



AGENDA

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TRAILS AND LANDSCAPING COMMITTEE [CITIZENS OVERSIGHT COMMITTEE]

Monday, May 8, 2023

6:30 p.m.

Hoyer Hall

Clayton Community Library

6125 Clayton Road

Clayton, CA 94517

COMMITTEE MEMBERS

Martin Andrews
Tom Brand
Craig Nuchols
Stephen Rossi
Nancy Topp

Erin Bennett
Kate Happy
Patti Pratt
Allison Snow
Joyce Wells

*Vice Mayor Holly Tillman
(Ex-Officio)*

*Councilmember Jeff Wan
(Ex-Officio Alternate)*

Staff:

Ron Bernal, Interim City Manager
Angeline Loeffler, Finance Director
Larry Thies, City Engineer
Jim Warburton, Maintenance Supervisor

- A complete packet of information containing staff reports and exhibits related to each public item is available for public review on the City's website at www.claytonca.gov
- 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.claytonca.gov
- 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 is available for review on the City's website at www.claytonca.gov
- 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) 673-7300.

*** TRAILS AND LANDSCAPING COMMITTEE ***

May 8, 2023

1. CALL TO ORDER & ROLL CALL – Chair

2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

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

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

3. CONSENT CALENDAR

*Consent Calendar items are typically routine in nature and **all items are considered together for approval by the Committee with one single motion.** Members of the Committee, Audience, or Staff may remove an item from the Consent Calendar for purpose of public comment; question or input may request so through the Chair. After discussion of the item the entire Consent Calendar can be approved together in one single motion.*

- (a) Landscape Maintenance District Staff Activity Report for April 30, 2022 – April 30, 2023 ([View here](#))
- (b) Landscape Maintenance District Projects Update ([View here](#))

Recommended Action: Approve the Consent Calendar.

4. BUSINESS ITEMS

- (a) Review of the status of Landscape Maintenance District FY 2022/23 expenses through May 1, 2023.
(Finance Director) ([View here](#))

Recommended Action: Information only - no action required.

- (b) Review of the Landscape Maintenance District proposed budget, including CPI adjustment, for FY 2023/24, as the Citizens Oversight Committee for Measure H.
(Finance Director) ([View here](#))

Recommended Action: Hear report, provide comments, and make recommendation regarding the proposed budget for FY 2023/24.

5. CORRESPONDENCE – review of incoming and outgoing correspondence - **Informational Discussion Only- No Action None**

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

- (a) Future Agenda Items: (all future agendas will include minutes; Maintenance staff Activity Report for the District; LMD Projects status report as applicable; latest FY to date budget expenses)
- May 16, 2023 – City Council accept TLC prepared FY 2020/21 and 2021/22 Annual Reports (Action Item with Chair making presentation)
 - May 24, 2023 - City Council Budget and Audit Subcommittee review of Draft FY 2023/34 Budget and Draft FY 2023-27 Capital Improvement Plan (5-Year CIP)
 - June 6, 2022 - City Council to review Draft FY 2023/24 Budget and Draft FY 2023-27 Capital Improvement Plan (5-Year CIP)
 - June 20, 2022 - City Council adoption of budget
 - **Aug/Sep 2023 - TLC meeting** for FY 2022/23 year-end review and select Committee Member(s) to prepare draft FY 2023/24 Annual Report
 - **Nov/Dec 2023 - TLC meeting** FY 2022/23 TLC prepared Annual Report review
 - Jan. 2024 – City Council accept TLC prepared FY 2022/23 Annual Report (can be consent calendar or Action item if a TLC member wants to make a presentation)
 - **Feb/Mar 2023 - TLC meeting for mid-year FY 2023/24 budget review.**
- (b) Committee Member Communications/Announcements – general information not requiring any action –by the TLC
- (c) Staff Communications/Announcements – general information not requiring any action by the TLC –

7. **ADJOURNMENT** – Upon call by the Chair the meeting shall be adjourned.

The Committee's next regularly-scheduled meeting is will be called as needed. At 6:30 p.m. in Hoyer Hall, Clayton Community Library. Please contact the City Clerk at 673-7300 to verify actual date/and location.



TRAILS & LANDSCAPING MAINTENANCE DISTRICT ACTIVITY REPORT

4/30/2022 to 4/30/2023

- Irrigation mainlines were repaired on Oakhurst Drive, Clayton Road and Marsh Creek Road.
- Irrigation systems were checked and many sprinkler heads were replaced due to breakage or old age.
- All shrubs were trimmed in the medians and rights-of-way throughout the city twice per year, per city standards.
- The Cardinet Trail was cleared of fallen trees during the storm event in January and February this year.
- A large Eucalyptus tree was removed from the creek on the Cardinet trail that was obstructing water flow during the storm event in January this year.
- A large Century Oak tree was removed when it fell into the creek from the open space at the bridge to Lydia Lane Park in January this year.
- Estimates were received to clean up and repair mud slides and trail wash outs throughout the City due to the major storm events.
- Weeds were cut along the sides of all trails and the vacant lot behind Clayton Community Church office and Clayton Road.
- Weed abatement services for fire breaks have started and are expected to be completed by the end of the May.
- Pre-emergent was applied to all landscaped rights-of-way and medians within the city. Due to the major storm events this winter season the pre-emergent was washed away making the application ineffective.

- Wood chips were spread in the medians on Clayton Road from city limits to Oakhurst Drive and on Oakhurst Drive in the median from city limits to Clayton Road.
- The downtown area was cleaned and all weeds in planter boxes were removed.
- Remove Large Eucalyptus tree on Cardinet Trail near Diablo Creek Place.



