ballot measure, expires June 30, 2017. Given this is the only source of funds for the maintenance and operation of the LMD, in order continue this sole funding a special parcel tax, “Measure H” was placed before the voters on the June 7, 2016 ballot needing two-thirds (66.67%) voter approval. In June 2016, the voters overwhelmingly elected (77.1% positive vote) to extend the LMD special parcel tax for an additional 10 years.

Maintenance of City Parks *is not* included as an authorized expense under the LMD Act; park maintenance obligations fall 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 LMD has now completed its last year of a 10 year approved operation (Measure B), and this upcoming fiscal year will begin its first year of the new 10 year approved operation under Measure H. The Landscape Maintenance District has a trails and landscaping citizens’ oversight committee (TLC) that meets periodically to ensure the promised maintenance standards and efficiencies are achieved and reviews the budget ensuring these special-purpose tax revenues are used for their intended purpose as established under the previous ballot measure for the LMD.

Pursuant to the terms of voter-approved Measures B and H, the special tax rate may be modified annually by the change in the CPI from April to April. In no event shall the tax rate be increased by more than 3.0% each year. Given the CPI change (from April 2016 to April 2017) posted at 3.78%, the special parcel tax growth factor must be capped at 3.0% for FY 2017-18. Accordingly, the LMD’S projected revenues have been increased by 3.0% to a total of \$1,089,277 for FY 2017-18. This results in a modest increase to LMD revenues of \$31,727 over the prior year adopted budget. The capped CPI growth adjustment will result in an increase of \$7.24 per residential parcel over the prior year rate (last year’s single family rate was \$241.18; including the capped CPI adjustment factor the new single-family parcel rate will be \$248.42).

Since 2008, the LMD has used approximately \$954,711 of these special tax funds for public landscape and irrigation and trail system improvements. When including an additional \$278,000 of prior-approved projects rolled forward into FY 2017-18, the LMD will have invested over \$1.4 million into landscape related capital improvements in addition to maintaining current landscaping.

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For FY 2017-18, the LMD has budgeted to fund the following prior-approved landscape improvement projects:

Downtown Planters Replacement Project	\$ 270,000
Removal of 18 Eucalyptus Trees in Open Space Hills	185,000
Replace Irrigation System Centra Control Field Panel	20,000
Jeffrey Ranch Median Island Re-landscaping Project	6,000
Subtotal	481,000
Subdivision/City Entry Sign Replacement Contingency	2,000
Grand Total	\$ 483,000

The proposed LMD budget is a balanced operational budget, utilizing fund balance to undertake non-annual capital improvement projects. This practice is consistent with prior year budgets as the LMD is pay-as-you-go for such improvements, responsibly drawing on fund balance as needed. The budget expenses are primarily adjusted for increased costs from outside agencies as well as for fuel, fertilizer, water, etc. For FY 2017-18 the LMD will be adding one new project at an estimated cost of \$185,000 to remove 18 eucalyptus trees in open space hills.

An enormous impact on LMD operations over the past five fiscal years has been the declared drought conditions and the severe water conservation reductions imposed by Contra Costa Water District (CCWD) as directed by the Governor’s Executive Order Emergency declaration. While homeowners were placed under a 25% reduction plan, city and commercial irrigation water consumers were set at a massive 45% mandatory water reduction order. With irrigation cutbacks of that magnitude the LMD suspended irrigation water to turn and bushes, reserving restricted water supplies to irrigate public trees. The LMD also halted all operation of the Clayton Fountain (even though it is a recirculating fountain) and reduced outside watering to two days per week. This action plan impacted some of the water intensive landscape in order to sustain the more valuable plants and mature signature trees in the LMD. Capital improvement projects engaged during the drought were hardscape-only oriented.

Although the state of California and CCWD recently announced a relaxation of the water restrictions, allowing more additional outdoor water irrigation uses than in the prior year, there are still reductions needed to balance against water cost increases. The proposed budget for LMD water irrigation supply service incorporates a large projected water cost increase of \$24,900 over the prior year budget, bringing the total budgeted

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water supply expenditure to \$130,000. Given the prior year's budgeted water service cost incorporated drought restrictions, the sizable increase in FY 2017-18 is actually a normalization of water irrigation costs back to pre-drought periods. The increase also captures additional irrigation consumption associated with new tree installations in the prior year as well as the planned completion of the new downtown planter boxes in FY 2017-18.

Personnel services for this labor-intensive work effort account for 31.75% of the LMD budget in FY 2017-18 (\$476,000). This is higher than the prior year's labor requirements ratio of 28.65% resulting from increased labor demands connected with the installation of new landscaping and irrigation systems as well as a newly-proposed twenty week landscape replanting project. Whenever possible, tasks within the LMD are assigned to temporary seasonal personnel that are less expensive labor (e.g. trimming), allowing full-time permanent City maintenance personnel (typically four) to focus on tasks requiring journeyman-level experience (e.g. irrigation line and system repairs).

As approved by Measure H voters, the LMD'S budget includes a recurring line item (account 7316) for the purchase of replacement plants, budgeted at \$40,000 in FY 2017-18. The LMD further contributes an annual allocation to the City's Capital Equipment Replacement Fund (CERF) for its shared cost of utilizing city Maintenance Department vehicles for LMD operations budgeted at \$14,500 in FY 2017-18. An expense of \$36,095 (3.28% of annual LMD revenue) is transferred to the City's General Fund to pay for the LMD's share of administrative and overhead activities provided by the City (e.g. telephones; payroll processing; accounts payable; management).

With all of these actions, the LMD's ending fund balance on June 30, 2018 is projected to be **\$713,835**. The LMD's healthy reserve position is evidence the City does not siphon "surplus" monies into its General Fund but uses the special tax revenues for its intended voter purposes. Its monetary existence will be crucial once the drought is over and the LMD re-examines priorities to replace landscape lost (including adding in more hardscape treatments) from the extreme water conservation measures. The TLC will hold a meeting prior to City Council's final adoption of the proposed LMD budget for FY 2017-18.

C. The Grove Park Fund - No. 211

The Grove Park officially opened to the community on January 12, 2008 and on May 29, 2008, City Maintenance Department assumed full responsibility for the care and maintenance of The Grove Park. On Opening Day, the public park immediately became the signature statement of our community, and ever since it has been the popular gathering place for residents and visitors to the Clayton Town Center. Voters originally approved the special parcel tax in November 2006 to maintain the park for 10 years (levy first collected in FY 2007-08) with FY 2016-17 constituting the 10th year of the

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special parcel tax's existence. In November 2014, the voters overwhelmingly elected to extend The Grove Park special parcel tax for an additional 20 years through the passage of Measure P (81.3% positive vote). Operations for The Grove Park are separately accounted for by the City in a restricted special revenue fund.

Pursuant to the terms of voter-approved Measure P, the special parcel tax rate may be modified annually by the change in the CPI from April to April. However, in no event shall the tax rate be increased by more than 3.0% each year. Given the CPI change (from April 2016 to April 2017) posted at 3.78%, the special parcel tax growth factor will be capped at 3.0% for FY 2017-18. Accordingly, The Grove Park's projected revenues have been increased by 3.0% to a total of \$130,285 for FY 2017-18. This results in a modest increase to The Grove Park revenues of \$3,795 over the prior year adopted budget. The capped CPI growth adjustment will result in an increase of \$0.59 per residential parcel over the prior year rate (last year's single family rate was \$20.09; including the capped CPI adjustment factor the new rate will be \$20.68). Furthermore, in FY 2016-17 The Grove Park fund received its 10th and final installment of the generous \$10,000 annual donation from Endashian, Inc., developers and landowners of the CVS/Pharmacy store site (formerly Longs Drugs Store).

Bolstered by these revenues and interest earnings, The Grove Park fund maintains a positive fund balance expected to be approximately \$291,566 by the end of FY 2016-17 with equity slightly increasing to **\$293,324** at the close of FY 2017-18. Of this projected FY 2017-18 ending fund balance amount, \$100,202 sits in the asset replacement reserve approved in the adoption of Measure O, \$55,000 in the unallocated stabilization reserve (increasing by \$5,000 annually), and \$138,122 in unrestricted fund balance. As this park's apparatus and infrastructure ages following 10 years of high public use, these reserves will be key assets to maintain this public gem.

For FY 2016-17, it is projected total expenditures of The Grove Park will be approximately \$140,231 offset by revenues totaling \$143,140, resulting in an operating surplus of \$2,909. This projected surplus is actually far less than anticipated, due to the higher than anticipated costs of water consumption for The Grove Park's newly modified water play feature as no historical information was available for FY 2016-17 budget projection purposes. The Grove Park's new water play feature was activated for the first time in FY 2016-17, which led to substantially higher water consumption over prior years due to its immense popularity with the public. In future years it is projected The Grove Park fund will be able to sustain the increased water consumption costs associated with operation of the water play feature in a balanced budget. However it is currently uncertain whether The Grove Park can sustain annual set-asides of \$18,000 and \$5,000 for the asset replacement and unallocated stabilization reserves prospectively. At the conclusion of FY 2017-18, staff will be able to better determine what water play feature use-restrictions, if any, will be necessary to sustain the annual reserve set-aside goals established by the ballot

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measure. Until then, as The Grove Park has built up a healthy unrestricted fund balance, any increases to the asset replacement and stabilization reserves not sustainable from fund surpluses must be taken from the unrestricted fund balance.

As The Grove Park continues to mature and its public attraction increases, more City Maintenance Department personnel time may be necessary to keep it in a condition worthy of the City's signature piece. During the summer and on Saturday Concert Series weekends, a part-time seasonal maintenance worker is assigned to perform routine maintenance and oversight tasks at The Grove Park to ensure this highly-visible asset shines for our community. The nearby municipal well provides the irrigation and non-potable water needs of The Grove Park, which saves considerable taxpayers' monies compared to the metered water prices of Contra Costa Water District.

To continue to meet the operational objectives of The Grove Park, appropriations of \$133,627 are proposed for FY 2017-18 incorporating additional costs associated with operating and maintaining the new water play feature for daily public use. This results in a planned surplus of **\$1,758**. As this projected surplus is less than what is required for the annual replenishment of the asset replacement and unallocated stabilization reserves (\$23,000 total), it results in an unavoidable allocation of \$21,242 from the unrestricted fund balance to meet the reserve set-aside requirements for FY 2017-18. Nevertheless, The Grove Park fund's total reserves remain sufficient beyond its normal yearly operations. The City Council may take action after the adoption of the budget to utilize these reserves for additional capital improvements at The Grove Park.

D. Oakhurst Geological Hazard Abatement District - Fund No. 212

Formed by the City Council during the construction of the Oakhurst Development Project, this benefit assessment district encompasses all of the lots and open spaces within the Oakhurst [residential] Development. The Oakhurst Geological Hazard Abatement District (GHAD) has the authority but not the obligation to perform repairs to public, or authorized private, properties caused by certain geologic hazards such as landslides within this area. In order to fund any such operations, the GHAD Board of Directors (City Council) is required by state law to receive affirmative vote by real property owners within the district for any increase in the assessment rate. Insufficient assessment revenues have always existed to perform much of the identified or speculated hillside repairs; property owners within this district have rejected any assessment increase three (3) times in the past. The GHAD Manager (the contract City Engineer) manages the district and provides a separate budget and annual report to the Board of Directors in June of each year.

Due to the restricted amount of voter-approved assessments, the GHAD levies an annual assessment that generally produces the same amount of revenue each year for general geologic hazard abatement purposes within the Oakhurst Development. For FY

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2017-18, assessment revenue is projected to be approximately \$39,841, which incorporates an April 2016 to April 2017 consumer price index (CPI) inflationary increase of 3.78%; it is unlikely property owners within the district would approve a significant rate increase sufficient to arrest or mitigate hillside movements. Interest earnings are essentially non-existent for this Fund (\$200), which operates for most of the 12 months in a cash-flow deficit. The assessment revenues are not received by the GHAD [City as its fiduciary agent] until property owners pay their property tax bills in December and again in April each year.

Nominal management expenses proposed for the GHAD this year include \$5,000 for City Engineering services (District Manager) and \$1,000 allocated for specialized legal services. Although litigation has been settled, the GHAD is still internally assessed a share of the City's general liability insurance premium increases which were historically propelled by the Oakhurst hillside movement litigation, which served lawsuits against the GHAD as well as the City. This annual expenditure (\$7,000 in FY 2017-18) must remain for several years following settlement of the litigation as those defenses pertaining to the GHAD's share of General Fund insurance premium expenses still impact the annual calculation of the City's general liability insurance premium for that prospective time period. However, this year's insurance premium reflects a notable decrease of \$9,110 (56.5%) from the prior year given the length of time elapsed since prior hillside movement claims.

A base transfer of \$7,244 to the City's General Fund for general administrative and clerical support services is standard procedure necessary to sustain the bare existence of the District (18.2% of annual assessment). County administration fees to levy, collect and disburse the District's property tax bill assessment are estimated at \$1,200.

The annual projected surplus of **\$12,447** arises largely as a result of the decrease in both insurance premiums as well as project costs planned for FY 2017-18. This surplus will assist in addressing project costs such as inclinometer monitoring and roadway crack sealing in future years. The GHAD is projected to end FY 2017-18 with a positive reserve balance of **\$36,333**.

No capital projects are proposed in the GHAD budget for the coming fiscal year due to lack of further fiscal resources authorized by vote of the district's real property owners'. Clearly, no geologic hazards can be abated in exchange for \$39,841 per year. The GHAD maintains its legal life with the foresight and wisdom that affected property owners might someday wish, or need, to proactively utilize this legal instrument to address hillside movement remediation.

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E. Presley GHAD Settlement Fund - No. 213

In 2003 the City and GHAD settled its lawsuit against Presley regarding damages to City infrastructures in the Kelok Way area of the Oakhurst Development. After reimbursement to the City of advanced legal expenses, proceeds from the settlement were retained in a separate fund for use to clean V-ditches in the area, monitor hillside movement and explore mitigation options to protect public infrastructures in the Development. During FY 2010-11, funds were appropriated from this reserve (\$110,000) to perform road resurfacings in the Development in conjunction with an annual Neighborhood Street Project (CIP No. 10409).

No monies from this restricted use fund were expended in FY 2016-17 and none are expected in the upcoming FY 2017-18. After the inclusion of projected interest earnings to this fund of approximately \$1,600 it is projected this fund will end FY 2017-18 with a positive reserve balance of **\$125,583**. These monies may yet be tapped for further area repairs to damaged public infrastructure and/or arrest hillside movement in the future, as well as deficit operations of the GHAD fund.

F. Neighborhood Street Light Fund - No. 214

This fund accounts for the operations of the Clayton streetlight benefit assessment district. This restricted-use street light assessment is collected through the real property tax bill on Clayton residential properties [current assessment ranges from \$8.34 - \$43.54 per residential unit per year]. Since 1996-97 (for 20 consecutive years), the City **has not requested or increased the rate charged to real property owners** for the public street lights in their neighborhoods. These assessments are restricted for public street light operations and maintenance *within residential neighborhoods*. We expect to realize approximately the same amount in revenues as last year (\$125,991) since this assessment can only be increased by affirmative vote of the assessed property owners (Proposition 218 voter requirements). A 10-year trend analysis of our operational experience with these residential street lights reveals the actual cost of electricity and maintenance expenses fluctuates slightly with a nominal excess or shortfall in revenue, which the Neighborhood Street Light Fund's reserve adequately covers in the latter event.

In order to continue providing current services within the existing assessment rate, consistent with recent years a slight draw on existing reserves is expected in FY 2017-18 by approximately **\$17,379**. Recurring causes for this functioning deficit are electrical rate increases prompted by PG&E's field audit 9 years ago as to correct tariff categories, in-house labor, electrical parts and supplies, and direct charges for preparation of the Engineer's Report (Engineering).

With a projected opening positive reserve balance of \$110,450 to start FY 2017-18, there is no justification to approach voters to increase this tax assessment. With the projected

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utilization of fund balance reserves in FY 2017-18, the fund is projected to close FY 2017-18 with a reserve balance of **\$93,071**. At the current rate of reserve use, this fund has 5.35 years of operational monies before additional assessment monies are required.

It has been 21 years since neighborhood street light benefit assessment rates were raised, and the law is clear voter approval is mandatory to do so. Conversely, should the annual assessment be lowered by City Council action (under a public policy theory that plentiful reserves should become a pseudo rebate to taxpayers), the lowered street light rate is then locked in and cannot return to its higher rate in the next or subsequent years without an affirmative two-thirds vote of the property owners (Proposition 218). It is further noted the reserve position of this fund does not incorporate an amortization program for replacement of aging or deteriorated street light poles, an issue that has been identified by staff requiring replacement of many of the wooden street light poles in FY 2017-18.

G. Stormwater Fund – No. 216

This account manages the special parcel tax (labeled “ERUs” for Equivalent Runoff Units) levied locally to assist the City in compliance with unfunded State-mandated regulations through our National Pollution Discharge Elimination System (NPDES) Permit. It has been confirmed by case law (previously challenged and lost by southern California cities) that Regional Water Quality Control Boards do indeed have authority to levy unfunded mandates against pollution discharges (cities and counties) by virtue of the federal Clean Water Act and the California Porter-Cologne Water Quality Control Act.

By previous Council action long ago, this real property tax levy was maximized at its allowable cap in year 2000 currently netting the City \$82,473 for local use in FY 2017-18. In reality, the parcel tax generates higher gross revenues (\$127,145). However, the following purposes snag portions of the City’s local levy before ever touching our local coffers:

Contra Costa [Cities] Clean Water Program	\$	26,872	
Commercial Building Inspections by Sanitary District		8,000	
County Auditor-Controller Administrative Fee		3,800	
Reserve Fund for the Clean Water Program		3,000	
Flood Control District Management Expense		3,000	
Total Revenue Offsets:		\$ 44,672	35.28%

In addition the City must pay an annual NPDES Regional Discharger Fee to the State projected to be approximately \$10,000, further dipping into the local assessment levied for the City.

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The City's 5-year Stormwater Permit (MRP) is issued by the San Francisco Regional Water Quality Control Board. Public agencies, including Clayton, are now under requirements to elevate enforcement, monitoring measures, and treatment projects each year to ensure cleaner stormwaters. This permit, called MRP 2.0, was reissued in November 2015. The permit contains additional and enhanced requirements for cities such as: managing litter that can get into its drainage and creeks from private commercial properties; PCB and Mercury pollutant testing/monitoring; maintenance and enforcement activities; "green infrastructure" which would set forth standards for cities to redirect existing storm drainage water from streets, sidewalks and parking lots and buildings into landscape areas; and enhanced IPM policies, practices and mandatory training and certifications. These additional permit terms will continue to impact the Stormwater fund's equity. As other cities in the state are experiencing similar funding constraints, legislation has been introduced and approved by the Senate (SB 231) which would amend and clarify existing state laws to specifically include stormwater treatment and stormwater harvest and reuse being subject to majority protest. Majority protest is currently explicitly allowed for water and sewer treatment and conveyance. If approved by the State Assembly and signed into law, this amendment would allow increased fees or assessments for mandated stormwater to be voted on locally or regionally by majority protest, consistent with the method currently allowed for sewer and water treatment and conveyance which are also subject to Water Board unfunded mandate permit requirements.

MRP 2.0 requires information to be disclosed by June 30, 2017 to elected officials of the Green Infrastructure (GI) requirements. MRP 2.0 defines GI as *"Infrastructure that uses vegetation, soils, and natural processes to manage water and create healthier urban environments..., green infrastructure refers to stormwater management systems that mimic nature by soaking up and storing water."* GI is designed to capture and reduce existing PCB including background levels, and Mercury. The second objective of GI is to recharge runoff into the ground creating more filtering and more natural infiltration into creeks and waterways. The permit mandates that retrofitting existing impervious surfaces with Green Infrastructure be evaluated, analyzed, planned for, costed and reported on.

The GI has two main elements to be implemented:

- Preparation of a Green Infrastructure Plan for the inclusion of bioswale/landscape planter (LID) drainage design into existing storm drain infrastructure, including streets, roads, storm drains, etc.
- Early implementation of Green Infrastructure Projects Green Infrastructure Plan

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The Green Infrastructure Plan requirements and deadlines are:

- Prepare a framework or workplan to be approved by the Permittee's governing body or city manager, and submitted to the SF Regional Board with its 2016-17 Annual Report in October 2017.
- Prepare and show estimated costs/budget for a Green Infrastructure Plan and submit it to the SF Regional Water Board with the 2019 Annual Report.

The permit requires that beginning with the 2015-16 Annual Report, and annually thereafter, each Permittee review current infrastructure (capital improvement) projects, prepare a list of infrastructure projects planned for implementation that have potential for green infrastructure measures, possible potential, or no potential, and submit that list with each Annual Report, including:

... a summary of how each public infrastructure project with green infrastructure potential will include green infrastructure measures to the maximum extent practical during the permit term. For any public infrastructure project where implementation of green infrastructure measures is not practicable, submit a brief description for the project and the reasons green infrastructure measures were impracticable to implement.

City staff reviewed and compiled a list of its Council approved CIP budget projects and submitted its initial list with its 2015-16 Annual Report. Additional analysis and detail information and plans to implement this list and subsequent annual updates, is required under the permit over the next two years from 2017 to 2019. City staff has constituted its working group also required under the permit. The working group consists of the Stormwater Manager/Asst. to the City Manager, City Engineer, and Community Development Director.

The Green Infrastructure Plans are intended to describe how each jurisdiction will, in the coming decades, shift their impervious surfaces and storm drain infrastructure from gray, or conventional, storm drain infrastructure where runoff flows directly into the storm drain and then to creeks and the Bay, to a more resilient, sustainable system that slows runoff by dispersing it to vegetated areas, harvests and uses runoff, promotes infiltration and evapotranspiration, and uses bioretention to detain, retain, and treat stormwater.

Cities will also be tasked to review and update as necessary their standard engineering designs and planning policies/ordinances to incorporate Green Infrastructure. The Contra Costa Clean Water Program (CCCWP) will provide guidance to cities for reviewing capital improvement programs and projects, identifying green infrastructure potential, advancing planning and design of potential green infrastructure features, and documenting decisions regarding implementation of green infrastructure.

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As noted previously, the current permit contains mandated trash reduction requirements which are met through the implementation of the full trash capture devices. Our City has installed and maintains 25 devices in its four Trash Management Areas. Through this effort we have been able to achieve 100% reduction in trash load baseline, and permit compliance. The City of Clayton is one of only a few cities to have already achieved this goal. However, recent refinements by the SF Regional Water Board to this requirement may mandate the installation and maintenance of additional full trash capture devices to remain in compliance.

The new permit also requires the use of GIS for database mapping and public viewing availability. The Clean Water Program has begun the establishment of a cloud-based GIS mapping program as a group funded effort for all cities. Each city will have its own section for stormwater mapping with the ability to have additional data layers as it desires. Therefore no additional City funds are needed at this time for GIS program.

Such permit conditions necessitate ever-increasing expenditures which will eventually consume current levy revenues. Initial staff analyses reveal an additional \$225,000 to \$515,000 in annual costs could someday impact the City's fiscal operations for this state-mandated purpose alone. Currently under Proposition 218 increases in the levied rates require voter approval. The failure of the Clean Water Coalition's Proposition 218 ballot in FY 2012-13 to raise levy revenues turned aside a potential \$93,700 for use in meeting state unfunded mandates for cleaner stormwaters. Since the City reached its parcel levy cap 17 years ago there have been approximately 512 additional permit requirements mandated by the SF Regional Water Board with no increase in revenue to offset the associated costs, thus resulting in the reduction of the City's Stormwater fund's reserves.

In the FY 2017-18 budget, the City's stormwater costs under the permit regulations are projected to exceed available revenues by approximately \$70,936, although the close of FY 2016-17 is expected to incur a lesser annual deficit of **\$49,664**. Fortunately at the moment there is estimated to be a reserve balance of approximately **\$71,939** at the start of FY 2017-18 in this restricted-use special revenue fund, which is sufficient to cover the projected FY 2017-18 annual shortfall. The erosion of the Stormwater fund's reserve balance over past several years is directly a result of added permit requirements imposed by the Regional Board starting in 1996 (referred to as "C-3 amendments"), MRP 1.0 (issued in 2010), and the current MRP 2.0 (issued in November 2015). All of these were statutory "unfunded mandates."

Labor-related expenditures from this Fund in FY 2017-18 (\$55,220) cover public works' labor for the City's municipal storm drain system, annual debris clearance of creeks and V-ditches, and proactive measures for the prevention of pollutants into these waters, which ultimately emerge into the San Francisco - Oakland Bay. Educational materials

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and supplies are also part of the Stormwater fund's budget, along with our membership in the Contra Costa County Clean Water Program. Recoverable expenses include that portion of City staff time when working on clean water issues, programs, while Regional Water Quality Control Board directives target specific programs (e.g. "diaper" inserts in storm drain inlets) and local enforcement (e.g. fines). City administrative staff (Assistant to the City Manager) expends an inordinate portion of time (approximately one-third or more) engaged in the management, administration and implementation of this federal and state mandated program for cleaner runoff waters. As such, the proposed budgeted transfer of \$37,247 to the City's General Fund to partially offset this incurred staff time is reasonable and essential.

As noted previously, the fund is projected to open FY 2018 with approximately \$71,939 in reserves, and projects a year-end fund balance of \$1,003 on June 30, 2018, a 98.6% loss in reserves. At this rate, the Stormwater fund will become depleted during or immediately following FY 2018-19 as feared, with the only sources of discretionary funds to patch the mandated gap are General Fund operational monies or use of General Fund reserves. Absent a new or increased funding source, the first course of action would likely result in either a reduction of permit compliance potentially resulting in non-compliance and triggering SF Regional Board action of fines of up to \$10,000 per day, reduction in other non-mandated city services, or use of city general fund reserves.

The monthly street sweeping contract totaling an estimated \$46,400 in FY 2017-18 is paid through this fund as a program component of cleaner stormwater from street gutters. To clarify a common misconception, public streets and gutters are swept monthly to mitigate roadway pollutants from entering the storm drain system, not for street aesthetics or as the substitute broom for an abutting property owner's sweeping/clearance of leaves and debris from the curbs of one's property. Offsetting revenue is tendered by real property owners through their trash bills which is projected to be an equal and offsetting \$46,400. This offsetting revenue estimate could potentially be lower due to the revolving number of vacant homes in Clayton (closed accounts) as well as various delinquent and non-paying accounts slicing away at the revenue stream.

Required annual expenditures are absorbed in this fund for engineering services (\$2,000) and other professional services (\$24,810). Necessary engineering services will assist in providing the City's response to the state-mandate to perform additional drainage/green infrastructure analysis, evaluation and annual reporting of our mapped "trash management areas", and PCB analysis. The other professional services line item captures costs associated with state-mandated programs involving drainage inlet insert cleanings (\$10,000), drainage inlet confined space cleaning (\$10,000), and drainage inlet inspections and reports (\$3,000) and bio-swale inspections and reports for City properties (\$1,500). New private construction activities and newer private

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developments with on-site stormwater treatment have been addressed by the City Council to provide methods that are self-supported or cost recovery through the City charges for fees and services, homeowners association and/or benefit assessment districts, and therefore do not impact the Stormwater fund or the City's General Fund.

H. Measure "J" Fund - No. 220

This special revenue fund originated by revenues from the ½ cent sales tax levy approved by County voters in 1988 (Measure C) to provide regional and local transportation and street improvements, a growth management process, and a regional planning process to address quality of life issues. One of the program components of the Measure is its "Return to Local Source" monies wherein cities fully complying with the Measure's Growth Management Program (GMP) Checklist are eligible to receive an annual allocation of monies for local streets and roads maintenance. Disbursement of these monies hinges on a city earning and maintaining a certified Housing Element (either by the California Department of Housing and Community Development [HCD] or via self-certification), and filing a biennial Compliance Checklist. The Contra Costa Transportation Authority (CCTA), cities, and the Contra Costa County were successful in 2004 in obtaining voter approval of Measure J, which extended the authorization of the current sales tax in the County for an additional 25 years beyond Measure C's expiration on March 31, 2009. Accordingly, Measure J is now in effect.

A letter to our City from HCD dated December 11, 2014 stated *"The Department is pleased to find the adopted housing element in full compliance with State housing element law"*. This letter effectively covers the City's compliance with housing element requirements for eight (8) years from the date of issuance. In addition, with CCTA's acceptance of the City's 2016 Compliance Checklist covering 2014 and 2015, the City is eligible to receive its full Measure J "Return to Local Source" funds for FY 2017-18. The next biennial CCTA Compliance Checklist will be due in June 2018 covering 2016 and 2017. For FY 2017-18 the City projects to receive "Return to Local Source" funds in an amount totaling \$280,000. This revenue, which is typically disbursed after the close of the earned fiscal year in the fall, has been earmarked in the FY 2017-18 to fund the 2018 Neighborhood Streets Project in the City's Capital Improvement Program (CIP) Budget.

In addition to this funding, on October 7, 2014 the City signed a cooperative agreement with CCTA and its member cities to receive Program 28a grant funding for Sub-regional Transportation Needs. The grant agreement stipulated that funds will be allocated starting in January 2015, and then each November until 2034 using a 50/50 population and road miles split formula. In FY 2017-18 the City is set to receive an additional \$31,500 per the co-operative agreement, which has also been budgeted for the 2018 Neighborhood Streets Project in the City's Capital Improvement Program (CIP) Budget.

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It is projected that the Measure J fund will open FY 2017-18 with a positive reserve balance of \$393,762, composed of both “Local Source” and “Co-operative agreement” funds. A large portion of this projected opening reserve (\$230,000) is pre-committed to completing the El Portal Drive Restoration Project (CIP 10439), rolling over from FY 2016-17. In addition to new FY 2017-18 Local Source and Co-operative projected revenues totaling \$311,500, the unallocated balance opening reserves is being recommended for appropriation for the 2018 Neighborhood Streets Project (CIP 10432), with a relatively small total of \$29,494 being used for ongoing operational costs. [Refer to the CIP Fund Budget Narrative section for further details on capital projects planned for FY 2017-18 and a description of their funding sources.] Consistent with the prior year budgetary plan, in order to use existing Measure J fund reserves for eligible City streets projects, the proposed budget plans to draw down all available reserves and end FY 2017-18 with a zero fund balance.

I. Restricted Grants Fund - No. 230

This fund is the repository for State and other subvention grants restricted by law or the underlying grant agreement for specific purposes. This fund accounts for several restricted funding sources from external parties for specific program costs including. The following is a summary of the City’s more significant grant-funded programs in the Grants Fund budget:

1. SLESF / COPS Grant Program

The “Supplemental Law Enforcement Services Funds” (SLESF) or “Citizen’s Option for Public Safety” (COPS) grant is funded by a portion of the formerly-local Vehicle License Fees (VLF) and is passed through from the State to Contra Costa County, and then to the City of Clayton. This revenue is passed through from the County to the City on a monthly basis in varying increments that reflect sales tax allocation fluctuations from the state. SLESF/COPS funds are allocated among cities and counties and special districts that provide law enforcement services in proportion to population, except that a) county populations are the populations in unincorporated areas; and b) each agency is to be allocated a minimum of \$100,000. The City of Clayton receives the minimum funding annually. Pursuant to state legislation the use of these funds is restricted to “front-line law enforcement purposes.” Although previously required, following a letter from the State Controller’s Office dated August 17, 2012, annual reporting on the use of these funds is no longer necessary.

The proposed FY 2017-18 budget projects the City will receive the minimum SLESF funding of \$100,000. This FY 2017-18 revenue, in addition to a projected opening SLESF/COPS grant reserve balance of \$67,508 will be utilized to continue underwriting costs associated with the City’s 11th sworn police officer working patrol in the community as well as to cover costs associated with

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maintaining the state-mandated secure line for the Police Department and other related front-line public safety costs. In addition to helping to defray these ongoing costs, \$25,000 of the SLESF/COPS grant will be used for the purchase and installation of new patrol unit video cameras. After proposed grant appropriations of \$145,570, the SLESF/COPS grant is projected to close FY 2017-18 with a positive balance of **\$21,938**.

2. Other Grant Funds

Augmenting the SLESF/COPS grant monies, the Grants Fund expects receipt of \$15,500 in annual revenue from the City's cable communications franchise company (Comcast) for restricted use in Public, Education & Government (PEG) broadcast services and equipment. The City also anticipates being eligible for \$2,000 in Avoid the 25 grant funds from the County to reimburse police labor costs associated with DUI checkpoint enforcement and \$2,712 in Department of Justice grant funds for reimbursement of 50% of the replacement cost of body armor for our police officers.

On the expenditure side of the ledger, \$15,000 is needed for the City's share of the PEG broadcast channel on which our City broadcasts taped meetings of the Clayton City Council and displays other public/community information (Comcast Channel 26). The Avoid the 25 grant operates on a reimbursement basis and revenues received in FY 2017-18 will reflect actual costs incurred. The FY 2017-18 proposed budget incorporates the full utilization of the Comcast Technology grant balance for much needed technology improvements including the boost of internet speed and implementation of a cloud-based business license renewal and payment solution.

In total, the Grants Fund is projected to close FY 2017-18 with a fund balance of **\$207,607**. After the utilization of grant reserves and new revenue during FY 2017-18 for their restricted purposes, year-end reserves are projected to be primarily composed of the Comcast PEG grant (\$173,000) and the SLESF/COPS grant (\$22,000).

J. Development Impact Fees Fund - No. 304

This restricted-use special revenue fund holds the impact fees the City has collected from new developments within the community. Revenues are private development driven and restricted for use on the purpose of the impact fee. Although it is unknown exactly when any proposed development comes "on-line" thereby triggering the payment of these impact fees, staff does not wish to budget for new development to occur and not be realized.

In FY 2016-17 the City collected \$2,082 in offsite arterial improvement, fire protection, and community facilities fees pertaining to a second dwelling unit project on Easley

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Drive. At this time, no additional development impact fees are projected to be received next fiscal year. The sole revenue source budgeted in FY 2017-18 is from interest earnings projected to total \$8,500, which is allocated on a quarterly basis to each respective impact fee account proportionally.

It is estimated police impact fees totaling \$30,000 will be utilized by the Police Department by the close of FY 2016-17 to address eligible police officer labor-related costs in accordance with the adopted budget. This leaves a residual balance of approximately \$30,000 in police impact fees planned for full utilization in FY2017-18 for the same police office labor-related purposes. An additional \$45,000 in proposed appropriations are planned in FY 2017-18 to fully utilize the balance of Childcare

Impact Fees for eligible local childcare grants overseen by the Community Development Department. To address eligible active open space improvement and remediation needs at the North Valley neighborhood park, the proposed Development Impact Fee Fund budget also includes a transfer of \$142,000 from to the Open Space In-Lieu fee account to the CIP Fund (CIP Project No. 10439).

New community development may result in the collection of additional fees, and trigger the necessity to plan new projects to mitigate the increased City costs associated with development expansion. That being said, it is reasonably possible amendments may be required during FY 2017-18 to appropriately reflect new projects to address the demands of more development. The FY 2017-18 budget projects a decrease in fund balance of **\$208,500** reflecting the utilization of developer fee reserves for eligible purposes yet still results in an ending projected fund balance of **\$383,496**.

K. Successor Housing Agency - Fund No. 616

This restricted-use special revenue fund was created as a result of the dissolution of the City's former redevelopment agency (former RDA) pursuant to state law (AB1x 26). Through the adoption of Resolution 03-2012 the City Council elected to retain the affordable housing assets of the former RDA in accordance with Section 34176 of the California Health and Safety Code.

