CITY OF DEL REY OAKS

650 CANYON DEL REY RD. • DEL REY OAKS, CALIFORNIA 93940
PHONE (831) 394-8511 • FAX (831) 394-6421

December 1, 2008

AGENDA
JOINT DEL REY OAKS CITY COUNCIL
AND
DEL REY OAKS REDEVELOPMENT AGENCY MEETING
TUESDAY, DECEMBER 16, 2008 AT 7:00 P.M.
CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. **7:00 P.M. – ROLL CALL** (City Council and Redevelopment Agency)

2. **PUBLIC COMMENT:**
Anyone wishing to address the Council or Agency on matters not appearing on the Agenda may do so now. The public may comment on any other matter listed on the Agenda at the time the matter is being considered by the Council. *There will be a time limit of not more than three minutes for each speaker. No action will be taken by the Council on matters brought up under this item and all comments will be referred to staff.*

DEL REY OAKS REDEVELOPMENT AGENCY MEETING ITEMS
TUESDAY, DECEMBER 16, 2008

NEW BUSINESS:

3. RDA Resolution 2008-01, A Resolution Authorizing Investment of Monies In The Local Agency Investment Fund (RDA)

4. **ADJOURN REDEVELOPMENT AGENCY**

DEL REY OAKS CITY COUNCIL MEETING ITEMS
TUESDAY, DECEMBER 16, 2008

5. **CONSENT AGENDA:** *Action Item*
   - **A. MINUTES:**
     1. October 28, 2008, Regular City Council Meeting
     2. November 18, 2008, Regular City Council Meeting
     3. November 12, 2008, Regular Planning Commission Meeting
   - **B. MONTHLY REPORT:**
     1. Claims, November 2008
     2. Financials, November 2008
     3. Fire Department Response Report, November 2008
     4. Police Activity Report, November 2008
   - **C. MISCELLANEOUS**
     1. Calendar of Meetings for 2009, City Council and Planning Commission

6. **OLD BUSINESS:** None

7. **NEW BUSINESS:** *Action Item*
   - **A.** Resolution 2008-20, A Resolution Authorizing Investment of Monies In The Local Agency Investment Fund (City)
   - **B.** Consider Calling for Public Hearing Authorizing Rate Increase of 2.43% in Disposal Fees for Waste Management

8. **STAFF REPORTS:**
   - **A.** City Manager Report

9. **MAYOR AND COUNCIL REPORTS:**
   Reports from Mayor, Council and Staff concerning standing committees and board meetings attended and staff information reports on City matters.

10. **CORRESPONDENCE:** *Information Only*
    - **A.** Monterey Regional Waste Management District Board Highlights
    - **B.** Community Human Services Highlights of Regular Board Meeting

11. CLOSED SESSION:

As permitted by Government Code Section 54956 et. seq. the Council may adjourned to a Closed Session to consider specific matters dealing with certain litigation, personnel, or labor/real property negotiations.

A. Conference with Legal Counsel – Anticipated Litigation

1) Significant exposure to litigation pursuant to subdivision (b) of Section 54965.9: 2 case

B. Conference with Real Property Negotiator

1) Property: 360 Acres of Former Fort Ord
Negotiating Party: Federal Development Partners
Under Negotiation: Price and Terms of Payment

12. SET NEXT MEETING DATE: Establish **Tuesday, January 27, 2009, 7:00 P.M.** as the date and time of the Council's next regular meeting,

13. ADJOURNMENT

Information distributed to the Council at the meeting becomes part of the public record. A copy of written material, pictures, etc. must be provided to the secretary for this purpose.
All enclosures and materials regarding these agenda items are available for public review at the Del Rey Oaks City Hall, 650 Canyon Del Rey Road, Del Rey Oaks.

RESOLUTION NO. 2008-01

A RESOLUTION OF THE CITY OF DEL REY OAKS
REDEVELOPMENT AGENCY
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY
INVESTMENT FUND

-oOo-

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Redevelopment Agency does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interest of the Redevelopment Agency.