Memo

To: Trail and Landscape Committee
From: Maintenance Supervisor, Jim Warburton
Date: May 8, 2023
Re: Landscape Maintenance District Project Updates FY 2022/23

- Native wildflower open space planting project in open space to reduce invasive species– second year pilot project of 20-acres. \$25,000 (Envirotech outside contractor in-process)
- All median and right-of way trees throughout the city trimmed, thinned, raised and removal of dead wood. \$200,000 (Completed)
- The Peacock Creek Trail repairs/ renovation proposed to be removed from list and money reallocated to Cardinet Trail repair work in proposed FY 2023/24 budget. (\$100,000) Funds proposed to be reallocated to Cardinet Trail repair work in FY 2023/24 budget.
- Repaving of asphalt trail from Cardinet Trail up adjacent to Golf Course (11th Fairway) to Oakhurst Blvd. (\$185,000) determined not to be private property and removed from list. Funds proposed to be reallocated to Cardinet Trail repair work in FY 2023/24 budget.
- Repair Cardinet Trail washed out by winter storms in 3 different places. Approximately \$500,000 (discussions w/Resource Agencies and awaiting funding via FY 2023/24 budget process)
- Remove mud slide from trail between Weatherly Ct. and Regency Drive. Approximately \$20,000.
- Recycled wood chip mulch (Clayton Road medians City limits to Oakhurst Drive, Oakhurst Drive medians City Limits to Clayton Road). Work performed in-house (Completed)
- Weed control medians/rights-of-way. \$30,000 (In process)

Account Codes	Account Description	FY 23 Adopted Budget	FY 23 Revised	FY 23 Actual (as of 5-1-23)	Percent
210 - Landscape Maintenance CFD					
Revenues					
210-4604-00	LMD Special Parcel Tax	1,241,053	1,245,576	1,183,297	95%
210-5601-00	Interest	15,000		-	0%
210-5606-00	Unrealized Inv. Gain/Loss	-		-	0%
210-5702-00	Donations/Contributions	-		-	0%
Total Revenues		1,256,053	1,245,576	1,183,297	94%
Expenses					
210-7111-00	Regular Salaries	238,989	277,484	248,346	104%
210-7112-00	Temporary Salaries	-		-	
210-7113-00	Overtime	2,000	6,380	5,784	289%
210-7218-00	Long/Short Term Disability Insurance	4,254	1,933	1,879	44%
210-7220-00	PERS Retirement-Normal Cost	23,439	18,096	19,510	83%
210-7221-00	PERS Retirement - Unfunded Liability	33,031	30,523	30,523	92%
210-7231-00	Workers' Compensation	10,223	13,814	11,051	108%
210-7232-00	Unemployment Compensation	529	-	-	0%
210-7233-00	FICA Taxes	3,815	4,162	3,939	103%
210-7246-00	Benefit Insurance	47,291	36,027	39,662	84%
210-7301-00	Recruitment/Pre-employment	250	-	-	0%
210-7306-00	Trail Fixture Repairs/Replacement	290,000		-	0%
210-7307-00	Irrigation Supplies and Materials	10,000	10,000	4,590	46%
210-7308-00	Weed Abatement Supplies and Materials	15,000	10,000	387	3%
210-7309-00	Plant Nutrition Supplies and Materials	12,500	12,500	1,070	9%
210-7311-00	General Supplies	4,500	4,000	4,000	89%
210-7316-00	Landscape Replacement Plants (Shrubs, Trees, etc.)	-	-	-	
210-7335-00	Gas & Electric Services	30,000	30,000	24,735	82%
210-7338-00	Water Services	230,000	230,000	194,061	84%
210-7340-00	Traffic Safety Supplies	1,000	500	-	0%
210-7341-00	Buildings/Grounds Maintenance	26,200	27,737	7,750	30%
210-7342-00	Machinery/Equipment Maintenance	26,550	26,550	13,274	50%
210-7343-00	Vehicle Maintenance	20,000	20,000	18,508	93%
210-7344-00	Vehicle Gas, Oil, and Supplies	14,000	16,000	16,684	119%
210-7381-00	Property Tax Admin. Costs	4,100	4,100	3,565	87%
210-7389-00	Misc. Expense	-	-	-	
210-7419-00	Other Professional Services	37,500	37,500	4,893	13%
210-7429-00	Animal/Pest Control Services	51,000	51,000	29,751	58%
210-7435-00	Contract Seasonal Labor	125,000	160,000	105,902	85%
210-7440-00	Tree Trimming Services and Trail/Creek brush removal	200,000	236,944	221,944	111%
210-7445-00	Weed Abatement Services	212,000	212,000	40,500	19%
210-7486-00	CERF Charges/Depreciation	30,000	30,000	-	0%
210-7520-00	Project Program Costs	112,000	35,192	22,692	20%
210-7615-00	CCC Property Tax	3,030	3,176	3,176	105%
210-8101-00	Transfer To General Fund	42,713	41,713	41,713	98%
210-8113-00	Transfer to Stormwater Fund	1,164	1,164	1,164	100%
Total Expenses		1,862,077	1,588,494	1,121,052	60%

City of Clayton

General Ledger Report

Fund 210 for FY22-23
(As of 5/1/2023)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
210-7307-00						
Account:	210-7307-00 (Irrigation Supplies and Materials)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/01/2022	4485-54	Journal Entry	<Reversal> Irrigation main line repair OUTDOOR !		\$21.93	
08/22/2022	4547-61	Accounts Payable	US Bank CalCard-OUTDOOR SUPPLY CLAYTON M	\$24.65		
08/22/2022	4547-69	Accounts Payable	US Bank CalCard-AMAZON.COM*FK77Z5733 Rayc	\$19.29		
08/31/2022	4491-58	Accounts Payable	Site One Landsc-Irrigation parts	\$314.96		
09/15/2022	4547-167	Accounts Payable	Site One Landsc-Irrigation parts	\$618.74		
09/22/2022	4541-806	Accounts Payable	US Bank CalCard-Irrigation supplies EWING IRRIG	\$44.92		
09/22/2022	4541-808	Accounts Payable	US Bank CalCard-Irrigation supplies OUTDOOR SL	\$9.61		
09/22/2022	4541-810	Accounts Payable	US Bank CalCard-Irrigation supplies EWING IRRIG	\$419.05		
09/22/2022	4541-816	Accounts Payable	US Bank CalCard-GARDNER BENDER EGB-2 NON-	\$39.49		
09/22/2022	4541-822	Accounts Payable	US Bank CalCard-Irrigation parts EWING IRRIGATI	\$119.13		
11/30/2022	4571-282	Accounts Payable	US Bank CalCard-CalCard charges ending 10/24/2	\$750.30		
12/15/2022	4578-148	Accounts Payable	Site One Landsc-Irrigation parts	\$113.99		
12/15/2022	4578-182	Accounts Payable	Site One Landsc-Irrigation parts	\$90.96		
12/15/2022	4578-206	Accounts Payable	US Bank CalCard-CalCard charges ending 11/22/2	\$183.26		
12/22/2022	4599-1086	Accounts Payable	US Bank CalCard-CalCard Statement end 12/22/2	\$133.85		
12/30/2022	4578-820	Accounts Payable	Site One Landsc-Irrigation parts	\$84.84		
12/30/2022	4578-822	Accounts Payable	Site One Landsc-Irrigation parts	\$1,566.69		
04/19/2023	4615-492	Accounts Payable	OSH - Clayton-Irrigation supplies	\$17.54		
04/20/2023	4615-494	Accounts Payable	OSH - Clayton-Supplies	\$60.35		
				<u>\$4,611.62</u>	<u>\$21.93</u>	
06/30/2023			<i>Account Net Change</i>			<u>\$4,589.69</u>
06/30/2023			<i>Account Ending Balance</i>			<u>\$4,589.69</u>
			<i>Annual budget</i>			\$10,000.00
			<i>Budget remaining</i>		54.10%	\$5,410.31
210-7308-00						
Account:	210-7308-00 (Weed Abatement Supplies and Materials)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
04/06/2023	4615-508	Accounts Payable	Site One Landsc-Irrigation supplies	\$394.33		
05/01/2023	0-247	Accounts Payable	Unposted Accounts Payable Invoice	\$387.08		
05/01/2023	0-248	Accounts Payable	Unposted Accounts Payable Adjustment		\$394.33	
				<u>\$781.41</u>	<u>\$394.33</u>	
06/30/2023			<i>Account Net Change</i>			<u>\$387.08</u>
06/30/2023			<i>Account Ending Balance</i>			<u>\$387.08</u>
			<i>Annual budget</i>			\$15,000.00
			<i>Budget remaining</i>		97.42%	\$14,612.92
210-7309-00						
Account:	210-7309-00 (Plant Nutrition Supplies and Materials)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/31/2022	4491-169	Accounts Payable	Nutrien Ag Solu-Landscape chemicals	\$1,070.10		
				<u>\$1,070.10</u>	<u>\$0.00</u>	
06/30/2023			<i>Account Net Change</i>			<u>\$1,070.10</u>
06/30/2023			<i>Account Ending Balance</i>			<u>\$1,070.10</u>
			<i>Annual budget</i>			\$12,500.00
			<i>Budget remaining</i>		91.44%	\$11,429.90