All monies in the former RDA's Low and Moderate Income (LMI) Housing Fund were transferred on the dissolution date (February 1, 2012) to the City's Successor Housing Agency Fund (No. 616). In accordance with the law, the Successor Housing Agency is separate and distinct from all other funds and accounts of the City, to hold, administer and spend the monies in originating from the former RDA's LMI Housing Fund to perform housing functions consistent with the Dissolution Act.

On April 24, 2015, the California Department of Finance (DOF) issued its Final Determination Letter approving the Low-Moderate Fund Due Diligence Review Report.

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This report, performed by an independent accountant in accordance with the law (AB 1484), was also approved via Resolution by the Oversight Board to the Successor Agency and authorized payment to be remitted to the County Auditor-Controller's Office totaling \$3,679,225, representing the "unencumbered balance" of Low-Moderate RDA funds. In accordance with the order letter from the DOF, this payment was remitted shortly thereafter on May 1, 2015. Furthermore, on December 30, 2015, the City received its Finding of Completion from the DOF, formally concluding the AB 1484 RDA dissolution and audit process.

With the pilfering of the City's LMI housing fund pursuant to AB1484, the City's housing functions have now been largely reduced to loan transactions initiated by residents of low and moderate income housing units within the City's current inventory. In FY 2017-18 this fund is projected to incur expenditures totaling only \$10,500 in relation to special legal services involved in the Stranahan subdivision affordable housing loan administration program. Total revenues for FY 2017-18 are projected to come in at \$96,400, pertaining primarily to the \$91,400 loan repayments from Diamond Terrace, maturing in FY 2030-31. At the close of FY 2017-18, it is projected the Successor Housing Agency will report a positive reserve balance of **\$905,060** restricted for future program activities of the City's low-moderate housing program.

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PROPRIETARY FUNDS

A further expansion to the General Fund operations of the City, the City Council has established certain funds that meet the requirements of “proprietary funds.” There are two types of proprietary funds: internal service and enterprise funds. Internal service funds are used to report activities providing goods or services to other funds or departments on a cost-reimbursement basis. The City maintains two (2) internal service funds to account for the City-wide shared costs associated with self-insurance and capital equipment replacement activities. Enterprise funds are used to report any activity for which a fee is charged to external users for goods or services. The City maintains one (1) enterprise fund to account for the Endeavor Hall facility rental activities. The following section provides a discussion of the fiscal status of each of these proprietary funds.

A. Self-Insurance (Internal Service) Fund – No. 501

This internal-service fund manages the fiscal obligations of the City’s self-insured program for our retention deductible (\$5,000 per claim) on initial claims filed against the City for general liability and workers’ compensation as well as deductibles for property, auto, and other insured losses incurred by the City. Pursuant to our membership in the Municipal Pooling Authority of northern California (“MPA”; a municipal self-insured/pooled risk excess coverage joint powers authority [JPA]), our City is responsible for payment of the first \$5,000 in expense and/or damage on each filed claim. This fund also handles other periodic legal expenses to defend the City’s interest in related cases. A recurring expense incurred by this fund is the annual premium (approximately \$1,250) to cover an Employee Assistance Program (EAP), a shared public entity consortium for City employee good-health counseling and wellness services benefiting our permanent organization.

Since there is no recurring or systematic replenishing source of revenue for this fund, the City Council must periodically authorize one-time transfers of General Fund surplus funds to replenish the internal service fund’s reserve balance. The most recent source of such funding was made in FY 2013-14, when the City Council authorized a transfer of \$54,154 from General Fund surplus supported by the audited FY 2011-12 financial statements. This transfer assisted in replenishing losses arising from legal expenses on the Oakhurst Hillside litigation cases beginning in FY 2008-09. With total proposed FY 2017-18 expenditures of \$7,252, this fund is projected to utilize \$6,552 in reserves and close the fiscal year with a positive net position of **\$42,883**. The option to make “replenishment” transfers into the Self-Insurance Fund can be re-considered annually by the City Council once General Fund operational results become available after the close of the fiscal year; however, no request by staff is proposed at this time.

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B. Capital Equipment Replacement (Internal Service) Fund - No. 502

This fund serves to track depreciation and finance the replacement of City-owned vehicles, computers and other capital equipment used in operations. The Capital Equipment Replacement Fund (CERF) is projected to open FY 2017-18 with a positive reserve balance of \$451,477. Of this projected opening balance, only \$127,087 pertains to available cash reserves, with the remainder pertaining to equity resulting from the fund's non-liquid net investment in capital assets.

Based on the current annual depreciation expense presented in the City's audited FY 2015-16 financial statements, the annual depreciation expense of the CERF was \$108,781. In a "utopia," the CERF would recover its annual depreciation in the form of internal service fund service charges to the various department and funds using CERF assets in their respective operations. In robust fiscal years, the various departments of the General Fund (e.g. Police; Public Works, Admin/Finance/Legal, etc.) would incur an annual "CERF Charge" to replenish CERF reserves totaling approximately \$95,000.

Despite the CERF's funding needs, over the last ten budget cycles (including this one) the General Fund has had to cut back, and occasionally eliminate, its replenishment of the CERF sinking fund contribution due to budgetary constraints. During FY 2016-17, based on favorable projected General Fund operating results, CERF charges of \$25,000 were budgeted for and contributed by the General Fund.

Although this was higher than the average contribution of the General fund over the past 10 years, it still fell short of the annual depreciation match requirement of nearly \$109,000 in FY 2015-16. When looking at just the past 10 years, annual depreciation expense of the CERF has exceeded annual replenishments by \$473,600.

Prior to the enactment of Measure B (LMD) by the voters in June 2007, the General Fund of the City was the sole contributor to this vehicle and equipment depreciation schedule. Since the Landscape Maintenance District (LMD) now consumes approximately 59.48% of full-time Public Works' personnel time, voter-approved Measure B and H included a CERF expense in the public ballot measure to proportionately assist in the replacement of capital equipment and trucks used in the LMD. The FY 2017-18 CERF budget incorporates CERF charges of \$14,500 from the LMD, \$2,100 from The Grove Park fund, \$2,230 from the Gas Tax fund, and \$3,200 from the Stormwater fund. In addition, the FY 2017-18 proposed CERF budget incorporates a \$55,000 CERF Charge to the Police Department (General Fund), although this is only a portion (76%) of the depreciation on police vehicles/equipment incurred in FY 2015-16 alone.

On an annual basis the Police and Public Works Departments communicate their capital equipment replacement needs to the City Manager. Based on an analysis of funds

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available as well as the most up-to-date CERF depreciation schedule the feasibility of asset replacement is addressed. The proposed FY 2017-18 CERF budget includes plans to purchase a new Ford Interceptor SUV patrol unit at an estimated cost of \$48,000 to replace a fully depreciated patrol unit sedan currently in use. This will be the fourth SUV patrol unit added to the Police Department fleet, which is gradually replacing the old Crown Victoria sedans which are no longer manufactured. The CERF budget also plans for the purchase of a used heavy duty Ford F-350 truck at an estimated cost of \$40,000 to replace the fully depreciated 2000 Ford F-350 currently in use by the Public Works Department.

At the conclusion of FY 2017-18, after the purchase of asset replacements and CERF charges to the various funds and departments, it is projected the CERF will have a positive fund balance of \$421,007, of which **\$118,617** pertains to cash reserves.

C. Endeavor Hall (Enterprise) Fund - No. 702

This separate fund was established in the FY 2002-03 adopted budget to track specific revenues and expenses of the million dollar historic Endeavor Hall renovation project. More residents and local organizations continue to discover the advantages of Endeavor Hall for events, meetings, and special occasions. Additionally, the Clayton Theatre Company used the Hall for its 5th year of theatrical productions. Facility-use rental fees for FY 2016-17 are projected to land at approximately \$23,000, falling just short of the adopted budget by \$500.

Unfortunately, this positive news is offset by the fact that operational expenditures (excluding depreciation of the facility and improvements) are projected to exceed operational revenues by approximately \$8,489 by the close of FY 2016-17. Based on the Endeavor Hall's historical rental performance, we expect the operational shortfall (excluding depreciation expense) to be approximately **\$6,420** in FY 2017-18. As the average renter of Endeavor Hall generated approximately \$850 in rental income in FY 2016-17, all that is necessary for Endeavor Hall to break even in operation (excluding the impacts of depreciation expense) next year is approximately eight more rentals.

For FY 2017-18, minimal City maintenance labor (\$14,070) is projected for upkeep of the facility, and planted with annual color plants sufficient to keep it desirable for the rental community. Naturally, when vandalism occurs on the building and grounds, extra expenses are incurred to make the necessary repairs. Total proposed (non-labor) operational and maintenance expenses in FY 2017-18 are budgeted at \$17,050. Depreciation expense in this fund is projected to remain consistent at \$37,500 in FY 2017-18.

During FY 2015-16, action was taken by the City Council to earmark \$25,863 in General Fund FY 2014-15 surplus reserves for much needed facility repairs and replacements at

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Endeavor Hall. Specific activities funded by this action included: repainting of the exterior and interior walls, refinishing the oak wood flooring, and resealing the concrete walkway. These urgent improvements to the facility are a prime example of the periodic financial support needed from the General Fund for capital improvements/replacements as Endeavor Hall operations are not self-sustaining. As past rental experiences generate positive word of mouth promotion and expand the customer base, the City is hopeful Endeavor Hall operations will eventually become self-sustaining.

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FIDUCIARY FUNDS

Tracked by the City and included herein for reference, fiduciary funds of the City are not typically considered part of the budget of the primary government since the City essentially serves as a fiscal conduit (fiscal agent) for legally separate entities. Legally separate entities reported under this category include, but are not limited to several benefit assessment districts and Mello-Roos community facility districts. No underlying debt obligation of the City is assumed in administering the fiscal transactions of these funds. With secured sources of income, these funds are not held hostage to the volatility of general governmental purpose revenues or state government shenanigans. Fiduciary funds often operate with negative cash flow balances and therefore can have interest charges applied for temporary reliance on the use of pooled reserves to underwrite their annual operations.

A. High Street Bridge Benefit Assessment District- Fund No. 217

In 1998 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. This annual assessment is levied against specified private property parcel owners within the High Street Bridge Benefit Assessment District in order to repay construction-related financing and for future maintenance of the bridge. The High Street Bridge debt is repaid over thirty (30) years with its ultimate maturity in FY 2028-29. The fund will continue to assess annual levies against covered parcels within the district until the underlying long-term obligation due to the RDA Successor Agency is fulfilled. After incorporating any pre-payments by district members, the outstanding liability (principal and interest) of the district will be approximately \$17,367 as of June 30, 2017. In FY 2017-18 the assessed levy is projected to be \$1,754 to cover debt service and contribute to the annual bridge maintenance reserve. This fund is projected to close FY 2017-18 with a positive reserve balance of **\$6,057** for future bridge maintenance of the district.

B. Oak Street Bridge Benefit Assessment District - Fund No. 218

In 1999 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. This annual assessment is levied against specified private property parcel owners within the Oak Street Bridge Benefit Assessment District in order to repay construction-related financing and for future maintenance of the bridge. The Oak Street Bridge debt is repaid over twenty (20) years with its ultimate maturity in FY 2018-19. This fund incurs minimal annual expenses for its share of the County's property tax administration fees and includes property tax revenues levied on public property contained within the benefit assessment district. The fund will continue to assess annual levies against covered parcels within the district until the underlying long-term obligation due to the City is fulfilled. After incorporating any pre-payments by district members, the outstanding liability (principal and interest) of the district will be

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approximately \$3,958 as of June 30, 2017. During FY 2016-17 this fund contributed \$12,000 to the City's Arterial Rehabilitation Project (CIP No. 10437A) to help address pavement improvements needed in the District. In FY 2017-18 the assessed levy is projected to be \$6,150 to cover debt service, county property tax administrative costs, City administrative costs and to contribute to the annual bridge maintenance reserve. This fund is projected to close FY 2017-18 with a positive reserve balance of **\$16,790** for future bridge maintenance of the district.

C. Lydia Lane Sewer Benefit Assessment District - Fund No. 222

In 2002 the City Council ordered the formation of the Lydia Lane Sewer Assessment District along south Lydia Lane for the purpose of funding the construction of municipal sewer main line lateral connections to specified homes within the district plus an associated street overlay. The project was funded by the private property parcel owners since they "opted out" of inclusion in the original Project Area of the since-dissolved Redevelopment Agency (RDA). As a result of opting out of inclusion, they were ineligible to receive RDA funds to address public health and safety blight through the installation of a municipal sewer line to eliminate their private septic tank systems. The project was completed in 2003 with bonds issued by the City for repayment by the district over a thirty (30) year life maturing in FY 2032-33. This annual assessment is levied against specified private property parcel owners within the Lydia Lane Sewer Benefit Assessment District in order to repay construction-related financing and to address ongoing operational and administrative costs. This fund will continue to assess annual levies against covered parcels within the district until the underlying long-term obligation due to private bondholders is fulfilled. Parcel assessments are projected to produce \$17,050 in FY 2017-18. Debt service payments for FY 2017-18 total \$14,650 or 86% of the district's annual expenses. The principal balance of the bonds will be \$163,325 as of June 30, 2017. This fund is projected to close FY 2017-18 with a positive reserve balance of **\$79,564** for future sewer maintenance in the district.

D. Oak Street Sewer Benefit Assessment District - Fund No. 223

In 2002 the City Council ordered the formation of the Oak Street Sewer Assessment Division for the purpose of funding the construction of municipal sewer main line lateral connections to specified homes within the district. This neighborhood sewer project was completed in 2004. Under its mission to eliminate public health and safety concerns, the former RDA paid for a portion of the project (50%) and the adjacent real property owners agreed to annual parcel assessments for the balance of the capital expense. This annual assessment is levied against specified private property parcel owners within the Oak Street Sewer Benefit Assessment District in order to repay construction-related financing. The Oak Street Bridge debt is repaid over twenty (25) years with its ultimate maturity in FY 2027-28. This fund will continue to assess annual levies against covered parcels within the district until the underlying long-term obligation due to the RDA Successor Agency is fulfilled. After incorporating any pre-

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payments by district members, the outstanding liability (principal and interest) of the district will be approximately \$84,545 as of June 30, 2017. Annual parcel assessments are projected to produce \$11,309 in district revenue in FY 2017-18. Debt service payments for FY 2017-18 total \$9,809 or 86.7% of the district's budgeted expenses. The fund is projected close FY 2017-18 with a positive reserve balance of **\$3,025** for future sewer maintenance in the district.

E. Diablo Estates Benefit Assessment District - Fund No. 231

In 2012 at the request of the developer of Diablo Estates sub-division, the City Council formed the Diablo Estates Benefit Assessment District. The purpose of the district is to generate funds for the maintenance of various improvements constructed as part of the development to solely benefit the real property owners within the district. The duties specified in the original Engineer's Report included the maintenance of landscaping and irrigation, weed abatement, storm drainage facilities, and private street lighting, which are funded by an annual assessment levied against the 25 lot residential subdivision. The fund functions essentially as a depository account from which the City contracts with and pays for a property management company to actually perform and execute the subdivision maintenance and infrastructure repairs.

In FY 2017-18 the assessment revenue is projected to be approximately \$82,912. The primary FY 2017-18 expense of the district pertains to costs associated with the property management firm contract (\$54,390). The fund is projected to close FY 2017-18 with a positive reserve balance of approximately **\$95,259** primarily retained for future infrastructure replacements in the district.

F. Clayton Financing Authority - Fund No. 405

On December 4, 1990, the City Council of Clayton, California adopted Resolution No. 120-90, which created the Clayton Financing Authority (CFA) through a joint exercise of powers agreement. Consistent with most local financing authorities, the joint powers agreement established the City Council as the Board of Directors of the CFA. The CFA was initially established to allow redevelopment tax allocation bonds to be sold at a more favorable negotiation basis versus a public basis. The CFA is registered with the State of California Controller's Office and is subject to the laws pertaining to special districts. As a legal separate public entity, the CFA is required to file an Annual Report with the State of California in accordance with *California Government Code* Section 26909.

Arising from matters associated with the Oakhurst Development Project, the CFA held title to a 1-acre parcel located at the southwest corner of the Clayton Road-Oakhurst Drive-Center Street intersection. In October 2006, the CFA sold the real property for \$800,815 to a commercial developer (Endashiian, Inc.), which ultimately led to the construction and opening of the former Longs Drug Store at this location (now CVS/Pharmacy). A small portion of these monies was used in the 2008 park

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renovations at Clayton Community Park (tot lot and picnic facility improvements). In addition, during FY 2012-13, the CFA Board of Directors authorized the use of a portion of these discretionary funds to help finance the City's 2013 Neighborhood Street Project (CIP No. 10417). No expenditures were appropriated in the FY 2017-18 budget nor have been planned in the proposed FY 2017-18 budget.

The projected opening fund balance of \$724,188 is expected to be increased during FY 2017-18 by approximately \$9,000 resulting in an ending fund balance of **\$733,188** as of June 30 2018 (91.6% of original principal).

G. "Middle School" Community Facilities District No. 1990-1 - Fund No. 420

As its name implies, this fund manages the annual collection of the real property Mello-Roos special parcel tax that helped finance the construction of the Diablo View Middle School, a 2007 and 2013 recognized CA Distinguished School. During FY 2007-08 the outstanding district debt was refunded to obtain a lower interest rate on the remaining principal (see Fund No. 422). This was a City-initiated transaction which resulted in lower annual payments for the assessed real property owners of this district (Oakhurst Development properties). The remainder of district budgeted expenses pays for required debt administration costs.

Professional bond trustee administration fees are incurred to manage the retirement of the district's debt. In FY 2017-18 debt service payments on the 1997 local obligations total approximately \$402,952 after the application of a debt service credit from the CFA estimated to be \$84,000 after applying savings arising from the bond refunding. Without the application of the debt service levy credit, total regular scheduled debt service on the 1997 local obligations would be \$486,952 in FY 2017-18.

Consistent with past years, in FY 2017-18 the projected special parcel tax revenue of approximately \$397,802 is less than expenditures as it incorporates a levy reduction credit of approximately \$125,559 (\$84,000 CFA debt service credit and \$42,000 district reserves use). This levy reduction has been implemented annually to gradually apply savings resulting from the bond refunding. When compared to the prior year district special tax levy, FY 2017-18 reflects a levy reduction of \$4,000 to be shared amongst the district tax payers. The district is projected to close FY 2017-18 with a positive reserve balance of **\$326,017**.

H. CFA 2007 Refunding Bonds Agency Fund - Fund No. 422

In 1997 the Clayton Financing Authority (CFA) issued \$7.16 million in Special Tax Bonds to finance in part the construction of the Diablo View Middle School (see Fund No. 420). Approximately \$5.285 million remained outstanding on the debt carrying a final maturity date of 2022. In May 2007 the CFA's Board of Directors (City Council) determined it was financially advantageous to the Oakhurst Development real property

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owners for the CFA to refinance the outstanding debt to achieve savings in annual debt payments. Upon its issuance the refunding action captured a savings of \$600,000 to the Middle School Community Facilities District 1990-1 (CFD 1990-1) saving individual property taxpayers approximately \$20 - \$51 per year. Bond interest rates fell from the range of 5.25% - 5.90% down to 3.5% - 4.2%. As the CFA is the owner of the 1997 local obligations (debt of Fund No. 420), the 2007 Refunding Bonds are ultimately secured by the annual special parcel tax levy from CFD 1990-1 and the corresponding annual payment on the 1997 local obligations.

Debt service payments on the 2007 refunding bonds total \$433,291 in FY 2017-18. Payments received pertaining to the 1997 local obligations from CFD 1990-1 will be sufficient to meet the required 2007 refunding bonds debt service. Consistent with the prior year, the fund is projected to utilize reserves in order to apply a debt service credit to the FY 2017-18 "Middle School" CFD 1990-1 special parcel tax levy (See Fund No. 420). A systematic and gradual utilization of reserves (bond refunding savings) is planned through the maturity of the 2007 refunding bonds. The fund is projected to close FY 2017-18 with a positive reserve balance of **\$513,265**.

I. Successor Agency - Fund No. 615

On June 28, 2011 the California State Legislature adopted two pieces of legislation - AB 1X 26 and AB 1X 27 (the Bill) - which eliminated redevelopment agencies (RDAs) and provided cities with the opportunity to preserve one's RDA if they agreed to make certain payments to the County Auditor-Controller. On behalf of cities and redevelopment agencies throughout the State, the League of California Cities and California Redevelopment Association requested a stay on the implementation of both pieces of legislation and filed a lawsuit with the California Supreme Court challenging both pieces of legislation. The stay was rejected and on December 29, 2011, the Supreme Court validated AB 1X 26 and overturned AB 1X 27. Further, the Supreme Court indicated that all RDAs in the State of California were to be dissolved and cease operations as a legal entity as of February 1, 2012.

On January 11, 2012, the City Council elected to become the Successor Agency to the former RDA in accordance with AB IX 26 as part of City Resolution 03-2012. As a result of the restrictions placed on the assets and liabilities of the former RDA, the balances were transferred to a private purpose trust fund (Fund No. 615) on February 1, 2012.

Under the new law, Successor Agencies in the State of California cannot enter into new projects, obligations, or commitments. Subject to the control of a newly established Oversight Board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution. Since FY 2011-12, Successor Agencies are only allocated revenue in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of the former redevelopment agency

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until all enforceable obligations of the prior RDA have been paid in full and all assets have been liquidated.

On an annual basis, in accordance with dissolution law, the Successor Agency prepares a Recognized Obligation Payment Schedule (ROPS) outlining all of the funding requirements for upcoming fiscal year. The ROPS must be approved by the Oversight Board to the Successor Agency via resolution and be submitted to the California Department of Finance (DOF) for approval. After a scrutinizing review by the DOF and its subsequent approval, funding for the obligations on the ROPS is received from the County Auditor Controllers office each January and June.

For FY 2017-18, the Successor Agency anticipates total expenditures of \$711,957, of which 64% pertains to annual debt service on the 2014 Refunding Tax Allocation Bonds (TABs). In the DOF's determination letter approving the 2017-18 ROPS dated March 17, 2017, the Supplemental Educational Revenue Augmentation Fund (SERAF) loan was finally approved for repayment to the Clayton Successor Housing Agency. The SERAF loan is scheduled for repayment in four equal installments of \$148,103 each year from FY 2017-18 through FY 2020-21. Through the ROPS process described above, it is projected that the Successor Agency will receive Redevelopment Property Tax Trust Fund (RPTTF) revenues totaling \$643,424 in FY 2017-18. This is insufficient to cover operational expenditures of the Successor Agency because the DOF has directed all interest payments and fiscal agent fees pertaining to the 2014 Refunding TABs be paid for using existing bond reserves, until such reserves are extinguished. Furthermore, subsequent to the approval of the All Other Funds Due Diligence Review (AB 1484) during FY 2015-16, the DOF has ordered the Successor Agency to first use any existing cash reserves before receiving additional ROPS funding for enforceable obligations. At the close of FY 2017-18, it is expected the Successor Agency will close with a positive reserve balance of approximately **\$839,262**, which is entirely restricted to future ROPS obligations. It is expected the DOF's mandated use of these Successor Agency reserves will result in the balance being nearly entirely diminished by the close of FY 2018-19.

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CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

With the demise of former RDA monies for capital improvement projects, the City now has limited financial capacity to complete key capital improvement projects. In more recent years, CIP projects have been primarily funded by gas tax, Measure J, as well as local, state and federal grant programs.

FY 2016-17 Capital Improvement Program Projections

The adopted FY 2016-17 CIP budget incorporated appropriations of \$2,919,565 split between six (6) different funded CIP projects. Following the adoption of the budget, however, new projects can be incorporated into the CIP budget and circumstances can arise requiring the deferral of planned projects into future fiscal years. The following CIP projects were underway or completed during FY 2016-17 which are projected to have invested **\$1,209,401** in capital improvements (including design costs) by the close of the fiscal year.

1. **ADA Compliance Program (CIP No. 10394A)**

Each fiscal year the City sets aside \$6,000 of its annual gas tax revenues to build up sufficient revenues to perform handicap ramp corner curb cuts on public sidewalks. In addition to installing these ADA ramps where none exist, federal standards on ramp specifications were modified in July 2008 requiring revamping of existing ramps when street or sidewalk projects are installed in the adjacent area. These monies may also be used to repaint and remark existing ADA public parking spaces to current standard. The City's Gas Tax Fund (No. 201) transferred \$6,000 to this CIP project account during FY 2016-17. During FY 2016-17 \$20,000 was transferred to fund a portion of the El Portal Drive Restoration Project's (CIP No. 10439) installation of eight (8) new handicap ramps. After interest earnings, the residual reserve balance of this project is estimated to be **\$3,200** as of June 30, 2017.

Projected Capital Related Expenditures in FY 2016-17: **None**

2. **Utility Undergrounding Project (CIP No. 10397)**

Each year, PG&E is required by the Public Utilities Commission to set aside funds for the undergrounding of overhead utility lines. The money set aside is distributed by PG&E to local agencies on a proportional basis. Since the cost of undergrounding is so high (minimum of \$1,000,000 for 300 feet or so), this project was created to accept and accumulate these funds until enough is available to undertake a project. Typically, PG&E will allocate \$21,000 to the City's Rule 20A project account annually. In addition to the annual allocation, the City is authorized to make a 5 year advance borrowing currently estimated to be \$103,660. Including a FY 2016-17 annual allocation estimate of \$21,000, total estimated reserves available for a utility undergrounding project will be

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approximately **\$424,072** as of June 30, 2017. No project expenditures were either planned or incurred during FY 2016-17.

Projected Capital Related Expenditures in FY 2016-17: **None**

3. El Molino Drive Sanitary Sewer Improvements Project (CIP No. 10422)
This project was originally established as part of the FY 2011-12 CIP budget to construct modifications to existing deficient sanitary sewer mains to prevent potential sewer overflows in areas adjacent to Mt. Diablo Creek. The project would entail pipe enlargement and construction of a bypass line in El Molino Drive. Total revised estimated project costs of \$552,000 are expected to be funded by a reimbursement agreement with the City of Concord from its joint sewer enterprise fund wherein property owner parcel assessments in Clayton are deposited. By the close of FY 2016-17, total project expenditures to-date for engineering, planning and design expenditures are projected to be approximately \$48,500. This total excludes initial costs incurred by the City for the Marsh Creek Road Sewer Survey Study of approximately \$63,566, which established the essential groundwork for the El Molino Drive Sanitary Sewer Improvements Project. Staff is hopeful to reach an agreement with the City of Concord to obtain reimbursement for these historical costs as well. This project is expected to transition from the engineering, planning and design phase to construction in FY 2017-18.

Projected Capital Related Expenditures in FY 2016-17: **\$35,000**

4. Keller Ridge Drive Collector Street Rehab Project (CIP No. 10425)
The scope of this project includes pavement resurfacing and treatment on various collector streets throughout the City, which entered the initial planning and design phase in FY 2014-15. This project is to be funded by federal Local Street and Road Shortfall Fund monies (STP monies) totaling \$385,000 expected to be received in FY 2017-18. This federal grant requires a local match of 11.5%, for which total gas tax monies were earmarked totaling \$45,000. The STP federal grant monies can only be used on a collector or arterial street (rather than on a residential neighborhood street). Preliminary internal plans envision Keller Ridge Drive since work on the previously contemplated street, Regency Drive, was completed in FY 2012-13. By the close of FY 2016-17, it is estimated total initial planning and design project costs from inception to-date will be \$54,000. Construction is projected to be underway in early FY 2017-18.

Projected Capital Related Expenditures in FY 2016-17: **\$20,000**

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5. 2016 Neighborhood Street Project (CIP No. 10432)

In the adopted FY 2016-17 adopted budget, it was projected there would be gas tax and Measure J funds of \$233,029 and \$791,236 respectively to help finance the 2016 Neighborhood Streets Program. As such, as a placeholder project, the adopted FY 2016-17 budget included appropriations for this project assuming the project would be completed by the end of FY 2016-17. However, on August 16, 2017, the City Council authorized the re-direction of these funds to the Arterial Street Rehabilitation Project (CIP No. 10437) for micro-surfacing treatment for Clayton Road, Marsh Creek Road, and Oakhurst Drive, the City's three main arterial roadways. Accordingly the 2016 Neighborhood Street Project was cancelled and did not incur expenditures during FY 2016-17.

Projected Capital Related Expenditures in FY 2016-17: **None**

6. Non-Grant Funded 2016 Arterial Street Rehab Project (CIP No. 10437)

On September 20, 2016 the City Council approved a resolution awarding a contract to Uretek USA Inc. in the amount of \$258,445 for the pavement stabilization and lifting portion of the 2016 Arterial Street Rehabilitation Project. Uretek holds patents for both the polymer formula used to stabilize soils and the deep injection method for stabilizing soils under the pavement and then injecting additional polymers to raise the surface improvements (pavement, curb, etc.) back to its original levels. This project was entirely funded with local Measure J monies (68.1% Local Streets Maintenance "Per Capita" and 31.9% Program 28a Co-Operative monies) and was deemed complete during FY 2016-17.

Projected Capital Related Expenditures in FY 2016-17: **\$326,801**

7. Measure J Grant-Funded 2016 Arterial Street Rehab Project (CIP No. 10437A)

This CIP project was established during FY 2015-16, subsequent to the adoption of the City's FY 2015-16 budget. The scope of this project is to make the most of a Measure J grant program providing up to \$1.2 million in transportation network improvements to the City. Given the continuously growing volume of commuter traffic the City has experienced on its arterial streets, an investment in the community on street widening, bike lanes, shoulders and pedestrian paths would be immensely beneficial for the City. In addition, given the length of time it would take to accumulate \$1.2 million in reserves from other ordinary revenue sources (i.e. gas tax and per-capital Measure J), this grant funding allowed the City to commence work on much needed transportation infrastructure improvements earlier. On December 6, 2016 the City Council approved a resolution awarding a contract to Intermountain Slurry Seal, Inc. in the amount of \$556,204 for the construction of the surface treatment portion of the 2016 Arterial Street Rehabilitation Project. The scope of this project was expanded out

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to east Diablo Parkway during its execution. This resulted in twice the amount of pavement being included in the scope of the project for additional estimated project costs of \$193,796. This project is expected to be completed by the close of FY 2016-17.

Projected Capital Related Expenditures in FY 2016-17: **\$775,000**

8. El Portal Restoration Project (CIP No. 10439)

In the initial stages of the 2016 Arterial Rehabilitation Project, significant voids in a portion of the El Portal street pavement were identified requiring urgent stabilization. This additional work was added as a change order to the scope of the 2016 Arterial Rehabilitation Project with total remedial El Portal stabilization costs of approximately \$54,000. On February 21, 2017 after the adoption of the FY 2016-17 budget the City Council added the El Portal Drive Restoration Project to the City's Capital Improvement Program. An analysis by the City Engineer concluded that while portions of the pavement on El Portal Drive were in good condition (PCI of 65), the first 900 feet east of Regency Drive had failed and needed to be reconstructed. In addition, the south side curbs and sidewalk have raised and settled creating an uneven sidewalk surface and an unprotected drop off to the adjacent creek bed.

Following stabilization of the El Portal subgrade, additional work was identified as being necessary to reconstruct the surface improvements, particularly the pavement and sidewalk areas. The total estimated cost of this additional work, including the construction of a safety rail along the back of the sidewalk where the ground drops steeply into the adjoining creek was estimated to be \$250,000, funded by Measure J Local Streets Maintenance monies. Since the entire width of this segment of the street is to be repaved, the City is also required by state ADA requirements to reconstruct the handicap ramps at each of the eight (8) intersections along the project length. This additional ADA compliance work would be funded by a \$20,000 transfer from the ADA Compliance account (CIP No. 10394A). This project is projected to still be in the preliminary planning and engineering phase by the close of FY 2016-17 and therefore roll into FY 2017-18 for construction and completion.

Projected Capital Related Expenditures in FY 2016-17: **\$50,000**

9. One Bay Area Grant [OBAG 2] (CIP No. 10441)

The One Bay Area Grant, or "OBAG 2," is a pass-through of federal funds from Contra Costa Transportation Authority for "local streets and roads preservation." As incorporated into the grant application, the scope of this project includes pavement rehabilitation of twenty-one (21) local neighborhood

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streets totaling 645,000 square feet of pavement with the Pavement Condition Index (PCI) of the proposed streets varying from 60 to 70. The work consists of crack sealing and base failure repairs prior to micro-surfacing of the pavement surface. The OBAG 2 grant will provide funding of up to \$308,000. A \$60,000 local match is required, which would be funded by Measure J Local Streets & Roads Maintenance monies. During FY 2016-17 this project entered the initial planning and development stage with construction expected to commence in FY 2017-18.

Projected Capital Related Expenditures in FY 2016-17: **\$2,600**

FY 2017-18 Capital Improvement Program Proposed Budget

Due to several projects previously summarized only entering the planning stages during FY 2016-17, any planned expenditures for these projects not incurred by year end are being rolled forward and re-appropriated into the FY 2017-18 CIP budget. Including these rolled-forward appropriations, the following projects are expected to be underway resulting in total projected expenditures of **\$2,471,256** in FY 2017-18.

1. **ADA Compliance Program (CIP No. 10394A)**

As noted previously, each fiscal year the City sets aside \$6,000 of its annual gas tax revenues to build up sufficient revenues to perform handicap ramp corner curb cuts on public sidewalks. In addition to installing these ADA ramps where none exist, federal standards on ramp specifications were modified in July 2008 requiring revamping of existing ramps when street or sidewalk projects are installed in the adjacent area. These monies may also be used to repaint and remark existing ADA public parking spaces to current standard. No project expenditures are planned yet for FY 2017-18 as the City intends to build upon reserves in this project account for greater projected future project costs. At the close of FY 2017-18, including the annual \$6,000 contribution from the Gas Tax fund, it is projected this project account will have a balance of approximately **\$9,800** as of June 30, 2018.

Projected Capital Related Expenditures in FY 2017-18: **None**

2. **Utility Undergrounding (CIP No. 10397)**

As noted previously, each year PG&E is required by the Public Utilities Commission to set aside funds for the undergrounding of overhead utility lines. The money set aside is distributed by PG&E to local agencies on a proportional basis. Since the cost of undergrounding is so high (minimum of \$1,000,000 for 300 feet or so), this project was created to accept and accumulate these funds until enough is available to undertake a project. Typically, PG&E will allocate \$21,000 to the City's Rule 20A project account annually. In addition to the

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annual allocation, the City is authorized to make a 5 year advance borrowing currently estimated to be \$103,660. Including a FY 2017-18 annual allocation estimate of \$21,000, total estimated reserves available for a utility undergrounding project will be approximately **\$445,072** as of June 30, 2018.

Projected Capital Related Expenditures in FY 2017-18: **None**

3. El Molino Drive Sanitary Sewer Improvements Project (CIP No. 10422)
This project was originally established as part of the FY 2011-12 CIP budget to construct modifications to existing deficient sanitary sewer mains to prevent potential sewer overflows in areas adjacent to Mt. Diablo Creek. The project would entail pipe enlargement and construction of a bypass line in El Molino Drive. Total revised estimated project costs of \$552,000 are expected to be funded by a reimbursement agreement with the City of Concord from its joint sewer enterprise fund wherein property owner parcel assessments in Clayton are deposited. This total excludes initial costs incurred by the City for the Marsh Creek Road Sewer Survey Study of approximately \$63,566, which established the essential groundwork for the El Molino Drive Sanitary Sewer Improvements Project. Staff is hopeful to reach an agreement with the City of Concord to obtain reimbursement for these historical costs as well. This project is expected to transition from the engineering, planning and design phase to construction in FY 2017-18. This project is expected to transition from the engineering, planning and design phase to construction and be completed in FY 2017-18.

