



Atherton
CITY COUNCIL AGENDA
Tuesday, June 27, 2000
5:00 p.m.
Town Council Chambers
94 Ashfield Road
Atherton, California

Special Meeting

5:00 P.M. 1. ROLL CALL Carlson, Conwell, Dudley, Fisher, Chapman

**5:02 P.M. 2. PUBLIC COMMENTS (for items which are not on the agenda -
limit of three minutes per person)**

**5:15 P.M. 3. **ADOPTION OF URGENCY ORDINANCE NO. ____ OF THE
CITY COUNCIL OF THE TOWN OF ATHERTON ADDING
REGULATIONS PERTAINING TO CONSTRUCTION
ACTIVITIES TO CHAPTER 15.40 OF THE ATHERTON
MUNICIPAL CODE AND AMENDING CHAPTER 8.16 OF THE
ATHERTON MUNICIPAL CODE PERTAINING TO NOISE
CONTROL****

**Recommendation: Adopt revised Urgency Ordinance No.
_____ adding regulations pertaining to construction activities to
Chapter 15.40 of the Atherton Municipal Code and amending
Chapter 8.16 of the Atherton Municipal Code pertaining to noise
control.**


**5:30 P.M. 4. **APPROVAL AND FUNDING OF PROPOSAL FOR
TOWNWIDE DRAINAGE STUDY****

**Recommendation: Accept proposal from Nolte Associates to
perform a Townwide Drainage Study and authorize paying up to
\$150,000 for the work.**

5:40 P.M. 5. ADOPTION OF RESOLUTION NO. 00-___, A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF ATHERTON ADOPTING THE FISCAL YEAR 2000/2001 OPERATING/ CAPITAL BUDGETS

Recommendation: Adopt Resolution No. 00-___, adopting the Fiscal Year 2000/2001 Operating/Capital Budgets.

5:55 P.M. 6. ADJOURN

 *Please contact the City Clerk's office at 752-0529 with any questions*

Dated and Posted 06/23/00

ATKINSON FARASYN, LLP
ATTORNEYS AT LAW

Item No. 3

660 WEST DANA STREET
P.O. BOX 279
MOUNTAIN VIEW, CALIFORNIA 94042
TELEPHONE (650) 967-6941
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MEMORANDUM

TO: Honorable Mayor and City Council, Town of Atherton

FROM: Special Counsel

RE: Regulation of Construction Activities

DATE: June 23, 2000

Attached is a revised ordinance pertaining to construction activities which incorporates the matters discussed at the City Council meeting on Wednesday, June 21, 2000. Your attention is invited to the following revisions:

- Section 15.40.110.A - the addition of landscape installation is added to the definition of construction;
- Section 15.40.110.C - Holidays are revised to delete February 12, March 31, September 9, Columbus Day and public fasts and thanksgivings other than Thanksgiving Day or the fourth Thursday of November;
- Section 15.40.110.D defining "general contractor" is deleted;
- Section 15.40.120 (a) and (b) are amended to confirm that delivery of building materials and equipment to any construction project is also prohibited on the days and during the hours that construction is prohibited;

- New subsection 15.40.120 (d) exempts emergency construction from weekend, holiday and times other than 8 a.m. to 5 p.m.;
- Vehicle parking formerly appearing as section 15.40.130 has been deleted and the remaining sections renumbered;
- Section 15.40.130 Dirt - Debris - Litter (formerly 15.40.140) and 15.40.150 - Regulation of Traffic (formerly 15.40.160) have been revised to delete references to general contractor;

Honorable Mayor and City Council, Town of Atherton
Re: Regulation of Construction Activities
June 23, 2000
Page Two

- Former section 15.40.170 Administration, has been deleted;
- Section 15.40.160 Violations (formerly 15.40.180) has been revised to make a violation of the ordinance a misdemeanor;
- Finally, section 5 of the ordinance has been revised so that while the ordinance will go into effect immediately upon its adoption, the provisions of the ordinance will not be operative until July 15, 2000.