210-7311-00

City of Clayton

General Ledger Report

Fund 210 for FY22-23
(as of 5/1/2023)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 210-7311-00 (General Supplies)						
07/01/2022			Account Beginning Balance			\$0.00
07/01/2022	4485-55	Journal Entry	<Reversal> American Flags for Outside AMZN MK		\$184.80	
07/01/2022	4485-56	Journal Entry	<Reversal> California flags AMZN MKTP US*1R66		\$28.26	
07/01/2022	4485-57	Journal Entry	<Reversal> POZOY Double Sided California flags		\$20.65	
07/01/2022	4485-58	Journal Entry	<Reversal> Parts to hang flags OUTDOOR SUPPL		\$12.54	
07/01/2022	4485-59	Journal Entry	<Reversal> Spray gloves AMZN MKTP US*JV3O42		\$48.48	
07/01/2022	4485-60	Journal Entry	<Reversal> HOUNDSCOOP 800 Count Pull- AMZN		\$156.56	
07/01/2022	4485-61	Journal Entry	<Reversal> Cable ties for banners OUTDOOR SUP		\$65.78	
08/15/2022	4477-91	Accounts Payable	US Bank CalCard-WORK GLOVES - 12 PAIR (Lar A	\$48.38		
08/15/2022	4477-97	Accounts Payable	US Bank CalCard-12 Pair X Large Leather Wo AMZ	\$48.38		
08/15/2022	4477-107	Accounts Payable	US Bank CalCard-Spray gloves AMZN MKTP US*H	\$44.32		
08/15/2022	4477-121	Accounts Payable	US Bank CalCard-072222		\$48.48	
08/22/2022	4547-59	Accounts Payable	US Bank CalCard-AMAZON.COM*9P8D14CS3 AM	\$96.38		
08/22/2022	4547-81	Accounts Payable	US Bank CalCard-AMZN MKTP US*ES6YZ31L3 Saf	\$52.18		
08/31/2022	4491-184	Accounts Payable	Site One Landsc-Irrigation parts	\$712.72		
08/31/2022	4491-37	Accounts Payable	Site One Landsc-Irrigation parts	\$441.59		
09/19/2022	4615-247	Accounts Payable	Brady IFS-Trash liners	\$101.96		
12/15/2022	4578-146	Accounts Payable	Site One Landsc-Sand	\$937.67		
12/22/2022	4599-1088	Accounts Payable	US Bank CalCard-CalCard Statement end 12/22/2	\$217.50		
01/23/2023	Summarize	Accounts Payable		\$146.04		
01/23/2023	4615-339	Accounts Payable	REV-ADJ-US Bank CalCard-012323		\$73.02	
02/22/2023	4599-1128	Accounts Payable	US Bank CalCard-CalCard Stmt end 2/22/23	\$413.52		
03/03/2023	4599-1015	Accounts Payable	Site One Landsc-Gloves, shovels	\$143.79		
03/29/2023	4615-39	Accounts Payable	Brady IFS-Trash liners	\$606.83		
04/06/2023	4615-506	Accounts Payable	Site One Landsc-Irrigation supplies	\$627.42		
				\$4,638.68	\$638.57	
06/30/2023			Account Net Change			\$4,000.11
06/30/2023			Account Ending Balance			\$4,000.11
			Annual budget			\$4,500.00
			Budget remaining		11.11%	\$499.89
210-7335-00						
Account: 210-7335-00 (Gas & Electric Services)						
07/01/2022			Account Beginning Balance			\$0.00
08/01/2022	4460-173	Accounts Payable	PG&E-Energy 6/22/22-7/18/22	\$362.13		
08/15/2022	4477-262	Accounts Payable	PG&E-Energy 6/16/22-7/18/22	\$662.46		
08/15/2022	4477-272	Accounts Payable	PG&E-Energy 6/14/22-7/14/22	\$3,386.93		
09/15/2022	4547-159	Accounts Payable	PG&E-Energy for irrigation	\$42.78		
12/15/2022	4578-118	Accounts Payable	PG&E-Energy 7/19/22-11/15/22	\$9,707.60		
12/30/2022	4578-800	Accounts Payable	PG&E-Energy 11/16/22-12/13/22	\$2,832.90		
01/18/2023	4591-103	Accounts Payable	PG&E-Energy 12/14/22-1/12/23	\$3,319.76		
02/22/2023	4599-864	Accounts Payable	PG&E-Energy 1/13/23-2/13/23	\$2,951.49		
03/20/2023	4615-142	Accounts Payable	PG&E-Energy 2/14/23-3/15/23	\$1,468.84		
				\$24,734.89	\$0.00	
06/30/2023			Account Net Change			\$24,734.89
06/30/2023			Account Ending Balance			\$24,734.89
			Annual budget			\$30,000.00
			Budget remaining		17.55%	\$5,265.11
210-7338-00						