Projected Capital Related Expenditures in FY 2017-18: **\$503,500**

4. Keller Ridge Drive Collector Street Rehab Project (CIP No. 10425)
As discussed previously, the scope of this project includes pavement resurfacing and treatment on various collector streets throughout the City, which entered the initial planning and design phase in FY 2014-15. This project is to be funded by federal Local Street and Road Shortfall Fund monies (STP monies) totaling \$385,000 expected to be received in FY 2017-18. This federal grant requires a local match of 11.5%, for which total gas tax monies were earmarked totaling \$45,000. The STP federal grant monies can only be used on a collector or arterial street (rather than on a residential neighborhood street). Preliminary internal plans envision Keller Ridge Drive since work on the previously contemplated street, Regency Drive, was completed in FY 2012-13. By the close of FY 2016-17, it is estimated total initial planning and design project costs from inception to-date will be \$54,000. Construction is projected to be underway in FY 2017-18.

It is projected an additional \$141,000 in gas tax funds will be necessary during FY 2017-18 to complete the rigorous design and bid requirements of the federal

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grant application process, resulting in a total of \$195,000 local gas tax monies being allocated to this project. The Collector Street Rehabilitation project is expected to be completed during FY 2017-18. It is expected Keller Ridge Drive can be repaved from Eagle Peak Avenue up to Golden Eagle Way; and perhaps further depending on favorable unit bid pricing. Additional costs to extent the repave project through Kelok Way are projected to be an additional \$150,000 to be funded by Gas Tax fund reserves. As such the FY 2017-18 proposed budget includes \$535,000 in appropriations for this project bringing total project costs to an estimated \$580,000.

Projected Capital Related Expenditures in FY 2017-18: **\$526,000**

5. 2018 Neighborhood Street Rehabilitation (CIP No. 10436)

As noted previously, the FY 2017-18 Proposed Budget includes projections on ending fund balances for both the Gas Tax (201) and Measure J (220) funds as of June 30, 2017, as well as corresponding fund revenue projections for the upcoming fiscal year. It is projected there will be unallocated Gas Tax and Measure J monies of approximately \$223,788 and \$386,768 respectively. The combination of sources results in funding of \$601,556 available for the 2018 Neighborhood Streets project. Accordingly, as a placeholder project, the proposed budget includes appropriations for this project and assumes the project will be completed by the end of the fiscal year.

Projected Capital Related Expenditures in FY 2017-18: **\$610,556**

6. El Portal Restoration Project (CIP No. 10439)

As discussed previously, the initial stages of the 2016 Arterial Rehabilitation Project, significant voids under a portion of the El Portal street pavement were identified requiring urgent stabilization. This additional work was added as a change order to the scope of the 2016 Arterial Rehabilitation Project with total remedial El Portal stabilization costs of approximately \$54,000. On February 21, 2017 after the adoption of the FY 2016-17 budget the City Council added the El Portal Drive Restoration Project to the City's Capital Improvement Program. An analysis by the City Engineer concluded that while portions of the pavement on El Portal Drive were in good condition (PCI of 65), the first 900 feet east of Regency Drive had failed and needed to be reconstructed. In addition, the south side curbs and sidewalk have raised and settled creating an uneven sidewalk surface and an unprotected drop off to the adjacent creek bed.

Following stabilization of the El Portal subgrade, additional work was identified as being necessary to reconstruct the surface improvements, particularly the pavement and sidewalk areas. The total estimated cost of this additional work,

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including the construction of a safety rail along the back of the sidewalk where the ground drops steeply into the adjoining creek was estimated to be \$250,000, funded by Measure J Local Streets Maintenance monies. Since the entire width of this segment of the street is to be repaved, the City is also required by state ADA requirements to reconstruct the handicap ramps at each of the eight (8) intersections along the project length. This additional ADA compliance work would be funded by a \$20,000 transfer from the ADA Compliance account (CIP No. 10394A). This project is projected to be completed during FY 2017-18 with total estimated project costs of \$300,000.

Projected Capital Related Expenditures in FY 2017-18: **\$250,000**

7. Clayton Community Park Lower Field Rehabilitation (CIP No. 10440)

In response to feedback from soccer and baseball groups and an on-site assessment of the premises, a rehabilitation of the lower baseball/softball field (Field #1) of Clayton Community Park is planned in FY 2017-18. The Maintenance Department estimates cost of the rehabilitation project will be approximately \$50,000, which will be funded by unallocated CIP fund interest earnings. The City anticipates this project to commence and be completed during FY 2017-18.

Projected Capital Related Expenditures in FY 2017-18: **\$50,000**

8. One Bay Area Grant [OBAG 2] (CIP No. 10441)

As noted previously, the One Bay Area Grant, or "OBAG 2," is a pass-through of federal funds from Contra Costa Transportation Authority for "local streets and roads preservation." As incorporated into the grant application, the scope of this project includes pavement rehabilitation of twenty-one (21) local neighborhood streets totaling 645,000 square feet of pavement with the Pavement Condition Index (PCI) of the proposed streets varying from 60 to 70. The work consists of crack sealing and base failure repairs prior to micro-surfacing of the pavement surface. The OBAG 2 grant will provide funding of up to \$308,000. A \$60,000 local match is required, which would be funded by Measure J local monies. The City anticipates this project to be completed in FY 2017-18.

Projected Capital Related Expenditures in FY 2017-18: **\$365,400**

9. North Valley Playground Rehabilitation (CIP No. 10442)

In response to feedback from residents in the community and an on-site assessment of the premises, a rehabilitation of the North Valley neighborhood park tot lot and surrounding premises is planned in FY 2017-18. Replacement of the resilient play surface, originally completed in FY 2000-01, is estimated to cost \$50,000, with the cost of equipment, freight and installation of the new play

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apparatus estimated to cost \$79,500. Projected to cost \$36,300, the installation of three (3) shade structures similar to those at the Clayton Community Park Picnic Area #5 will provide much needed shelter from the sun given the absence of mature shade-providing trees in the park. This brings the total cost of the rehabilitation project to \$165,800. The North Valley Playground Rehabilitation project will be funded from two sources. The Open Space In-Lieu impact fee balance designated for “active areas” will provide \$142,000 in funding for the project, with the remaining \$23,800 in funding coming from unallocated CIP interest earnings. The City anticipates this project to commence and be completed during FY 2017-18.

Projected Capital Related Expenditures in FY 2017-18: **\$165,800**

**City of Clayton
Budget Message
Public Employees Retirement Pension System**

PUBLIC EMPLOYEES RETIREMENT PENSION SYSTEM

A Brief History

Eleven years after its incorporation as a municipality in 1964, the City of Clayton joined the California Public Employees Retirement System (CalPERS) to establish a pension system for its public employees (June 1975). At that time it contracted for a retirement system plan of 2% at age 55 for its sworn law enforcement officers and 2% at age 60 for its general (miscellaneous) employees. Each enrolled plan was the least costly “defined benefit” plan offered by CalPERS. For the next 40 years and continuing today, permanent employees of the City are members of CalPERS for retirement pension purposes. The City organization does not belong to Social Security; therefore, its employees rely on this public pension system as the primary retirement program.

A plan change occurred in 1997 when the City moved its law enforcement employees from the CalPERS 2% at 55 Plan to a 2% at age 50 Plan; miscellaneous employees were kept on the 2% at age 60 Plan. Presumably at that time the City elevated the retirement benefits of its Police Department in order to attract and retain quality sworn personnel in the competitive public sector market. In early 2001 the retirement plans were again modified (through the collective bargaining process) to the existing “Classic” contracts of 3% at age 55 for Public Safety (sworn law enforcement) and 2% at age 55 for the Miscellaneous Unit (civilian). CalPERS also initiated unilateral action to eliminate small-employer public agency members from consideration as independent agencies and “pooled” them together to share some of the pension risk. These new pooled plans (in effect today) are referred to as *Multiple-Employer “Cost-Sharing” Defined Benefit Plans*. Although cost sharing plans are designed to bundle employer pension expenses of several employer plans that provide identical benefits, plans that had super- or under-funded statuses carried forward their positive or negative balances into the new plan in what is referred to as a “Side-Fund”. Thus, this CalPERS action caused several of the small employers (including Clayton) to suddenly have a side-fund “unfunded liability” which Clayton has now been reducing over time within its annual Employer contribution pension rates.

In recent years, coinciding with the abrupt downturn in the national and local economies and the wave of retiring Baby Boomers (born 1946 - 1964), the press and the public have waged a vigorous debate and exposé concerning the amount and scope of unfunded liabilities of governments [taxpayers] for the CalPERS defined benefit retirement plan. Public pension policies have been attacked, modified, reformed and threatened over the course of this examination and it continues today in the form of state legislation reform bills, statewide initiatives and disparaging editorial opinions. The state of California enacted its own Public Employee Pension Reform Act (PEPRA) effective January 2013 creating a new defined benefit pension system for newly-enrolled CalPERS-covered employees.

City of Clayton
Budget Message
Public Employees Retirement Pension System

Acting in advance of PEPRA and most public agencies, the City created a Tier 2 Plan for employees new to the City commencing January 2011 for all new hires of the City. To further mitigate its unfunded liability exposure, the Clayton City Council took action in March 2012 to prohibit all future local elected officials (e.g. city council members) from becoming members of the CalPERS pension plan. In FY 2017-18, three (3) of the five (5) Clayton City Council Members are not members of CalPERS and therefore participate solely in the Social Security federal program.

Categories of Pension Plans and Composition

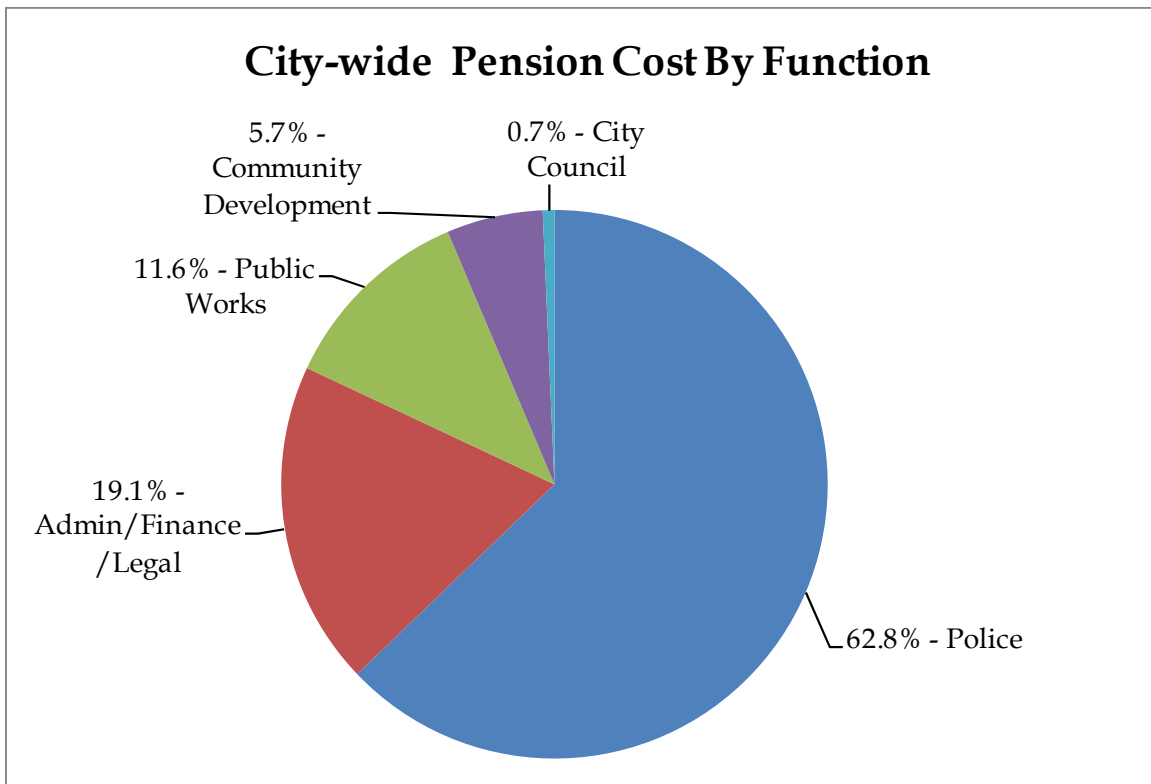
As a consequence of the actions taken as described above, the City of Clayton now has three (3) separate CalPERS pension plans for its employees:

1. **Tier 1 “Classic”** – This plan covers existing City employees prior to January 2011. No future employee of the City can ever become a Tier 1 Plan enrollee; this pool of existing employees will shrink in number as these employees move to other employment or retire from the City. The benefit formula for Public Safety Tier 1 members is 3% @ 55 and the benefit formula for Miscellaneous Tier 1 members is 2% @ 55. The City makes employee contributions on behalf of Tier I employees, which are classified as *Employer Paid Member Contributions* or “EPMC” by CalPERS. In accordance with labor agreements currently in place, for FY 2016-17 the City pays the EPMC 7% for Miscellaneous Plan Members. As part of the most recent Police Officers Association labor agreement currently in effect, the previous 9% City-paid EPMC for Public Safety Tier I members was gradually phased out over three (3) years with its full elimination in the upcoming FY 2017-18 budget. This phase-out was offset by 4% annual cost of living adjustments for all sworn officers. In FY 2017-18 employer contribution rates (excluding EPMC) for Tier 1 employees will be 16.842% and 8.418% for Public Safety and Miscellaneous Plan Members, respectively.
2. **Tier 2 “Classic”** – This Plan covers City employees hired during January 2011 through December 2012, plus any new employee to our City that comes from an employer enrolled in a CalPERS pension system (without a break in service longer than 6 months). The benefit formula for Public Safety Tier 2 members is 2% @ 50 and the benefit formula for Miscellaneous Tier 2 members is 2% @ 60. Employees are responsible for paying 100% of their employee contribution, which is 9% for Public Safety plan members, and 7% for Miscellaneous Plan Members. In FY 2017-18 employer contribution rates for Tier 2 employees will be 14.971% and 7.200% for Public Safety and Miscellaneous Plan Members, respectively
3. **Tier 3 “PEPRA”** – This plan (aka the “Brown Plan” named after its originator, Governor Jerry Brown) automatically covers any new employee to our City not

**City of Clayton
Budget Message
Public Employees Retirement Pension System**

previously a member of CalPERS. The benefit formula for Public Safety Tier 3 members is 2.7% @ 57 and the benefit formula for Miscellaneous Tier 3 members is 2% @ 62. In FY 2017-18 employer contribution rates for Tier 3 employees will be 11.990% and 6.533% for Public Safety and Miscellaneous Plan Members, respectively

The following chart summarizes the organization-wide spread of the City's pension cost projected for FY 2017-18:

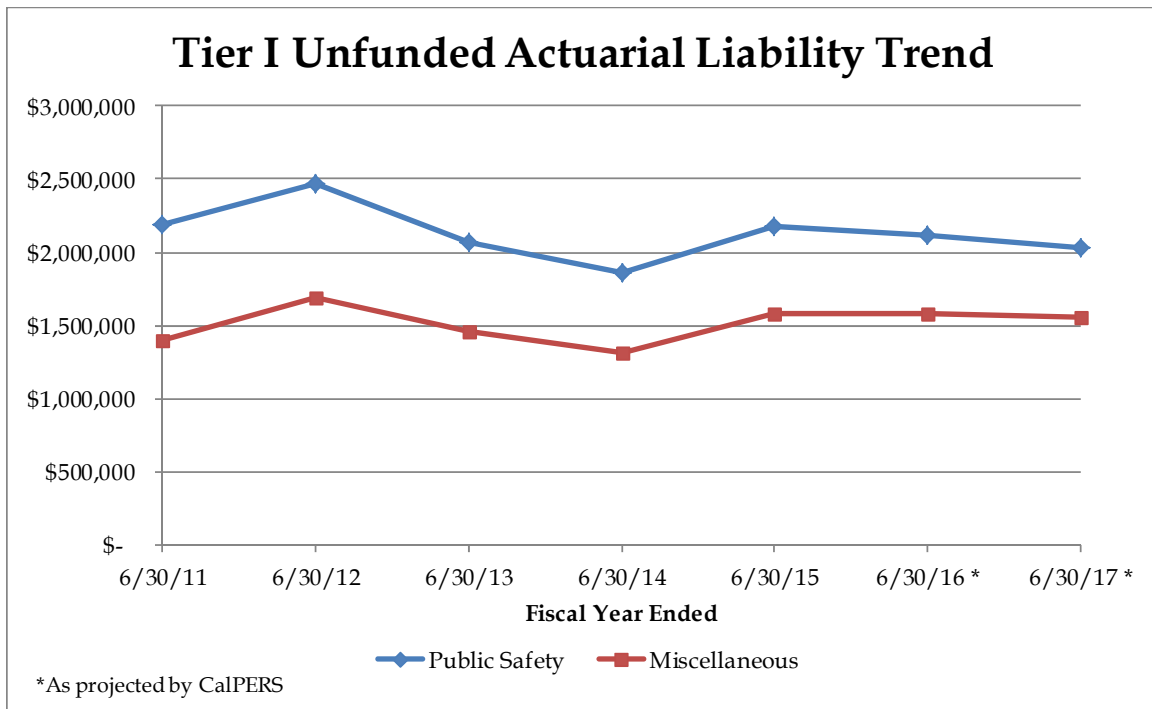


Status of the City's Unfunded Liability

"Unfunded liability" is the difference between the liability estimated to pay future benefits and the market value of assets accumulated to pay those benefits. If assets are greater, a plan is overfunded and if the liability is greater, a plan is underfunded, creating an unfunded liability. An unfunded liability is an estimate that changes with each valuation depending upon changes in market value of assets, investment earnings and actual results of the plan as compared to assumptions made by actuaries. Unfunded liabilities are not amounts that are actually due today but are estimates of what actuaries believe will be needed to pay future benefits. The funding policies established by CalPERS are intended to provide for full funding of the pension plan by the time employees retire.

**City of Clayton
Budget Message
Public Employees Retirement Pension System**

The following is a line chart summarizing the City's unfunded actuarial liabilities (UALs) for each Tier I employee plan over the past 5 years (since CalPERS began publishing this information in the actuarial reports) and projections for the upcoming actuarial reports for the years ending June 30, 2016 and June 30, 2017 which have not yet been released by CalPERS:



From the City's most recent CalPERS actuarial report issued in August 2016 for June 30, 2015, the unfunded liability of the Tier I Public Safety and Miscellaneous employee groups was \$2,179,040 (76.1% funded) and \$1,577,391 (77.5% funded) respectively. The unanticipated decline in funded status (and corresponding increase in the UAL) from FY 2013-14 to FY 2014-15 was a result of the relatively poor performance of the capital markets in FY 2015-16 and CalPERS not meeting the actuarially assumed 7.5% discount rate. The 2016 Annual Review of Funding Levels and Risks published by CalPERS on September 20, 2016 reported that recent economic conditions have increased the risk associated with achieving a 7.5% rate of return over the medium term (10 years or so). With this in mind, action was taken by the CalPERS Board to re-address the viability of the actuarially assumed discount rate for future years with the goal of increasing funded status of pension plans.

CalPERS Board Discount Rate Change

On December 21, 2016 the CalPERS Board voted to lower its discount rate from 7.5% to 7.0% over the next three years, with the hope the incremental lowering of the rate would give employers more time to prepare for the changes in contribution costs. The

**City of Clayton
Budget Message
Public Employees Retirement Pension System**

first year of pension contributions increases resulting from lowering the discount rate will be felt in FY 2018-19, or two (2) fiscal years from now. The following is a summary of impacts to the City’s Normal Cost (percentage of payroll) rate and fixed dollar UAL contributions resulting from CalPERS Board action on its discount rate:

Valuation Date	Fiscal Year Impact	Normal Cost		UAL Payments	
		Misc Plans.	Safety Plans	Misc. Plan	Safety Plans
6/30/2016	2018-19	0.25% - 0.75%	0.5% - 1.25%	2% - 3%	2% - 3%
6/30/2017	2019-20	0.5% - 1.5%	1.0% - 2.5%	4% - 6%	4% - 6%
6/30/2018	2020-21	1.0% - 3.0%	2.0% - 5.0%	10% - 15%	10% - 15%
6/30/2019	2021-22	1.0% - 3.0%	2.0% - 5.0%	15% - 20%	15% - 20%
6/30/2020	2022-23	1.0% - 3.0%	2.0% - 5.0%	20% - 25%	20% - 25%
6/30/2021	2023-24	1.0% - 3.0%	2.0% - 5.0%	25% - 30%	25% - 30%
6/30/2022	2024-25	1.0% - 3.0%	2.0% - 5.0%	30% - 40%	30% - 40%

These projected increases are not compounding, but represent percentage increases to existing contribution projections for the Normal Cost and fixed dollar UAL contributions previously published by CalPERS. The annual dollar impact of the increases caused by the change in actuarial assumption is illustrated in the Employer Pension Cost Trend Analysis table later in this section.

Status of the City’s Side Funds

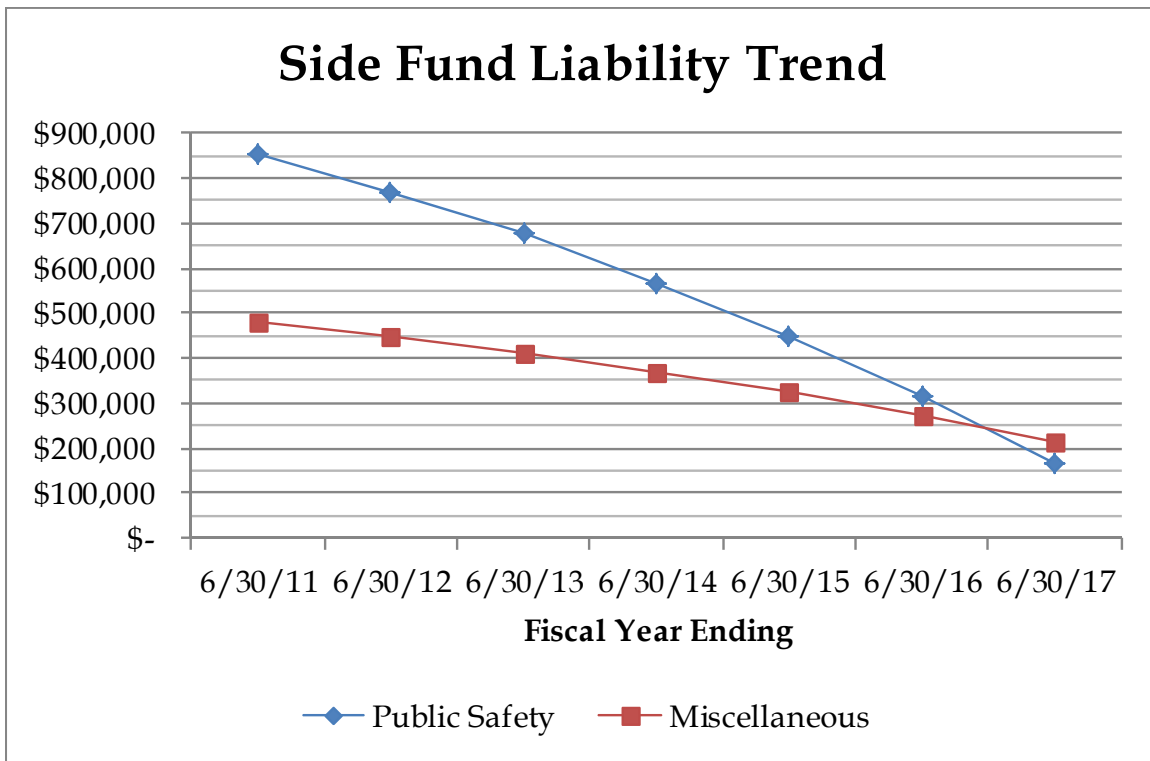
The Side-Fund unfunded liability is the amount the City’s CalPERS actuary annually determines is owed in addition to current payments. The City’s Side-Funds have gradually reduced over the past several years. In the aggregate (Safety and Miscellaneous), the liability is being amortized (paid down at approximately \$207,000+ per year as of FY 2016-17) following the new fixed dollar billing policy CalPERS implemented in FY 2015-16 discussed in the following section.

Actuarial projections show the City’s Side Funds will be eliminated over the next few years, which will be accompanied subsequently by decreases in fixed dollar UAL employer pension contributions. Specifically, per the latest CalPERS actuary report available (June 30, 2015 providing the FY 2017-18 required contributions), the Miscellaneous Side-Fund had a remaining amortization period of 3 years, and the Safety Side Fund had a remaining amortization period of 1 year. As a result of these remaining amortization periods, the actuarial reports project substantial drops in the Miscellaneous and Safety employer pension contributions starting in FY 2020-21 and FY 2018-19 respectively. The one-time decrease in employer pension contributions in FY 2018-19 is clearly visible in the multi-year pension cost trend analysis on the following page. It is important to note that while this is good news in the short term, changes in

**City of Clayton
Budget Message
Public Employees Retirement Pension System**

actuarial assumptions can still drastically impact future employer pension contribution requirements.

To provide a more in-depth analysis of a significant driver of the UAL, the following chart is offered summarizing the historical trend of the City's unfunded "side-fund" liability, which is included as part of the total UAL discussed previously. This trend analysis was prepared using the most current actuarial data supplied to the City by CalPERS in the annual funding actuarial reports:



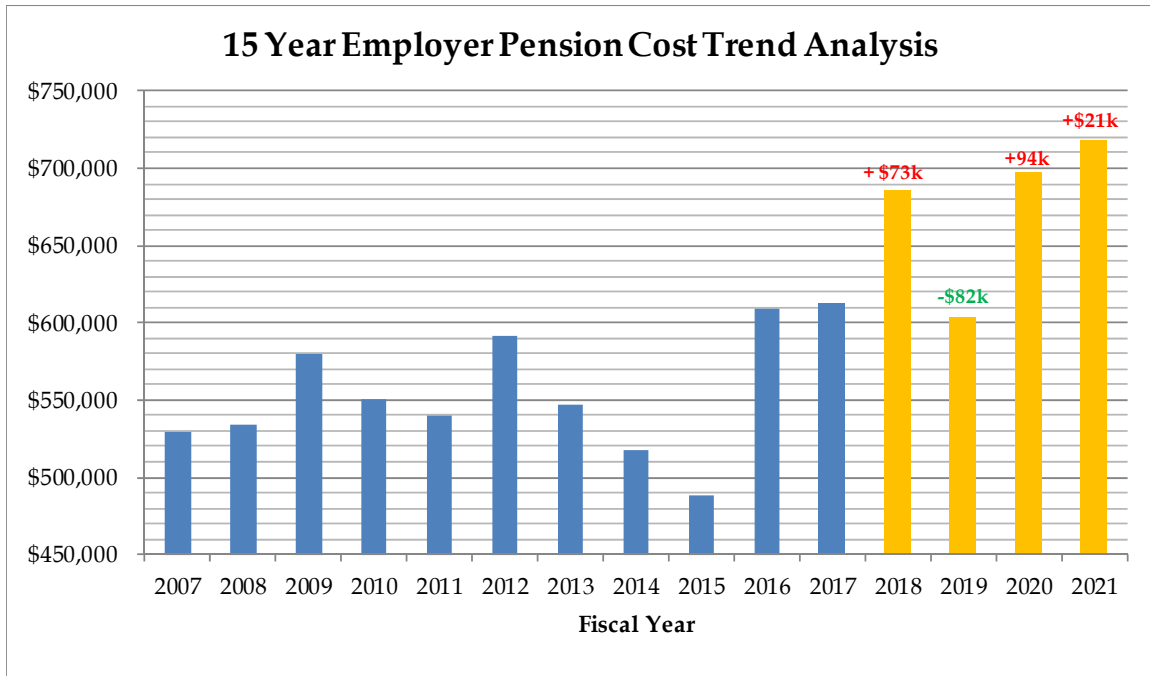
Impacts of Statutory Pension Reform - Short and Long-term

As described in the General Fund Expenditures section previously, since the adoption of PEPRA and due to measures taken by the City in 2011 to create second retirement tier prior to PEPRA, noteworthy savings were realized by the City in the three (3) year timeframe from FY 2012-13 through FY 2014-15. Ultimately, these savings were realized by the City through the gradual attrition of several Tier 1 "Classic" employees with less expensive Tier 2 and Tier 3 (PEPRA) enrolled employees.

However, commencing in FY 2015-16, in an attempt to "re-capture" these savings realized by the City and numerous other participating agencies, CalPERS began billing for the unfunded portion of the City's Tier 1 pension liabilities as a fixed dollar amount as opposed to the "percentage of payroll" method use in all prior years up leading up to FY 2015-16, which prior methodology greatly benefited our City.

**City of Clayton
Budget Message
Public Employees Retirement Pension System**

The following chart summarizes the trends in employer pension cost for the past eleven years and projections for the next four years:



Note: This chart incorporates the existing Public Safety and Miscellaneous employee labor agreements which expire on July 1, 2018 and July 1, 2019 respectively.

This chart illustrates actual pension costs from FY 2006-07 through FY 2015-16 and projections for FY 2016-17 (currently in progress) through FY 2020-21. The sizable increase projected for next fiscal year (FY 2017-18) is primarily due to unavoidable increases in the CalPERS fixed dollar unfunded liability contribution requirements as well as expanding the City's full-time workforce from 25 to 26 by adding another Maintenance Worker 1 to the Public Works Department.

The significant drop in pension cost in FY 2018-19 is attributable to the full amortization of the Safety Tier 1 Side Fund. The total amount of monies in the proposed budget projected to be required to pay CalPERS retirement contributions in FY 2017-18 is \$685,508 across all City funds (\$73,000 increase). Of this amount, over **60.8%** pertains to CalPERS fixed dollar billings for the unfunded liability. This means for every one dollar spent on employer pension contributions, nearly 61¢ is to address the buildup of the unfunded liability reported by CalPERS actuaries and not to address future retirement benefits of the current workforce.

The chart also incorporates the impact of the CalPERS Board decreasing the assumed discount rate in December 2016, which first causes increases to the employer pension

**City of Clayton
Budget Message
Public Employees Retirement Pension System**

contribution rate as a percentage of employee payroll as well as increases to the fixed dollar unfunded liability contributions beginning in FY 2018-19. Despite pension contribution spikes caused by the discount rate reduction, the City still sees substantial savings in FY 2018-19 resulting from the maturity of the Public Safety side-fund in FY 2018-19. However, this good news is offset by the reality of these savings being immediately necessary to address the projected pension contribution spike in FY 2019-20. More alarmingly still is that pension contributions remain relatively flat lined from FY 2019-20 to FY 2020-21 despite savings previously estimated to be realized with the payoff of the City's Miscellaneous Side Fund.

On a positive note, the City's proposed FY 2017-18 budget is balanced, it absorbed the \$73,000 increase in employer pension contributions, and is able to sustain the 12% spike in employer pension contributions over the prior year. In addition, the increases projected in FY 2019-20 and FY 2020-21 are only 1.9% and 4.8% higher than anticipated contributions in next year's budget. Finally, the implementation of the new Tier 2 and Tier 3 plans have provided a permanent solution to the problem of continuously escalating employer pension costs faced in prior years.

Recommended Establishment of a Pension Rate Stabilization Fund

Given the current alarm surrounding CalPERS unfunded pension liabilities and the ever-growing list of factors beyond the City's control that can significantly and adversely impact the City's annual pension contribution expense, staff recommends the City Council consider the establishment of a new Pension Rate Stabilization Fund. The Pension Rate Stabilization Fund would be an internal service fund, with the goal of smoothing out major fluctuations in annual pension costs driven by market factors and actuarial changes. As noted in the pension analysis previously, over the past two years (FY 2015-16 and FY 2016-17) the City's operating budget had to overcome the burden of large hikes in employer pension contributions due to fluctuations in its unfunded liability. As it appears these hikes will continue into the foreseeable future, the Pension Rate Stabilization fund will act as a hedging tool to stabilize future (FY 2018-19 and thereafter) General Fund operating budgets.

As noted previously in the General Fund Reserves section, on February 21, 2017 the City Council took action to utilize the General Fund surplus (\$203,325) reported in the FY 2015-16 audited CAFR to address an updated list of pressing one-time needs of the City. Pursuant to recommendation from the City Manager, \$110,000 of reserves build up from the FY 2015-16 General Fund surplus was earmarked by the City Council to address a large expectant revenue gap in Successor Agency administration revenue expected in FY 2017-18, which ordinarily brings in \$250,000 in operational revenue. Fortunately for the City, the California Department of Finance's March 17, 2017 Determination Letter approving the Clayton Successor Agency's 2017-18 Recognized Obligation Payment Schedule awarded the full \$250,000 and the anticipated revenue gap did not materialize. Therefore, the \$110,000 previously set aside by the City Council is eligible to be re-directed, and the City Manager

**City of Clayton
Budget Message
Public Employees Retirement Pension System**

requests it become seed monies to the new Pension Rate Stabilization Fund. Also, as noted in the General Fund Reserves section, staff projects the General Fund will close FY 2016-17 with an operating surplus of approximately \$338,879. The combination of allocating these two monies would result in almost \$450,000 set-aside to address growing CalPERS pension obligations of the City. While staff will continue to work on absorbing the pension obligations within the annual operating budget, the enormities and unknowns associated with that policy objective may frankly escape the monetary impact. The chart of page 65 denotes an additional \$115,000 will be required of the City for its UAL through FY 2020-21, and a Pension Rate Stabilization Fund will greatly aid the City's mission to maintain and sustain current public services to our community.

In addition to these two potential sources of seed monies, as a stand-alone fund separate and distinct from the City's General Fund, the Pension Rate Stabilization Fund would continue to generate interest earnings from its share in the City's Investment Pool. Beyond ongoing allocations of interest earnings, future revenue sources could come from one-time transfers of General Fund excess reserves authorized by the City Council or budgeted charges to the City's various governmental funds that utilize City staff.

Contributions to this fund would not result in a decrease to the City's unfunded pension liability, as that could only be achieved from direct contributions to a CalPERS-administered trust, which is not being recommended at this time. However, much like the City's already established Capital Equipment Replacement and Self Insurance internal service funds, this new fund would create a useful tool for the City to mitigate the risk of fluctuations in future pension contribution requirements to the City's ongoing General Fund operating budget.

Summary of Pension Analysis

The purpose of this information published annually is not to diminish or dismiss the seriousness of the unfunded liability retirement debate, and certainly the City's current amount of side fund unfunded pension liability is not insignificant. Acknowledging the importance of curbing the growth of unfunded liabilities action was taken by the City Council to mitigate the issue prospectively by reorganizing the retirement groups. As a result of this restructuring and annual payments made by the City towards the unfunded liability, the City's unfunded status has been largely trending downward, not upward, over the past several years. What is critical to incorporate into the discussion is the acknowledgement that not every city or local government is in the same precarious predicament, and not every city or local government has the "Cadillac" retirement plan that is offered through CalPERS. Caution is suggested so as not to cast all public pension plans, pensioners, cities and public employees into the same cauldron to burn while gnawing on the most egregious examples of compensation spiking and retirement pay.