Respectfully,

/s/ Marc G. Hynes

MARC G. HYNES

MGH:cwb
Attachment

ORDINANCE NO. ____
AN URGENCY ORDINANCE OF THE TOWN OF ATHERTON ADDING
REGULATIONS PERTAINING TO CONSTRUCTION ACTIVITIES IN
CHAPTER 15.40 OF THE ATHERTON MUNICIPAL CODE
AND AMENDING CHAPTER 8.16 OF THE ATHERTON MUNICIPAL CODE
PERTAINING TO NOISE CONTROL

The City Council of the Town of Atherton, California, makes the following findings and declarations:

WHEREAS, the Atherton General Plan seeks to maintain the Town of Atherton as "a rural residential area" and it is the policy of the Town to protect the peace, health and safety of its citizens from the adverse effects of the business of construction and/or remodeling of existing properties in the Town of Atherton and particularly to provide respite and relief on a regular basis from the dirt, congestion, litter, noise, vibrations, and air pollution which have been experienced from said construction activities, it being recognized that regulation of these activities is especially difficult on weekends and Holidays during which time Town Building Inspectors are not normally available to monitor such activities, and

WHEREAS, the City Council desires to exercise its police power in order to secure to the residents of the Town of Atherton an opportunity to enjoy weekends and Holidays as a time of relative quiet, seclusion, and clean air so as to make the area a sanctuary for its people, and

WHEREAS, the City Council further finds that the increasing intensity of the business of construction and remodeling of properties in the Town has resulted in significant disruption to the residents of the Town, including, but not limited to, their inability to enter and leave their own properties and enjoy the use of their properties because of commercial traffic related to construction activities particularly on weekends, as well as daily, adverse impacts on air quality from idling engines of delivery vehicles being unloaded at construction sites. Accordingly, the City Council finds that the public health, safety and welfare require the immediate enactment of regulations regulating construction activities as described;

NOW, THEREFORE, the City Council of the Town of Atherton, California, does hereby ordain as follows:

SECTION 1.

Chapter 15.40 of the Atherton Municipal Code is hereby amended by adding thereto the following new sections 15.40.100 through 15.40.160 to read as follows:

"Sections:

- 15.40.100 Site Regulations - Community Impacts - Purpose.**
- 15.40.110 Definitions.**
- 15.40.120 Time Limits.**
- 15.40.130 Dirt - Debris - Litter.**
- 15.40.140 Operation of Vehicles - Deliveries.**
- 15.40.150 Regulations of Traffic.**
- 15.40.160 Violations.**

15.40.100 Site Regulations - Community Impacts - Purpose.

The purpose of this Ordinance is to protect the peace, health and safety of the citizens of the Town and to secure those persons on a regular basis, including weekends and holidays, a reasonable degree of relief from traffic congestion, dirt, litter and air pollution resulting from construction activities and the delivery of construction supplies and materials as defined below.

15.40.110 Definitions.

As used in this chapter:

A. Except as otherwise provided in this chapter, "Construction" means the act or process of building, including, but not limited to landscape installation, site preparation, alteration, repair, remodeling, assembly, erection, or similar action, of buildings, structures, pavement, flat work and other works including the use of power equipment in connection with activities therewith.

B. "Delivery" means delivery of building materials or equipment to any construction project.

C. "Holidays" shall mean and include those days declared as legal Holidays by the Governor of the State of California and as set forth in Government Code section 6700 with the exception of subsections(d), (f), (j), (k), (n) and (o) and further including the fourth Thursday in November.

D. "Vehicle" means any device by which any person or property may be propelled, moved or drawn upon a highway or street or private property.

15.40.120 Time Limits.

- (a) Except as otherwise provided in this Chapter, construction and delivery shall be prohibited on any property within the Town of Atherton between the hours of 5 p.m. in the evening and 8 a.m. of the following day, Monday through Friday.

- (b) Construction and delivery shall be prohibited on any property within the Town of Atherton on Saturday, Sunday and any holiday.

- (c) Residents/Property Owners when they are personally undertaking construction activities to maintain or improve their property on Saturdays, Sundays or Holidays between the hours of 10 a.m. and 5 p.m. are exempted from the foregoing prohibitions. Such activities are restricted to the use of hand and power tools only.

- (d) Emergency construction required for the immediate protection of persons and property including, but not limited to, plumbing, electrical and roof repairs is exempt from the foregoing prohibitions

15.40.130 Dirt - Debris - Litter.

It shall be the responsibility of the owner of any property located within the Town of Atherton for any construction project on any property within the Town to maintain all adjacent public and private property clean and free of dirt, debris and litter resulting from construction activities upon the Owner's property.