City of Clayton

General Ledger Report

Fund 210 for FY22-23
(as of 5/1/2023)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	210-7338-00 (Water Services)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/01/2022	4488-89	Journal Entry	Water 5/4/22-7/5/22	\$13,193.51		
07/31/2022	4560-26	Journal Entry	correct duplication		\$13,193.51	
08/01/2022	4460-114	Accounts Payable	CCWD-Water 5/3/22-7/4/22	\$13,193.51		
08/31/2022	4491-122	Accounts Payable	CCWD-Water 6/2/22-8/1/22	\$41,888.64		
09/30/2022	4541-83	Accounts Payable	CCWD-Water 7/3/22-9/4/22	\$15,305.94		
11/15/2022	4564-26	Accounts Payable	CCWD-Irrigation 8/2/22-10/3/22	\$54,660.12		
11/30/2022	4571-120	Accounts Payable	CCWD-Water 9/3/22-11/1/22	\$13,040.47		
12/30/2022	4578-704	Accounts Payable	CCWD-Water 10/4/22-12/6/22	\$34,184.28		
01/06/2023	4591-28	Accounts Payable	CCWD-Water 11/2/22-1/6/23	\$4,661.52		
02/03/2023	4599-32	Accounts Payable	CCWD-Water 12/7/22-2/3/23	\$7,465.24		
03/02/2023	4603-29	Accounts Payable	CCWD-Water 1/7/23-3/2/23	\$3,599.58		
04/04/2023	4615-472	Accounts Payable	CCWD-Water 2/4/23-4/4/23	\$6,061.37		
				<u>\$207,254.18</u>	<u>\$13,193.51</u>	
06/30/2023			<i>Account Net Change</i>			<u>\$194,060.67</u>
06/30/2023			<i>Account Ending Balance</i>			<u>\$194,060.67</u>
				<i>Annual budget</i>		\$230,000.00
				<i>Budget remaining</i>	15.63%	\$35,939.33
210-7341-00						
Account:	210-7341-00 (Buildings/Grounds Maintenance)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/01/2022	4488-13	Journal Entry	Fountain Maintenance June 2022		\$650.00	
07/01/2022	4485-62	Journal Entry	<Reversal> Rollers for grafitti cover OUTDOOR SL		\$29.60	
07/01/2022	4485-63	Journal Entry	<Reversal> Grafitti removal OUTDOOR SUPPLY CI		\$29.59	
07/01/2022	4485-64	Journal Entry	<Reversal> Grafitti removal OUTDOOR SUPPLY CI		\$15.34	
07/01/2022	4485-65	Journal Entry	<Reversal> Grafitti removal AMAZON.COM*C185:		\$164.67	
08/22/2022	4547-79	Accounts Payable	US Bank CalCard-LOWES #02604* PROJECT SOUR	\$55.23		
08/31/2022	4491-29	Accounts Payable	Pond M Solution-Fountain maintenance August 21	\$650.00		
08/31/2022	4491-31	Accounts Payable	Pond M Solution-Replace burned out motor, foun	\$1,320.00		
08/31/2022	4491-33	Accounts Payable	Pond M Solution-Fountain maintenance June 2021	\$650.00		
08/31/2022	4491-35	Accounts Payable	Pond M Solution-Fountain maintenance July 2022	\$650.00		
09/22/2022	4541-812	Accounts Payable	US Bank CalCard-Graffiti removal;PURDY 9 1/2-IN	\$173.64		
09/22/2022	4541-820	Accounts Payable	US Bank CalCard-Cleaning suppl., tarps OUTDOO	\$136.02		
10/15/2022	4547-277	Accounts Payable	Pond M Solution-Fountain maintenance Septembe	\$650.00		
11/30/2022	4571-284	Accounts Payable	US Bank CalCard-CalCard charges ending 10/24/2	\$78.98		
12/15/2022	4578-134	Accounts Payable	Pond M Solution-Fountain maintenance October 1	\$650.00		
12/15/2022	4578-136	Accounts Payable	Pond M Solution-Fountain maintenance Novembe	\$650.00		
12/15/2022	4578-208	Accounts Payable	US Bank CalCard-CalCard charges ending 11/22/2	\$361.87		
12/30/2022	4578-810	Accounts Payable	Pond M Solution-Fountain maintenance Decembe	\$650.00		
01/01/2023	4599-878	Accounts Payable	Pond M Solution-Fountain maintenance January 2	\$650.00		
02/01/2023	4599-876	Accounts Payable	Pond M Solution-Fountain maintenance February	\$650.00		
03/01/2023	4603-94	Accounts Payable	Pond M Solution-Fountain maintenance March 20	\$650.00		
04/17/2023	4615-496	Accounts Payable	OSH - Clayton-Supplies	\$13.15		
				<u>\$8,638.89</u>	<u>\$889.20</u>	
06/30/2023			<i>Account Net Change</i>			<u>\$7,749.69</u>
06/30/2023			<i>Account Ending Balance</i>			<u>\$7,749.69</u>
				<i>Annual budget</i>		\$26,200.00
				<i>Budget remaining</i>	70.42%	\$18,450.31