BUDGET SCHEDULES

2017-18

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**General Fund
Revenues
2017-18**

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**CITY OF CLAYTON ADOPTED GENERAL FUND REVENUE BUDGET
2016-17 BUDGETED VS 2017-18 PROPOSED BUDGETED REVENUE**

Description	Account Number	Prior Year Actual Revenue 2015-16	Budgeted Revenue 2015-16	Projected Revenue 2016-17	Budgeted Revenue 2016-17	Proposed Revenue 2017-18	Change from 2016-17 Budget (%)
Secured Property Taxes:							
Property Taxes - Secured	4101	779,395	755,400	817,000	793,000	833,300	5.1%
VLF Backfill by State	4101	889,268	867,200	928,098	907,000	946,600	4.4%
Sales Tax In-Lieu (Triple Flip)	4101	28,238	107,700	58,402	56,000	-	-100.0%
True Up VLF & Sales Tax	4101	2,101	6,810	-	-	-	0.0%
RPTTF Distribution	4108	305,195	290,000	340,000	290,000	368,000	26.9%
RPTTF One-Time DDR Distribution	4108	87,393	-	-	-	-	0.0%
Total Secured Property Taxes		2,091,590	2,027,110	2,143,500	2,046,000	2,147,900	5.0%
Unsecured Property Taxes:							
Property Taxes - Unsecured	4102	38,660	42,300	39,800	40,690	39,800	-2.2%
Property Taxes - Unitary Tax	4103	13,651	12,570	13,900	13,920	14,100	1.3%
Property Taxes - Supplemental	4104	28,688	21,400	29,000	24,270	29,500	21.5%
Property Taxes - Other	4106	10,154	11,000	10,300	10,460	10,500	0.4%
Sales and Use Tax	4301	372,706	330,300	426,000	464,400	434,500	-6.4%
Real Property Transfer Tax	4502	74,038	71,500	82,000	78,000	83,000	6.4%
Business Licenses	5101	133,943	135,200	136,000	136,000	137,000	0.7%
CCC Building Permit Remit Fees	5103	55,857	48,900	57,000	55,000	58,100	5.6%
Engineering Service Fees	5106	6,978	4,080	8,000	7,800	8,100	3.8%
Stormwater Permit Fees	5109	-	3,880	-	-	-	0.0%
Public Safety Allocation	5201	79,123	80,500	81,000	82,600	82,900	0.4%
Abandoned Veh Abate (AVA)	5202	3,621	4,590	5,200	4,800	5,300	10.4%
Motor Vehicle In Lieu	5203	4,554	4,680	5,021	4,600	5,100	10.9%
Other In Lieu	5205	154,852	154,852	157,949	157,950	161,110	2.0%
Post Reimbursements	5214	1,095	500	1,500	1,000	1,000	0.0%
State Mandated Cost Reimbursement	5217	167,281	-	5,062	-	-	0.0%
Planning Service Fees	5301	14,423	6,660	14,000	12,200	14,280	17.0%
Police Services	5302	17,293	13,260	15,400	15,300	15,700	2.6%
City Hall Rental Fees	5303	150	-	565	200	200	0.0%
Planning Service Charges	5304	23,354	20,000	32,000	20,000	25,000	25.0%
Well Water Usage Charge	5306	29,114	37,500	27,400	27,940	27,940	0.0%
Misc. City Services	5319	7,110	495	500	500	500	0.0%
Fiduciary Fund Administration	5322	274,367	274,901	252,568	252,560	269,690	6.8%
Franchises - Comcast Cable	5401	210,504	204,000	218,200	211,000	220,300	4.4%
Franchises - Garbage Fees	5402	179,738	190,900	185,900	178,900	187,700	4.9%
Franchises - PG&E	5403	112,602	108,400	120,690	113,000	121,800	7.8%
Franchises - Equilon Pipe	5404	13,648	13,350	14,168	14,010	14,550	3.9%
AT&T Mobility Franchise Fees	5405	115	50	200	100	200	100.0%
Fines and Forfeitures	5501	27,317	23,660	26,700	26,000	27,200	4.6%
Interest	5601	70,323	38,000	82,500	60,000	80,000	33.3%
Park Use Fee	5602	43,539	49,900	38,400	43,900	39,100	-10.9%
Meeting Room Fee	5603	4,459	3,000	4,700	4,300	4,500	4.7%
Unrealized Inv. Gain/Loss	5606	33,694	-	-	-	-	0.0%
Cattle Grazing Lease Rent	5608	9,602	9,602	9,787	9,780	9,970	1.9%
SBA Communications Lease Rent	5609	33,400	34,000	33,660	34,040	34,330	0.9%
Fountain Use Fee	5609	-	-	377	-	-	0.0%
Clayton Community Gymnasium Rent	5613	28,200	28,200	30,000	30,000	31,800	6.0%
Reimbursements/Refunds	5701	5,514	5,100	7,510	5,500	5,500	0.0%
Other Revenues	5790	9,346	4,040	6,586	4,900	4,990	1.8%
Overhead Cost Recovery	5791	1,663	1,500	1,260	1,600	1,260	-21.3%
Admin Expense Recovery:							
Measure J Fund Transfer	6002	4,212	4,212	4,330	4,330	4,494	3.8%
Gas Tax Fund Transfer	6004	7,042	7,042	7,230	7,230	7,503	3.8%
Street Lights Fund Transfer	6005	10,826	10,826	11,120	11,120	11,540	3.8%
GHAD Fund Transfer	6006	6,798	6,797	6,980	6,980	7,244	3.8%
Landscape Mtnc. Fund Transfer	6007	33,863	33,863	34,780	34,780	36,095	3.8%
The Grove Park Fund Transfer	6011	6,880	6,880	7,070	7,070	7,337	3.8%
Stormwater Asses. Fund Transfer	6016	34,944	34,944	35,890	35,890	37,247	3.8%
Total Revenues		4,490,831	4,124,444	4,431,703	4,300,620	4,465,880	3.84%

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**General Fund
Expenditures
2017-18**

**CITY OF CLAYTON GENERAL FUND EXPENDITURE AND FUND BALANCE SUMMARY
FISCAL YEAR 2017-18**

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	1,629,439	1,740,700	1,682,400	1,847,400
7112	Temporary Help	15,605	18,610	22,400	16,800
7113	Overtime	87,234	82,000	80,400	92,000
7115	Council/Commission Comp	27,840	30,600	30,955	35,400
7116	Part-time Salaries	3,726	4,200	4,200	4,500
7218	LTD Insurance	13,380	17,240	14,880	31,810
7219	Deferred Compensation Retirement	1,691	2,730	2,730	2,730
7220	PERS Retirement	529,533	231,760	219,090	229,550
7221	PERS Retirement - Unfunded Liability	-	344,280	344,874	385,100
7231	Workers Comp Insurance	69,951	93,630	82,106	79,820
7232	Unemployment Insurance	12,921	11,760	11,649	12,170
7233	FICA Taxes	27,144	29,250	28,607	31,360
7241	Auto Allowance/Mileage	18,477	19,420	19,400	19,420
7242	Uniform Allowance	13,639	9,000	8,100	9,000
7246	Benefit Insurance	297,784	301,300	250,360	274,600
7247	OPEB Expense	7,680	8,500	9,040	11,500
7301	Recruitment/Pre-employment	14,415	6,500	5,550	6,500
7311	General Supplies	37,460	28,600	33,170	31,000
7312	Office supplies	11,065	9,500	11,100	12,500
7313	Small Tools and Equipment	68	-	-	-
7314	Postage	5,345	5,000	4,400	5,000
7321	Printing and Binding	-	1,000	1,250	1,000
7323	Books/Periodicals	92	500	450	450
7324	Dues and Subscriptions	17,697	23,680	21,938	25,550
7325	EBRCSA system user fee	8,900	9,000	8,900	9,000
7331	Rentals/Leases	11,982	11,500	12,120	12,600
7332	Telecommunications	19,568	27,600	24,250	27,700
7335	Gas & Electric Serv.	80,438	83,800	86,110	88,800
7338	Water Service	76,345	86,900	86,200	90,600
7341	Buildings & Grounds Mtn	30,782	28,100	29,300	31,700
7342	Machinery/ Equip Maint.	1,242	6,500	4,600	5,500
7343	Vehicle Maintenance	14,551	26,500	32,173	29,940
7344	Vehicle Gas, Oil, and Supplies	33,607	41,000	29,150	34,360
7345	Office Equip. Maint. & Repairs	2,134	2,200	1,700	2,200
7346	HVAC Mtn & Repairs	9,535	22,900	19,900	18,000
7351	Insurance Premiums	68,892	78,500	78,920	84,920
7362	City Promotional Activity	4,936	5,000	5,000	4,500
7363	Business Expense	165	400	350	700
7364	Employee Recognition	3,025	3,000	2,710	3,000
7365	Volunteer Appreciation	152	500	250	500
7371	Travel	13	200	300	200
7372	Conference	387	2,400	2,132	1,600
7373	Education and Training	9,640	15,000	14,000	15,550
7381	Property Tax Admin Cost	8,191	8,000	8,100	8,400
7382	Election Services	-	15,000	7,605	-
7384	Legal Notices	927	2,500	2,500	2,500
7408	Crossing Guard Services	9,571	10,000	9,600	10,000
7410	Professional Engineering Services	91,162	90,000	94,700	90,000

**CITY OF CLAYTON GENERAL FUND EXPENDITURE AND FUND BALANCE SUMMARY
FISCAL YEAR 2017-18**

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7411	Legal Services Retainer	84,173	102,000	100,800	102,000
7412	Engineering Inspection	500	800	200	500
7413	Special Legal Services	19,023	11,000	4,500	8,500
7414	Auditing Services	27,200	27,000	27,615	23,800
7415	Computer Services	13,800	17,200	13,505	17,500
7417	Janitorial Services	53,853	56,900	53,155	55,000
7419	Other Prof. Services	32,472	33,310	33,157	32,900
7420	Merchant Fees	2,036	2,600	1,800	3,180
7423	Extra & Sunday Operating Hours	14,628	11,600	11,400	13,900
7424	Dispatch Services	241,074	241,100	241,080	253,140
7425	Lab Fees	33,284	30,000	12,000	25,000
7426	Jail Booking Fee	7,332	2,300	5,000	5,500
7427	Cal ID Services	12,215	12,900	13,470	14,900
7429	Animal Control Services	64,160	73,150	80,973	83,300
7433	Integrated Justice System (ACCJIN-ARIES)	11,306	11,600	11,900	12,500
7440	Tree Trimming Services	-	7,000	7,650	11,000
7486	CERF Charges/Depreciation	-	25,000	25,000	55,000

Total Operational Expenditures	3,945,387	4,261,720	4,092,824	4,455,050
Total Revenues	4,490,831	4,300,620	4,431,703	4,465,880
Operational Surplus	545,444	38,900	338,879	10,830

Non-Operational Expenditures Summary

Extraordinary Loss (AB 1484)	230,786	-	-	-
City Council Allocation of FY 2014-15 Surplus	109,756	278,853	192,093	68,091
City Council Allocation of FY 2015-16 Surplus	-	-	-	203,325

Net Increase/(Decrease) in Fund Balance	204,902	(239,953)	146,786	(260,586)
Beginning Fund Balance	5,413,157	5,618,059	5,618,059	5,764,845
Ending Fund Balance	5,618,059	5,378,106	5,764,845	5,504,259

City Council Department 01

Department Description

The five member City Council is the elected policy-making body for the City of Clayton. Members of the City Council are elected to four year overlapping terms at General Municipal elections held in November of even numbered years. The City Council receives a monthly stipend of \$470 for their services. The Mayor and Vice Mayor are selected annually by the Council from amongst its membership in December each year.

Services funded:

- Hold regular, twice monthly City Council meetings on Tuesday evenings, and special meetings on an as-needed basis; includes closed sessions as permitted by law.
- Set policy goals and objectives for all City service functions.
- Members serve on various ad-hoc subcommittees and inter-governmental boards to represent the community on critical local and regional issues.
- Appoint citizens to City boards and commissions, and advisory committees.
- Coordinate, attend and participate in community events such as the 4th of July Parade and the Concerts in The Grove park.
- Video City Council meetings for playback on the City Cable Channel 24 for public viewing.
- General Municipal Election costs and expenses every even-numbered year through contract with the County Elections Office.
- Hires the City Manager and the City Attorney, and appoints the City Treasurer

City of Clayton
 Budget Legislative Dept 01
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7115	City Council Comp	23,400	23,400	26,395	28,200
7220	PERS Retirement	4,377	1,830	1,610	1,350
7221	PERS Retirement - Unfunded Liability	-	2,610	2,604	3,400
7231	Workers Comp Insurance	929	1,220	1,057	1,190
7232	Unemployment Insurance	1,451	1,460	1,460	1,750
7233	FICA Taxes	852	920	1,207	1,460
7321	Printing and Binding	-	500	500	500
7324	Dues and Subscriptions	11,973	12,600	12,408	13,300
7362	City Promotional Activity	4,936	5,000	5,000	4,500
7363	Business Meeting Expense	155	200	250	500
7372	Conferences/Meetings	387	1,000	1,332	500
7382	Election Services	-	15,000	7,605	-
7419	Other Prof. Services	6,533	8,800	8,182	9,000
Total Expenditures		54,993	74,540	69,610	65,650

Administration/ Finance/ Legal Department 02

Department Description

City Manager

The City Manager functions as the chief executive officer of the municipal organization responsible for managing all departments of the City and carrying out City Council adopted policy. The department is comprised of three (3) full-time professional staff members (City Manager; Assistant to the City Manager; HR Manager/City Clerk).

Services funded:

- Provide leadership to professional staff and municipal employees.
- Advise and recommend policies to the City Council; receive and implement policy directions from the City Council.
- Act as lead negotiator for real property transactions and labor negotiations.
- Oversee the day to day operations of the City.
- Respond to general public inquiries.
- Research and analysis of municipal issues and special projects as assigned.
- Oversee and negotiate various franchise agreements.
- Prepare and distribute agenda packets and minutes.
- Administer contracts, coordinate staffing, and prepare administrative forms and permits for the City's large community and special events.
- Manage consultant contracts and lease agreements.
- Maintain and update the City's website.
- Coordinate all human resource functions responsible for recruitment, employee benefits, risk management, OSHA compliance, and workers' compensation administration.
- Oversee a citywide training plan for OSHA compliance and safety program.
- Research and respond to inquiries by citizens and press in compliance with the Public Records Act.
- Contract with Contra Costa County for municipal elections.
- Process general liability and workers' compensation claims filed against the City.
- Provide notary services.
- Coordinate the self-insured risk management tasks of the organization.

Finance

The City's Finance Department has one full time professional and utilizes two permanent part-time employees. The department is responsible for the City's budgetary, financial/accounting, treasury/investment, business licenses, and facilities rentals functions. The Department also includes the appointed City Treasurer (citizen), who provides auditing and investment oversight.

Services funded:

- Preparation and monitoring of annual budget
- Preparation of annually audited financial statements
- Manage general ledger and budgetary financial records
- Manage investments in accordance with City investment policy and California Government Code.
- Maintaining compliance with State of California, Contra Costa County and other regulatory agency financial reporting requirements.
- Management and preparation of Successor Agency Recognized Obligation Payment Schedule (ROPS) process.
- Administer and maintain records for the following operational cycles: payroll, employee benefits, cash receipts and disbursements.
- Administer business licenses.
- Manage rental of City-owned facilities and parks (Endeavor Hall, Library Meeting Room, Clayton Community Park, The Grove Park).

City Attorney

The City Attorney is selected and appointed by the City Council. Although this is the primary department the contracted City Attorney conducts work in, retainer time is also charged to other City departments where time is spent.

Services funded:

- Attend City Council meetings as the City's legal counsel.
- Draft and Review ordinances, resolutions, contracts, and other legal documents.
- Provide legal opinions and advise on matters of interest or concern to the City Council and City Staff
- Advice regarding land use issues.
- Oversee litigation involving the City.
- Assist the Council and staff in limiting litigation exposure and containing liability costs.
- Advise the City on changes to and impacts of state and federal laws, and case laws.

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City of Clayton
 Budget Admin/ Finance / Legal Dept 02
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	527,697	546,000	555,700	571,000
7218	LTD Insurance	4,546	5,400	5,080	9,500
7220	PERS Retirement	109,904	63,800	61,800	62,500
7221	PERS Retirement - Unfunded Liability	-	61,200	61,200	68,800
7231	Workers Comp Insurance	20,403	28,300	24,527	24,000
7232	Unemployment Insurance	2,693	2,700	2,700	2,700
7233	FICA Taxes	7,676	8,000	8,300	8,300
7241	Auto Allowance/Mileage	10,740	10,740	10,740	10,740
7246	Benefit Insurance	85,139	90,000	89,940	83,000
7311	General Supplies	46	-	-	-
7324	Dues and Subscriptions	1,835	2,000	2,000	2,000
7332	Telecommunications	6,594	7,800	6,800	7,300
7364	Employee Recognition	1,894	-	-	-
7371	Travel	13	100	100	100
7372	Conferences/Meetings	-	900	300	600
7373	Education and Training	897	2,000	700	1,550
7411	Legal Services Retainer	58,308	51,000	62,700	61,200
7413	Special Legal Services	5,368	6,000	2,000	3,500
7414	Auditing and Financial Reporting Services	27,200	27,000	27,615	23,800
7415	Computer/IT Services	13,800	14,200	10,505	9,500
7419	Other Prof. Services	5,750	5,610	9,510	6,000
Total Expenditures		890,503	932,750	942,217	956,090

Public Works

Department 03

Department Description

This department maintains City owned buildings and grounds; and provides maintenance for all non-special district facilities and land. The core employee unit of 5 permanent employees consists of two Maintenance Supervisors and three Maintenance Workers. Labor is augmented by temporary seasonal workers. Although the Public Works department serves as the “base” department for these maintenance employees, their direct labor costs are shared with various other departments and funds based on actual hours worked.

Services funded:

- Provide routine maintenance for City building and grounds.
- Provide landscaping maintenance for all neighborhood parks in the City (Lydia Lane, North Valley Park, Westwood, Stranahan and El Molino).
- Contract janitorial services for City facilities and buildings.
- Tree trimming services contract supervision.
- Ensure fire inspection compliance of City owned buildings and facilities.
- HVAC system repairs contract supervision.
- Ensure compliance with elevator safety and inspection services.
- Pest extermination services contract supervision.
- Janitorial services contract supervision.

City of Clayton
 Budget Public Works Dept 03
 Projected Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	8,813	13,300	18,400	17,400
7112	Temporary Help	3,765	3,010	2,000	2,400
7218	LTD Insurance	97	140	120	310
7220	PERS Retirement	5,272	2,100	3,200	2,000
7221	PERS Retirement - Unfunded Liability	-	1,500	1,900	2,100
7231	Workers Comp Insurance	273	850	737	830
7232	Unemployment Insurance	220	200	220	220
7233	FICA Taxes	127	430	280	500
7246	Benefit Insurance	1,598	2,900	2,500	3,900
7301	Recruitment/Pre-employment	1,439	500	500	500
7311	General Supplies	4,343	4,600	5,600	5,000
7332	Telecommunications	945	2,500	1,200	2,000
7335	Gas & Electric Serv.	36,899	39,000	41,800	43,100
7338	Water Service	7,909	9,000	9,500	10,000
7341	Buildings & Grounds Mtn	11,432	13,700	13,000	14,000
7342	Machinery/ Equip Maint.	160	4,000	2,100	3,000
7343	Vehicle Maintenance	1,123	10,000	1,230	1,250
7344	Vehicle Gas, Oil, and Supplies	7,350	11,000	880	920
7346	HVAC Mtn & Repairs	4,504	14,000	12,000	10,000
7373	Education and Training	1,035	1,500	2,000	2,500
7411	Legal Services Retainer	306	10,200	500	2,550
7417	Janitorial Services	8,280	9,400	8,425	9,000
7419	Other Prof. Services	400	400	400	400
7429	Animal/Pest Control Services	-	1,850	7,300	7,300
7440	Tree Trimming Services	-	3,000	3,000	6,000
7486	CERF Charges/Depreciation	-	-	-	-
Total Expenditures		106,290	159,080	138,792	147,180

Community Development Department 04

Department Description

The Community Development Department is responsible for the general administration, development processing, zoning administration, architectural review, subdivision processing, Municipal Code and Zoning enforcement, General Plan administration, environmental review, housing, and special planning studies for the City, including associated staff support for the City Council and the Planning Commission. The Department provides guidance in the physical development of the City while protecting and maintaining the quality of its physical environment. The Department facilitates public participation and community involvement in planning issues. The Department consistently seeks to enhance the community's safety, welfare, economic opportunities and quality of life through land use controls. It consists of a Community Development Director, a part-time Assistant Planner and a part-time Code Enforcement Officer.

Services funded:

Long Range Planning and Special Studies Program

- Prepare and update *Town Center Specific Plan*, and the *Marsh Creek Road Specific Plan*, and state-mandated General Plan which includes the Housing Element.
- Prepare studies to update City policies in response to changes in State law, resource availability, and community goals.
- Facilitate public participation and community involvement in planning issues.
- Participate in development and review of regional studies prepared by ABAG, Contra Costa Transportation Authority, and TRANSPAC.
- Support City Council and City Manager in addressing regional governance and planning issues.

Development and Design Review Program

- Review, analyze, and provide recommendations on land development and design proposals by private property owners and governmental agencies.
- Provide support to City Council, Planning Commission, and City Manager.
- Reviews land development plans for compliance with City zoning requirements.
- Coordinate and oversee contract with County Building Inspection Department on building permits for construction projects.

- Administer environmental review process in compliance with the California Environmental Quality Act (CEQA).

Ordinance Information and Code Enforcement Program

- Provide zoning information and permit services at the City Hall public counter.
- Investigate and enforce zoning and land use complaints.
- Prepare amendments of zoning ordinance and zoning map.

Housing Program

- Administer the low-and moderate-income housing programs of the City.
- Ensure low-and moderate-income units remain available to qualified applicants upon sale of units.

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City of Clayton
 Budget Community Dev Dept 04
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	167,725	173,000	175,700	182,000
7115	Planning Commission Comp	4,440	7,200	4,560	7,200
7218	LTD Insurance	1,318	1,700	1,470	3,200
7220	PERS Retirement	22,069	16,400	17,180	17,200
7221	PERS Retirement - Unfunded Liability	-	19,600	19,600	21,900
7231	Workers Comp Insurance	6,537	9,000	7,800	7,700
7232	Unemployment Insurance	868	900	900	900
7233	FICA Taxes	2,063	2,500	2,110	2,700
7241	Auto Allowance/Mileage	4,322	4,240	4,200	4,240
7246	Benefit Insurance	34,627	35,000	27,220	34,400
7323	Books/Periodicals	92	500	200	200
7324	Dues and Subscriptions	565	680	685	700
7332	Telecommunications	657	700	700	700
7371	Travel	-	100	200	100
7372	Conferences/Meetings	-	500	500	500
7373	Education and Training	500	1,500	1,500	1,500
7384	Legal Notices	927	2,500	2,500	2,500
7411	Legal Services Retainer	15,033	20,400	25,900	20,400
7413	Special Legal Services	440	-	-	-
7419	Other Prof. Services	52	-	-	-
Total Expenditures		262,235	296,420	292,925	308,040

General Services

Department 05

Department Description

This department functions as the internal support service fund for expenses which aid the efficient and effective operation of the City organization. It has no assigned employees or revenue-generating capability.

Services funded:

- City-wide risk management (Clayton was one of the original members of the Municipal Pooling Authority of Northern California [MPA] Joint Powers Authority [JPA] for self-insured and risk pooled programs of general liability, workers compensation, and employee wellness).
- Copier and postage machine services for all departments.
- Office supplies for administration and general City functions.
- Information technology support for all departments as needed.
- Property tax administration fees levied by the (billed by County).
- Payroll and benefits administration software functions.
- Internet services for all departments.
- Provides funding for Other Post-Employment Benefits (OPEB) required of the City through contract with CalPERS medical insurance coverage.

City of Clayton
 Budget General Services Dept 05
 Projected Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7231	Workers Comp Insurance	1,576	960	1,790	-
7247	OPEB Expense	7,680	8,500	9,040	11,500
7301	Recruitment/Pre-employment	-	1,000	50	1,000
7312	Office Supplies	7,415	7,000	6,100	7,500
7314	Postage	5,166	4,500	4,200	4,500
7321	Printing and Binding	-	500	750	500
7331	Rentals/Leases	11,982	11,000	11,620	12,100
7332	Telecommunications	-	3,000	4,450	4,700
7351	Insurance Premiums	68,892	78,500	78,920	84,920
7364	Employee Recognition	-	1,500	1,710	1,500
7381	Property Tax Admin Cost	8,191	8,000	8,100	8,400
7415	Computer/IT Services	-	3,000	3,000	8,000
7419	Other Prof. Services	10,536	10,000	7,515	10,000
7420	Merchant Fees	2,036	2,600	1,800	3,180
Total Expenditures		123,474	140,060	139,045	157,800

Police Department Department 06

Department Description

The Clayton Police Department has a present authorized strength of 11 full-time sworn members (includes the Chief), 2 civilians, and active Police Reserve, VIPS, CERT, and Cadet programs. The Department is a generalist law enforcement agency with duties that include all aspects of local law enforcement. Sworn positions currently work on a 4-10/3-12 plan and may be assigned to specialized assignments such as field training officer, traffic accident investigator, bicycle patrol, and motorcycle patrol. The Department's employees take pride in their jobs and the community they serve and strive to perform their duties in a professional but sensitive, friendly, and positive manner. It subscribes to a community-oriented policing philosophy.

Services funded:

- Provide traffic enforcement and collision investigation throughout the City and on the Trails system.
- Investigate crimes and submit to the District Attorney for prosecution.
- Represent the City in meetings with community groups, civic organizations, and inter-agencies concerned with law enforcement problems and policies.
- Event Planning for various City sponsored events such as the 4th of July Parade, Concerts in The Grove, and many community sponsored events such as the Clayton Art and Wine and Oktoberfest.
- Facilitate the VIPS and CERT programs to serve the community.
- Participation in the East Bay Regional Interoperability Communications system.
- Contract for animal control services through Contra Costa County.
- Contract for police dispatch services and police records management through the City of Concord.

City of Clayton
 Budget Police Dept 06
 Projected Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	887,152	964,000	883,900	1,021,000
7113	Overtime	86,896	80,000	80,000	90,000
7116	Part-time Salaries	3,726	4,200	4,200	4,500
7218	LTD Insurance	7,066	9,500	7,760	17,800
7219	Deferred Compensation Retirement	1,691	2,730	2,730	2,730
7220	PERS Retirement	373,104	140,730	129,800	140,000
7221	PERS Retirement - Unfunded Liability	-	254,270	254,270	282,000
7231	Workers Comp Insurance	36,160	50,200	43,508	43,100
7232	Unemployment Insurance	6,920	5,600	5,600	5,600
7233	FICA Taxes	15,017	15,500	15,400	16,500
7241	Auto Allowance/Mileage	3,415	4,440	4,460	4,440
7242	Uniform Allowance	13,639	9,000	8,100	9,000
7246	Benefit Insurance	169,624	164,000	121,000	140,800
7301	Recruitment/Pre-employment	12,976	5,000	5,000	5,000
7311	General Supplies	18,015	10,000	14,000	12,000
7312	Office Supplies	3,650	2,500	5,000	5,000
7314	Postage	179	500	200	500
7323	Books and Periodicals	-	-	250	250
7324	Dues and Subscriptions	3,137	7,000	6,535	8,000
7325	EBRCSA system user fee	8,900	9,000	8,900	9,000
7332	Telecommunications	8,262	10,000	8,700	10,000
7342	Machinery/ Equip Maint.	1,082	2,500	2,500	2,500
7343	Vehicle Maintenance	13,428	16,500	26,313	24,000
7344	Vehicle Gas, Oil, and Supplies	26,257	30,000	25,000	30,000
7345	Office Equip. Maint. & Repairs	2,134	2,200	1,700	2,200
7363	Business Meeting Expense	10	200	100	200
7364	Employee Recognition	1,131	1,500	1,000	1,500
7365	Volunteer Appreciation	152	500	250	500
7373	Education and Training	7,208	10,000	9,800	10,000
7408	Crossing Guard Services	9,571	10,000	9,600	10,000
7411	Legal Services Retainer	10,526	20,400	9,000	15,300
7413	Special Legal Services	13,215	5,000	2,500	5,000
7417	Janitorial Services	2,711	3,000	2,800	3,000
7419	Other Prof. Services	4,755	8,500	7,550	7,500
7424	Dispatch Services	241,074	241,100	241,080	253,140
7425	Lab Fees	33,284	30,000	12,000	25,000
7426	Jail Booking Fee	7,332	2,300	5,000	5,500
7427	Cal ID Services	12,215	12,900	13,470	14,900
7429	Animal/Pest Control Services	63,772	66,300	66,293	68,500
7433	Integrated Justice System (ACCJIN + ARIES)	11,306	11,600	11,900	12,500
7486	CERF Charges/Depreciation	-	25,000	25,000	55,000
Total Expenditures		2,120,692	2,247,670	2,082,169	2,373,460

Library
Department 07

Department Description

The operation of the Clayton Community Library was the original model for other cities and is looked to as the example in County - City partnerships. While staffing of the Library is run by the County Library System, the City owns and maintains the building and grounds surrounding the Library at City expense.

Services funded:

- Payment of costs for Sunday and weekday operations (44 hours) at the Library beyond the County's base of 35 weekly hours.
- General maintenance of library facility and parking lot.
- Ensure fire inspection compliance of library facility.
- HVAC system repairs contract supervision.
- Pest extermination services contract supervision.
- Tree trimming services contract supervision.
- Janitorial services contract supervision.

City of Clayton
 Budget Library Dept 07
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	8,009	9,400	9,800	11,000
7112	Temporary Help	1,121	1,600	1,000	400
7218	LTD Insurance	70	100	90	200
7220	PERS Retirement	3,058	1,500	1,200	1,300
7221	PERS Retirement - Unfunded Liability	-	1,100	800	1,400
7231	Workers Comp Insurance	545	600	520	500
7232	Unemployment Insurance	159	200	159	100
7233	FICA Taxes	191	300	180	200
7246	Benefit Insurance	1,344	2,000	2,100	2,500
7332	Telecommunications	3,110	3,600	2,400	3,000
7335	Gas & Electric Serv.	42,107	43,100	42,700	44,000
7338	Water Service	1,681	1,800	1,700	1,800
7341	Buildings & Grounds Maintenance	10,100	12,000	12,000	12,700
7343	Vehicle Maintenance	-	-	940	950
7344	Vehicle Gas, Oil, and Supplies	-	-	660	700
7346	HVAC Mtn & Repairs	5,031	8,900	7,900	8,000
7417	Janitorial Services	29,062	31,000	28,930	29,500
7423	Extra & Sunday Operating Hours	14,628	11,600	11,400	13,900
7429	Animal/Pest Control Services	-	1,400	1,380	1,400
7440	Tree Trimming Services	-	2,000	2,000	2,000
Total Expenditures		120,216	132,200	127,859	135,550

Engineering Department 08

Department Description

The Department's duties can be divided into three basic categories: administrative, capital improvements, and land development. The City contracts with PERMCO Engineering for the performance of these services as the City Engineer.

Services funded:

Administrative

- Administer the City's encroachment permit program as well as the Geological Hazard Abatement District and various special Assessment Districts.
- Coordinate with the Maintenance Department regarding maintenance, operations and the repair of public transportation facilities (e.g. streets; sidewalks).
- Enforcement and continuous update of the City's Standard Plans and Specifications for design and construction.
- Represent the City's interests in regional transportation and funding issues.
- Response to flood zone information requests.
- Serve as the City Engineer.

Capital Improvements

- Administer the City's Capital Improvements Program, including coordination with the City Manager; evaluation and prioritization of Capital Improvement Projects; procurement of funds; right-of-way and land acquisition; and administration of the public bidding process.
- Administer the City's Pavement Management System.
- Supervision of the design and construction of all street and infrastructure projects, including sanitary sewer and storm drainage systems, local roads and traffic lights.

Land Development

- Coordinate with the Planning Department in the review and approval process for all land development projects.
- Plan check and review of construction plans, collection of fees, and construction inspection for all private development and improvements thereto.

City of Clayton
 Budget Engineering Dept 08
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7324	Dues and Subscriptions	187	1,400	310	1,550
7410	Professional Engineering Services	91,162	90,000	94,700	90,000
7411	Legal Services Retainer	-	-	2,700	2,550
7412	Engineering Inspection	500	800	200	500
Total Expenditures		91,849	92,200	97,910	94,600

Community Park Department 09

Department Description

In 2009 the Clayton Community Park was separated into its own department in order to capture the actual costs of maintaining this well used multi-sport and recreational public park.

Services funded:

- Mowing of the turf.
- Ball field turf and sports field grooming.
- Water irrigation supply to ball fields and surrounding vegetation
- Safety inspections of play equipment and apparatus.
- Trash removal and general park clean-up.
- Landscape pruning.
- Janitorial services contract supervision.
- Repairs to and maintenance of the irrigation system.
- Pest extermination services contract supervision.
- Tree trimming services contract supervision.
- All other general maintenance of park fields and facilities.