15.40.140 Operation of Vehicles - Deliveries.

Vehicles engaged in the delivery of supplies and materials to construction projects shall be unloaded on the construction site whenever possible. The engines of delivery vehicles shall be shut off upon arriving at the site and shall remain shut off during the time materials are being unloaded from the vehicle unless the operation of the engine is required to unload the vehicle.

15.40.150 Regulation of Traffic

It shall be the responsibility of the owner of any property located within the Town of Atherton for any construction project on any property within the Town to keep adjacent roads and streets open for travel by the public, adjacent property owner, their visitors and guests at all reasonable times. For purposes of this ordinance, blockage of a street or road exceeding (5) five minutes shall be considered to be a violation of this provision

15.40.160 Violations

A violation of this ordinance is a misdemeanor and shall be punished as provided in Section 1.20.040.

SECTION 2.

Chapter 8.16 of the Town of Atherton Municipal Code is hereby amended by revising Section 8.16.050 thereof to read as follows:

"8.16.050 Special provisions and exceptions.

The basic noise regulation specified in Section 8.16.030 may be exceeded without permit in any instances listed below. At all other times, noise from illicit activities shall not exceed the basic noise regulation established in Section 8.16.030:

A. Construction.

1. Construction and delivery are exempt from the basic noise regulation during the times and on the days when construction activities are allowed pursuant to the terms and provisions of Chapter 15.40.
2. Residents/Property Owners when personally operating equipment are exempt from the basic noise regulation when they are personally undertaking construction activities to maintain or improve their property on Saturdays, Sundays, or holidays between the hours of 10:00 a.m. and 5:00 p.m. Such activities are restricted to the use of hand and power tools only.
3. At all times loud and raucous noise emanating from any construction or delivery site, whether in the form of broadcast or amplified music or any other form, which is audible on any property other than the property from which it emanates, is prohibited.

Except as amended, all other terms and provisions of Section 18.16.050 continue to remain in effect.

SECTION 3.

The City Council finds and declares that the public peace, safety and welfare require adoption of this ordinance as an urgency measure based upon the findings set out in the recitals which are incorporated here in full by this reference.

SECTION 4.

The City Council hereby declares it would have passed this ordinance sentence by sentence, paragraph by paragraph, and section by section, and does hereby declare that the provisions are severable and, if for any reason any sentence, paragraph, or section of this ordinance shall be held invalid, such decision shall not affect the validity of the remaining parts of this ordinance.

SECTION 5.

This ordinance shall be posted on the official bulletin boards of the Town of Atherton and shall take effect and be in force as an urgency ordinance immediately upon its adoption, however, the provisions shall not be operative until July 15, 2000.

The foregoing ordinance was adopted as an urgency ordinance at a special meeting of the City Council of the Town of Atherton held on June 27, 2000, by the following roll vote, to wit:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

Nanette F. Chapman
Mayor

ATTEST:

Sharon Barker, City Clerk

**TO: HONORABLE MAYOR AND CITY COUNCIL
INTERIM CITY MANAGER, RALPH FREEDMAN**

FROM: CLIFF TEMPS, PUBLIC WORKS DIRECTOR

DATE: FOR THE MEETING OF JUNE 27, 2000

**SUBJECT: ACCEPTANCE OF PROPOSAL FROM NOLTE ASSOCIATES TO PERFORM
TOWN WIDE DRAINAGE STUDY**

RECOMMENDATION

Accept the proposal from Nolte Associates to perform a Town Wide Drainage Study and authorize paying up to \$150,000 for the work.

INTRODUCTION

The Town's drainage system consists of the Atherton Channel, natural and man made ditches through private property, in easements and along roadsides, conventional storm drains and inlets, dry wells, and a variety of makeshift diversions and devices. Records of these facilities are incomplete, and there are instances of facilities that don't actually exist being shown on maps. The Town's records of locations that have drainage problems are more complete than its records of drainage areas and pathways leading to those problem areas. There has been no study to categorize drainage problems by severity, cause, or area of significance, nor to identify situations with common solutions. Before the Town can quantify its drainage improvement needs and set priorities for addressing them, it needs the recommended Town wide study contained in the Nolte proposal.