City of Clayton

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Fund 210 for FY22-23
(as of 5/1/2023)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
210-7342-00						
Account:	210-7342-00 (Machinery/Equipment Maintenance)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
08/15/2022	4477-111	Accounts Payable	US Bank CalCard-Sharpen chain saw OUTDOOR SI	\$15.89		
08/22/2022	4547-73	Accounts Payable	US Bank CalCard-FURBER SAW INC Chain saw	\$482.89		
08/22/2022	4547-75	Accounts Payable	US Bank CalCard-FURBER SAW INC Equipment su	\$317.23		
08/22/2022	4547-83	Accounts Payable	US Bank CalCard-OUTDOOR SUPPLY CLAYTON Di	\$32.90		
08/22/2022	4547-85	Accounts Payable	US Bank CalCard-FURBER SAW INC Mower repair	\$516.61		
08/22/2022	4547-87	Accounts Payable	US Bank CalCard-LOWES #02604* LNX 6-IN 18TPI	\$595.37		
08/22/2022	4547-89	Accounts Payable	US Bank CalCard-AMAZON.COM*6B7Q57723 Batt	\$41.51		
09/30/2022	4599-42	Accounts Payable	Contra Costa Tr-Service to U80B NH tractor	\$510.00		
11/15/2022	4564-128	Accounts Payable	Swenson's Mobil-PW vehicle svcs, destination fee	\$4,549.07		
11/30/2022	4571-181	Accounts Payable	McMaster-Carr S-Timing belt	\$81.34		
11/30/2022	4571-223	Accounts Payable	Site One Landsc-Equipment repair	\$375.61		
11/30/2022	4571-231	Accounts Payable	Swenson's Mobil-PW svc to trailer	\$112.00		
11/30/2022	4571-285	Accounts Payable	US Bank CalCard-CalCard charges ending 10/24/2	\$538.89		
12/15/2022	4578-209	Accounts Payable	US Bank CalCard-CalCard charges ending 11/22/2	\$63.74		
12/22/2022	4599-1089	Accounts Payable	US Bank CalCard-CalCard Statement end 12/22/2	\$300.89		
01/12/2023	4591-56	Accounts Payable	Pond M Solution-Replaced burned out sub-pump	\$2,658.76		
02/14/2023	4599-532	Accounts Payable	Contra Costa Tr-Service to Ford 260C Tractor	\$1,050.66		
03/22/2023	4615-17	Accounts Payable	US Bank CalCard-CalCard Stmt end 3/22/23	\$1,030.45		
				\$13,273.81	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$13,273.81
06/30/2023			<i>Account Ending Balance</i>			\$13,273.81
			<i>Annual budget</i>			\$26,550.00
			<i>Budget remaining</i>		50.00%	\$13,276.19
210-7343-00						
Account:	210-7343-00 (Vehicle Maintenance)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
09/30/2022	4539-28	Journal Entry	PW Vehicle maintenance Re-allocation Q1 FY 23	\$6,625.65		
12/31/2022	4585-31	Journal Entry	PW Vehicle maintenance Re-allocation Q2 FY 23	\$8,917.48		
03/31/2023	4611-31	Journal Entry	PW Vehicle maintenance Re-allocation Q3 FY 23	\$2,965.33		
				\$18,508.46	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$18,508.46
06/30/2023			<i>Account Ending Balance</i>			\$18,508.46
			<i>Annual budget</i>			\$20,000.00
			<i>Budget remaining</i>		7.46%	\$1,491.54
210-7344-00						
Account:	210-7344-00 (Vehicle Gas, Oil, and Supplies)					
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
09/30/2022	4539-19	Journal Entry	PW Fuel Re-allocation Q1 FY 23	\$6,287.30		
12/31/2022	4585-21	Journal Entry	PW Fuel Re-allocation Q2 FY 23	\$6,615.56		
03/31/2023	4611-21	Journal Entry	PW Fuel Re-allocation Q3 FY 23	\$3,781.35		
				\$16,684.21	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$16,684.21
06/30/2023			<i>Account Ending Balance</i>			\$16,684.21
			<i>Annual budget</i>			\$14,000.00
			<i>Budget remaining</i>		(19.17%)	(\$2,684.21)