City of Clayton
 Budget Community Park Dept 09
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	30,043	35,000	38,900	45,000
7112	Temporary Help	10,719	14,000	19,400	14,000
7113	Overtime	338	2,000	400	2,000
7218	LTD Insurance	283	400	360	800
7220	PERS Retirement	11,749	5,400	4,300	5,200
7221	PERS Retirement - Unfunded Liability	-	4,000	4,500	5,500
7231	Workers Comp Insurance	3,528	2,500	2,167	2,500
7232	Unemployment Insurance	610	700	610	900
7233	FICA Taxes	1,218	1,600	1,130	1,700
7246	Benefit Insurance	5,452	7,400	7,600	10,000
7311	General Supplies	15,056	14,000	13,570	14,000
7331	Rentals/Leases	-	500	500	500
7335	Gas & Electric Serv.	1,432	1,700	1,610	1,700
7338	Water Service	66,755	76,100	75,000	78,800
7341	Buildings/Grounds Maintenance	9,250	2,400	4,300	5,000
7343	Vehicle Maintenance	-	-	3,690	3,740
7344	Vehicle Gas, Oil, and Supplies	-	-	2,610	2,740
7417	Janitorial Services	13,800	13,500	13,000	13,500
7419	Other Prof. Services	4,446	-	-	-
7429	Animal/Pest Control Services	388	3,600	6,000	6,100
7440	Tree Trimming Services	-	2,000	2,650	3,000
Total Expenditures		175,067	186,800	202,297	216,680

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**Special Revenue
Funds
2017-18**

City of Clayton
Gas Tax Fund 201
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	21,480	25,000	10,000	10,000
7112	Temporary Help	2,342	4,500	4,000	3,000
7113	Overtime	108	-	2,800	3,000
7218	LTD Insurance	170	300	80	200
7220	PERS Retirement	7,978	4,000	1,000	1,100
7221	PERS Retirement - Unfunded Liability	-	3,000	600	1,200
7231	Workers Comp Insurance	941	1,500	1,300	500
7232	Unemployment Insurance	423	400	400	200
7233	FICA Taxes	520	700	160	300
7246	Benefit Insurance	3,531	6,000	2,000	3,000
7311	General Supplies	18,737	12,000	12,000	12,000
7324	Dues & Subscriptions	1,500	1,500	-	1,500
7327	Arterial Street Light Supplies	1,424	1,500	-	1,500
7335	Gas & Electric Serv.	46,946	47,500	49,600	52,100
7340	Traffic Safety Supplies	199	500	500	500
7343	Vehicle Maintenance	-	-	870	880
7344	Vehicle Gas, Oil, and Supplies	-	-	610	650
7349	Traffic Signal Maintenance	9,729	15,000	25,500	26,300
7350	Pavement Repair/Maintenance	25,078	-	38,300	20,000
7381	Property Tax Admin Cost	283	300	300	350
7419	Other Prof. Services	4,200	4,440	5,740	4,540
7486	CERF Charges/Depreciation	9,900	1,900	1,900	2,230
8101	Fund Admin - Transfer to GF	7,042	7,230	7,230	7,503
8111	Transfer to CIP Fund	411,531	269,029	15,000	370,788
Total Expenditures		574,062	406,299	179,890	523,341
4607	Arterial S. Light Assessment	33,100	32,400	33,900	34,500
5209	State Gasoline 2105	57,841	70,501	66,424	65,149
5210	State Gasoline 2106	40,477	39,212	44,916	44,148
5211	State Gasoline 2107	75,037	97,902	85,802	84,164
5212	State Gasoline 2107.5	-	3,000	3,000	3,000
5216	State of CA Sec 2103 (Prop 42)	46,322	26,624	2,720	44,878
5218	State Gasoline 2030 (RMRA)	-	-	-	64,639
5219	State Gasoline Loan Repayments	-	-	-	12,825
5601	Interest	1,429	2,000	2,320	2,000
5606	Unrealized Inv. Gain/Loss	53	-	-	-
Total Revenue		254,259	271,639	239,082	355,303
Increase (Decrease) in Fund Balance		(319,803)	(134,660)	59,192	(168,038)
Beginning Fund Balance (Deficit)		428,649	134,660	108,846	168,038
Ending Fund Balance		108,846	-	168,038	-

City of Clayton
Landscape Mtn District CFD 2007-1 Fund 210
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	131,190	160,000	181,000	202,000
7112	Temporary Help	71,218	87,000	121,000	149,000
7113	Overtime	460	1,000	600	1,000
7218	LTD Insurance	1,147	1,600	1,650	3,500
7220	PERS Retirement	48,288	24,680	21,800	23,300
7221	PERS Retirement - Unfunded Liability	-	18,320	21,800	24,300
7231	Workers Comp Insurance	10,931	13,300	11,934	12,700
7232	Unemployment Insurance	2,562	4,200	4,200	5,000
7233	FICA Taxes	4,814	9,000	5,000	10,500
7246	Benefit Insurance	23,608	34,000	38,000	44,700
7301	Recruitment/Pre-employment	1,193	1,000	500	1,000
7311	General Supplies	31,901	49,100	47,600	50,100
7316	Landscape Replacement Material	1,127	20,000	18,000	40,000
7335	Gas & Electric Serv.	17,281	22,700	29,100	30,000
7338	Water Service	98,283	105,100	108,000	130,000
7341	Buildings/Grounds Maintenance	-	19,800	15,000	20,000
7342	Machinery/Equipment Maint.	11,199	21,900	15,900	19,000
7343	Vehicle Maintenance	13,424	17,400	18,000	18,000
7344	Vehicle Gas, Oil, and Supplies	10,140	11,300	13,000	13,000
7381	Property Tax Admin Cost	3,735	3,900	3,900	4,000
7382	Election Services	13,910	-	-	-
7389	Misc Expense	3,419	-	-	-
7411	Professional Services Retainer (Legal)	4,702	1,500	3,000	2,000
7419	Other Prof. Services	124,460	6,360	6,276	6,560
7429	Animal/Pest Control Services	-	5,000	5,000	5,000
7440	Tree Trimming Services	-	25,000	16,000	25,000
7445	Weed Abatement Services	-	107,000	111,000	122,000
7486	CERF Charges/Depreciation	13,500	14,500	14,500	14,500
7520	Project/Program costs	197,753	409,000	76,000	483,000
7615	Property Taxes	2,638	2,900	2,709	2,800
8101	Fund Admin - Transfer to GF	33,863	34,780	34,780	36,095
8111	Transfer to CIP Fund	891	-	-	-
8113	Transfer to Stormwater Fund	912	912	1,008	1,008
Total Expenditures		878,549	1,232,252	946,257	1,499,063
4604	Clayton LMD Special Parcel Tax	1,029,544	1,057,550	1,057,550	1,089,277
5601	Interest	11,533	6,000	13,560	12,000
5606	Unrealized Inv Gain/Loss	8,038	-	-	-
Total Revenue		1,049,115	1,063,550	1,071,110	1,101,277
Increase (Decrease) in Fund Balance		170,566	(168,702)	124,853	(397,786)
Beginning Fund Balance		816,202	961,970	986,768	1,111,621
Ending Fund Balance		986,768	793,268	1,111,621	713,835

City of Clayton
The Grove Park CFD 2006-1 Fund 211
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	13,355	20,000	19,000	20,000
7112	Temporary Help	9,932	17,000	13,000	10,000
7113	Overtime	69	-	-	500
7218	LTD Insurance	118	190	170	350
7220	PERS Retirement	5,108	3,000	2,100	2,300
7221	PERS Retirement - Unfunded Liability	-	2,200	3,300	2,400
7231	Workers Comp Insurance	2,123	1,900	1,647	1,300
7232	Unemployment Insurance	269	800	800	500
7233	FICA Taxes	883	1,567	690	1,000
7246	Benefit Insurance	2,354	4,100	4,000	4,500
7311	General Supplies	6,734	5,750	3,700	6,250
7331	Rentals/Leases	-	500	500	500
7335	Gas & Electric Serv.	1,581	1,900	1,780	1,800
7338	Water Service	7,622	7,500	35,600	36,700
7341	Buildings/Grounds Maintenance	-	5,860	4,300	5,860
7342	Machinery/Equipment Maint.	-	800	500	700
7343	Vehicle Maintenance	-	1,000	1,800	1,800
7344	Vehicle Gas, Oil, and Supplies	-	1,500	1,240	1,400
7381	Property Tax Admin Cost	3,738	3,820	3,740	3,800
7413	Special Legal Services	-	1,000	500	1,000
7417	Janitorial Services	13,122	13,400	14,400	14,000
7419	Other Prof. Services	6,020	4,530	4,349	4,530
7420	Other Outside Services	4,072	-	-	-
7429	Animal/Pest Control Services	-	1,000	500	1,000
7440	Tree Trimming Services	-	1,500	1,400	1,500
7485	Capital Outlay - Equipment & Machinery	390	-	11,563	-
7486	CERF Charges/Depreciation	2,700	2,100	2,100	2,100
7615	Property Taxes	470	510	482	500
8101	Fund Admin - Transfer to GF	6,880	7,070	7,070	7,337
Total Expenditures		87,540	110,497	140,231	133,627
4613	Downtown Park Special Parcel Tax - O&M	100,008	103,350	103,490	107,285
4613	Downtown Park Special Parcel Tax - Capital	18,000	18,000	18,000	18,000
4613	Downtown Park Special Parcel Tax - Restricted	5,000	5,000	5,000	5,000
5601	Interest	3,432	3,200	3,750	3,500
5602	Park Use Fee	1,612	1,000	2,900	1,600
5606	Unrealized Inv Gain/Loss	2,278	-	-	-
5701	Reimbursement/Refunds	1,834	-	-	-
5702	Donations & Contributions	10,000	10,000	10,000	-
Total Revenue		142,164	140,550	143,140	135,385
Increase (Decrease) in Fund Balance		54,624	30,053	2,909	1,758
Beginning Fund Balance		234,033	284,305	288,657	291,566
Ending Fund Balance		288,657	314,358	291,566	293,324

Ending Fund Balance Includes:

Unassigned Fund Balance	167,892	188,593	159,364	138,122
Asset Replacement Reserve	75,765	75,765	82,202	100,202
Unallocated Stabilization Reserve	45,000	50,000	50,000	55,000
Total Fund Balance	288,657	314,358	291,566	293,324

City of Clayton
 GHAD Fund 212
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7314	Postage	600	700	700	750
7350	Pavement Repairs/Maintenenace	-	-	6,638	-
7351	Insurance Premiums	14,000	16,110	16,364	7,000
7381	Property Tax Admin Cost	1,090	1,200	1,200	1,200
7384	Legal Notices	-	100	100	100
7389	Misc. Expenses	321	270	200	300
7412	Engineering Services	992	3,000	7,800	5,000
7413	Special Legal Services	-	1,000	-	1,000
7419	Other Professional Services	2,043	-	-	-
7520	Project Costs	7,039	10,000	9,000	5,000
8101	Fund Admin - Transfer to GF	6,798	6,980	6,980	7,244
Total Expenditures		32,883	39,360	48,982	27,594
4606	GHAD Assessment	37,334	38,424	38,390	39,841
5601	Interest	300	250	240	200
5606	Unrealized Inv. Gain/Loss	290	-	-	-
Total Revenue		37,924	38,674	38,630	40,041
Increase (Decrease) in Fund Balance		5,041	(686)	(10,352)	12,447
Beginning Fund Balance		29,197	31,096	34,238	23,886
Ending Fund Balance		34,238	30,410	23,886	36,333

City of Clayton
 Presley GHAD Settlement Fund 213
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7520	Project Costs	-	-	-	-
Total Expenditures		-	-	-	-
5601	Interest Income	1,635	1,500	1,700	1,600
5606	Unrealized Investment Gain/Loss GASB31	882	-	-	-
Total Revenue		2,517	1,500	1,700	1,600
Increase in Fund Balance		2,517	1,500	1,700	1,600
Beginning Fund Balance		120,583	122,283	122,283	123,983
Ending Fund Balance		123,100	123,783	123,983	125,583

City of Clayton
Street Light Fund 214
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7113	Overtime	12,882	14,000	9,500	-
7311	General Supplies	2,659	4,000	1,000	1,000
7335	Gas & Electric Serv.	107,847	108,700	115,200	112,000
7381	Property Tax Admin Cost	3,394	3,680	3,600	3,700
7389	Misc. Expenses	321	330	330	330
7412	Engineering/Inspection Service	-	1,200	-	1,000
7419	Other Prof. Services	4,097	200	200	200
7450	Street Light Maintenance	-	-	500	15,000
8101	Fund Admin - Transfer to GF	10,826	11,120	11,120	11,540
Total Expenditures		142,026	143,230	141,450	144,770
4607	Street Light Assessment	125,807	125,991	125,991	125,991
5601	Interest	1,782	1,800	1,500	1,400
5606	Unrealized Inv. Gain/Loss	855	-	-	-
Total Revenue		128,444	127,791	127,491	127,391
Increase (Decrease) in Fund Balance		(13,582)	(15,439)	(13,959)	(17,379)
Beginning Fund Balance		137,992	122,540	124,409	110,450
Ending Fund Balance		124,409	107,100	110,450	93,071

City of Clayton
Stormwater Fund 216
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Projected Budget
7111	Salaries/Regular	30,317	35,500	33,100	28,420
7112	Temporary Help	5,618	10,930	17,700	9,840
7218	LTD Insurance	228	350	300	500
7220	PERS Retirement	11,331	5,500	4,100	3,280
7221	PERS Retirement - Unfunded Liability	-	4,100	2,030	3,430
7231	Workers Comp Insurance	1,977	2,410	2,089	1,610
7232	Unemployment Insurance	613	640	640	660
7233	FICA Taxes	923	1,350	640	1,170
7246	Benefit Insurance	4,592	7,500	5,900	6,310
7311	General Supplies	4,685	8,600	2,500	9,000
7341	Buildings/Grounds Maintenance	-	-	-	10,500
7343	Vehicle Maintenance	-	-	3,000	3,000
7344	Vehicle Gas, Oil, and Supplies	-	-	2,200	2,300
7373	Education and Training	-	500	-	500
7389	Misc. Expenses	165	500	16	-
7409	Street Sweeping Services	42,000	44,100	44,100	46,400
7411	Professional Services Retainer (Legal)	386	-	-	-
7412	Engineering Services	1,159	5,000	1,160	2,000
7419	Other Prof. Services	18,791	36,510	8,960	24,810
7481	State Regional Annual Discharge Fee	6,869	10,000	8,980	10,000
7486	CERF Charges/Depreciation	-	2,900	2,900	3,200
7520	Project/Program Costs - Outreach	54	4,500	1,000	2,000
8101	Fund Admin - Transfer to GF	34,944	35,890	35,890	37,247
Total Expenditures		164,652	216,780	177,205	206,177
Stormwater Assessment ERU Gross		127,145	126,615	127,145	127,145
NPDES Group Program costs		(25,842)	(26,872)	(26,872)	(26,872)
Commercial Insp by Central San		(3,944)	(8,000)	(8,000)	(8,000)
Flood Control Dist Fiscal Mgmt Cost		(2,358)	(3,000)	(3,000)	(3,000)
County Auditor/Controller Costs		(3,638)	(3,800)	(3,800)	(3,800)
Mandatory Retention		(3,000)	(3,000)	(3,000)	(3,000)
4602	Net Assessment Revenue	88,363	81,943	82,473	82,473
4603	Stormwater O & M Annual Fee	2,376	2,376	4,060	4,060
5324	Street Sweeping Fees	38,550	38,310	38,700	46,400
5601	Interest	1,390	1,500	1,300	1,300
5606	Unrealized Inv. Gain/Loss	824	-	-	-
6007	Transfer from Landscape Maintenance Fund	912	912	1,008	1,008
Total Revenue		132,415	125,041	127,541	135,241
(Decrease) in Fund Balance		(32,237)	(91,739)	(49,664)	(70,936)
Beginning Fund Balance		153,840	99,608	121,603	71,939
Ending Fund Balance		121,603	7,869	71,939	1,003

City of Clayton
Measure J Fund 220
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7324	Dues and Subscriptions	-	-	1,200	2,000
7385	Transpac Fees	22,849	23,500	22,849	23,000
7419	Other Prof. Services	1,025	2,000	-	-
8101	Fund Admin - Transfer to GF	4,212	4,330	4,330	4,494
8111	Transfer to CIP Fund	377,152	1,991,236	413,129	676,768
Total Expenditures		405,238	2,021,066	441,508	706,262
5220	Restricted Grants (Arterial Rehabilitation)	-	1,200,000	-	-
5223	Measure J Tax (Local Streets)	305,952	277,995	280,466	280,000
5225	Measure J Program 28a (Co-op)	28,002	30,327	29,417	31,500
5601	Interest Income	2,095	750	3,700	1,000
5606	Unrealized Inv. Gain/Loss	1,864	-	-	-
6003	Transfer from CIP Fund	131,487	-	-	-
Total Revenue		469,400	1,509,072	313,583	312,500
Increase (Decrease) in Fund Balance		64,162	(511,994)	(127,925)	(393,762)
Beginning Fund Balance (Deficit)		457,525	511,994	521,687	393,762
Ending Fund Balance		521,687	-	393,762	-

Fund Balance Restricted for:

Local Streets Maintenance Program	412,920	-	370,313	-
Co-operative 28(a) Program	108,767	-	23,449	-
Total Fund Balance	521,687	-	393,762	-

City of Clayton
Grants Fund 230
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	45,120	72,000	63,856	73,100
7113	Overtime	35,696	10,000	45,509	20,020
7218	LTD Insurance	391	700	520	1,270
7220	PERS Retirement	4,300	8,000	7,600	8,900
7231	Workers Comp Insurance	3,033	3,650	3,163	3,100
7232	Unemployment Insurance	-	440	-	440
7233	FICA Taxes	745	1,010	1,070	1,060
7242	Uniform Allowance	1,454	900	900	900
7246	Benefit Insurance	1,036	21,300	2,800	1,800
7311	General Supplies	1,430	-	4,153	6,139
7342	Machinery/Equipment Maintenance	-	-	5,912	-
7371	Travel	-	-	644	-
7373	Education & Training	-	-	1,856	-
7411	Professional Services Retainer	133	-	106	-
7420	Administrative Costs	-	-	72	-
7485	Capital Outlay - Equipment and Machinery	28,455	106,953	51,545	111,454
7424	Dispatch Services	50,000	-	-	-
7520	Project/Program costs	19,460	23,258	7,446	5,400
Total Expenditures		191,253	248,211	197,152	233,583
5220	Donations - Stratford	768	-	-	-
5220	Maddies Fund	1,000	-	-	-
5220	Motorcycle - Tesoro	22,725	-	-	-
5220	MPA Safety Awards	-	1,000	-	-
5220	Sewer System Management Plan	610	-	-	-
5222	Avoid the 25 Grant	961	2,000	2,000	2,000
5240	Recycling Grant	5,000	5,000	-	-
5250	PEG Fees	15,201	15,100	15,500	15,500
5260	SLESF - PD	114,618	100,000	120,000	100,000
5261	DOJ Body Armor Grant	-	-	-	2,712
5265	State Alcohol Beverage Control Grant	-	-	34,206	-
5270	Insurance Risk	-	-	15,000	-
5601	Interest Income	4,157	2,840	4,700	4,000
5606	Unrealized Inv. Gain/Loss	2,247	-	-	-
Total Revenue		167,287	125,940	191,406	124,212
Increase (Decrease) in Fund Balance		(23,966)	(122,271)	(5,746)	(109,371)
Beginning Fund Balance		346,690	301,985	322,724	316,978
Ending Fund Balance		322,724	179,714	316,978	207,607

City of Clayton
Development Impact Fund 304
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7313	Overtime - Police	-	30,000	30,000	30,000
7311	General Supplies	-	-	-	-
7313	Small Tools & Equipment	3,911	-	-	-
7485	Capital Outlay - Equipment & Machinery	-	45,000	-	45,000
7520	Projects	-	-	-	-
7612	Interest Expense	-	180	-	-
8111	Transfer to CIP Fund	-	-	-	142,000
Total Expenditures		3,911	75,180	30,000	217,000
5307	Childcare Facility Fees	-	-	-	-
5312	Open Space In-Lieu Fee	-	-	-	-
5313	Parkland Dedication Fee	-	-	-	-
5314	Offsite Arterial Improvement Fees	1,456	-	1,456	-
5317	Fire Protection Fee	134	-	176	-
5323	Community Facilities Fees	450	-	450	-
5325	Police Impact Fee	-	-	-	-
5601	Interest Income	8,164	8,000	8,700	8,500
5606	Unrealized Investment Gain/Loss GASB31	4,392	-	-	-
Total Revenue		14,596	8,000	10,782	8,500
Increase (Decrease) in Fund Balance		10,685	(67,180)	(19,218)	(208,500)
Beginning Fund Balance		600,529	575,034	611,214	591,996
Ending Fund Balance		611,214	507,854	591,996	383,496

City of Clayton
 Successor Housing Agency Fund 616
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7411	Professional Services Retainer (Legal)	575	-	500	500
7413	Special Legal Services	5,456	10,000	19,000	10,000
Total Expenditures		6,031	10,000	19,500	10,500
4110	Program Revenues (Loan Repayments)	81,400	86,400	86,400	91,400
5601	Interest	8,486	8,000	10,100	5,000
5606	Unrealized Inv. Gain/Loss	85,927	-	-	-
Total Revenue		175,813	94,400	96,500	96,400
Increase (Decrease) in Fund Balance		169,782	84,400	77,000	85,900
Beginning Fund Balance		572,378	657,478	742,160	819,160
Ending Fund Balance		742,160	741,878	819,160	905,060

Proprietary Funds

2017-18

City of Clayton
Self Insurance Fund 501
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7351	Insurance Premiums (EAP Plan)	1,248	1,250	1,248	1,252
7352	Insurance Claim Deductibles	10,428	10,000	4,139	6,000
7413	Special Legal Services	-	1,000	-	-
Total Expenses		11,676	12,250	5,387	7,252
5601	Interest	761	600	700	700
5606	Unrealized Inv. Gain/Loss	368	-	-	-
5790	Other Revenues	4,827	-	-	-
6001	Transfers From General Fund	-	-	-	-
Total Revenue		5,956	600	700	700
Increase (Decrease) in Net Position		(5,720)	(11,650)	(4,687)	(6,552)
Beginning Net Position		59,842	49,708	54,122	49,435
Ending Net Position		54,122	38,058	49,435	42,883

City of Clayton
 CERF Fund 502
 Projected Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7390	Depreciation Expense	108,781	110,000	110,000	110,000
7513	Computers/Software Upgrades	-	2,000	-	-
Total Expenses		108,781	112,000	110,000	110,000
5328	CERF Charges to Depts	26,450	46,400	47,215	77,030
5601	Interest	2,404	2,500	2,600	2,500
5606	Unrealized Inv. Gain/Loss	1,406	-	-	-
5801	Sale of Assets	792	500	-	-
6001	Transfers from General Fund	46,243	-	-	-
6003	Transfers from CIP Fund	105,000	-	-	-
6099	Capital Contributions	20,953	-	-	-
Total Revenue		203,248	49,400	49,815	79,530
Increase (Decrease) in Net Position		94,467	(62,600)	(60,185)	(30,470)
Beginning Net Position		417,195	508,091	511,662	451,477
Ending Net Position		511,662	445,491	451,477	421,007

Fixed Asset Purchases:

1503	Machinery, Vehicles & Equipment	-	45,000	100,243	88,000
Total Other Outflows		-	45,000	100,243	88,000

Net Position Composed of:

Net Investment in Capital Assets	334,147	313,210	324,390	302,390
Unrestricted Net Position	177,515	132,281	127,087	118,617
Total Net Position	511,662	445,491	451,477	421,007

City of Clayton
 Endeavor Hall Fund 702
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7111	Salaries/Regular	7,292	10,520	7,000	6,600
7112	Temporary Help	-	1,030	3,000	1,200
7113	Overtime	69	-	200	200
7116	Part-time salaries	1,434	1,900	1,000	1,900
7218	LTD Insurance	57	110	60	120
7220	PERS Retirement	2,645	1,800	700	750
7221	PERS Retirement - Unfunded Liability	-	1,100	600	790
7231	Workers Comp Insurance	481	700	607	430
7232	Unemployment Insurance	140	230	230	240
7233	FICA Taxes	139	380	130	340
7246	Benefit Insurance	1,084	2,230	2,000	1,500
7311	General Supplies	311	700	800	800
7332	Telecommunications	863	870	910	950
7335	Gas & Electric Serv.	3,053	3,400	2,930	3,100
7338	Water Service	776	1,640	1,120	1,200
7341	Buildings & Grounds Mtn	7,638	4,220	5,044	5,050
7343	Vehicle Maintenance	-	-	550	550
7344	Vehicle Gas, Oil, and Supplies	-	-	390	410
7346	HVAC Mtn & Repairs	1,633	1,890	990	1,500
7361	Advertising	223	800	223	500
7417	Janitorial Services	2,573	1,720	1,700	1,700
7429	Animal/Pest Control Services	-	1,240	1,290	1,290
Total Expenses Before Depreciation		30,411	36,480	31,474	31,120
5607	Rental Income	26,623	23,500	22,800	24,700
5611	Reserve for Endeavor Hall	630	750	185	-
Total Revenue		27,253	24,250	22,985	24,700
Increase (Decrease) in Net Position Before Depreciation		(3,158)	(12,230)	(8,489)	(6,420)
7390	Depreciation Expense	37,257	37,000	37,500	37,500
(Decrease) in Net Position After Depreciation		(40,415)	(49,230)	(45,989)	(43,920)
Beginning Net Position		1,206,109	1,158,577	1,165,694	1,119,705
Ending Net Position		1,165,694	1,109,347	1,119,705	1,075,785

Fixed Asset Purchases:

1504	Improvements other than Building	8,575	-	-	-
Total Other Outflows		8,575	-	-	-

Net Position Composed of:

Net investment in capital assets	1,221,999	1,172,858	1,180,307	1,142,807
Unrestricted net position resulting from:				
<i>Due to the General Fund</i>	(49,613)	(58,511)	(58,102)	(64,522)
<i>Refundable Deposits Payable</i>	(3,500)	(5,000)	(2,500)	(2,500)
<i>General accounts payable</i>	(3,192)	-	-	-
Total Net Position	1,165,694	1,109,347	1,119,705	1,075,785

Fiduciary Funds

2017-18

City of Clayton
 High Street Bridge Fund 217
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7611	Principal (RDA Repay)	645	645	645	725
7612	Interest Payment	809	809	809	729
Total Expenditures		1,454	1,454	1,454	1,454
4611	High Street Bridge Assessment	1,754	1,754	1,754	1,754
4650	Special Assessment Payoff	-	-	-	-
5601	Interest	74	70	80	80
5606	Unrealized Inv Gain/Loss	39	-	-	-
Total Revenue		1,867	1,824	1,834	1,834
Increase (Decrease) in Fund Balance		413	370	380	380
Beginning Fund Balance		4,884	5,254	5,297	5,677
Ending Fund Balance		5,297	5,624	5,677	6,057

Fund Balance Includes:

Reserve for Bridge Maintenance	4,800	4,968	5,100	5,400
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For financial reporting purposes, the High Street Bridge Assessment District Fund (No. 217) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
Oak Street Bridge Fund 218
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7381	Property Tax Admin Cost	258	258	258	258
7420	Other Outside Services	301	301	301	301
7520	Projects	-	-	12,000	-
7611	Principal	3,046	3,260	3,260	3,488
7612	Interest Payment	945	731	731	503
Total Expenditures		4,550	4,550	16,550	4,550
4611	Oak Street Bridge Assessment	6,150	6,150	6,150	6,150
5601	Interest Income	2,332	300	300	300
5606	Unrealized Investment Gain/Loss	178	-	-	-
5790	Other Revenue	-	-	-	-
Total Revenue		8,660	6,450	6,450	6,450
Increase (Decrease) in Fund Balance		4,110	1,900	(10,100)	1,900
Beginning Fund Balance		20,880	24,800	24,990	14,890
Ending Fund Balance		24,990	26,700	14,890	16,790

Fund Balance Includes:

Reserve for Bridge Maintenance	24,800	26,400	14,400	16,000
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For financial reporting purposes, the Oak Street Bridge Assessment District Fund (No. 218) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
 Lydia Lane Sewer Assessment Fund 222
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7381	Property Tax Admin Cost	264	264	264	264
7420	Other Outside Services	2,400	2,400	2,400	1,636
7520	Projects	7,500	-	-	-
7611	Principal	5,000	5,000	5,000	5,000
7612	Interest Payment	10,250	10,400	10,450	9,650
7613	Paying Agent Fees	500	500	500	500
Total Expenditures		25,914	18,564	18,614	17,050
4612	Lydia Lane Sewer Assessment	17,500	17,800	17,200	17,050
5601	Interest	851	800	840	840
5606	Unrealized Investment Gain/Loss	452	-	-	-
Total Revenue		18,803	18,600	18,040	17,890
Increase (Decrease) in Fund Balance		(7,111)	36	(574)	840
Beginning Fund Balance		86,409	78,864	79,298	78,724
Ending Fund Balance		79,298	78,900	78,724	79,564

Fund Balance Includes:

Bond Reserve Fund	12,804	12,804	12,805	12,805
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For financial reporting purposes, the Lydia Lane Sewer Assessment District Fund (No. 222) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
Oak Street Sewer Assessment Fund 223
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7381	Property Tax Admin Cost	259	259	149	259
7420	Other Outside Services	1,500	1,500	1,500	1,241
7611	Principal	9,182	7,273	7,273	7,273
7612	Interest Payment	1,705	2,755	2,755	2,536
Total Expenditures		12,646	11,787	11,677	11,309
4612	Oak Street Sewer Assessment	12,920	11,528	10,353	11,309
4650	Special Assessment Payoff	-	-	-	-
5601	Interest	97	60	80	80
5606	Unrealized Inv. Gain/Loss	31	-	-	-
Total Revenue		13,048	11,588	10,433	11,389
Increase (Decrease) in Fund Balance		402	(199)	(1,244)	80
Beginning Fund Balance		3,787	4,762	4,189	2,945
Ending Fund Balance		4,189	4,563	2,945	3,025

For financial reporting purposes, the Oak Street Sewer Assessment District Fund (No. 223) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton

Diablo Estates Benefit Assessment District Fund 231

Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7335	Gas & Electric Serv.	134	400	140	400
7338	Water Service	2,493	2,600	8,940	9,400
7381	Property Tax Admin Cost	270	271	270	270
7384	Legal Notices	-	-	-	100
7411	Professional Services Retainer (Legal)	3,410	-	-	-
7413	Special Legal Services	415	-	-	-
7419	Other Prof. Services	56,035	54,900	53,445	58,390
7420	Administrative Costs	456	456	2,044	2,044
Total Expenditures		63,213	58,627	64,839	70,604
5601	Interest Income	900	800	529	600
5606	Unrealized Investment Gain/Loss GASB31	625	-	-	-
4611	Fiduciary Fund Assessment	77,784	79,892	79,892	82,912
Total Revenue		79,309	80,692	80,421	83,512
Increase (Decrease) in Fund Balance		16,096	22,065	15,582	12,908
Beginning Fund Balance		50,673	74,722	66,769	82,351
Ending Fund Balance		66,769	96,787	82,351	95,259

For financial reporting purposes, the Diablo Estates Benefits Assessment District Fund (No. 231) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
 Clayton Financing Authority Fund 405
 Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
Total Expenditures		-	-	-	-
5601	Interest Income	9,485	8,000	10,100	9,000
5606	Unrealized Investment Gain/Loss GASB31	5,115	-	-	-
Total Revenue		14,600	8,000	10,100	9,000
Increase (Decrease) in Fund Balance		14,600	8,000	10,100	9,000
Beginning Fund Balance		699,488	709,388	714,088	724,188
Ending Fund Balance		714,088	717,388	724,188	733,188

For financial reporting purposes, the Clayton Financing Authority Fund (No. 405) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
Middle School CFD 1990-1 Fund 420
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7381	Property Tax Admin Cost	1,404	1,404	1,404	1,404
7419	Other Prof. Services	17,631	18,258	17,925	18,450
7420	Other Outside Services	16,452	16,452	16,452	16,452
7611	Principal	296,000	316,000	316,000	342,000
7612	Interest Expense	98,246	80,347	80,347	60,952
7613	Paying Agent Fees	715	800	1,980	2,000
7615	Property Taxes	603	603	603	603
Total Expenditures		431,051	433,864	434,711	441,861
4609	Middle School CFD 1990-1 Parcel Tax	405,802	401,802	401,802	397,802
5601	Interest Income	3,103	2,000	2,500	2,500
5606	Unrealized Investment Gain/(Loss)	2,780	-	-	-
Total Revenue		411,685	403,802	404,302	400,302
Increase (Decrease) in Fund Balance		(19,366)	(30,062)	(30,409)	(41,559)
Beginning Fund Balance		417,351	394,477	397,985	367,576
Ending Fund Balance		397,985	364,415	367,576	326,017

For financial reporting purposes, the Middle School CFD 1990-1 Fund (No. 420) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton
CFA 2007 Middle School Refunding Fund 422
Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7419	Other Prof. Services	5,956	6,044	6,646	6,400
2804	Principal Payment (CFA 2007)	315,000	325,000	325,000	355,000
7612	Interest Expense	76,940	92,119	92,161	78,291
7613	Paying Agent Fees	2,310	2,310	2,310	2,310
-					
Total Expenditures		400,206	425,473	426,117	442,001
5606	Unrealized Investment Gain/Loss	864	-	-	-
5601	Interest Income	1,602	1,600	1,600	1,500
5701	Reimbursements/Refunds (CFD 1990-1)	8,266	8,354	8,956	9,000
5815	Interest on Loans/Bonds	119,146	73,447	73,471	53,539
1251	Principal Payment (CFD 1990-1)	296,000	316,000	316,000	342,000
Total Revenue		425,878	399,401	400,027	406,039
Increase (Decrease) in Fund Balance		25,672	(26,072)	(26,090)	(35,962)
Beginning Fund Balance		549,645	625,607	575,317	549,227
Ending Fund Balance		575,317	599,535	549,227	513,265

Restricted Portion of Fund Balance Includes:

CFD 1990-1 Special Tax Fund (Trustee)	177,849	150,177	152,978	115,226
2007 CFA TAB Reserve Fund (Trustee)	251,990	251,978	251,990	251,990
Total	429,839	402,155	404,968	367,216

For financial reporting purposes, the CFA 2007 Middle School Refunding Fund (No. 422) meets the definition of and is reported as an *Agency Fund*. In accordance with GASB Statement No. 34, no fund balance is reported for Agency Funds. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well as debt service transactions which would otherwise be excluded from expenditures following GASB 34.

City of Clayton

RDA Successor Agency Private Purpose Trust Fund 615

Proposed Budget 17-18

Account Number	Account Name	2015-16 Actual	2016-17 Adopted Budget	2016-17 Projected	2017-18 Proposed Budget
7413	Legal Services Successor Agency Fund	-	-	-	-
7419	Other Professional Services	1,700	1,200	1,200	1,200
7420	Administrative Costs	250,000	231,915	231,915	250,000
7612	Interest Expense	116,639	75,901	72,737	63,777
7613	Paying Agent Fee	1,980	1,980	1,980	1,980
8500	Extraordinary Loss / (Gain)	1,025,396	-	-	-
2601	Due to General Fund (Firestation and 2%)	376,425	475,000	475,000	-
2802	2014 Refunding Bonds Payable	325,000	330,000	330,000	395,000
Total Expenditures		2,097,140	1,115,996	1,112,832	711,957
4108	Redevelopment Property Tax Trust Fund Rev.	934,203	106,915	814,251	643,424
5601	Interest	12,006	10,000	3,150	3,000
5606	Unrealized Inv. Gain/Loss	4,987	-	-	-
5790	Other Revenues	12,340	11,481	11,482	11,263
Total Revenue		963,536	128,396	828,883	657,687
Increase (Decrease) in Fund Balance		(1,133,604)	(987,600)	(283,949)	(54,270)
Beginning Fund Balance		2,311,085	1,213,055	1,177,481	893,532
Ending Fund Balance		1,177,481	225,455	893,532	839,262

Restricted Portion of Fund Balance Includes:

Restricted Bond Proceeds	188,696	110,812	110,828	41,285
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For financial reporting purposes, the RDA Successor Agency Fund (No. 615) is a Private Purpose Trust Fiduciary Fund, and is reported on a full accrual proprietary fund basis. For budgeting purposes, however, this fund is reported on a modified accrual basis to better reflect the cash position of the fund as well debt service and loan transactions, which would otherwise be excluded from expenditures/revenues following proprietary fund GAAP accounting.