CONTENT OF STUDY

A detailed list of tasks to be performed by Nolte is included in the attached revised Scope and Fee. In summary, the six tasks included in the basic proposal consist of the following:

1. Find out what natural and manmade drainage pathways, and facilities and improvements actually exist, including acquiring information needed to evaluate their capacities, and providing this information to Lynx Technologies for conversion to and inclusion in the Town's GIS format.
2. Evaluate the practicality of continued or increased reliance on dry wells and on-site detention, based on regulatory, geologic, hydraulic, and maintenance considerations.
3. Define the boundaries of areas contributing flow to each drainage inlet, ditch, channel, and storm drain, and enter these boundaries in the Town's GIS system.
4. Calculate actual flows reaching inlets, ditches, channels, and storm drains, and the capacities of these facilities. Special attention will be paid to the Atherton Channel to

determine where depths of flow in the channel influence the capacities of storm drains and ditches flowing into it. In this stage, likely effects of the continuing trend to replace existing houses with new house development, producing more runoff, will be included.

5. Identify new facilities and improvements to existing facilities needed to eliminate street and private property flooding, and to accommodate increased flows from residential redevelopment, estimate the costs of the improvements, and recommend priorities for constructing them.
6. Conduct four sessions to inform the Council and public regarding the findings of the study, as it progresses, and to receive input.

ANALYSIS

Nolte's was one of three proposals received in response to a RFP sent to seven San Mateo and Santa Clara County firms with expertise in drainage studies and drainage project design. The other two proposals were from Brian, Kangas Faulk, and Wilsey Ham. All three proposals were responsive to the RFP. Nolte was selected as the firm to negotiate with on the basis of their recent experience conducting a similar study for the Stanford campus, the fact their proposal appeared to be the most direct, and their time allocation being in the closest to the emphasis that staff places on the various tasks. Another factor was Nolte's representation that they can start immediately and complete their work in five to six months, in time to present a package including drainage improvements to the voters in March. Other consultants proposed to take one to three months longer.

Nolte's office is in San Jose, and their Project Manager, who will direct and oversee the work, lives in Menlo Park. Copies of Nolte's full proposal, including the names and qualifications of people who will be assigned to the work and the firm's experience, are available for review at the front counter in Town Hall and at the Public Works office.

FISCAL IMPACT

The contract that will be signed with Nolte will be based on hourly rates, with a "not to exceed" amount of \$150,000. This is \$5,000 higher than presented in the CIP budget presented earlier to the Council. The budget has been adjusted to \$150,000. There is enough in the Storm Drain Fund to absorb this additional \$5,000.

The proposal contains a seventh task, testing dry wells, at a cost of approximately \$1200 per dry well, for up to five. We won't know if the testing is warranted until task 2 is completed. If it is, we will return to Council for authorization.

CONCLUSION:

The Town wide drainage study is needed to identify and prioritize drainage improvement needs, and retaining Nolte Associates is an appropriate way to satisfy that need.

Respectfully submitted:

Reviewed/Approved:

Cliff Temps
Public Works Director

Ralph Freedman
Interim City Manager

**TO: HONORABLE MAYOR AND CITY COUNCIL
INTERIM CITY MANAGER RALPH FREEDMAN**

FROM: HECTOR LWIN, INTERIM FINANCE DIRECTOR

DATE: FOR THE SPECIAL MEETING OF JUNE 27, 2000

**SUBJECT: TO ADOPT A RESOLUTION ESTABLISHING THE FISCAL YEAR
2000-2001 OPERATING AND CAPITAL BUDGETS.**

RECOMMENDATION:

Approve the Proposed Town of Atherton Fiscal Year 2000-2001 Operating and Capital Budgets by adopting the attached resolution.

BACKGROUND:

The City Council has conducted three Council meetings to discuss the proposed Fiscal Year 2000-2001 Town Operating and Capital Budgets on May 9, June 14, and June 21. The staff has answered all of the questions from the Council and concerned citizens at these meetings.

ANALYSIS:

The total expenditure budget for all funds is \$8,906,930 and the total estimated revenues for all funds is \$9,107,120. The General Fund budget for both revenues and expenditures is \$7,119,520, which includes \$340,000 for compensation adjustment and \$369,267 for contingency. The budget is summarized in Attachment "A" to the resolution.

Significant highlights of the proposed budgets are:

- The establishment of a program budget model as a better management tool.
- The reorganization of the Police Department for better efficiency and productivity.
- The addition of one new position in both the Finance Department and the Public Works Department for better efficiency, and to enhance internal control.
- New internal service funds are created for better financial management and control.
- Reserves are set aside for Public Facility improvements, and to pay for potential future liabilities in building inspection services.
- The budget was balanced, although the special tax was not approved. More importantly matters such as compensation, morale issues, adequate reserves, and efficiency improvements have been addressed in the budget process.