City of Clayton

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Fund 210 for FY22-23
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
210-7381-00						
Account:	210-7381-00 (Property Tax Admin. Costs)					
07/01/2022			Account Beginning Balance			\$0.00
12/19/2022	4579-134	Cash Receipts	Deposit 3991 - Summarized Cash Receipts Receipt	\$2,063.74		
04/18/2023	4613-13	Journal Entry	Property Taxes 4/18/23	\$1,500.91		
				<u>\$3,564.65</u>	<u>\$0.00</u>	
06/30/2023			Account Net Change			\$3,564.65
06/30/2023			Account Ending Balance			<u>\$3,564.65</u>
			Annual budget			\$4,100.00
			Budget remaining		13.06%	\$535.35
210-7419-00						
Account:	210-7419-00 (Other Professional Services)					
07/01/2022			Account Beginning Balance			\$0.00
07/01/2022	4438-26	Accounts Payable	NBS Govt. Finan-CFD Admin Q1 FY 23	\$1,164.85		
07/15/2022	4439-11	Accounts Payable	Rural Pig Manag-Pig control July 2022	\$3,000.00		
08/31/2022	4491-182	Accounts Payable	Rural Pig Manag-Pig control August 2022	\$3,000.00		
08/31/2022	4468-11	Journal Entry	Reallocate Rural Pig mgmt		\$6,000.00	
09/30/2022	4541-171	Accounts Payable	NBS Govt. Finan-CFD Admin Q2 FY 23	\$1,232.77		
12/30/2022	4578-778	Accounts Payable	NBS Govt. Finan-CFD Admin Q3 FY 23	\$1,236.87		
03/20/2023	4603-76	Accounts Payable	NBS Govt. Finan-CFD Admin Q4 FY 23	\$1,232.77		
03/22/2023	4603-82	Accounts Payable	NBS Govt. Finan-Delinquency mgmt	\$26.20		
				<u>\$10,893.46</u>	<u>\$6,000.00</u>	
06/30/2023			Account Net Change			\$4,893.46
06/30/2023			Account Ending Balance			<u>\$4,893.46</u>
			Annual budget			\$37,500.00
			Budget remaining		86.95%	\$32,606.54
210-7429-00						
Account:	210-7429-00 (Animal/Pest Control Services)					
07/01/2022			Account Beginning Balance			\$0.00
08/31/2022	4468-10	Journal Entry	Rural Pig Mgmt July, August 2022	\$6,000.00		
09/30/2022	4541-193	Accounts Payable	Rural Pig Manag-Pig control September 2022	\$3,000.00		
10/15/2022	4547-283	Accounts Payable	Rural Pig Manag-Pig control October 2022	\$3,000.00		
11/15/2022	4564-116	Accounts Payable	Rural Pig Manag-Pig control November 2022	\$3,000.00		
12/15/2022	4578-180	Accounts Payable	Rural Pig Manag-Pig control December 2022	\$3,000.00		
12/15/2022	4578-215	Accounts Payable	US Bank CalCard-CalCard charges ending 11/22/2	\$2,750.57		
12/30/2022	4578-818	Accounts Payable	Rural Pig Manag-Pig control January 2023	\$3,000.00		
02/01/2023	4599-101	Accounts Payable	Rural Pig Manag-Pig control February 2023	\$3,000.00		
03/01/2023	4599-886	Accounts Payable	Rural Pig Manag-Pig control March 2023	\$3,000.00		
				<u>\$29,750.57</u>	<u>\$0.00</u>	
06/30/2023			Account Net Change			\$29,750.57
06/30/2023			Account Ending Balance			<u>\$29,750.57</u>
			Annual budget			\$51,000.00
			Budget remaining		41.67%	\$21,249.43
210-7435-00						
Account:	210-7435-00 (Contract Seasonal Labor)					
07/01/2022			Account Beginning Balance			\$0.00
07/15/2022	4439-55	Accounts Payable	Workers.com-Seasonal workers week end 7/3/22	\$3,271.82		
08/01/2022	4460-222	Accounts Payable	Workers.com-Seasonal workers week end 6/12/22	\$3,972.93		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	210-7435-00 (Contract Seasonal Labor)					
08/01/2022	4460-224	Accounts Payable	Workers.com-Seasonal workers week end 7/10/22	\$2,804.40		
08/01/2022	4460-226	Accounts Payable	Workers.com-Seasonal workers week end 7/17/22	\$3,237.61		
08/15/2022	4477-301	Accounts Payable	Workers.com-Seasonal workers week end 7/24/22	\$4,167.11		
08/31/2022	4491-202	Accounts Payable	Workers.com-Seasonal workers week end 8/7/22	\$4,806.84		
08/31/2022	4491-65	Accounts Payable	Workers.com-Seasonal workers week end 8/21/22	\$3,365.32		
08/31/2022	4491-70	Accounts Payable	Workers.com-Seasonal workers week end 8/14/22	\$5,517.92		
09/15/2022	4547-179	Accounts Payable	Workers.com-Seasonal workers week end 8/28/22	\$5,047.96		
09/15/2022	4547-206	Accounts Payable	Workers.com-Seasonal workers week end 7/31/22	\$4,201.85		
09/15/2022	4547-212	Accounts Payable	Workers.com-Seasonal workers week end 9/4/22	\$5,648.16		
09/30/2022	4541-225	Accounts Payable	Workers.com-Seasonal workers week end 9/18/22	\$5,047.96		
09/30/2022	4541-231	Accounts Payable	Workers.com-Seasonal workers week end 9/11/22	\$3,218.91		
10/15/2022	4547-293	Accounts Payable	Workers.com-Seasonal workers week end 9/25/22	\$4,781.55		
10/15/2022	4547-298	Accounts Payable	Workers.com-Seasonal workers week end 10/2/22	\$4,806.85		
10/31/2022	4547-458	Accounts Payable	Workers.com-Seasonal workers week end 10/16/22	\$3,386.39		
10/31/2022	4547-464	Accounts Payable	Workers.com-Seasonal workers week end 10/9/22	\$3,295.60		
11/11/2022	4591-1	Accounts Payable	Workers.com-Seasonal workers week end 12/11/22	\$3,306.86		
11/15/2022	4564-138	Accounts Payable	Workers.com-Seasonal workers week end 10/23/22	\$4,300.11		
11/15/2022	4564-147	Accounts Payable	Workers.com-Seasonal workers week end 10/30/22	\$3,128.47		
11/30/2022	4571-253	Accounts Payable	Workers.com-Seasonal workers week end 11/20/22	\$3,575.63		
11/30/2022	4571-259	Accounts Payable	Workers.com-Seasonal workers week end 11/13/22	\$2,317.55		
12/15/2022	4578-166	Accounts Payable	Workers.com-Seasonal workers week end 12/4/22	\$2,028.53		
12/15/2022	4578-172	Accounts Payable	Workers.com-Seasonal workers week end 11/27/22	\$2,524.00		
12/23/2022	4591-14	Accounts Payable	Workers.com-Seasonal workers week end 12/18/22	\$1,168.51		
12/30/2022	4578-846	Accounts Payable	Workers.com-Seasonal workers week end 12/25/22	\$584.26		
12/30/2022	4578-850	Accounts Payable	Workers.com-Seasonal workers week end 12/11/22	\$1,682.66		
01/06/2023	4586-23	Accounts Payable	Workers.com-Seasonal workers week end 1/1/23	\$415.49		
03/03/2023	4615-189	Accounts Payable	Workers.com-Seasonal workers week end 2/26/23	\$1,051.66		
03/10/2023	4599-1038	Accounts Payable	Workers.com-Seasonal workers week end 3/5/23	\$1,402.22		
03/24/2023	4603-119	Accounts Payable	Workers.com-Seasonal workers week end 3/19/23	\$1,402.20		
03/31/2023	4615-181	Accounts Payable	Workers.com-Seasonal workers week end 3/26/23	\$1,308.73		
04/07/2023	4615-175	Accounts Payable	Workers.com-Seasonal workers week end 4/2/23	\$1,051.67		
04/21/2023	4615-527	Accounts Payable	Workers.com-Seasonal workers week end 4/16/23	\$4,074.18		
				\$105,901.91	\$0.00	
06/30/2023	<i>Account Net Change</i>					\$105,901.91
06/30/2023	<i>Account Ending Balance</i>					\$105,901.91
				<i>Annual budget</i>		\$125,000.00
				<i>Budget remaining</i>	15.28%	\$19,098.09