**CAPITAL IMPROVEMENT
PROGRAM BUDGET
2017-18**

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CITY OF CLAYTON

2017/18 – 2021/22

Capital Improvement Program

Presented to the City Council on

June 6, 2017
Clayton, CA

City Council

James Diaz, Mayor
Keith Haydon, Vice Mayor
Julie K. Pierce
David T. Shuey
Tuija Catalano

Staff

Gary Napper
Rick Angrisani
Mindy Gentry
Janet Brown
Kevin Mizuno

City Manager
City Engineer
Community Development Director
City Clerk
Finance Manager

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Completed and Active Projects - FY 98/99 thru 16/17

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual	Original Budget	Actual Cost
10330	Streets	Overlays	99/00	99/00	\$ 570,000.00	\$ 514,000.00
10331	Streets	Slurry Seals	na	na	\$ -	included in 10330
10332	Streets	High Street Bridge	98/99	98/99	\$ 65,000.00	\$ 65,000.00
10333	Streets	Marsh Creek Road - TEA-21	99/00	02/03	\$ 1,300,000.00	\$ 1,300,000.00
10334	Parks	Community Dog Park	99/00	00/01	\$ 27,500.00	\$ 27,500.00
10335	Parks	El Molino Park	98/99	98/99	\$ 76,000.00	\$ 30,000.00
10336	Parks	Lydia Lane Park Ph. II	10/11	10/11	\$ 40,000.00	\$ 48,814.00
10337	Facilities	Keller House Preservation	05/06	05/06	\$ 219,523.00	\$ 219,523.00
10337A	Facilities	Keller House Rehabilitation	future		\$ 1,780,477.00	
10338	Facilities	Endeavor Hall	00/01	00/01	\$ 1,500,000.00	\$ 1,450,000.00
10339	Facilities	Youth Center/Gym	01/02	02/03	\$ 4,900,000.00	\$ 4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	98/99	98/99	\$ 630,000.00	\$ 400,000.00
10341	Streets	Center Street Crossing	99/00	00/01	\$ 172,000.00	\$ 172,000.00
10342	GHAD	Windmill Debris Basin	98/99	98/99	\$ 75,000.00	\$ 75,000.00
10343	GHAD	Crow Debris Basin	future		\$ 100,000.00	
10344	GHAD	Obsidian Landslide	02/03	04/05	\$ -	included in 10347
10345	GHAD	Clayton Rd. Landslides	99/00	00/01	\$ 1,315,000.00	\$ 1,240,000.00
10346	GHAD	Black Diamond Landslide**	na	na	\$ -	\$ -
10347	GHAD	V-ditch Repairs	02/03	04/05	\$ 150,000.00	\$ 144,063.00
10347A	GHAD	Eagle Peak Slope Repair	future		\$ 1,125,000.00	
10348	GHAD	Keller Ridge Drive Area Slope Repair	future		\$ 50,000.00	
10349	GHAD	Community Park Slide Repair	future		\$ 100,000.00	
10350	Facilities	Downtown Elec. Conn.	99/00	99/00	\$ 25,000.00	\$ 40,000.00
10351	Facilities	Fire Station	00/01	00/01	\$ 1,680,000.00	\$ 1,610,000.00
10352	Landscape	Library Landscaping	00/01	02/03	\$ 157,000.00	\$ 194,000.00
10353	Streets	Downtown Revitalization	00/01	01/02	\$ 2,000,000.00	\$ 3,003,500.00
10354	Streets	Four Oaks Area	01/02	01/02	\$ 175,000.00	\$ 237,700.00
10355	Streets	Oak Street Bridge	00/01	00/01	\$ 60,000.00	\$ 62,000.00
10356	Landscape	Westwood Open Space	01/02	01/02	\$ 205,000.00	\$ 166,000.00
10357	Facilities	Old City Hall Renovation	98/99	98/99	\$ 80,000.00	\$ 72,000.00
10358	Facilities	Grove Property Acquisition	99/00	99/00	\$ 500,000.00	\$ 500,000.00
10359	Facilities	Endeavor Hall Parking I	00/01	01/02	\$ 107,000.00	\$ 108,000.00
10360	Facilities	Endeavor Hall Parking II	07/08	07/08	\$ 150,000.00	\$ 165,500.76
10361	Facilities	Stanley Property Acquisition**	13/14		\$ 325,000.00	\$ -
10362	Facilities	Stanley Property Parking**	future		\$ -	\$ -
10363	Facilities	Corp. Yard Expansion	99/00	03/04	\$ 483,000.00	\$ 589,720.00
10364	Streets	Downtown Signage**	na	na	\$ -	\$ -
10365	Facilities	Library Parking Expansion	00/01	01/02	\$ -	included in 10352
10366	Facilities	Police Parking Expansion	01/02	03/04	\$ -	included in 10363
10367	Parks	Downtown Park	07/08	07/08	\$ 1,387,018.00	\$ 2,100,000.00
10368	Parks	City Hall Park**	na	na	\$ -	\$ -
10369	Streets	Marsh Creek Road Narrowing**	na	na	\$ -	\$ -
10370	Creeks	Creek Revitalization	future		\$ 3,000,000.00	
10371	Streets	Survey Monuments	02/03	04/05	\$ 30,000.00	\$ 30,000.00
10372	Streets	Traffic Signal Modifications	99/00	00/01	\$ 10,000.00	\$ 9,900.00
10373	Streets	Peacock Creek Dr. Signal	01/02	02/03	\$ 175,000.00	\$ 155,000.00
10374	Parks	North Valley Park	99/00	00/01	\$ 50,000.00	\$ 45,000.00
10375	Parks	Samuel Ct. Park	future		\$ 75,000.00	
10376	Facilities	Equestrian Staging Area	99/00	01/02	\$ 140,000.00	\$ 140,000.00
10377	Streets	DVMS - Right Turn Lane	01/02	01/02	\$ 42,000.00	\$ 51,100.00
10378	Streets	Keller Ridge Drive Planters	99/00	00/01	\$ 100,000.00	\$ 100,000.00
10379	Streets	Pine Hollow Road - Upgrade	future		\$ 300,000.00	
10380	Parks	Community Park - Rt. Turn Lane**	na	na	\$ -	\$ -
10381	Parks	Bocce Ball Courts**	05/06		\$ 100,000.00	\$ 43,431.00
10382	GHAD	Inclinometers	00/01	00/01	\$ 60,000.00	\$ 50,000.00
10383	GHAD	Keller Drive Subdrain	99/00	99/00	\$ 5,000.00	\$ 5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	00/01	04/05	\$ 145,000.00	\$ 125,000.00
10385	Parks	Community Park Tot Lot Upgrade	02/03	04/05	\$ 75,000.00	\$ 112,496.00
10386	GHAD	Wells (cancelled)	na	na	\$ -	\$ -
10387	Streets	Pavement Rehab 2002/03	02/03	02/03	\$ 1,000,000.00	\$ 994,000.00
10388	Streets	Pavement Rehab 2003/04**	na	na	\$ -	\$ -
10389	Streets	Pavement Rehab 2004	04/05	04/05	\$ 525,000.00	\$ 557,650.00
10390	Streets	Pavement Rehab 2005**	na	na	\$ 88,000.00	\$ -
10391	Streets	Pavement Rehab 2006	06/07	06/07	\$ 1,188,000.00	\$ 1,119,052.00

Completed and Active Projects - FY 98/99 thru 16/17

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual	Original Budget	Actual Cost
10392	Sewers	Oak - High Street	02/03	03/04	\$ 320,000.00	\$ 384,718.00
10393	Parks	Skateboard Park	future		\$ 750,000.00	
10394	Streets	Handicap Ramps - RDA Area	05/06	05/06	\$ 65,000.00	\$ 60,132.00
10394A	Streets	ADA Compliance Program	future		\$ 500,000.00	
10395	Streets	Catch Basin Modifications	future		\$ 100,000.00	
10396	Streets	East Marsh Creek Road Signal	future		\$ 350,000.00	
10397	Streets	Utility Undergrounding	future		\$ 3,000,000.00	
10398	Streets	Clayton Rd. MCR Slurry Seal	05/06	05/06	\$ 321,000.00	\$ 235,456.00
10399	Sewers	Pine Hollow Area	future	05/06	\$ 40,000.00	\$ 141,596.00
10400	Other	Downtown Economic Development	future		\$ 1,007,063.00	
10400A	Other	Town Center Property Purchase	11/12	11/12	\$ 1,040,843.00	\$ 1,040,843.00
10401	Streets	Pedestrian Xing Signals**	05/06	na	\$ 200,000.00	\$ -
10402	Streets	Clayton Road Trail Connection	07/08	09/10	\$ 100,000.00	\$ 264,879.00
10403	Streets	Downtown Entry Signs (in 10402)	07/08	09/10	\$ 50,000.00	\$ -
10404	Streets	Marsh Creek Rd. Retaining Wall	07/08	08/09	\$ 320,000.00	\$ 319,980.17
10405	Streets	2007 Pavement Patching Project	07/08	07/08	\$ 91,327.00	\$ 128,684.22
10406	Streets	2008 Pavement Rehab Project	08/09	08/09	\$ 864,090.00	\$ 1,060,427.68
10407	Parks	Community Park Upgrades	07/08	07/08	\$ 420,000.00	\$ 465,000.00
10408	Streets	2009 Pavement Rehab Project**	09/10	09/10	\$ -	\$ -
10409	Streets	2010 Pavement Rehab Project	10/11	10/11	\$ 842,000.00	
10410	Streets	2011 Neighborhood Street Project**	11/12	11/12	\$ -	
10411	Streets	2012 Neighborhood Street Project**	12/13	12/13	\$ -	
10412	Streets	2009 Arterial Overlay Project	09/10	09/10	\$ 575,000.00	\$ 513,460.00
10413	Parks	Community Park Parking Lot Expansion	10/11	11/12	\$ 850,000.00	\$ 1,056,717.00
10414	Streets	East Marsh Creek Rd. Upgrade**	na		\$ -	
10415	Parks	Well Renovation	09/10	09/10	\$ 25,000.00	\$ 23,895.00
10416	Streets	Marsh Creek Rd. (old) Overlay	10/11	10/11	\$ 430,300.00	\$ 378,889.40
10417	Streets	2013 Neighborhood Street Project	13/14	13/14	\$ 315,000.00	\$ 1,263,258.00
10418	Streets	2014 Neighborhood Street Project	13/14	13/14	\$ 315,000.00	included in 10417
10419	Parks	Community Park Lighting, etc.	future		\$ 4,084,000.00	
10420	Parks	School Bridge Area Improvements	future		\$ 196,030.00	
10421	Creeks	Cardinet Trail Restoration	15/16	16/17	\$ 75,000.00	
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	16/17		\$ 552,000.00	
10423	Facilities	Library Upgrades	future		\$ 1,000,000.00	
10424	Streets	2015 Neighborhood Street Project	15/16	16/17	\$ 774,229.00	
10425	Streets	Collector Street Rehabilitation Project	16/17		\$ 589,000.00	
10426	Facilities	City Hall Parking Area Rehabilitation	13/14	13/14	\$ 27,000.00	\$ 27,000.00
10427	Facilities	Library Parking Lot Rehabilitation	13/14	13/14	\$ 51,000.00	\$ 51,000.00
10428	Facilities	Lydia Lane Park Parking Rehabilitation	13/14	13/14	\$ 11,000.00	\$ 11,000.00
10429	Facilities	2012 Trail Repaving Project	13/14	13/14	\$ 50,000.00	\$ 70,000.00
10430	Landscape	Clayton Road Median Landscaping	11/12	11/12	\$ 320,000.00	\$ 304,173.78
10431	Landscape	Daffodil Hill Landscaping	11/12	11/12	\$ 50,000.00	\$ 47,500.00
10432	Streets	2016 Neighborhood Street Project**	na		\$ -	
10433	Streets	DVMS Safety Signing	13/14	13/14	\$ 40,000.00	\$ 23,462.00
10434	Parks	CCCP Scoreboard Replacement	13/14	13/14	\$ 43,544.00	\$ 43,544.00
10435	Facilities	Library HVAC Replacement	13/14	13/14	\$ 127,547.00	\$ 127,547.00
10436	Streets	2018 Neighborhood Street Project	18/19		\$ 610,556.00	
10437	Streets	2016 Arterial Rehabilitation Project	16/17		\$ 1,200,000.00	\$ 1,200,000.00
10438	Streets	Arterial Streetlight LED Project	15/16		\$ 41,732.00	\$ 41,732.00
10439	Streets	El Portal Drive restoration Project	17/18		\$ 300,000.00	
10440	Parks	Clayton Community Park - Field 1 Rehab	17/18		\$ 50,000.00	
10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation	17/18		\$ 368,000.00	
10442	Parks	North Valley Park Playground Rehab.	17/18		\$ 165,800.00	
Total Project Costs (budget) (actual)					\$ 52,255,579.00	\$ 32,256,844.01

Red denotes completed projects

Green denotes FY 17-18 active projects

Brown denotes non-active projects used for accumulating income dedicated for future projects

**Deleted by City Council

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Summary of Project Costs by Fiscal Year

**Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future Costs	Total Budget
10330	Streets	Overlays	\$ 514,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,000.00
10331	Streets	Slurry Seals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10332	Streets	High Street Bridge	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
10333	Streets	Marsh Creek Road - TEA-21	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00
10334	Parks	Community Dog Park	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00
10335	Parks	El Molino Park	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
10336	Parks	Lydia Lane Park Ph. II	\$ 48,814.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,814.00
10337	Facilities	Keller House Preservation	\$ 219,523.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,523.00
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,477.00	\$ 1,780,477.00
10338	Facilities	Endeavor Hall	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000.00
10339	Facilities	Youth Center/Gym	\$ 4,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
10341	Streets	Center Street Crossing	\$ 172,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,000.00
10342	GHAD	Windmill Debris Basin	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
10344	GHAD	Obsidian Landslide (in 10347)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10345	GHAD	Clayton Rd. Landslides	\$ 1,240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000.00
10346	GHAD	Black Diamond Landslide**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347	GHAD	V-ditch Repairs	\$ 144,063.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,063.00
10347A	GHAD	Eagle Peak Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ 1,250,000.00
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
10350	Facilities	Downtown Elec. Conn.	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
10351	Facilities	Fire Station	\$ 1,610,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610,000.00
10352	Landscape	Library Landscaping	\$ 194,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000.00
10353	Streets	Downtown Revitalization	\$ 3,003,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,003,500.00
10354	Streets	Four Oaks Area	\$ 237,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,700.00
10355	Streets	Oak Street Bridge	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000.00
10356	Landscape	Westwood Open Space	\$ 166,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,000.00
10357	Facilities	Old City Hall Renovation	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00
10358	Facilities	Grove Property Acquisition	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
10359	Facilities	Endeavor Hall Parking I	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00
10360	Facilities	Endeavor Hall Parking II	\$ 165,500.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,500.76
10361	Facilities	Stanley Property**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10362	Facilities	Stanley Property Parking**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10363	Facilities	Corp. Yard Expansion	\$ 598,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,720.00
10364	Streets	Downtown Signage**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10365	Facilities	Library Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10366	Facilities	Police Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10367	Parks	Downtown Park	\$ 2,009,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009,700.00
10368	Parks	City Hall Park**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10369	Streets	Marsh Creek Road Narrowing**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
10371	Streets	Survey Monuments	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
10372	Streets	Traffic Signal Modifications	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00
10373	Streets	Peacock Creek Dr. Signal	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
10374	Parks	North Valley Park	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
10376	Facilities	Equestrian Staging Area	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
10377	Streets	DVMS - Right Turn Lane	\$ 51,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,100.00
10378	Streets	Keller Ridge Drive Planters	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 325,000.00
10380	Parks	Community Park - Rt. Turn Lane**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10381	Parks	Bocce Ball Courts	\$ 43,431.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,431.00
10382	GHAD	Inclinometers	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
10383	GHAD	Keller Ridge Drive Subdrain	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
10385	Parks	Community Park Tot Lot Upgrade	\$ 112,496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,496.00
10386	GHAD	Wells**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10387	Streets	Pavement Rehab 2002/03	\$ 994,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994,000.00
10388	Streets	Pavement Rehab 2003/04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10389	Streets	Pavement Rehab 2004	\$ 537,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,650.00
10390	Streets	Pavement Rehab 2005**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10391	Streets	Pavement Rehab 2006	\$ 11,190,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,190,552.00
10392	Sewers	Oak - High Street	\$ 384,718.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,718.00
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
10394	Streets	Handicap Ramps - RDA Area	\$ 60,182.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,182.00
10394A	Streets	ADA Compliance Program	\$ 3,200.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 466,800.00	\$ 500,000.00
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
10397	Streets	Utility Undergrounding	\$ 424,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 2,471,000.00	\$ 3,000,000.00
10398	Streets	Clayton Rd. MCR Slurry Seal	\$ 235,456.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,456.00
10399	Sewers	Pine Hollow Area	\$ 141,596.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,596.00
10400	Other	Downtown Economic Development	\$ 1,021,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021,486.00
10400A	Other	Town Center Property Purchase	\$ 1,040,843.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,843.00
10401	Streets	Pedestrian Xing Signals**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10402	Streets	Clayton Road Trail Connection	\$ 264,879.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,879.00
10403	Streets	Downtown Entry Signage (in 10402)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10404	Streets	Marsh Creek Rd. Retaining Wall	\$ 319,980.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,980.17
10405	Streets	2007 Pavement Patching Project	\$ 128,684.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,684.22
10406	Streets	2008 Pavement Rehab Project	\$ 1,060,427.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,427.62
10407	Streets	Clayton Road Trail Connection	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000.00

Summary of Project Costs by Fiscal Year

**Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future Costs	Total Budget
10408	Streets	2009 Pavement Rehab Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10409	Streets	2010 Pavement Rehab Project	tbd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10410	Streets	2011 Neighborhood Street Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10411	Streets	2012 Neighborhood Street Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10412	Streets	2009 Arterial Overlay Project	\$ 513,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,460.00
10413	Parks	Community Park Parking Lot Exp.	\$ 1,056,717.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056,717.00
10414	Streets	East Marsh Creek Rd. Upgrade**	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00
10415	Parks	Well Renovation	\$ 23,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,895.00
10416	Streets	Marsh Creek Rd. (old) Overlay	\$ 430,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,300.00
10417	Streets	2013 Neighborhood Street Project	\$ 1,263,258.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,263,258.00
10418	Streets	2014 Neighborhood Street Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,084,000.00	\$ 4,084,000.00
10420	Parks	School Bridge Area Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,030.00	\$ 196,030.00
10421	Creeks	Cardinet Trail Restoration	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	\$ -	\$ 552,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,000.00
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
10424	Streets	2015 Neighborhood Street Project	\$ 774,229.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,229.00
10425	Streets	Collector Street Rehabilitation Project	\$ 54,000.00	\$ 535,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,000.00
10426	Facilities	City Hall Parking Area Rehabilitation	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00
10427	Facilities	Library Parking Lot Rehabilitation	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00
10428	Facilities	Lydia Lane Park Parking Rehabilitation	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
10429	Facilities	2012 Trail Repaving Project	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
10430	Landscape	Clayton Road Median Landscaping	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00
10431	Landscape	Daffodil Hill Landscaping	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
10432	Streets	2016 Neighborhood Street Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10433	Streets	DVMS Safety Signing	\$ 23,462.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,462.00
10434	Parks	CCCC Scoreboard Replacement	\$ 46,244.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,244.00
10435	Facilities	Library HVAC Replacement	\$ 127,547.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,547.00
10436	Streets	2018 Neighborhood Street Project	\$ -	\$ 610,556.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,556.00
10437	Streets	2016 Arterial Rehabilitation Project	\$ 2,204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,204,000.00
10438	Streets	Arterial Streetlight LED Project	\$ 41,732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,732.00
10439	Streets	El Portal Drive restoration Project	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
10440	Parks	Clayton Community Park - Field 1 Rehab	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation	\$ -	\$ 368,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,000.00
10442	Parks	North Valley Park Playground Rehab.	\$ -	\$ 165,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,800.00

Red denotes completed projects

Green denotes active projects funded in FY 17/18

Blue denotes active projects funded prior to FY 17/18

own denotes non-active projects used for accumulating income dedicated for future project

** Deleted by City Council

**CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22**

Budget Cost by Funding Source - FY 2017/18

Fund Name	Carry Forward	Gas Tax	Gas Tax ADA	Fed. Funds	Concord Sewer Fund	Measure J LSM & Co-op	Garbage Franchise	Open Space In Lieu fee	CIP Interest	PG&E Rule 20A	17/18 Project Totals	
Fund Balance as of 6/30/17		\$ 168,038	\$ 23,200	\$ (2,600)	\$ (48,500)	\$ 393,762	\$ 100,000	\$ 284,000	\$ 88,777	\$ 424,072		
Estimated Revenue thru FY 17/18		\$ 355,303	\$ 6,000	\$ 693,000	\$ 552,000	\$ 312,500	\$ -	\$ -	\$ -	\$ 21,000		
Estimated non-CIP Expenses in FY 17/18		\$ (158,553)	\$ -	\$ -	\$ -	\$ (29,494)	\$ -	\$ -	\$ -	\$ -		
Funds Available for CIP in FY 17/18		\$ 364,788	\$ 29,200	\$ 690,400	\$ 503,500	\$ 676,768	\$ 100,000	\$ 284,000	\$ 88,777	\$ 445,072		
#	Category	Project										
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10361	Facilities	Stanley Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10394A	Streets	ADA Compliance Program	\$ 23,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10397	Streets	Utility Undergrounding	\$ 424,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10400	Other	Downtown Economic Development	\$ 1,374,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	\$ -	\$ -	\$ -	\$ 503,500	\$ -	\$ -	\$ -	\$ -	\$ 503,500	
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10425	Streets	Collector Street Rehabilitation Project	\$ 54,000	\$ 141,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,000	
10436	Streets	2018 Neighborhood Street Project	\$ -	\$ 223,788	\$ -	\$ 386,768	\$ -	\$ -	\$ -	\$ -	\$ 610,556	
10439	Streets	El Portal Drive restoration Project	\$ 50,000	\$ -	\$ 20,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
10440	Parks	Clayton Community Park - Field 1 Rehab	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation	\$ -	\$ -	\$ 305,400	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 365,400	
10442	Parks	North Valley Park Playground Rehab.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,000	\$ 23,800	\$ -	\$ 165,800	
											\$ -	
		Total CIP Expenditures in FY 17/18	\$ 1,926,072	\$ 364,788	\$ 20,000	\$ 690,400	\$ 503,500	\$ 676,768	\$ 50,000	\$ 142,000	\$ 23,800	\$ -
		Fund Balance as of June 30, 2018	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ 50,000	\$ 142,000	\$ 64,977	\$ 445,072	

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- Red denotes projects completed in FY 16/17
- Green denotes active projects funded in FY 17/18
- Blue denotes active projects funded prior to FY 17/18
- Brown denotes non-active projects used for accumulating income dedicated for future projects

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Budget Cost by Funding Source - FY 2018/19

Fund Name	Carry Forward	Gas Tax	Gas Tax ADA	Fed. Funds	Measure J LSM & Co-op	Community Fac. Fee	Garbage Franchise	Open Space In Lieu fee	CIP Interest	PG&E Rule 20A	18/19 Project Totals
Fund Balance as of 6/30/18		\$ -	\$ 9,200	\$ -	\$ -	\$ 5,124	\$ 50,000	\$ 142,000	\$ 64,977	\$ 445,072	
Estimated Revenue thru FY 18/19		\$ 305,000	\$ 6,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	
Estimated non-CIP Expenses in FY 18/19		\$ (137,270)	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds Available for CIP in FY 18/19		\$ 167,730	\$ 15,200	\$ -	\$ 233,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 64,977	\$ 466,072	
#	Category	Project									
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ 445,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10400	Other	Downtown Economic Development	\$ 1,374,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10425	Streets	Collector Street Rehabilitation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10436	Streets	2018 Neighborhood Street Project	\$ 610,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10439	Streets	El Portal Drive restoration Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10440	Parks	Clayton Community Park - Field 1 Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10442	Parks	North Valley Park Playground Rehab.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total CIP Expenditures in FY 18/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Fund Balance as of June 30, 2019	\$ 167,730	\$ 15,200	\$ -	\$ 233,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 64,977	\$ 466,072

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Red denotes projects completed in FY 17/18
 Green denotes active projects funded in FY 18/19
 Blue denotes active projects funded prior to FY 18/19
 Brown denotes non-active projects used for accumulating income dedicated for future projects

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Budget Cost by Funding Source - FY 2019/20

Fund Name			Carry Forward	Gas Tax	Gas Tax ADA	Fed. Funds	Measure J LSM & Co-op	Community Fac. Fee	Garbage Franchise	Open Space In Lieu fee	Offsite Arterial Fee	CIP Interest	PG&E Rule 20A
Fund Balance as of 6/30/19			\$ 167,730	\$ 15,200	\$ -	\$ 233,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 466,072	
Estimated Revenue thru FY 19/20			\$ 305,000	\$ 6,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	
Estimated non-CIP Expenses in FY 19/20			\$ (137,270)	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds Available for CIP in FY 19/20			\$ 335,460	\$ 21,200	\$ -	\$ 466,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 487,072	
#	Category	Project											
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ 466,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10400	Other	Downtown Economic Development	\$ 1,374,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10436	Streets	2018 Neighborhood Street Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP Expenditures in FY 19/20			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance as of June 30, 2020			\$ 335,460	\$ 21,200	\$ -	\$ 466,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 487,072	

Red denotes projects completed in FY 18/19

Green denotes active projects funded in FY 19/20

Blue denotes active projects funded prior to FY 19/20

Brown denotes non-active projects used for accumulating income dedicated for future projects

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Budget Cost by Funding Source - FY 2020/21

Fund Name			Carry Forward	Gas Tax	Gas Tax ADA	Fed. Funds	Measure J LSM & Co-op	Community Fac. Fee	Garbage Franchise	Open Space In Lieu fee	Offsite Arterial Fee	CIP Interest	PG&E Rule 20A	19/20 Project Totals
Fund Balance as of 6/30/20				\$ 335,460	\$ 21,200	\$ -	\$ 466,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 487,072	
Estimated Revenue thru FY 20/21				\$ 305,000	\$ 6,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	
Estimated non-CIP Expenses in FY 20/21				\$ (137,270)	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds Available for CIP in FY 20/21				\$ 503,190	\$ 27,200	\$ -	\$ 699,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 508,072	
#	Category	Project												
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 21,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ 4,897,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10400	Other	Downtown Economic Development	\$ 1,374,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10414	Streets	East Marsh Creek Rd. Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP Expenditures in FY 20/21				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance as of June 30, 2021				\$ 503,190	\$ 27,200	\$ -	\$ 699,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 508,072	

Red denotes projects completed in FY 19/20

Green denotes active projects funded in FY 20/21

Blue denotes active projects funded prior to FY 20/21

Brown denotes non-active projects used for accumulating income dedicated for future projects

**CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22**

Budget Cost by Funding Source - FY 2021/22

Fund Name			Carry Forward	Gas Tax	Gas Tax ADA	Fed. Funds	Measure J LSM & Co-op	Community Fac. Fee	Garbage Franchise	Open Space In Lieu fee	Offsite Arterial Fee	CIP Interest	PG&E Rule 20A	19/20 Project Totals
Fund Balance as of 6/30/21				\$ 503,190	\$ 27,200	\$ -	\$ 699,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 508,072	
Estimated Revenue thru FY 21/22				\$ 305,000	\$ 6,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	
Estimated non-CIP Expenses in FY 21/22				\$ (137,270)	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds Available for CIP in FY 21/22				\$ 670,920	\$ 33,200	\$ -	\$ 932,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 529,072	
#	Category	Project												
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10361	Facilities	Stanley Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ 508,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10400	Other	Downtown Economic Development	\$ 1,374,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP Expenditures in FY 21/22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance as of June 30, 2022			\$ -	\$ 670,920	\$ 33,200	\$ -	\$ 932,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 529,072	

Red denotes projects completed in FY 20/21

Green denotes active projects funded in FY 21/22

Blue denotes active projects funded prior to FY 21/22

Brown denotes non-active projects used for accumulating income dedicated for future projects

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CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

* Completed - no project sheet included

**Deleted by City Council

Master Index of Projects by Number

Project Number	Project Category	Project	Project Number	Project Category	Project
10330	Streets	Overlays*	10387	Streets	Pavement Rehab 2002/03*
10331	Streets	Slurry Seals (deleted)*	10388	Streets	Pavement Rehab 2003/04*
10332	Streets	High Street Bridge*	10389	Streets	Pavement Rehab 2004*
10333	Streets	Marsh Creek Road - TEA-21*	10390	Streets	Pavement Rehab 2005**
10334	Parks	Community Dog Park*	10391	Streets	Pavement Rehab 2006*
10335	Parks	El Molino Park*	10392	Sewers	Oak - High Street*
10336	Parks	Lydia Lane Park Ph. II*	10393	Parks	Skateboard Park
10337	Facilities	Keller House Preservation*	10394	Streets	Handicap Ramps - RDA Area*
10337A	Facilities	Keller House Rehabilitation	10394A	Streets	ADA Compliance Program
10338	Facilities	Endeavor Hall*	10395	Streets	Catch Basin Modifications
10339	Facilities	Youth Center/Gym*	10396	Streets	East Marsh Creek Road Signal
10340	Landscape	Marsh Creek Road LS*	10397	Streets	Utility Undergrounding
10341	Streets	Center Street Crossing*	10398	Streets	Clayton Rd. MCR Slurry Seal*
10342	GHAD	Windmill Debris Basin*	10399	Sewers	Pine Hollow Area*
10343	GHAD	Crow Debris Basin	10400	Other	Downtown Economic Development
10344	GHAD	Obsidian Landslide*	10400A	Other	Town Center Property Purchase*
10345	GHAD	Clayton Rd. Landslides*	10401	Streets	Pedestrian Xing Signals**
10346	GHAD	Black Diamond Landslide**	10402	Streets	Clayton Road Trail Connection*
10347	GHAD	V-ditch Repairs*	10403	Streets	Downtown Entry Signs*
10347A	GHAD	Eagle Peak Slope Repair	10404	Streets	Marsh Creek Rd. Retaining Wall*
10348	GHAD	Keller Ridge Slope Repair	10405	Streets	2007 Pavement Patching Project*
10349	GHAD	Community Park Slide Repair	10406	Streets	2008 Pavement Rehab Project*
10350	Facilities	Downtown Elec. Conn.*	10407	Parks	Community Park Upgrades*
10351	Facilities	Fire Station*	10408	Streets	2009 Pavement Rehab Project**
10352	Landscape	Library Landscaping*	10409	Streets	2010 Pavement Rehab Project*
10353	Streets	Downtown Revitalization*	10410	Streets	2011 Neighborhood Street Project**
10354	Streets	Four Oaks Area*	10411	Streets	2012 Neighborhood Street Project*
10355	Streets	Oak Street Bridge*	10412	Streets	2009 Arterial Overlay Project*
10356	Landscape	Westwood Open Space*	10413	Parks	Community Park Parking Lot Expan.*
10357	Facilities	Old City Hall Renovation*	10414	Streets	East Marsh Creek Rd. Upgrade**
10358	Facilities	Grove Property Acquisition*	10415	Parks	Well Renovation*
10359	Facilities	Endeavor Hall Parking I*	10416	Streets	Marsh Creek Rd. (old) Overlay*
10360	Facilities	Endeavor Hall Parking II*	10417	Streets	2013 Neighborhood Street Project*
10361	Facilities	Stanley Property**	10418	Streets	2014 Neighborhood Street Project*
10362	Facilities	Stanley Property Parking**	10419	Parks	Community Park Lighting, etc.
10363	Facilities	Corp. Yard Expansion*	10420	Parks	School Bridge Area Improvements
10364	Streets	Downtown Signage**	10421	Creeks	Cardinet Trail Restoration*
10365	Facilities	Library Parking Expansion*	10422	Sewers	El Molino Drive Sanitary Sewer Impr.
10366	Facilities	Police Parking Expansion*	10423	Facilities	Library Upgrades
10367	Parks	Downtown Park*	10424	Streets	2015 Neighborhood Street Project*
10368	Parks	City Hall Park**	10425	Streets	Collector Street Rehabilitation Project
10369	Streets	Marsh Creek Road Narrowing**	10426	Facilities	City Hall Parking Area Rehabilitation*
10370	Creeks	Creek Revitalization	10427	Facilities	Library Parking Lot Rehabilitation*
10371	Streets	Survey Monuments*	10428	Facilities	Lydia Lane Park Parking Rehabilitation*
10372	Streets	Traffic Signal Modifications*	10429	Facilities	2012 Trail Repaving Project*
10373	Streets	Peacock Creek Dr. Signal*	10430	Landscape	Clayton Road Median Landscaping*
10374	Parks	North Valley Park*	10431	Landscape	Daffodil Hill Landscaping*
10375	Parks	Samuel Ct. Park	10432	Streets	2016 Neighborhood Street Project**
10376	Facilities	Equestrian Staging Area*	10433	Streets	DVMS Safety Signing*
10377	Streets	DVMS - Right Turn Lane*	10434	Parks	CCCP Scoreboard Replacement*
10378	Streets	Keller Ridge Drive Planters*	10435	Facilities	Library HVAC Replacement*
10379	Streets	Pine Hollow Road - Upgrade	10436	Streets	2018 Neighborhood Street Project
10380	Parks	Community Park - Rt. Turn Lane**	10437	Streets	2016 Arterial Rehabilitation Project*
10381	Parks	Bocce Ball Courts**	10438	Streets	Arterial Streetlight LED Project*
10382	GHAD	Inclinometers*	10439	Streets	El Portal Drive Restoration Project
10383	GHAD	Keller Ridge Drive Subdrain*	10440	Parks	Clayton Community Park - Field No. 1 Rehab
10384	Streets	Mitchell Canyon Rd. Overlay*	10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation
10385	Parks	Community Park Tot Lot*	10442	Parks	North Valley Park Playground Rehab
10386	GHAD	Wells (cancelled)*			

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

*Completed - no project sheet included

**Deleted by City Council

Master Index of Projects by Type

Project Number	Project Category	Project	Project Number	Project Category	Project
<u>CREEKS</u>			<u>PARKS (cont'd.)</u>		
10370	Creeks	Creek Revitalization	10368	Parks	City Hall Park
10421	Creeks	Cardinet Trail Restoration*	10374	Parks	North Valley Park*
<u>FACILITIES</u>			10375	Parks	Samuel Ct. Park
10337	Facilities	Keller House Preservation*	10380	Parks	Community Park - Rt. Turn Lane**
10337A	Facilities	Keller House Rehabilitation	10381	Parks	Bocce Ball Courts**
10338	Facilities	Endeavor Hall*	10385	Parks	Community Park Tot Lot*
10339	Facilities	Youth Center/Gym*	10393	Parks	Skateboard Park
10350	Facilities	Downtown Elec. Conn.*	10407	Parks	Community Park Upgrades*
10351	Facilities	Fire Station*	10413	Parks	Community Park Parking Lot Exp.*
10357	Facilities	Old City Hall Renovation*	10415	Parks	Well Renovation*
10358	Facilities	Grove Property Acquisition*	10419	Parks	Community Park Lighting, etc.
10359	Facilities	Endeavor Hall Parking I*	10420	Parks	School Bridge Area Improvements
10360	Facilities	Endeavor Hall Parking II*	10440	Parks	Clayton Community Park - Field No. 1 Rehab
10361	Facilities	Stanley Property*	10442	Parks	North Valley Park Playground Rehab
10362	Facilities	Stanley Property Parking**	<u>STREETS</u>		
10363	Facilities	Corp. Yard Expansion*	10330	Streets	Overlays*
10365	Facilities	Library Parking Expansion*	10331	Streets	Slurry Seals (deleted)*
10366	Facilities	Police Parking Expansion*	10332	Streets	High Street Bridge*
10376	Facilities	Equestrian Staging Area*	10333	Streets	Marsh Creek Road - TEA-21*
10423	Facilities	Library Upgrades	10341	Streets	Center Street Crossing*
10426	Facilities	City Hall Parking Area Rehabilitation*	10353	Streets	Downtown Revitalization*
10427	Facilities	Library Parking Lot Rehabilitation*	10354	Streets	Four Oaks Area*
10428	Facilities	Lydia Lane Park Parking Rehabilitation*	10355	Streets	Oak Street Bridge*
10429	Facilities	2012 Trail Repaving Project*	10364	Streets	Downtown Signage**
10435	Facilities	Library HVAC Replacement*	10369	Streets	Marsh Creek Road Narrowing**
<u>GHAD</u>			10371	Streets	Survey Monuments*
10342	GHAD	Windmill Debris Basin*	10372	Streets	Traffic Signal Modifications*
10343	GHAD	Crow Debris Basin	10373	Streets	Peacock Creek Dr. Signal*
10344	GHAD	Obsidian Landslide*	10377	Streets	DVMS - Right Turn Lane*
10345	GHAD	Clayton Rd. Landslides*	10378	Streets	Keller Ridge Drive Planters*
10346	GHAD	Black Diamond Landslide**	10379	Streets	Pine Hollow Road - Upgrade
10347	GHAD	V-ditch Repairs*	10384	Streets	Mitchell Canyon Rd. Overlay*
10347A	GHAD	Eagle Peak Slope Repair	10387	Streets	Pavement Rehab 2002/03*
10348	GHAD	Keller Ridge Slope Repair	10388	Streets	Pavement Rehab 2003/04*
10349	GHAD	Community Park Slide Repair	10389	Streets	Pavement Rehab 2004*
10382	GHAD	Inclinometers*	10390	Streets	Pavement Rehab 2005**
10383	GHAD	Keller Ridge Drive Subdrain*	10391	Streets	Pavement Rehab 2006*
10386	GHAD	Wells (cancelled)*	10394	Streets	Handicap Ramps - RDA Area*
<u>LANDSCAPE</u>			10394A	Streets	ADA Compliance Program
10340	Landscape	Marsh Creek Road LS*	10395	Streets	Catch Basin Modification
10352	Landscape	Library Landscaping*	10396	Streets	East Marsh Creek Road Signal
10356	Landscape	Westwood Open Space*	10397	Streets	Utility Undergrounding
10430	Landscape	Clayton Road Median Landscaping*	10398	Streets	Clayton Rd. MCR Slurry Seal*
10431	Landscape	Daffodil Hill Landscaping*	10401	Streets	Pedestrian Xing Signals**
<u>OTHER</u>			10402	Streets	Clayton Road Trail Connection*
10392	Sewers	Oak - High Street*	10403	Streets	Downtown Entry Signs*
10399	Sewers	Pine Hollow Area*	10404	Streets	Marsh Creek Rd. Retaining Wall*
10400	Other	Downtown Economic Development	10405	Streets	2007 Pavement Patching Project*
10400A	Other	Town Center Property Purchase*	10406	Streets	2008 Pavement Rehab Project*
10422	Sewers	El Molino Drive Sanitary Sewer Imp.	10408	Streets	2009 Pavement Rehab Project**
<u>PARKS</u>			10409	Streets	2010 Pavement Rehab Project*
10334	Parks	Community Dog Park*	10410	Streets	2011 Neighborhood Street Project**
10335	Parks	El Molino Park*	10411	Streets	2012 Neighborhood Street Project*
10336	Parks	Lydia Lane Park Ph. II*	10412	Streets	2009 Arterial Overlay Project*
10434	Parks	CCCP Scoreboard Replacement*	10414	Streets	East Marsh Creek Rd. Upgrade**
10367	Parks	Downtown Park*	10418	Streets	2014 Neighborhood Street Project*
			10424	Streets	2015 Neighborhood Street Project*
			10425	Streets	Collector Street Rehabilitation Project
			10430	Streets	2016 Neighborhood Street Project**
			10433	Streets	DVMS - Safety Signing*
			10436	Streets	2018 Neighborhood Street Project
			10437	Streets	2016 Arterial Rehabilitation Project*
			10438	Streets	Arterial Streetlight LED Project*
			10439	Streets	El Portal Drive Restoration Project
			10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Facilities	10337A	Keller House Rehabilitation

DESCRIPTION - LOCATION

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



COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$2,000,000	\$2,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$2,000,000	\$2,000,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$2,000,000	\$2,000,000
Total							\$2,000,000	\$2,000,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
GHAD	10343	Crow Place – Debris Basin

DESCRIPTION - LOCATION

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



COMMENTS

Subject to approval of increased assessments.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$10,000	\$10,000
Construction							\$95,000	\$95,000
CM/Inspection							\$5,000	\$5,000
ROW Acquisition								
Other								
TOTAL							\$110,000	\$110,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$110,000	\$110,000
Total							\$110,000	\$110,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
GHAD	10347A	Eagle Peak Slope Repair

DESCRIPTION - LOCATION

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

COMMENTS

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



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$70,000	\$70,000
Construction							\$1,140,000	\$1,140,000
CM/Inspection							\$40,000	\$40,000
ROW Acquisition								
Other								
TOTAL							\$1,250,000	\$1,250,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$1,250,000	\$1,250,000
Total							\$1,250,000	\$1,250,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
GHAD	10348	Keller Ridge Drive Area - Slope Repair

DESCRIPTION - LOCATION

Stabilize and/or repair small slope pop-out adjacent to single family homes.