NOW, THEREFORE, BE IT RESOLVED, that the Redevelopment Agency does hereby authorize the deposit and withdrawal of the Redevelopment Agency monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of Government Code for purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following Redevelopment Agency officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Joseph P. Russell	Jerry B. Edelen	Dewey D. Evans
Agency Chair	Agency Vice Chair	Agency Secretary
Signature	Signature	Signature

WELLINGTON
LAW OFFICES
857 Cass Street
Suite D
Monterey, CA
93940
Telephone:
(831) 373-8733

PASSED AND ADOPTED, by the Redevelopment Agency of the City of Del Rey Oaks in Monterey County, State of California on December 16, 2008.

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Joseph P. Russell, Agency Chair

ATTEST:

Dewey D. Evans, Agency Secretary

WELLINGTON
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THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS CONVENED AT 7:00 P.M. ON TUESDAY, OCTOBER 28, 2008 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

Present: Council Members Clark, Edelen, Cecilio, Allion and Mayor Russell
Absent: None
Also present: City Attorney Wellington, City Manager Evans and Deputy City Clerk Carvalho

Meeting came to order at 7:00 p.m. and roll call was taken.

COUNCIL MEMBER CLARK led the Council, staff and public in the Pledge of Allegiance.

PUBLIC COMMENT:
Steve Harris: Resident of DRO was called by his neighbor Eleanor Fitzsimmons for his help with her husband and he wanted to thank Officer Van Zanten, Seaside fire, Chief Langford for their quick response and help.

CONSENT AGENDA:
Council Member Allion: Pulled item 2.B. financials stating that the financials are fantastic. He likes the categories and the flexibility.
City Manager Evans: He stated that this is a work in progress and is working with Kim, Karen and Laura to break this down even further.
Council Member Edelen: Much easier to read.

Motion to approve:	**Council Member Allion**
Motion Second:	**Council Member Clark**
Public Comment:	**None**
Motion Passed:	**5-0**

OLD BUSINESS: None

NEW BUSINESS:
The Council considered **ITEM 5.A.** Consider Proposed Changes to the City's Zoning Ordinance: Maximum Building Size Requirements and **ITEM 5.B.** Consider Proposed Site Assessment Policy

City Manager Evans: This has been trying to get back to the Council for a while and after talking to George Jaksha, Planning Commission Chairman he is recommending these items go back to the Planning Commission to be looked over for current information and then bring them back to the next City Council meeting on November 18, 2008.
Council Member Clark: Agreed that these documents are very needed after sitting on the Planning Commission for many years.
City Attorney Wellington: Went over recommendation to send items back to Planning Commission

Motion to approve:	**Council Member Clark**
Motion Second:	**Council Member Allion**
Public Comment:	**None**
Motion Passed:	**5-0**

The Council considered **ITEM 5.C.** Appoint Ad Hoc Committee to Review Draft Personnel Policies and Procedures Manual
Mayor Russell: State he was appointing Council Member Allion, City Manager Evans, Laura Dadiw, City Attorney Wellington and himself to this committee.

STAFF REPORTS:
City Manager Evans: Computers are up and running, the CalPers audit will be done the first of the week along with the election and announced the next regular Council meeting being November 18th which is a week earlier than usual because of the holiday.

MAYOR/COUNCIL REPOTS:
Council Member Clark: Reported on MST funding and possible rate increases.
Council Member Edelen: Reported on TAMC and Measure Z that is coming up on the ballot, this half cent sales tax will make us a self-help county and funds will also help MST shortfalls. He talked about the Hatton Canyon project being a bike and walking path.
Council Member Cecilio: Had nothing to report
Council Member Allion: Reported on AMBAG not having funds to make more then the next payroll. He reported that the financial situation for Del Rey Oaks is better then most cities.
Mayor Russell: Reported on change of command at the Presidio and that Colonel Darcy Brewer came to DRO for a short tour. He reported on the following events and committees he attended: FORA, ground breaking at DLI for MPC's Police Academy, Marina Coast Water District, Water Master, and MRWPCA's water reuse association BBQ. He also reported on Federal

Development and reported that there is a vacancy on the Bicycle and Pedestrian Committee should any residents be interested.

Council Member Allion: Asked if any of the discussion about water would help with our water situation?

Mayor Russell: Stated it was a hard question to answer but that MRWPCA suggested using reclaimed water for golf courses.

Council Member Allion: Marina Coast Water District is not involved in any water talks?

City Attorney Wellington: Stated all the agencies have worked together to put together the regional water project which includes Marina Coast Water District and many others having to do with a desalination project, and the MRWPCA replenishment project.