210-7440-00

Account:	210-7440-00 (Tree Trimming Services)					
07/01/2022	<i>Account Beginning Balance</i>					\$0.00
07/01/2022	4488-94	Journal Entry	Waraner Bros, Tree work Downtown parking lot		\$8,100.00	
08/01/2022	4460-209	Accounts Payable	Waraner Brother-Tree work Oakhurst Dr median	\$27,360.00		
08/15/2022	4477-290	Accounts Payable	Waraner Brother-Tree work Oakhurst Dr outboun	\$9,000.00		
08/15/2022	4477-292	Accounts Payable	Waraner Brother-Tree work Oakhurst Dr outboun	\$25,200.00		
08/31/2022	4491-198	Accounts Payable	Waraner Brother-Tree work Downtown parking lo	\$8,100.00		
08/31/2022	4491-200	Accounts Payable	Waraner Brother-Tree work Clayton Rd median	\$22,320.00		
08/31/2022	4491-60	Accounts Payable	Waraner Brother-Tree work Clayton Rd median (P	\$20,160.00		
09/15/2022	4547-177	Accounts Payable	Waraner Brother-Tree work Clayton Rd median (D	\$21,600.00		
09/30/2022	4541-214	Accounts Payable	Waraner Brother-Tree work Oakhurst Dr (Yolanda	\$11,880.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 210-7440-00 (Tree Trimming Services)						
09/30/2022	4541-216	Accounts Payable	Waraner Brother-Tree work Clifford Ct	\$360.00		
10/15/2022	4547-291	Accounts Payable	Waraner Brother-Creek Work, remove all brush an	\$48,960.00		
10/15/2022	4568-4	Journal Entry	Reallocate debris removal from creeks, Waraner		\$6,000.00	
10/31/2022	4547-404	Accounts Payable	Hamilton Tree S-Tree removal, fallen tree @ creek	\$6,100.00		
10/31/2022	4547-447	Accounts Payable	Waraner Brother-Tree work - Pruning @ Lydia Lan	\$5,040.00		
11/15/2022	4564-132	Accounts Payable	Waraner Brother-Tree work Horse Trail near Stran	\$4,320.00		
01/06/2023	4599-482	Accounts Payable	Hamilton Tree S-Emergency removal of Eucalyptu	\$12,004.25		
01/06/2023	4599-831	Accounts Payable	Hamilton Tree S-Emergency tree work @ Lydia La	\$4,540.00		
01/09/2023	4599-164	Accounts Payable	Waraner Brother-Emergency Storm Work 1/4/23	\$3,700.00		
01/09/2023	4599-166	Accounts Payable	Waraner Brother-Emergency Storm Work 1/5/23	\$3,600.00		
03/24/2023	4603-114	Accounts Payable	Waraner Brother-Tree work Mitchell Canyon	\$1,800.00		
				\$236,044.25	\$14,100.00	
06/30/2023			Account Net Change			\$221,944.25
06/30/2023			Account Ending Balance			\$221,944.25
			Annual budget			\$200,000.00
			Budget remaining		(10.97%)	(\$21,944.25)
210-7445-00						
Account: 210-7445-00 (Weed Abatement Services)						
07/01/2022			Account Beginning Balance			\$0.00
11/16/2022	4581-1	Accounts Payable	Environtech Ent-Weed abatement Nov-Feb 23	\$12,500.00		
03/01/2023	4599-823	Accounts Payable	Environtech Ent-Weed abatement Nov-Feb 23	\$23,000.00		
03/01/2023	4599-825	Accounts Payable	Environtech Ent-Weed abatement Nov-Feb 23	\$17,500.00		
04/30/2023	4612-4	Journal Entry	Reallocate Environtech to 210-7520-00		\$12,500.00	
				\$53,000.00	\$12,500.00	
06/30/2023			Account Net Change			\$40,500.00
06/30/2023			Account Ending Balance			\$40,500.00
			Annual budget			\$212,000.00
			Budget remaining		80.90%	\$171,500.00
210-7520-00						
Account: 210-7520-00 (Project Program Costs)						
07/01/2022			Account Beginning Balance			\$0.00
07/15/2022	4439-43	Accounts Payable	Site One Landsc-Irrigation controller remote recei	\$10,134.63		
08/31/2022	4491-39	Accounts Payable	Site One Landsc-Irrigation parts	\$57.46		
04/30/2023	4612-3	Journal Entry	Environtech - weed abatement	\$12,500.00		
				\$22,692.09	\$0.00	
06/30/2023			Account Net Change			\$22,692.09
06/30/2023			Account Ending Balance			\$22,692.09
			Annual budget			\$112,000.00
			Budget remaining		79.74%	\$89,307.91
210-7615-00						
Account: 210-7615-00 (CCC Property Tax)						
07/01/2022			Account Beginning Balance			\$0.00
10/15/2022	4547-246	Accounts Payable	Contra Costa Co-Property taxes FY 2023	\$3,175.82		
				\$3,175.82	\$0.00	
06/30/2023			Account Net Change			\$3,175.82
06/30/2023			Account Ending Balance			\$3,175.82

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	210-7615-00 (CCC Property Tax)					
				Annual budget		\$3,030.00
				Budget remaining	(4.81%)	(\$145.82)
210-8101-00						
Account:	210-8101-00 (Transfer To General Fund)					
07/01/2022			Account Beginning Balance			\$0.00
12/31/2022	4584-3	Journal Entry	Budgeted Transfer Admin Exp Rec. FY 2023	\$41,712.95		
				\$41,712.95	\$0.00	
06/30/2023			Account Net Change			\$41,712.95
06/30/2023			Account Ending Balance			\$41,712.95
				Annual budget		\$42,713.00
				Budget remaining	2.34%	\$1,000.05
210-8113-00						
Account:	210-8113-00 (Transfer to Stormwater Fund)					
07/01/2022			Account Beginning Balance			\$0.00
12/31/2022	4584-25	Journal Entry	Budgeted Transfer FY 2023	\$1,164.00		
				\$1,164.00	\$0.00	
06/30/2023			Account Net Change			\$1,164.00
06/30/2023			Account Ending Balance			\$1,164.00
				Annual budget		\$1,164.00
				Budget remaining	0.00%	\$0.00
07/01/2022			Fund Beginning Balance			\$0.00
06/30/2023			Fund Net Change			\$760,358.41
06/30/2023			Fund Ending Balance			\$760,358.41