COMMENTS

Subject to approval of increased assessments.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$5,000	\$5,000
Construction							\$50,000	\$50,000
CM/Inspection							\$5,000	\$5,000
ROW Acquisition								
Other								
TOTAL							\$60,000	\$60,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$60,000	\$60,000
Total							\$60,000	\$60,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
GHAD	10349	Community Park - Landslide

DESCRIPTION - LOCATION

Repair landslides that occurred above Field #3 (uppermost field).

COMMENTS

Subject to approval of increased assessments.



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$7,000	\$7,000
Construction							\$95,000	\$95,000
CM/Inspection							\$8,000	\$8,000
ROW Acquisition								
Other								
TOTAL							\$110,000	\$110,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$110,000	\$110,000
Total							\$110,000	\$110,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Creeks	10370	Creek Revitalization

DESCRIPTION - LOCATION

Clean out creeks, improve access to creek banks, reinforce creek banks and repair adjacent trails where needed, replace riparian vegetation.

City-Wide

COMMENTS

Catch-all project for when City hits the lottery.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$3,000,000	\$3,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$3,000,000	\$3,000,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$3,000,000	\$3,000,000
Total							\$3,000,000	\$3,000,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10375	Samuel Ct. Park

DESCRIPTION - LOCATION

Install landscaping and irrigation improvements.

COMMENTS



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$5,000	\$5,000
Construction							\$75,000	\$75,000
CM/Inspection							\$5,000	\$5,000
ROW Acquisition								
Other								
TOTAL							\$85,000	\$85,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$85,000	\$85,000
Total							\$85,000	\$85,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10379	Pine Hollow Rd. - Upgrade

DESCRIPTION - LOCATION

Improve City entry on Pine Hollow Road with new painting, monument sign, etc.



COMMENTS

Revised 3/08/10. Widen north side of Pine Hollow Road with new curb, gutter, and sidewalk between Pine Hollow Estates and westerly City Limit.

Work will require acquisition of right of way for new improvements. Conform paving will cross City Limit line into Concord. Install previously purchased entry sign on south side of roadway within existing pavement/ROW area.

Originally scheduled for funding from Measure J. This funding has been transferred for the overlay of Marsh Creek Road (old), CIP Project No. 10416.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								\$25,000
Construction								\$235,000
CM/Inspection								\$15,000
ROW Acquisition								\$50,000
Other								
TOTAL								\$325,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded								\$325,000
Total								\$325,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Parks	10393	Skateboard Park

DESCRIPTION - LOCATION

Construct skateboard park at an undetermined location.

Undetermined

COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$45,000	\$45,000
Construction							\$660,000	\$660,000
CM/Inspection							\$45,000	\$45,000
ROW Acquisition								
Other								
TOTAL							\$750,000	\$750,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$750,000	\$750,000
Total							\$750,000	\$750,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10394A	ADA Compliance Program

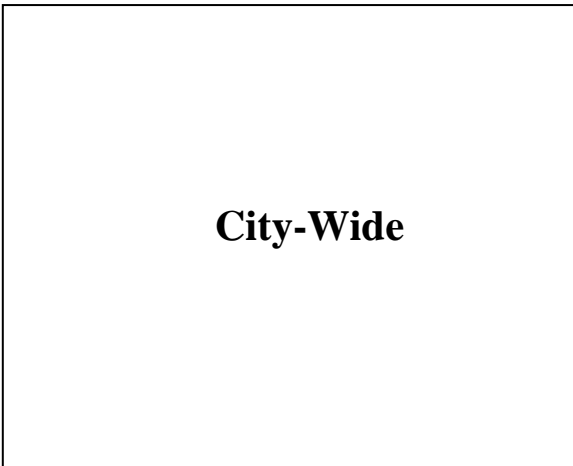
DESCRIPTION - LOCATION

Construction of various improvements.

COMMENTS

As needed to comply with ADA standards as determined by City's transition plan

\$28,000 transferred to CIP 10424 in FY 14/15
\$20,000 transferred to CIP 10439 in FY 16/17



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$500,000	\$500,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$500,000	\$500,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Gas Tax	\$3,200	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$466,800	\$500,000
Total	\$3,200	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$466,800	\$500,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10395	Catch Basin Modifications

DESCRIPTION - LOCATION

Add bar across openings.

COMMENTS

City Wide

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$100,000	\$100,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$100,000	\$100,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$100,000	\$100,000
Total							\$100,000	\$100,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10396	East Marsh Creek Road Traffic Signal

DESCRIPTION - LOCATION

Install traffic signal on Marsh Creek Road
somewhere east of Diablo Parkway.



COMMENTS

City Council postponed project.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$20,000	\$20,000
Construction							\$230,000	\$230,000
CM/Inspection							\$20,000	\$20,000
ROW Acquisition								
PG&E Poles							\$80,000	\$80,000
TOTAL							\$350,000	\$350,000

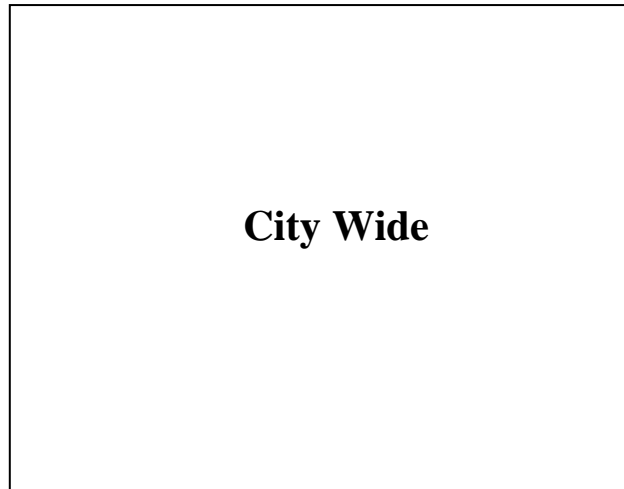
Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$350,000	\$350,000
Total							\$350,000	\$350,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10397	Utility Undergrounding

DESCRIPTION - LOCATION

Underground overhead utility lines at undetermined locations.



COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$3,000,000	\$3,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$3,000,000	\$3,000,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$2,471,000	\$2,471,000
PG&E Rule 20A	\$424,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000		\$529,000
Total	\$424,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$2,471,000	\$3,000,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Other	10400	Downtown Economic Development

DESCRIPTION - LOCATION

Provide funding for improving the economic viability of the downtown area.

COMMENTS

Transferred \$1,040,843 to CIP No. 10400A in FY 12/13 for the purchase of a 1.67 Acre parcel in the Town Center (from Clayton Community Church)

No projects currently scheduled.



\$317,800 returned from CIP 10422 as alternative funding source identified.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
ROW Acquisition								
Other							\$1,374,800	\$1,374,800
TOTAL							\$1,374,800	\$1,374,800

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
CIP Const. Fund	\$1,374,800							\$1,374,800
Total	\$1,374,800							\$1,374,800

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Parks	10419	Community Park Lighting, & Resurfacing

DESCRIPTION - LOCATION

Install sports field lighting, remove and replace turf with synthetic surfacing at Clayton Community Park

COMMENTS

Cost estimates per Cost-Benefit Analysis prepared by PMC and dated August 31, 2009



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$4,084,000	\$4,084,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$4,084,000	\$4,084,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$4,084,000	\$4,084,000
Total							\$4,084,000	\$4,084,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10420	School Bridge Area Improvements

DESCRIPTION - LOCATION

Improve area at Mt. Diablo Elementary School Bridge and Mitchell Creek to enhance Town Center area.



COMMENTS

Includes decorative wall, landscaping and riparian vegetation restoration; funding transferred from CIP No. 10400, Downtown Economic Development.

No design or construction currently scheduled..

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$20,000	\$20,000
Construction							\$156,030	\$156,030
CM/Inspection							\$20,000	\$20,000
ROW Acquisition								
Other								
TOTAL							\$196,030	\$196,030

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
CIP Const. Fund	\$196,030						\$196,030	\$196,030
Total	\$196,030						\$196,030	\$196,030

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10422	El Molino Drive Sanitary Sewer Improvements

DESCRIPTION - LOCATION

Construct modifications to existing sanitary sewer mains to prevent potential sewer overflows in areas adjacent to Mt. Diablo Creek .



COMMENTS

Includes pipe enlargement and construction of a bypass line in El Molino Drive; funding from CIP 10400, Downtown Economic Development, returned as Concord has agreed to fund the bypass work (including preliminary design work) from annual sewer fees. Details still being worked out.

Preliminary design costs totaling approx. \$64,000 to date (FY 2004-2009) were tracked in the Development Impact Fees fund (304), temporarily covered by a General Fund loan authorized by the City Council in FY 2004-05.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design	\$10,000							\$10,000
Final Design	\$38,500	\$13,500						\$52,000
Construction		\$445,000						\$445,000
CM/Inspection		\$45,000						\$45,000
ROW Acquisition								
Other								
TOTAL	\$48,500	\$503,500						\$552,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Concord Sewer Fund	\$48,500	\$503,500						\$552,000
Total	\$48,500	\$503,500						\$552,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10423	Library Upgrades

DESCRIPTION - LOCATION

Construct improvements to update Library including automatic checkout facilities, coffee/snack bar, etc.



COMMENTS

Includes 3,500 sf building addition plus new equipment and furniture

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$850,000	\$850,000
CM/Inspection								
ROW Acquisition								
Other							\$150,000	\$150,000
TOTAL							\$1,000,000	\$1,000,000

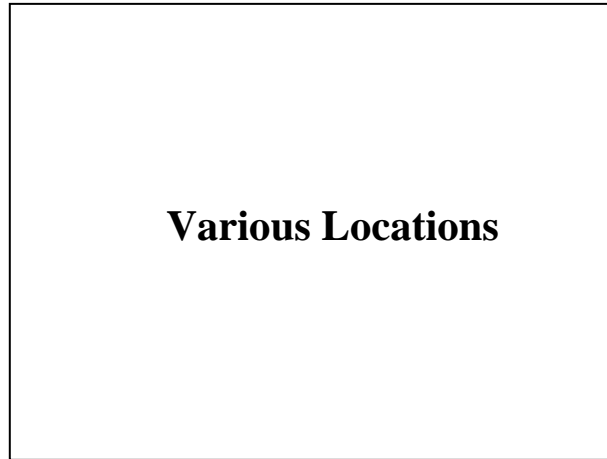
Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$1,000,000	\$1,000,000
Total							\$1,000,000	\$1,000,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10425	Collector Street Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various collector streets throughout City.



COMMENTS

Local Streets & Roads Shortfall (LS&RS) funding is federal requiring extensive processing for construction approval. Gas Tax amount covers city share as required by federal funding.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design	\$45,000							\$45,000
Final Design	\$9,000	\$11,000						\$20,000
Construction		\$499,000						\$499,000
CM/Inspection		\$25,000						\$25,000
ROW Acquisition								
Other								
TOTAL	\$54,000	\$535,000						\$589,000

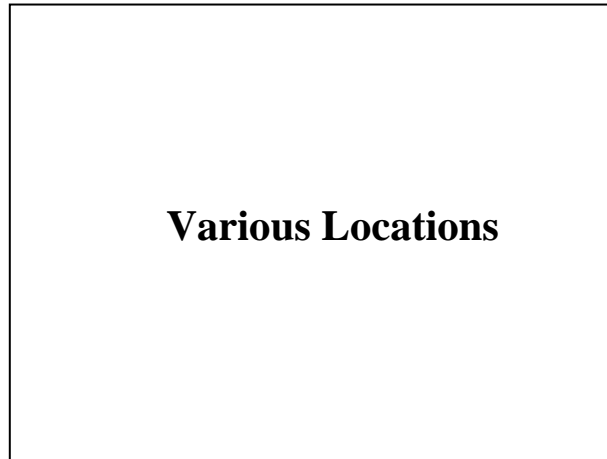
Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
LS&RS		\$385,000						\$385,000
Gas Tax*	\$54,000	\$150,000						\$204,000
Total	\$54,000	\$535,000						\$589,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10436	2018 Neighborhood Street Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.



COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design		\$20,000						\$20,000
Construction		\$570,556						\$570,556
CM/Inspection		\$20,000						\$20,000
ROW Acquisition								
Other								
TOTAL		\$610,556						\$610,556

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Gas Tax fr.10437A		\$223,788						\$223,788
Measure J LSM "		\$386,768						\$386,768
Total		\$610,556						\$610,556

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Parks	10439	El Portal Drive Restoration

DESCRIPTION - LOCATION

Stabilization of subgrade and replacement of pavement and curb/gutter and sidewalk with the addition of a safety railing along the back of sidewalk including the removal and replacement of eight ADA ramps.

COMMENTS

Subgrade stabilization completed in FY 16-17. Remaining work to be completed in FY 17-18.



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design	\$28,000							\$28,000
Construction	\$22,000	\$235,000						\$257,000
CM/Inspection		15,000						15,000
ROW Acquisition								
Other								
TOTAL	\$50,000	\$250,000						\$300,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Measure J LSM	\$280,000							\$280,000
ADA – CIP 10394A	\$20,000							\$20,000
Total	\$300,000							\$300,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Parks	10440	Clayton Community Park Field No. 1 Restoration

DESCRIPTION - LOCATION

Rehabilitation of lower baseball/softball Field (Field No. 1)



COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction		\$50,000						\$50,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL		\$50,000						\$50,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Garbage Franchise Community Enhancement Fee		\$50,000						\$50,000
Total		\$50,000						\$50,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Parks	10441	OBAG 2 – 2018 Pavement Rehabilitation

DESCRIPTION - LOCATION

Pavement Rehabilitation of numerous Streets (pavement repairs, crack sealing and microsurfacing).

Various Locations

COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design	\$2,600							\$2,600
Final Design		\$7,400						\$7,400
Construction		\$348,000						\$348,000
CM/Inspection		\$10,000						\$10,000
ROW Acquisition								
Other								
TOTAL	\$2,600	\$365,400						\$368,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Measure J LSM		\$60,000						\$60,000
OBAG 2	\$2,600	\$305,400						\$308,000
Total	\$2,600	\$365,400						\$368,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Parks	10442	North Valley Park Playground Rehabilitation

DESCRIPTION - LOCATION

Install new playground equipment,
shade structures and play surface



COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Materials		\$122,800						\$122,800
Installation		\$43,000						\$43,000
ROW Acquisition								
Other								
TOTAL		\$165,800						\$165,800


Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Open Space In-lieu Impact Fee		\$142,000						\$142,000
CIP Interest Earnings		\$23,800						\$23,800
Total		\$165,800						\$165,800



Agenda Date: 6-20-2017

Agenda Item: 10a

STAFF REPORT

Approved: 

Gary A. Napper
City Manager

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: Janet Brown, City Clerk

DATE: June 20, 2017

SUBJECT: Consider two appointments to the Planning Commission for terms of office commencing July 1, 2017 through June 30, 2019.

BACKGROUND

The terms of office for incumbent Planning Commissioners Dan Richardson and Peter Cloven expire on June 30, 2017. City Planning Commissioners are appointed for two year terms. Mr. Richardson has "termed-out" for further consecutive years of office on the Commission (per section 2.12.020 of the *Clayton Municipal Code*). Commissioner Cloven is eligible for reappointment.

Staff advertised for Planning Commission applications in the Clayton Pioneer, on the City's website, and at the City's three (3) posting areas. Applications were due on June 15, 2017. and Three citizens applied, including the incumbent Peter Cloven.

Official appointments to the Planning Commission require City Council vote. Earlier in the evening on June 20th, the City Council interviewed two of the three candidates prior to its regular 7:00 p.m. meeting. Mr. Cloven was unavailable to attend this pre-arranged interview time.

RECOMMENDATION

Adopt the attached Resolution indicating which two (2) individuals to be appointed to the Planning Commission, for two year terms.

FISCAL IMPACT

None.

Attachments: Resolution - 1 page
Applications (3) - 6 pages

RESOLUTION NO. -2017

**A RESOLUTION APPOINTING TWO CITIZENS
TO THE CLAYTON PLANNING COMMISSION**

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

WHEREAS, in 1964 the City Council of Clayton adopted Ordinance No. 20 establishing the City of Clayton Planning Commission with five (5) members; and

WHEREAS, the terms of office for existing Commissioners Dan Richardson and Peter Cloven expire on June 30, 2017; and

WHEREAS, staff advertised the upcoming vacancy of two appointive positions on the Planning Commission and set a deadline of June 20, 2017 for candidates to submit an application to serve; and

WHEREAS, three interested citizens submitted timely applications expressing willingness to serve in this appointed capacity; and

WHEREAS, on June 20, 2017 the Clayton City Council interviewed two of the three candidates.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Clayton, California, does hereby appoint the following two individuals to the Planning Commission of the City of Clayton for full two-year terms of office:

_____ : July 1, 2017 through June 30, 2019

_____ : July 1, 2017 through June 30, 2019

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 20th day of June 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE CITY COUNCIL OF CLAYTON, CA

Jim Diaz, Mayor

ATTEST:

Janet Brown, City Clerk



Received
MAY 15 2017
City of Clayton

*** CITY PLANNING COMMISSION *
APPLICATION**

**All information contained on this application is a public record subject to public disclosure. This includes home address and all phone numbers.
This public office is required by state law to complete and file an annual Financial Statement of Economic Interest**

Name: Peter Cloven
Date: May 15, 2017
Home address: 739 Black Point Place Contact phone: 925-348-0884 cell
Length of residence in Clayton: 10 years
Email address: gobears86@gmail.com
Present employer: Pinnacle Environmental, Inc. (Principal/co-owner)
Occupation: Environmental Consultant

A. Education and special training: B.A. Biochemistry, U.C. Berkeley 1986
California Registered Environmental Assessor #7347
Nevada Environmental Assessor #1313

B. Please list experiences and activities which particularly qualify you for an appointment to the Clayton Planning Commission:

I have been an environmental consultant since 1986 specializing in the development of property that is impacted with hazardous materials. My projects cause regular interaction with regulatory entities on the city, county, state and Federal levels.
I have a keen ear for listening & understanding the needs of all entities involved with the development process. Lastly, I have enjoyed my brief stint as a Planning Commissioner for the past 3 months. I look forward to the opportunity to continuing giving back and being a part of the city of Clayton.

C. What do you consider to be the role of a City Planning Commissioner?

Owners have the right to develop the property they own. It is not a matter if, but when. I see the Planning Commission's role as 1) listening clearly the proposed plan, 2) evaluating that plan against city of General & Specific Plan, and Zoning, as well as against the Housing Element Requirements of the state of California; 3) ask diligent questions and listen to public comment; and 4) render opinions based upon personal due diligence.

D. Other relevant information and interests:

I am a consummate volunteer involved in the community including: MDSA Soccer Coach, Elder and Youth Teacher for Clayton Valley Presbyterian Church; President of Oakland Masonic Center; President TKE Berkeley Alumni Association; member of Bacchus Bowlers Bocce team (Friday nights); and regular attendee of local civic and charity events. My daughters are 10 and 13 and go to Clayton public schools. My wife and I will stay in Clayton long time after we retire. We love this town and I desire to be a part of its future.

E. Please list three references with phone numbers:

1. Tuija Catalano, Clayton City Counsel Member - 925-404-4255
2. Barbara Barkley, Pastor Clayton Valley Presbyterian - 672-4848
3. John Tomlinson, Mayor, Dana Point, CA - 562-706-9370 cell



Signature

The City of Clayton appreciates your interest and willingness to seek involvement in your community through civic service on our City Planning Commission. Thank you for your application.



Received

JUN 12 2017

City of Clayton

*** CITY PLANNING COMMISSION *
APPLICATION**

All information contained on this application is a public record subject to public disclosure. This includes home address and all phone numbers. This public office is required by state law to complete and file an annual Financial Statement of Economic Interest

Name: RUSSELL EDDY

Date: 6/13/17

Home address: 327 CHARDONNAY CIR Contact phone: (925) 672-3540

Length of residence in Clayton: 34 YEARS

Email address: RVEDDY@YAHOO.COM

Present employer: N/A

Occupation: RETIRED

A. Education and special training: B.S. DEGREE - UNIVERSITY OF ILLINOIS - CHICAGO CIRCLE.

B. Please list experiences and activities which particularly qualify you for an appointment to the Clayton Planning Commission:

AT MY FORMER JOB, LED AND PARTICIPATED IN MANY BUSINESS SOFTWARE DEVELOPMENT PROJECTS FROM REQUIREMENTS GATHERING TO IMPLEMENTATION.

C. What do you consider to be the role of a City Planning Commissioner?

ENSURE THAT LAND USE AND DEVELOPMENT PROPOSALS CONFORM TO THE RULES AND REGULATIONS PUT IN PLACE BY THE CLAYTON CITY COUNCIL.

D. Other relevant information and interests:

E. Please list three references with phone numbers:

1. TIM MARCHUT (925) 437-2103
2. EARL FOSTER (925) 930-7865
3. DAN DE SOUSA (925) 672-1327



Signature

The City of Clayton appreciates your interest and willingness to seek involvement in your community through civic service on our City Planning Commission. Thank you for your application.



Received

JUN 15 2017

City of Clayton

*** CITY PLANNING COMMISSION *
APPLICATION**

All information contained on this application is a public record subject to public disclosure. This includes home address and all phone numbers. This public office is required by state law to complete and file an annual Financial Statement of Economic Interest

Name: Anthony Chippero

Date: June 7, 2017

Home address: 1713 Indian Wells Way Contact phone: 925-234-6471

Length of residence in Clayton: 6 years, 7 months

Email address: ajchippero@comcast.net

Present employer: Interlated Ventures - Livermore, CA Jerry Marotta/Dreamland Studios - Woodstock, NY

Occupation: Director of Operations Marketing/Social Media Coordinator

A. Education and special training: _____

Diablo Valley College - Video Production, Photoshop, and Poetry classes

B. Please list experiences and activities which particularly qualify you for an appointment to the Clayton Planning Commission:

Since January 2012, I have served on Clayton's Trails and Landscaping Committee. As a member of the TLC, I contributed by designing brochures to promote the TLC, wrote an article for the Clayton Pioneer, volunteered and designed display boards for Clayton Cleans Up.

C. What do you consider to be the role of a City Planning Commissioner?

The key role of a City Planning Commission is to make fair, impartial, and informed recommendations to the City Council that are guided by existing city code and regulations while taking into account the concerns of residents. As a member of this commission it is important to stay informed of the city's zoning regulations and codes that may effect future projects, and to make decisions to help improve and preserve the qualities of our city that make it an attractive place to live and/or conduct business.

D. Other relevant information and interests:

Since joining the CBCA in January 2017, I have been helping to promote the community and local businesses by maintaining the CBCA Facebook page. I am also working with the BBQ Cook-Off committee to enhance marketing/promotions for the event. In 2016, I created a Facebook page for the Concert in The Grove series to promote that event. Since 2012 through today, I have also designed the annual 4th of July poster for Clayton. Most recently I set up the Clayton Bocce Facebook page for Ed Hartley.

E. Please list three references with phone numbers:

1. Bob Steiner 925-787-1153
2. Howard Geller 925-323-4913
3. Dan Richardson 925-672-3712


Signature

The City of Clayton appreciates your interest and willingness to seek involvement in your community through civic service on our City Planning Commission. Thank you for your application.

Memorandum

To: Gary Napper, City Manager
CC:
From: Rick Angrisani
Date: June 8, 2017
Re: Request for Hourly Billing Rate Increase

We have been under contract with the City to provide engineering services since November, 1986.

During the past 31 years, we have only requested rate increases four times (1990, 1993, 2001 and 2006). Unfortunately, the increasing costs of running a business (salaries, benefits, insurance, equipment, etc.) have made it very difficult to continue providing services at our current billing rates. Historically, I have been able to cover most of my overhead costs (and keep my rates for Clayton unchanged) from my fees for work outside of Clayton. However, when I have to devote a significant portion of Permco's time and resources to Clayton projects (as has been the case for the last few months and for the foreseeable future), it becomes impossible to cover my overhead or make any profit.

As you are aware, we currently have three hourly rate schedules for the various types of work performed on behalf of the City. The rate schedules are as follows:

Position	Retainer Rates	City Project Rates	Outside Party Rates
Principal	98.00	122.00	150.00
Project Engineer	79.50	99.00	124.00
Project Surveyor	79.50	99.00	124.00
Senior Engineer	na	na	109.00
Design Engineer	61.00	76.25	98.00
Const. Inspector	61.00	76.25	83.00
CADD Operator	52.00	65.50	77.50
Eng. Technician	50.00	57.75	62.00
Clerical	18.00	35.50	37.00
2-man Survey Crew	na	190.50	220.00
3-man Survey Crew	na	278.00	310.00

The outside party rates are Permco's standard billing rates (from 2006) which are used for any work being funded by outside parties such as developers, utility companies and property owners (plan checks and inspections), grants (federal, Measure J, EBRPD, etc. - design, inspection and contract administration), and the like. The City project rates (approx. 85% of our standard rates) are for design, inspection, and contract administration for City projects funded from the City's General Fund and non-grant funds (e.g. gas tax, etc.). The retainer rates (approx. 65% of our standard rates) are used for the most routine work items such as responding to citizen concerns and requests, staff meetings, general correspondence and paperwork, minor plan reviews and permit issuance, etc.

Since July, 2006, when our rates were last increased, the CPI has increased 31.45% (All Urban Consumers, 208.9 to 274.6). Our current hourly rates for non-Clayton work are shown below in the "Outside Party Rates". We would like to request that our outside party rates be approved and that we continue the retainer and city project rates at their current discounted rates of approximately 65% and 85%, respectively. These changes would result in the following hourly rate schedules:

Position	Retainer Rates (65% of Outside Party Rates)	City Project Rates (85% of Outside Party Rates)	Outside Party Rates
Principal (City Engineer)	127.00	166.00	195.00
Project Engineer	104.00	136.00	160.00
Project Surveyor	104.00	136.00	160.00
Senior Engineer	92.00	120.00	142.00
Design Engineer	71.00	93.00	109.00
Const. Inspector	71.00	93.00	109.00
CADD Operator	66.00	87.00	102.00
Eng. Technician	53.00	69.00	81.00
Clerical	32.00	41.00	48.50
2-man Survey Crew	na ¹	245.00	288.00

¹ Survey work would not be a "routine" work item

The Retainer and City Project hourly rates have always reflected a discount on Permco's standard hourly billing rates to the City as an indication of our appreciation of our long relationship with the City and our desire to continue this relationship. As you suggested, in order to confirm the appropriateness of our proposed rates, I surveyed several cities to determine what other agencies are paying for engineering services. The results are attached hereto and I believe you will find our proposed rates to be significantly lower than our competition.

Please review this request and if acceptable, please present it to the City Council as soon as possible.

CITY OF CLAYTON RATE INCREASE REQUEST

6/8/2017

SURVEY OF OTHER AGENCY RATES FOR SERVICES

*City Project rates

POSITION	PROPOSED* PERMCO RATES	DANVILLE	CONCORD		ORINDA	EL CERRITO	HERCULES	PINOLE	
			CONST.	DESIGN				MAJOR PROJECT	ON CALL
Prinicial Eng.	\$ 165.00	\$ 180.00	\$ 216.00	\$ 200.00		\$ 230.00			\$ 200.00
Project Engineer	\$ 136.00		\$ 178.00		\$ 175.65	\$ 190.00	\$ 180.00	\$ 244.00	
Project Surveyor	\$ 136.00					\$ 190.00			
Senior Engineer	\$ 121.00	\$ 160.00	\$ 160.00	\$ 160.00		\$ 171.00	\$ 154.00	\$ 205.00	\$ 160.00
Design Engineer	\$ 93.00		\$ 154.00	\$ 140.00	\$ 94.39	\$ 138.00	\$ 138.00		
Const. Inspector	\$ 93.00	\$ 120.00	\$ 118.00	\$ 139.00	\$ 140.01	\$ 138.00		\$ 150.00	\$ 95.00
CADD Operator	\$ 87.00					\$ 108.00			
Eng. Technician	\$ 69.00	\$ 95.00				\$ 123.00			
Clerical	\$ 41.00		\$ 60.00	\$ 70.00		\$ 63.00	\$ 60.00		\$ 85.00
2-man survey crew	\$ 245.00					\$ 262.00			

EXISTING CITY CONTRACT
WITH
PERMCO ENGINEERING & MANAGEMENT
FOR
CITY ENGINEERING SERVICES

RESOLUTION NO. 34-2006

**A RESOLUTION APPROVING AN INCREASE IN HOURLY BILLING
RATES FOR CITY ENGINEERING SERVICES PROVIDED UNDER
CONTRACT WITH PERMCO ENGINEERING**

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

WHEREAS, by contract with the City of Clayton, PERMCO Engineering has provided engineering services to or on behalf of the City since November 1987; and

WHEREAS, by Agreement dated 01 December 1993, PERMCO Engineering and the City set forth terms and conditions of the contractual relationship outlining the scope of work and compensation schedules, designated Mr. Rick Angrisani as the City Engineer for the City of Clayton, and included in Paragraph 3 a clause that reads, *"The Standard rates may be adjusted by mutual agreement of the City Council and Consultant once annually, any changes to be effective on July 1st of the next year."*; and

WHEREAS, understanding the City's restricted revenue levels and stagnant revenue growth in recent years, PERMCO Engineering did not seek an increase in its hourly engineering billing rates nor has any been provided by the City since October 2001; and,

WHEREAS, during its 18.5 years of contractual relationship with the City of Clayton, PERMCO Engineering has requested and received only three (3) adjustments to its hourly billing rates, namely in 1990, 1993 and a 5% increase in 2001; and

WHEREAS, the Consumer Price Index (CPI) since October 2001 has increased by 8.97% and by memo to the City Manager dated 10 July 2006, the contract City Engineer has requested the application of this percentage increase to two (2) of the three (3) hourly rate schedules billed for engineering services provided to or on behalf of the City, accompanied by full adjustment to the Outside Party billing rates to match PERMCO's current market rates charged to other private parties; and

WHEREAS, the City Manager included in the adopted City Budget for FY 2006-2007 an increase in the basic engineering services account of the General Fund to \$86,100, which represents a 5% increase in budget over the prior fiscal year and which amount the City Manager and City Engineer deem sufficient for the likely engineering services to be billed for the ensuing fiscal year; and

WHEREAS, the City Council has reviewed the proposed engineering services rate increase request and the City Manager's recommendation accordingly.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clayton, California that the existing City Engineering Retainer Rates and the City Project Engineering Rates are hereby authorized to be increased by approximately 8.97%, while the Outside Party Engineering Rates are hereby approved to match the current market rates PERMCO Engineering charges for private party contracts, each category to become the hourly rates for engineering services as shown in Exhibit "A" attached hereto and made a part of this Resolution hereof, and that each hourly rate is to be effective 01 July 2006 for City engineering services provided thereafter to or on behalf of the City of Clayton.

PASSED, APPROVED AND ADOPTED by the City Council of Clayton, California at a regular public meeting thereof held the 18th day of July 2006 by the following vote:

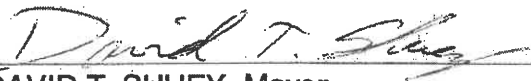
AYES: Councilmember Manning, Pierce, Vice Mayor Walcutt and Mayor Shuey.

NOES: None.

ABSENT: Councilmember Laurence.


ABSTAIN: None.