CONCLUSION:

The staff recommends that the City Council adopt the attached Resolution.

FISCAL IMPACT:

Since the General Fund budget is balanced, there is no impact on the Town's Reserve Fund.

Respectfully submitted,

Hector Lwin
Interim Finance Director

Approved by,

Ralph Freedman
Interim City Manager

RESOLUTION NO. 00-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF ATHERTON
ADOPTING THE FISCAL YEAR 2000-2001 OPERATING AND CAPITAL BUDGET**

WHEREAS, the City Council of the Town of Atherton set June 14, 2000 at the Town of Atherton City Council Chambers, 94 Ashfield Road, Atherton, California, at said time and place for the public hearing on the adoption of the Fiscal Year 2000-2001 Operating and Capital Budget; and

WHEREAS, notice of said hearing was duly given by posting the time and place of said hearing at designated places in accordance with Chapter 2.08 of the Municipal Code of the Town of Atherton; and

WHEREAS, said Council held a public hearing on the Proposed Fiscal Year 2000-2001 Operating and Capital Budgets on June 14, 2000; and

WHEREAS, it appears to be in the best interest of the citizens of the Town of Atherton that the Fiscal Year 2000-2001 Operating and Capital Budgets be adopted in the format set forth in Exhibit A, attached hereto, and by reference incorporated herein; and

WHEREAS, the budgets were made available for public view at the Town Hall, 91 Ashfield Road, Atherton, California, and the Town Library, 2 Dinkelspiel Station Lane, Atherton, California.

NOW THEREFORE, BE IT RESOLVED, that the Fiscal Year 2000-2001 Operating Budget of \$8,411,125 and Capital Budget of \$9,100,201 as set forth in Exhibit A, attached hereto and by reference incorporated herein, be adopted for Fiscal Year 2000-2001.

BE IT FURTHER RESOLVED, that the City Clerk of the Town of Atherton is hereby directed to forward a copy of said approved and adopted budget to the County Controller of San Mateo County for filing pursuant to Government Code Section 53901.

I hereby certify that the foregoing resolution was duly and regularly passed and adopted by the City Council of the Town of Atherton at a regular, meeting thereof held on the 27th day of June 2000, by the following vote:

<i>AYES:</i>	<i>Councilmembers:</i>
<i>NOES:</i>	<i>Councilmembers:</i>
<i>ABSENT:</i>	<i>Councilmembers:</i>
<i>ABSTAIN:</i>	<i>Councilmembers:</i>

Nanette F. Chapman
Mayor, Town of Atherton

ATTEST:

Sharon Barker, City Clerk

I. EXHIBIT "A"

THE CITY COUNCIL OF THE TOWN OF ATHERTON DOES HEREBY RESOLVE AS FOLLOWS:

Section 1: That an Appropriation-Expenditure Budgeting System entitled Expenditure Control Budget (ECB) is hereby adopted. The system consists of:

- **Present Personnel Policies, Procedures, and Memorandum of Understanding, including salary schedules and benefits, except as hereinafter changed by resolution or ordinance of the City Council.**
- **The Expenditure Control Budget will show overall General Fund and other funds and/or departments.**
- **This system will apply to Operating and Capital Budget Expenditures as intended for use in Fiscal Year 2000-2001.**
- **All encumbered expenditures from the Fiscal Year 1999-2000 Adopted Budget shall be carried forward and re-appropriated in Fiscal Year 2000-2001. Said encumbered expenditures to be re-appropriated in Fiscal Year 2000-2001 must be initiated by the Department Heads, recommended by the Finance Director, and approved by the City Manager.**
- **Capital Project Commitments: Capital projects for which funds are appropriated in the budget year shall have those funds restricted for use for that project. Such appropriations will continue to be valid in subsequent fiscal years until the project is completed or the Council takes subsequent action to de-appropriate all or part of the funds originally restricted. If a capital project requires an additional appropriation in excess of 5% of its budget, then City Council approval shall be required.**
- **General Fund Balance: The General Fund will maintain a Reserved Balance of \$ 3.5 million to maintain the City's credit worthiness, and to adequately provide for economic uncertainties, cash flow needs, contingencies, or local disasters.**
- **The City Manager is authorized to make any transfers of Operating Budget appropriation balances between departments and/or programs whenever he deems it necessary to do so in order to carry out the service level objectives and work programs established by the City**

Council. The City Council will be promptly advised of transfer of operating budget appropriations.