Account Codes	Account Description	FY 22 Actual	FY 23 Budget Adopted	FY 23 Revised	Difference	%	Draft FY 24 Budget	Note
210 - Landscape Maintenance CFD								
Revenues								
210-4604-00	LMD Special Parcel Tax	1,204,882	1,241,053	1,245,576	4,523	100.4%	1,278,285	
210-5601-00	Interest	7,560	15,000					
210-5606-00	Unrealized Inv. Gain/Loss	(31,943)	-					
210-5702-00	Donations/Contributions	-	-					
Total Revenues		1,180,500	1,256,053	1,245,576			1,278,285	
Expenses								
210-7111-00	Regular Salaries	264,082	238,989	277,484	(38,495)	116.1%	257,302	
210-7112-00	Temporary Salaries	-	-		0		-	
210-7113-00	Overtime	1,440	2,000	6,380	(4,380)	319.0%	2,000	
210-7218-00	Long/Short Term Disability Insurance	2,106	4,254	1,933	2,321	45.4%	2,542	
210-7220-00	PERS Retirement-Normal Cost	25,313	23,439	18,096	5,344	77.2%	23,601	
210-7221-00	PERS Retirement - Unfunded Liability	36,903	33,031	30,523	2,508	92.4%	42,142	
210-7231-00	Workers' Compensation	8,677	10,223	13,814	(3,591)	135.1%	11,581	
210-7232-00	Unemployment Compensation	1,626	529	-	529	0.0%	-	
210-7233-00	FICA Taxes	3,849	3,815	4,162	(347)	109.1%	3,933	
210-7246-00	Benefit Insurance	52,638	47,291	36,027	11,264	76.2%	53,946	
210-7301-00	Recruitment/Pre-employment	-	250	-	250	0.0%	250	
210-7306-00	Trail Fixture Repairs/Replacement	-	290,000		290,000	0.0%	500,000	(1)
210-7307-00	Irrigation Supplies and Materials	7,645	10,000	10,000	0	100.0%	10,000	
210-7308-00	Weed Abatement Supplies and Materials	9,609	15,000	10,000	5,000	66.7%	10,000	
210-7309-00	Plant Nutrition Supplies and Materials	398	12,500	12,500	0	100.0%	10,000	
210-7311-00	General Supplies	3,874	4,500	4,000	500	88.9%	4,000	
210-7316-00	Landscape Replacement Plants (Shrubs, Trees, l	-	-	-	0		30,000	
210-7335-00	Gas & Electric Services	26,342	30,000	30,000	0	100.0%	30,000	
210-7338-00	Water Services	240,648	230,000	230,000	0	100.0%	230,000	(2)
210-7340-00	Traffic Safety Supplies	1,159	1,000	500	500	50.0%	1,000	
210-7341-00	Buildings/Grounds Maintenance	19,046	26,200	27,737	(1,537)	105.9%	20,000	
210-7342-00	Machinery/Equipment Maintenan	24,321	26,550	26,550	0	100.0%	20,000	
210-7343-00	Vehicle Maintenance	37,771	20,000	20,000	0	100.0%	20,000	
210-7344-00	Vehicle Gas, Oil, and Supplies	17,418	14,000	16,000	(2,000)	114.3%	20,000	
210-7381-00	Property Tax Admin. Costs	3,743	4,100	4,100	0	100.0%	4,500	
210-7389-00	Misc. Expense	-	-	-	0		-	
210-7419-00	Other Professional Services	6,174	37,500	37,500	0	100.0%	6,000	
210-7429-00	Animal/Pest Control Services	13,025	51,000	51,000	0	100.0%	51,000	
210-7435-00	Contract Seasonal Labor	125,764	125,000	160,000	(35,000)	128.0%	160,000	
210-7440-00	Tree Trimming Services and Trail/Creek brush r	326,340	200,000	236,944	(36,944)	118.5%	150,000	(4)
210-7445-00	Weed Abatement Services	131,682	212,000	212,000	0	100.0%	212,000	
210-7486-00	CERF Charges/Depreciation	30,000	30,000	30,000	0	100.0%	30,000	
210-7520-00	Project Program Costs	161,367	112,000	35,192	76,808	31.4%	100,000	(3)
210-7615-00	CCC Property Tax	3,083	3,030	3,176	(146)	104.8%	3,500	
210-8101-00	Transfer To General Fund	40,679	42,713	41,713	1,000	97.7%	43,381	
210-8113-00	Transfer to Stormwater Fund	1,130	1,164	1,164	0	100.0%	-	
Total Expenses		1,627,853	1,862,077	1,588,494	273,583	85.3%	2,062,679	
BEGINNING FUND BALANCE		1,085,886	-	638,534			295,616	
NET SURPLUS/(DEFICIT)		(447,353)	-	(342,918)			(784,394)	
ENDING FUND BALANCE		638,534	-	295,616			(488,778)	

Note:

(1) Cost for Cardinet trail repair

(2) FY 22 Actual amount has been updated. \$219,703 presented previously

(3) FY 22 Actual amount has been updated. \$150,176 presented previously

(4) FY24 budgeted amounts of \$150,000 are consist of \$100,000 of regular tree trimming and \$50,000 for Trail/Creek Brush removal. \$50,000 of Trail/Creek Brush removal is carried over from FY23 (account 7520)

Draft CIP - FY23-24

Estimated Revenue		\$	1,278,284.59
Project #	Project Name	Fund 210 Land. Maint. District	
10394A	ADA Compliance Program		
	Project Costs-Planning/Design 7551		
	Project Costs-Construction/Execution 7552		
	Project Costs-Monitoring/Inspections 7553		
	Project Costs-Close-out/Punch List 7554		
	SUBTOTAL	\$	-
XXXXX	Cardinet Trail Repairs		
	Project Costs-Planning/Design 7551	\$	150,000.00
	Project Costs-Construction/Execution 7552	\$	275,000.00
	Project Costs-Monitoring/Inspections 7553	\$	75,000.00
	Project Costs-Close-out/Punch List 7554		
	SUBTOTAL	\$	500,000.00
10449	Neighborhood Paving Program		
	Project Costs-Planning/Design 7551		
	Project Costs-Construction/Execution 7552		
	Project Costs-Monitoring/Inspections 7553		
	Project Costs-Close-out/Punch List 7554		
	SUBTOTAL	\$	-
10450	Downtown Pedestrian Improvements		
	Project Costs-Planning/Design 7551		
	Project Costs-Construction/Execution 7552		
	Project Costs-Monitoring/Inspections 7553		
	Project Costs-Close-out/Punch List 7554		
	SUBTOTAL	\$	-
10454	Clayton Community Park Improvements		
	Project Costs-Planning/Design 7551		
	Project Costs-Construction/Execution 7552		
	Project Costs-Monitoring/Inspections 7553		
	Project Costs-Close-out/Punch List 7554		
	SUBTOTAL	\$	-
XXXXX	The Grove Park Improvements		
	Project Costs-Planning/Design 7551		
	Project Costs-Construction/Execution 7552		
	Project Costs-Monitoring/Inspections 7553		
	Project Costs-Close-out/Punch List 7554		
	SUBTOTAL	\$	-
XXXXX	GHAD - Install/Replace Inclinometers		
	Project Costs-Planning/Design 7551		
	Project Costs-Construction/Execution 7552		
	Project Costs-Monitoring/Inspections 7553		
	Project Costs-Close-out/Punch List 7554		
	SUBTOTAL	\$	-
XXXXX	Local Roadway Safety Plan		
	Project Costs-Planning/Design 7551		
	Project Costs-Construction/Execution 7552		
	Project Costs-Monitoring/Inspections 7553		
	Project Costs-Close-out/Punch List 7554		
	SUBTOTAL	\$	-
XXXXX	Geographic Information System (GIS) Program/Database		
	Project Costs-Planning/Design 7551		
	Project Costs-Construction/Execution 7552		
	Project Costs-Monitoring/Inspections 7553		
	Project Costs-Close-out/Punch List 7554		
	SUBTOTAL	\$	-
XXXXX	CCTA SMART Signal Upgrades		
	Project Costs-Planning/Design 7551		
	Project Costs-Construction/Execution 7552		
	Project Costs-Monitoring/Inspections 7553		
	Project Costs-Close-out/Punch List 7554		
	SUBTOTAL	\$	-

Note:

Cardinet Trail Repairs project in the amounts of \$500,000 including following projects that did not completed in FY22-23

1. Cardinet Trail section repave: \$185,000
2. Trail reconstruct end of Peacock Ck: \$100,000