THE CITY COUNCIL OF CLAYTON



DAVID T. SHUEY, Mayor

ATTEST:



Rhonda K. Basore, City Clerk

EXHIBIT "A"
Effective 01 July 2006

Position	Retainer Rates	City Project Rates	Outside Party Rates
Principal	98.00	122.00	150.00
Project Engineer	79.50	99.00	124.00
Project Surveyor	79.50	99.00	124.00
Senior Engineer	na	na	109.00
Design Engineer	61.00	76.25	98.00
Const. Inspector	61.00	76.25	83.00
CADD Operator	52.00	65.50	77.50
Eng. Technician	50.00	57.75	62.00
Draftsman ¹	na	na	na
Clerical	18.00	35.50	37.00
2-man Survey Crew	na ²	190.50	220.00
3-man Survey Crew	na ²	278.00	310.00

¹ Draftsman position no longer exists

² Survey work would not be a "routine" work item

RESOLUTION NO. 63-93

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLAYTON APPROVING AGREEMENT WITH PERMCO FOR CITY ENGINEERING, INSPECTION, DESIGN AND MANAGEMENT SERVICES AND AUTHORIZING EXECUTION OF AGREEMENT BY MAYOR

WHEREAS, the City and PERMCO have had for a number of years a contractual agreement covering the provision of City engineering and other related services, which agreement has been amended from time to time; and

WHEREAS, the City and PERMCO wish to further modify their arrangements by replacing the July 1, 1988, agreement between them with an entirely new agreement, a true and correct copy of which is attached hereto and made a part hereof; and

WHEREAS, the aforementioned new agreement is to be effective as of December 1, 1993, has been recommended by the City Manager, and reviewed and considered by the City Council at its adjourned regular meeting of November 3, 1993;

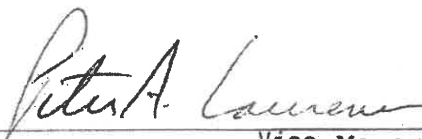
NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Clayton that the Agreement between the City and PERMCO dated December 1, 1993, replacing the July 1, 1988, agreement, as amended, is hereby approved, and the Mayor is authorized to execute said new agreement for a on behalf of the City of Clayton.

Adopted by the City Council of the City of Clayton at an adjourned regular meeting of said Council held on November 3, 1993, by the following vote:

AYES: Council Members Kendall, Manning, Pierce, Vice Mayor Laurence

NOES: None

ABSENT: Mayor Walcutt


Vice Mayor

ATTEST:



To: City Council
From: Tom Steele, City Manager *TS*
Subj.: Engineering Services Agreement
Date: October 28, 1993

The attached Agreement for City Engineering Services is presented for your review and consideration. The following represent the significant changes from the current agreement:

Page 2, Item #3: Rates are increased by an average of about 2%, due to insurance related costs (see discussion of Page 3, Item #6 below).

Page 2, Item #4: Clarifies control and disposition of City records.

Page 2, Item #5: Clarifies reporting and supervision relationships.

Page 3, Item #6: The original agreement assumed that the contract engineer would be blanketed by coverage from our risk management JPA (CCCMRMIA). A review of that coverage indicates discrepancies and gaps in coverage, creating exposure for both the City and the Consultant. We determined the approximate cost of providing direct, private coverage for the Consultant, and negotiated a sharing of the cost (since the cost was previously presumably borne by the City). The 2% rate adjustment shown in Item #3 reflects the City's portion of the cost of coverage.

Exhibit A, Basic Engineering Services: Introduces the concept of limiting and more closely defining the standard duties of the City Engineer. Both the description of covered work and compensation imply a greater level of communication and management control. The method of compensation changes to a discounted time and material basis, but also stipulates a maximum financial exposure based on the budget.

Exhibit A, Plan Review and Inspection Services: This represents the majority of dollar volume of work performed by the Engineering consultant over the last few years. Method of compensation is time and material at standard rates, and a budget is required for each project or service.

Exhibit A, Design and Management Services: This includes the range of "additional services", including design, construction management, etc. that we have sometimes farmed out to the Consultant. This work is not "automatic" or "guaranteed" to the Consultant, but will be procured under standard City procedures. In those cases where the City Engineer is awarded the service, this allows the work to be performed under this standard agreement rather than creating separate, new agreements for each job.

I believe that in general we have cleaned up some areas of the agreement, making each type of service clearer. In addition, we have added specificity to the management responsibilities and control, and resolved some potentially difficult administrative issues.

Recommendation: Approve the Agreement for City Engineering Services.

AGREEMENT FOR CITY ENGINEERING SERVICES

This AGREEMENT made and entered into this 1st day of December, 1993, between the City of Clayton, a Municipal Corporation of the State of California, hereinafter called "City", and PERMCO, a California Corporation, hereinafter called "Consultant".

WITNESSETH

WHEREAS, City and Consultant have heretofore entered into an Agreement dated July 1, 1988, by which Consultant has been retained by City to perform engineering services and setting forth the terms and conditions of such retention;

WHEREAS, the parties now desire to replace said Agreement by entering into a new AGREEMENT by which Consultant shall perform certain engineering and inspection services.

NOW THEREFORE, it is mutually agreed by the parties hereto that commencing December 1, 1993, the July 1, 1988 Agreement between the parties shall be superseded and of no further force or effect. City and Consultant agree as follows:

- 1. Rick Angrisani, principal of Consultant, shall be designated City Engineer of the City of Clayton for the term of this agreement, except that the appointment is at the pleasure of the City Council and may be revoked by that body at any time.**
- 2. Consultant shall perform work as described in Exhibit A, "City of Clayton, Engineering Services Scope", attached hereto and made part of this**

agreement.

- 3. City will compensate Consultant as described in Exhibit A, according to the following Standard Rates:**

Principal	\$	107	per hour
Project Engineer		87	"
Design Engineer		69	"
Inspector		67	"
Engineering Technician		57	"
Clerical		31	"

The Standard rates may be adjusted by mutual agreement of the City Council and Consultant once annually, any changes to be effective on July 1st of the next year.

- 4. Consultant will maintain City records pertaining to the City Engineering function and all City projects. Such records will remain the property of the City, and available for inspection during normal business hours. Upon termination of this agreement all such records will be delivered to the custody of the City.**
- 5. Consultant will report to the City Manager for direction and management, and will be responsible to the City Council for the performance of assigned duties and responsibilities. Consultant is skilled in the professional work herein agreed to be performed and City relies upon such professional skills.**

6. Consultant will maintain in full force workers compensation coverage as required by State law, and will maintain Professional liability insurance with a minimum per occurrence limit of \$1,000,000.
7. This agreement shall not be assigned by Consultant.
8. This agreement may be terminated at any time by either party upon giving thirty (30) days written notice of such termination to the other party.
9. The existing agreement between the City and Consultant shall be terminated, rescinded, and superseded by this agreement on December 1, 1993.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT
the day and year first above written.

CITY OF CLAYTON

By: WR Walcott
Mayor

PERMCO, a California Corporation

By: R. H. [Signature]
President

ATTEST:

By: Frances Douglas
City Clerk, City of Clayton

Exhibit A

CITY OF CLAYTON

Engineering Services Scope

Basic City Engineer Services

Covered Work:

1. ***Prepare annual update of the Capital Improvement Program.***
2. ***Prepare annual update of Pavement Management System.***
3. ***Prepare annual review and recommendations for infrastructure repair/replacement.***
4. ***Attend regular or special City Council meetings as needed (an effort will be made to minimize the number and length of required meetings).***
5. ***Attend two staff meetings per month .***
6. ***Advise City Manager, Maintenance, Community Development, City Attorney, and Finance regarding engineering-related issues, including traffic, landscaping, lighting, drainage, creeks, sewers, etc.***
7. ***Represent the City at monthly City-County Engineers' Meetings.***
8. ***Coordinate public utility issues; maintain standard specifications for public facilities.***
9. ***Prepare updates to City maps, regulations, etc.***
10. ***Review building plans.***

Compensation:

1. ***Time and materials.***
2. ***Time to be billed at the following:***
 - a. ***Professional services (non-clerical): 80% of standard agreement rates.***
 - b. ***Clerical (direct tasks only): 65% of standard rates.***
3. ***Materials to be billed at cost.***
4. ***City Engineering telephone billing to be paid directly by the City (no markup).***
5. ***City forms and permits will be provided and paid for by the City.***
6. ***The maximum billed in any month for basic services shall not exceed 1/10th of the annual budgeted amount for such services, and the total billed for the fiscal year shall not exceed the amount budgeted for such services, without additional authorization of the City Council.***

Exhibit A

Plan Review and Inspection Services

- Covered Work:*
(as authorized by the City Manager)
1. *Review plans and specifications for City projects.*
 2. *Inspection of public improvements.*
 3. *Inspection of subdivision improvements.*
 4. *Assistance beyond scope of basic services.*
 5. *Review plans and specifications for private development projects.*

Compensation: *For each project or service, a budget will be prepared and approved by the City Manager. Billing will be by time and materials at the standard agreement rates.*

Design and Management Services

- Covered Work:*
1. *Design of public improvements.*
 2. *Contract management.*
 3. *Construction management.*
 4. *OAD Administration.*
 5. *Special District administration and engineering.*

Compensation: *Work in this category may be separately bid and authorized in accordance with the City's procurement policies and procedures. If awarded or assigned to the City's contract City Engineer, the project may be administered under the standard agreement, as modified by the specific project. For each project or service, a budget will be prepared and approved by the City Manager.*

**Addendum to
Agreement for City Engineering Services**

The following standard rates are hereby added to paragraph 3 of the Agreement for City Engineering Services (dated December 1, 1993) between the City of Clayton and PERMCO:

Project Surveyor	\$	87.00	per hour
CADD Operator		58.00	per hour
Draftperson		46.00	per hour
Two Person Survey Crew		143.00	per hour
Three Person Survey Crew		199.00	per hour

City of Clayton

PERMCO

by:

WR Walcott
Mayor

by:

R. K. A.
President

Approved by motion of the City Council on November 16, 1993.

ATTEST:

Frances Douglas
City Clerk

CITY SUPPLIED

INFORMATION

Gary Napper

From: Kevin Mizuno
Sent: Monday, June 12, 2017 11:08 AM
To: Gary Napper
Subject: PERMCO Payment Analysis Chart

Below please find the chart summarizing payments made to PERMCO by fiscal year. The FY 2017 row contains information from 7/1/16 – 6/12/17.

Thanks,

PERMCO PAYMENT HISTORY

Fiscal Year	Total Paid by City	General Engineering Services	Other Charges (CIP/Projects)	Billed to Deposits (Non-City)	Recovered from Deposits (%)
2017	\$ 257,261.65	\$ 93,494.32	\$ 144,787.06	\$ 18,980.27	7.38%
2016	\$ 191,578.59	\$ 84,641.12	\$ 91,054.33	\$ 15,883.14	8.29%
2015	\$ 166,762.41	\$ 88,068.92	\$ 72,898.24	\$ 5,795.25	3.48%
2014	\$ 165,542.24	\$ 91,049.79	\$ 39,820.70	\$ 34,671.75	20.94%
2013	\$ 227,272.94	\$ 78,238.84	\$ 87,877.69	\$ 61,156.41	26.91%
2012	\$ 305,518.64	\$ 125,906.66	\$ 131,650.22	\$ 47,961.76	15.70%
2011	\$ 280,340.73	\$ 78,830.45	\$ 161,523.35	\$ 39,986.93	14.26%
2010	\$ 202,027.30	\$ 75,742.39	\$ 93,076.91	\$ 33,208.00	16.44%
2009	\$ 243,297.52	\$ 74,344.15	\$ 121,178.05	\$ 47,775.32	19.64%
	\$ 2,039,602.02	\$ 790,316.64	\$ 943,866.55	\$ 305,418.83	

T. Kevin Mizuno, CPA
Finance Manager

**CITY MISCELLANEOUS EMPLOYEES
COST-OF-LIVING ADJUSTMENTS (COLA)
10-YEAR HISTORY**

Fiscal Year	COLA	Comments
2016-17	3%	
2015-16	1.5%	
2014-15	1.5%	Removed final 2 furlough days; equiv. restoration of 0.78%
2013-14	-0-	Removed 9 of 11 furlough days; equiv. restoration of 3.52%
2012-13	-0-	11 furlough days remain in place; 4.3% loss continued
2011-12	-0-	11 furlough days remain in place; 4.3% loss continued
2010-11	-0-	11 furlough days remain in place; 4.3% loss continued
2009-10	-0-	Imposed 11 furlough days; 4.3% loss in current pay.
2008-09	5%	
2007-08	4%	Employees start contributing more to health/dental insr.

DATE: 15 June 2017

Survey each Contra City for the City Engineer Salaries & Position										
Costa	Title	Salary	OT	Other Pay	Total Pay	Total Benefits	Total Pay & Benefits	15% Overhead	Total Annual Cost	per hour
Antioch	Assistant City Engineer	\$ 132,875.35	\$ -	\$ 9,762.27	\$ 142,637.62	\$ 49,215.10	\$ 191,852.72	\$ 28,777.91	\$ 220,630.63	\$106.07
Brentwood	Director of PW/City Engineer	\$ 194,883.82	\$ -	\$ 20,470.63	\$ 215,354.45	\$ 43,988.19	\$ 259,342.64	\$ 38,901.40	\$ 298,244.04	\$143.39
Clayton	?							\$ -	\$ -	\$0.00
Concord	City Engineer	\$ 151,237.27	\$ -	\$ 4,881.05	\$ 156,118.32	\$ 66,587.22	\$ 222,705.54	\$ 33,405.83	\$ 256,111.37	\$123.13
Danville	Senior Civil Engineer	\$ 99,980.96	\$ -	\$ 2,362.89	\$ 102,343.85	\$ 22,477.96	\$ 124,821.81	\$ 18,723.27	\$ 143,545.08	\$69.01
El Cerrito	PW Director/City Engineer	\$ 130,536.21	\$ -	\$ 15,927.62	\$ 146,463.83	\$ 32,546.45	\$ 179,010.28	\$ 26,851.54	\$ 205,861.82	\$98.97
Hercules	Assistant Engineer	\$ 83,184.82	\$ 306.61	\$ 11,913.48	\$ 95,404.91	\$ 16,612.69	\$ 112,017.60	\$ 16,802.64	\$ 128,820.24	\$61.93
Lafayette	City Engineer	\$ 168,663.52	\$ -	\$ 31,739.47	\$ 200,402.99	\$ 53,423.70	\$ 253,826.69	\$ 38,074.00	\$ 291,900.69	\$140.34
Martinez	City Engineer	\$ 141,584.00	\$ -	\$ 12,735.00	\$ 154,319.00	\$ 40,907.00	\$ 195,226.00	\$ 29,283.90	\$ 224,509.90	\$107.94
Moraga	Civil Engineer Senior	\$ 100,184.74	\$ -	\$ 17,920.83	\$ 118,105.57	\$ 11,852.48	\$ 129,958.05	\$ 19,493.71	\$ 149,451.76	\$71.85
Oakley	City Engineer	\$ 170,564.48	\$ -	\$ 7,080.59	\$ 177,645.07	\$ 41,839.60	\$ 219,484.67	\$ 32,922.70	\$ 252,407.37	\$121.35
Orinda	City Engineer	\$ 126,024.96	\$ -	\$ -	\$ 126,024.96	\$ 35,417.53	\$ 161,442.49	\$ 24,216.37	\$ 185,658.86	\$89.26
Pinole	Dv. Sv. Director/ City Engineer	\$ 147,655.56	\$ -	\$ 17,197.87	\$ 164,853.43	\$ 28,682.59	\$ 193,536.02	\$ 29,030.40	\$ 222,566.42	\$107.00
Pittsburg	Dir Comm Dev/City Engineer	\$ 190,783.90	\$ -	\$ 1,800.00	192,583.90	\$ 53,871.37	\$ 246,455.27	\$ 36,968.29	\$ 283,423.56	\$136.26
Pleasant Hill	City Engineer	\$ 160,928.00	\$ -	\$ 15,152.89	\$ 176,080.89	\$ 51,739.11	\$ 227,820.00	\$ 34,173.00	\$ 261,993.00	\$125.96
Richmond	City Engineer	\$ 140,292.00	\$ -	\$ 4,127.18	\$ 144,419.18	\$ 38,192.83	\$ 182,612.01	\$ 27,391.80	\$ 210,003.81	\$100.96
San Pablo	City Engineer	\$ 141,124.80	\$ -	\$ 480.00	\$ 141,604.80	\$ 20,471.45	\$ 162,076.25	\$ 24,311.44	\$ 186,387.69	\$89.61
San Ramon	Senior Engineer	\$ 136,288.00	\$ -	\$ 7,175.00	\$ 143,463.00	\$ 64,108.00	\$ 207,571.00	\$ 31,135.65	\$ 238,706.65	\$114.76
Walnut Creek	Senior Civil Engineer	\$ 135,049.72	\$ -	\$ -	\$ 135,049.72	\$ 52,229.53	\$ 187,279.25	\$ 28,091.89	\$ 215,371.14	\$103.54

• Survey conducted by Permco - June 2017

MINUTES
REGULAR MEETING
OAKHURST GEOLOGICAL HAZARD ABATEMENT DISTRICT (GHAD)

December 6, 2016

1. **CALL TO ORDER AND ROLL CALL** – the meeting was called to order at 8:22 p.m. by Chairman Haydon. Board Members present: Chairman Haydon, Vice Chairman Diaz, Board Members Catalano, Pierce and Shuey. Board Members absent: None. Staff present: City Manager Gary Napper, General Legal Counsel Mala Subramanian, and Secretary Janet Brown.

2. **PUBLIC COMMENTS** – None.

3. **CONSENT CALENDAR** – It was moved by Board Member Pierce, seconded by Vice Chair Diaz, to approve the Consent Calendar as submitted. (Passed; 4-1 vote; Catalano abstained).

(a) Approved the Board of Directors' minutes for its regular meeting of October 4, 2016.

4. **ANNUAL REORGANIZATION OF THE BOARD OF DIRECTORS**

(a) Nominations and election of Chair for 2017 (Chairman Haydon to conduct election.)

Chairman Haydon opened the floor to nominations for Chair.

Board Member Pierce nominated Board Member Shuey for the office of Chairman; Vice Chair Diaz seconded the nomination. No other nominations were received.

Chairman Haydon called for the vote and the election of David Shuey as Chairman. Motion passed (5-0 vote).

(b) Nominations and election of Vice Chair for 2017 (New Chair to conduct this election.)

Chairman Shuey opened the floor to nominations for Vice Chair.

Chairman Shuey nominated Tuija Catalano for the office of Vice Chair; Board Member Diaz seconded the nomination. No other nominations were received.

Chairman Shuey called for the vote and the election of Tuija Catalano as Vice Chair. Motion passed (5-0 vote).

5. **PUBLIC HEARINGS** - None.

6. **ACTION ITEMS** – None.

7. **BOARD ITEMS** – None.

8. **ADJOURNMENT** - on call by Chairman Shuey the meeting adjourned at 8:25 p.m.

Respectfully submitted,

Janet Brown, Secretary

Approved by the Board of Directors
Oakhurst Geological Hazard Abatement District

David T. Shuey, Chairman



Agenda Date: 6-20-2017
Agenda Item: 5a GHAD

GHAD STAFF REPORT

TO: HONORABLE CHAIRPERSON AND BOARD MEMBERS

FROM: RICK ANGRISANI, DISTRICT MANAGER

DATE: JUNE 21, 2016

SUBJECT: CONSIDERATION OF DISTRICT BUDGET FOR FY 2017-18 AND RESOLUTION OF INTENTION TO LEVY ASSESSMENTS

RECOMMENDATION

Approve the FY 2017-18 Budget and Resolution of Intention.

BACKGROUND

The attached Budget Report for FY 2017-18 has been prepared and submitted for the Board's consideration.

If the proposed budget and assessments are acceptable to the Board, it is recommended the Board approve the attached Resolution approving the budget, announcing the Board of Directors' intention to levy assessments, setting July 18, 2017 as the Public Hearing date, and directing the mailing of notices to affected property owners.

FISCAL IMPACT

Since the real property owners within the GHAD voted against any significant increases in the annual assessment several years ago, the GHAD has only been able to levy minimal assessments which cover little more than administrative costs and minor maintenance tasks in the City-owned open space areas in order to preserve the District existence for a future occasion when the property owners wish to increase assessments to perform related public works improvements or repairs.

This year the City reduced the general liability insurance premium contribution from \$16,000 to \$7,000 due to the time lapse since prior hillside movement claims.

Subject: 2017-18 Budget and Resolution of Intention

Date: June 20, 2017

Page 2 of 2

Since the ongoing maintenance of drainage facilities (v-ditches, catch basins, etc.) in the open space parcels should not be deferred, staff is proposing an annual set-aside of \$5,000 in the budget.

CONCLUSION

Staff recommends approval of the attached Budget and the Resolution of Intention.

Attachments: 2017-18 Budget Report
Resolution of Intention
Notice of Public Hearing

GHAD BUDGET REPORT

DATE: JUNE 21, 2017

TO: BOARD OF DIRECTORS

FROM: RICK ANGRISANI, DISTRICT MANAGER

RE: FISCAL YEAR 2017-18

BACKGROUND

In April 2000, the property owners within the Oakhurst Geological 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 annual rise in the Bay Area Consumer Price Index (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 the real property owners' approval, the District cannot create or mandate additional revenues to fund hazard abatement or prevention services.

Kelok Way Dewatering Wells

The installation of six large dewatering wells and inclinometers to increase the stability of the large slope between Kelok Way and North Valley Park was completed in 2013. We received a monitoring report from Stevens, Farrone & Bailey (SFB - original geotechnical engineer) in August, 2016 indicating there was no significant change in water levels/pressure when compared to the levels at the time of the previous inspection (June, 2014). The inclinometer readings indicate very slight horizontal movement (0.1 to 0.2 inch) at depths of 88, 111, and 96 feet since the initial follow up readings in June, 2014.

Pebble Beach Movement

In July of 2016, with the Board's approval, we had Berlogar Stevens & Associates take readings on the two inclinometers installed along Pebble Beach Drive in March, 2007 and to inspect the v-ditches in the slope below Pebble Beach Drive. The inclinometer in the street (SI-1) indicates no significant movement since the last readings taken in August of 2014. The inclinometer in the slope below the street (SI-2) has pinched at a depth of 72 feet thereby prohibiting measurement below that depth. The readings in the upper 72 feet indicate the upper area has not internally moved significantly since the last readings (August, 2014).

While we are not aware of any impact due to the recent very wet winter, we are going to contact our two consultants (for Kelok and Pebble Beach) to determine the need for updated monitoring reports in both areas and the cost thereof.

V-ditch Inspection and Maintenance

As we move forward, we are finding the concrete v-ditches continue to move slightly and are requiring more and more crack sealing and, occasionally, removal and replacement.

We are again proposing to set aside \$5,000 in this year's budget for such work.

Fund Balance (reserves)

The GHAD's fund balance is expected to have a surplus of \$23,886.00 at the end of FY 2016-17. We are anticipating an excess from the proposed assessments \$12,456.34. This results in an anticipated June 30, 2018 ending fund balance of approximately \$36,342.34.

Presley Lawsuit Settlement Fund Balance

This fund balance is projected to stand at approximately \$123,983 in remaining funds from the original Presley lawsuit settlement (2003) on June 30, 2017. We are anticipating an increase of \$1,600 in the fund balance due to interest earnings resulting in an ending balance of \$125,583 on June 30, 2018.

It was, of course, originally intended the remaining original Presley lawsuit settlement funds be used to rehabilitate the street pavement in the Keller Ridge area once the ongoing movement ceased. While some pavement work has been accomplished, having no other reserves and no interest by the property owners in raising the annual assessments, the District ultimately has little option but to eventually use these funds to cover any of the District's funding shortfalls that may occur for as long as possible.

FY 2017-18 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 3.78% (April 2016 to April 2017, San Francisco-Oakland-San Jose, All Items, All Urban Consumers Index published by the U.S. Bureau of Labor Statistic).

Following is the recommended budget for the GHAD for FY 2017-18:

EXPENSES

Postage	\$750.00
Insurance Premium (transfer to General Fund)	7,000.00
County Collections Charge	1,200.00
Engineering Services	5,000.00
V-ditch Inspection/Maintenance	5,000.00
Legal Services	1,000.00
Legal Notices	100.00
Miscellaneous	300.00
District Administrative expenses (transfer to General Fund)	<u>7,244.00</u>
TOTAL EXPENSES	\$27,594.00

INCOME

Property Assessments	\$39,850.34
Interest on Funds	<u>200.00</u>
TOTAL INCOME	\$40,050.34
Increase to GHAD Fund Balance	\$12,456.34

FY 2017-18 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 GEOLOGICAL HAZARD ABATEMENT DISTRICT

METHOD OF ASSESSMENT

A geological 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 1.00
(regardless of size)
- 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 2017-18 ASSESSMENT			Total =	\$10,002.14		
Subarea	# Units	Type	Factor	Ass. Units	17/18 Asses	Total
Tr. 6990	92	sfd	1.00	92.00	\$22.02	\$2,025.84
Tr. 7065	108	duets	0.75	81.00	\$16.50	\$1,782.00
Tr. 7066	117	multifamily	0.50	58.50	\$11.06	\$1,294.02
Tr. 7303	52	multifamily	0.50	26.00	\$11.06	\$575.12
Tr. 7311	118	duets	0.75	88.50	\$16.50	\$1,947.00
Tr. 7768	55	sfd	1.00	55.00	\$22.02	\$1,211.10
Tr. 7769	53	sfd	1.00	53.00	\$22.02	\$1,167.06
Subtotals	595			454.00		\$10,002.14
AREA II 2017-18 ASSESSMENT			Total =	\$19,894.08		
Subarea	# Units	Type	Factor	Ass. Units	17/18 Asses	Total
Tr. 7256	70	sfd	1.00	70.00	\$29.24	\$2,046.80
Tr. 7257	60	sfd	1.00	60.00	\$29.24	\$1,754.40
Tr. 7260	75	sfd	1.00	75.00	\$29.24	\$2,193.00
Tr. 7261	70	sfd	1.00	70.00	\$29.24	\$2,046.80
Tr. 7262	99	sfd	1.00	99.00	\$29.24	\$2,894.76
Tr. 7263	101	sfd	1.00	101.00	\$29.24	\$2,953.24
Tr. 7264	102	sfd	1.00	102.00	\$29.24	\$2,982.48
Tr. 7766	35	sfd	1.00	35.00	\$29.24	\$1,023.40
Tr. 7766	60	multifamily	0.50	30.00	\$14.70	\$882.00
Tr. 7767	76	multifamily	0.50	38.00	\$14.70	\$1,117.20
Subtotals	748			680.00		\$19,894.08
AREA III 2017-18 ASSESSMENT			Total =	\$9,951.78		
Subarea	# Units	Type	Factor	Ass. Units	17/18 Asses	Total
Tr. 7249	69	sfd	1.00	69.00	\$70.58	\$4,870.02
Tr. 7255	72	sfd	1.00	72.00	\$70.58	\$5,081.76
Subtotals	141			141.00		\$9,951.78
Grand Totals	1,484			1,275.00		\$39,848.00

GHAD RESOLUTION NO. - 2017

**A RESOLUTION APPROVING A BUDGET AND DECLARING THE INTENT
TO LEVY AND COLLECT ASSESSMENTS FOR THE OAKHURST
GEOLOGICAL HAZARD ABATEMENT DISTRICT FOR FISCAL YEAR 2017-18,
AND GIVING NOTICE OF THE TIME AND PLACE FOR HEARING
ON THE LEVY OF THE PROPOSED ASSESSMENT**

**THE BOARD OF DIRECTORS
OAKHURST GEOLOGICAL HAZARD ABATEMENT DISTRICT
City of Clayton, California**

WHEREAS, by Resolution No. 5-89, the Clayton City Council formed the Oakhurst Geological Hazard Abatement District (herein "GHAD"), pursuant to Division 17, Geological Hazard Abatement Districts, of the Public Resources Code, Section 26500 et seq.; and

WHEREAS, the District Manager has prepared and filed a Budget Report with the Board of Directors setting forth, among other things, the proposed real property assessments upon assessable lots and parcels of land within the GHAD for fiscal year 2017-18, which report is dated June 20, 2017; and

WHEREAS, the proposed real property assessments do not represent an increase in excess of the latest annual increase in the Bay Area CPI (CPI-U), such annual increase formula having been approved by the voters of GHAD on April 18, 2000; and

WHEREAS, the Board of Directors reviewed the Budget Report at its regular meeting on June 20, 2017, and found the same to be satisfactory and in compliance with Section 26651 of the Public Resources Code; and

WHEREAS, it is now necessary for the Board of Directors to establish the date for the public hearing on levying of the proposed real property assessments for fiscal year 2017-18 and to direct the Secretary to give the required notice of such hearing;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the GHAD as follows:

1. The Budget Report, dated June 20, 2017, prepared by the District Manager and each part thereof, is sufficient in each particular, has fairly and properly apportioned the cost of the maintenance and improvement to each parcel of land in the GHAD in proportion to the estimated benefits to be received by each parcel respectively from such maintenance and improvements, is hereby approved as filed and is, by reference, included herein.

2. The Board of Directors hereby declares its intent to levy and collect the real property assessments within the GHAD for fiscal year 2017-18, as follows:

<u>GHAD AREA</u>	<u>SUBD</u>	<u># UNITS</u>	<u>TYPE</u>	<u>\$ ASSESS PER LOT</u>	<u>TOTAL \$ PER SUBD</u>
I	6990	92	Sfd	\$22.02	\$2,025.84
I	7065	108	Duets	\$16.50	\$1,782.00
I	7066	117	multi-family	\$11.06	\$1,294.02
I	7303	52	multi-family	\$11.06	\$575.12
I	7311	118	Duets	\$16.50	\$1,947.00
I	7768	55	Sfd	\$22.02	\$1,211.10
I	7769	53	Sfd	\$22.02	\$1,167.06
II	7256	70	Sfd	\$29.24	\$2,046.80
II	7257	60	Sfd	\$29.24	\$1,754.40
II	7260	75	Sfd	\$29.24	\$2,193.00
II	7261	70	Sfd	\$29.24	\$2,046.80
II	7262	99	Sfd	\$29.24	\$2,894.76
II	7263	101	Sfd	\$29.24	\$2,953.24
II	7264	102	Sfd	\$29.24	\$2,982.48
II	7766	35	Sfd	\$29.24	\$1,023.40
II	7766	60	multi-family	\$14.70	\$882.00
II	7767	76	multi-family	\$14.70	\$1,117.20
III	7249	69	Sfd	\$70.58	\$4,870.02
III	7255	72	Sfd	\$70.58	\$5,081.76
	Total	1484 lots		TOTAL	\$39,848.00

3. The GHAD consists of a portion of the City of Clayton as shown on the GHAD Diagram on file with the Secretary.

4. The Budget Report of the District Manager on file with the Secretary contains a fully detailed description of the proposed maintenance and improvements, consisting

of open space inspection and the maintenance thereof, with the estimated cost of the maintenance and improvements, a diagram of the District, and a proposed assessment of the estimated cost of such maintenance and improvements.

5. On Tuesday, July 18, 2017, at or near the hour of 7:00 p.m., of said day, at a regular Board of Directors meeting at Hoyer Hall in the Clayton Community Library situated at 6125 Clayton Road, Clayton, California, the regular meeting place of the GHAD Board of Directors, any and all persons having any interest in the lands within the GHAD, liable to be assessed for the expenses of the GHAD for fiscal year 2017-18, may be heard, and any such persons may also present any objections that they may have by written protest, filed with Secretary at or before the time set for hearing.

6. The Secretary shall give notice of the passage of this Resolution and of the time and place of hearing of protests as herein designated by causing a notice of the passage of this Resolution and of the time and place of hearing of protests to be mailed to all owners of property within the GHAD as required by Section 26652 of the Public Resources Code.

Passed, Approved and Adopted by the Board of Directors of the GHAD at a regular public meeting thereof held on June 20, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

THE BOARD OF DIRECTORS OF GHAD

DAVID SHUEY, Chairman

ATTEST:

Janet Brown, Secretary

* * * * *

I hereby certify that the foregoing Resolution was duly and regularly passed by the Board of Directors of the GHAD at a regular meeting thereof held on June 20, 2017.

Secretary

NOTICE OF PUBLIC HEARING ON THE LEVYING OF ASSESSMENTS ON REAL PROPERTY IN THE OAKHURST GEOLOGICAL 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 20, 2017, to the Board of Directors, his report dated June 20, 2017, indicating a total budget for FY 2017-18 of \$40,050.34 and recommending the real property assessments shown on the attached table to pay for the obligations of the Oakhurst Geological Hazard Abatement District ("District") during the 2017-18 Fiscal Year.

2. The Board of Directors accepted and approved the report on June 20, 2017, by adopting GHAD Resolution No. XX-2017, 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 2017-18 fiscal year.
- b. The date of Tuesday, July 18, 2017, at 7:00 p.m., at Hoyer Hall in the Clayton Community Library, 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 2017-18.

3. The per unit assessments for the 2016-17 Fiscal Year were as shown on the attached table. The proposed per unit assessments represent an increase equal to the latest annual increase in the San Francisco, All Items, All Urban Consumers Index (3.78%; April '16 – April '17). The proposed assessments are in compliance with the annual increase formula previously approved by the voters of GHAD on April 18, 2000 and therefore 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 geological hazard mitigation devices and improvements.

5. All interested parties may obtain further particulars concerning the proposed per unit assessments in the District and a description and map of the boundaries of the District by referring to GHAD Resolution XX-2017, and the report of June 20, 2017, 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 1470 Civic Court, Suite 320, 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 2017-18, 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 they may have by written protest filed with the Secretary, Oakhurst Geological Hazard Abatement District, City of Clayton, 6000 Heritage Trail, Clayton, California, 94517, at or before the time set for public hearing.

JANET BROWN
Secretary
Oakhurst Geological Hazard Abatement District

DATED: June 21, 2017

**OAKHURST GEOLOGICAL HAZARD ABATEMENT DISTRICT
PROPOSED ANNUAL ASSESSMENTS
FISCAL YEAR 2017/18**

<u>GHAD AREA</u>	<u>SUBD. NAME</u>	<u>SUBD. #</u>	<u># UNITS</u>	<u>TYPE</u>	<u>PROPOSED ASSESS.</u>	<u>2016-2017 ASSESS.</u>	<u>ANNUAL \$ INCREASE</u>
I	Windmill Canyon I	6990	92	6,000 sf	\$22.02	\$21.22	0.80
I	Black Diamond I	7065	108	Duets	\$16.50	\$15.90	0.60
I	Chaparral Springs I	7066	117	Multi-family	\$11.06	\$10.66	0.40
I	Chaparral Springs II	7303	52	Multi-family	\$11.06	\$10.66	0.40
I	Black Diamond II	7311	118	Duets	\$16.50	\$15.90	0.60
I	Oak Hollow IIA	7768	55	5,000 sf	\$22.02	\$21.22	0.80
I	Oak Hollow IIB	7769	53	5,000 sf	\$22.02	\$21.22	0.80
II	Eagle Peak I	7256	70	8,000 sf	\$29.24	\$28.18	1.06
II	Eagle Peak II	7257	60	8,000 sf	\$29.24	\$28.18	1.06
II	Falcon Ridge I	7260	75	8,000 sf	\$29.24	\$28.18	1.06
II	Falcon Ridge II	7261	70	8,000 sf	\$29.24	\$28.18	1.06
II	Windmill Canyon II	7262	99	6,000 sf	\$29.24	\$28.18	1.06
II	Windmill Canyon III	7263	101	6,000 sf	\$29.24	\$28.18	1.06
II	Windmill Canyon IV/Ironwood	7264	102	6,000 sf	\$29.24	\$28.18	1.06
II	Oak Hollow I	7766	35	5,000 sf	\$29.24	\$28.18	1.06
II	Diablo Ridge I	7766	60	Multi-family	\$14.70	\$14.16	0.54
II	Diablo Ridge II	7767	76	Multi-family	\$14.70	\$14.16	0.54
III	Peacock Creek I	7249	69	10,000 sf	\$70.58	\$68.00	2.58
III	Peacock Creek II	7255	72	10,000 sf	\$70.58	\$68.00	2.58