- **This budget system assumes existing service levels; Council approval will be required for any significant changes involving increased or decreased service levels.**
- **The Department of Finance shall be responsible for constant monitoring of the budget and shall establish and implement appropriate control mechanisms necessary for said purpose after consultation with city staff, and approval by the City Manager.**
- **A monthly report shall be prepared by each Department Head for each department and/or program and/or capital project indicating any changes in service levels and the progress each entity has achieved or failed to achieve and the reasons for said status, if they have not obtained results. Each Department Head shall be accountable for achieving results of his/her organization unit based upon the objectives set for each unit by the City Manager and City Council, and shall be evaluated as to their performance in an annual performance appraisal conducted by the City Manager each year.**
- **Deflator: A deflator procedure, to be administered by the City Manager, is hereby established for reducing appropriations in the event that projected revenues are reduced due to a reduction in the State subventions or other revenues that may fluctuate downward due to changes in economic conditions. For the 2000-2001 Fiscal Year, if total revenues, as estimated by the City Manager are insufficient, the amount of total Operating Budget appropriations shall be reduced as determined by the City Manager, based on his assessment of total Town needs; no deferral of capital projects will be implemented until discussed with the City Council and staff at a duly called public meeting.**

Section 2: The FY 2000-2001 General Fund Operating Budget Programs are hereby adopted, establishing the following projected General Fund Revenue and General Fund Expenditures:

FY 2000-2001 GENERAL FUND REVENUE ESTIMATES & EXPENDITURE BUDGET

General Fund Revenues:

Property Tax	2,251,000
Other Tax	850,000
Licenses and Permits	1,570,000
Fines and Forfeitures	131,100
From Other Agencies	510,200
Current Service Charges	788,500
Use of Money and Property	312,000
Other Revenues	50,000

Total Revenues: 6,462,800

Transfers and Carry-over:

Carry-over from 1999-2000	556,720
Surplus	
Gas Tax	100,000

Total Transfers: 656,720

Total Revenues, Transfers and Carry-over: 7,119,520

General Fund Expenditures:

City Council	19,934
City Attorney	169,199
City Manager	376,848
Finance Dept.	365,290
Building Dept.	640,698
Police Dept.	2,987,103
Public Works Dept.	1,381,181
Contingency	369,267
Compensation Adjustment	340,000

Total Expenditures: 6,649,520

Transfers and Reserves:

Transfer to Capital	100,000
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Replacement Funds	
Reserve For Future Building Inspection	150,000
Reserve for Public Facilities	220,000
Total Expenditures, Transfers and Reserves	7,119,520

Section 3: FY 2000-2001 all Funds Operating and Capital Budgets are hereby adopted, establishing the following revenue estimates and expenditure budgets:

Revenues & Other Resources:

GENERAL FUND	7,119,520
SPECIAL REVENUE FUNDS	
Transportation Fund	239,060
Gas Tax Fund	157,920
Tennis Program Fund	23,000
CAPITAL PROJECT FUNDS	
Capital Improvement Fund	36,000
Storm Drainage Fund	10,000
Channel Drainage District Fund	38,770
Middlefield Road Rehab Fund	484,880
Facilities Construction Fund	220,000
INTERNAL SERVICES FUND	
Information Technology Fund	77,610
Administrative Services Fund	213,300
Workers Comp Insurance Fund	200,000
Vehicle Replacement Fund	243,020
TRUST & AGENCY FUND	
Evans Estate Fund (Art Committee)	44,040
Total Revenue & Other Resources:	9,107,120

Expenditures & Other Uses:

GENERAL FUND	7,119,520
SPECIAL REVENUE FUNDS	
Transportation Fund	253,100
Gas Tax Fun	290,870

Tennis Program Fund	15,160
CAPITAL PROJECT FUNDS	
Capital Improvement Fund	129,000
Storm Drainage Fund	277,910
Channel Drainage District Fund	185,000
Middlefield Road Rehab Fund	0
Facilities Construction Fund	0
INTERNAL SERVICES FUND	
Information Technology Fund	77,610
Administrative Services Fund	213,300
Workers Comp Insurance Fund	200,000
Vehicle Replacement Fund	101,420
TRUST AGENCY FUND	
Evans Estate Fund (Art Committee)	44,040
Total Expenditures & Other Uses:	8,906,930