Mayor Russell: Announced the No Drugs Down the Drain program in which several local pharmacies will accept old medication to dispose of.

City Attorney Wellington: State that apparently endocrine disruptors are being found in water sources all over the country from medications that are being flushed down the toilet and getting into the water system including our drinking water.

7:34 p.m. - Council meeting adjourned to closed session

7:38 p.m. - Closed session came to order

8:30 p.m. - Council came back into open session and the City Attorney announced that the Council had taken up the closed session matters as listed on the agenda, received information regarding same, and gave direction to the Mayor and City Attorney with regard to the matter. No other action was taken.

8:32 p.m. – Council Meeting adjourned to the next regular City Council Meeting to be held on **Tuesday, November 18, 2008 at 7:00 p.m.**

Approved:

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THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS CONVENED AT 7:00 P.M. ON TUESDAY, NOVEMBER 18, 2008 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

Present: Council Members Clark, Edelen, Cecilio, Allion and Mayor Russell
Absent: None
Also present: City Attorney Wellington, City Manager Evans and Assistant Deputy City Clerk Minami

Meeting came to order at 7:00 p.m. and roll call was taken.

PUBLIC COMMENT:

Kathi Smith, 1017 Via Verde: Concrete that is being removed from driveway demolition on Angelus Way is up against oak trees, and the trees will be damaged.

CONSENT AGENDA:

Motion seconded by Council Member Clark to approve consent Agenda, seconded by Council Member Allion.
There were no public comments received.
Motion passed 5-0

OLD BUSINESS:

The Council considered ITEM 5.A., consider and provide direction regarding the City's Zoning Ordinance: Maximum Building Size Requirements.
Presentation by Planning Commissioner Zuccaro: Ad Hoc committee was created several years ago. The challenge for the Planning Commission is to try to limit size without some guide lines. Del Rey Oaks is the only city, locally, that doesn't have lot limits. Reviews how the Ad Hoc Committee came up with the percentages for the lot coverage.
Council Member Edelen: It will still require a variance if the applicant goes beyond the guidelines.

Council Member Clark: Sat on the Planning Commission and came across cases, that guidelines would have been very beneficial to the applicant and the commission. Glad to see it happening.
Mayor Russell: Does the Floor Area Ratio include 2nd story?
Mike Zuccaro: Yes, it is a way to make homes bigger, without changing the entire foot print.
Council Member Allion: Asks for clarification.
Council Member Cecilio: What is the average lot size in Del Rey Oaks?
Mike Zuccaro: 6,500 to 7,000 is the average, and The Estates are much bigger.
Mayor Russell: Did you use volumetric's in the equations?
Mike Zuccaro: No, the committee felt the floor area ratio is plainer and not so limiting.
Council Member Edelen: How is a basement handled?
Mike Zuccaro: There are specifications when it comes to basements, more than 50% is out of the ground and it is considered in the floor area ratio.

PUBLIC COMMENT:
Kathi Smith: Will view shed be taken into consideration with the floor area ratio?
Public Comment Closed.

Mike Zuccaro: Yes, the Planning Commission always takes that into consideration.
Mayor Russell: The Council needs time to take this information and review and it will be put on next month's agenda.

The Council considered ITEM 5.B., Consider and provide direction regarding Site Assessment Policy.
Presentation by Planning Commissioner Lucido: Site Assessment Policy has worked very well in other cities. If staff has these guidelines to follow, there isn't any guess work. Great aid to staff and the applicant.
Council Member Clark: Great idea, well thought out.
Council Member Edelen: What is the average cost of a site survey?
Frank Lucido: $1,000.00 or less for a site survey, more for the topographic survey.
Council Member Edelen: This would only help the home owner when the house sells. Would the city retain a copy for the next home owner?
Assistant Deputy City Clerk Minami: If it was turned in, while applying for Architectural Review, it will be put in the file.

Council Member Clark: Can someone do a "conceptual" idea or plan, and run it by the Planning Commission?
Frank Lucido: Yes, that is a great idea.
Mayor Russell: Is the 1" to 10' scale standard?
Frank Lucido: There's a lot of flexibility with the incoming drawings, and the size, the scale will not be a deal breaker.
Council Member Cecilio: Thanks the Planning Commission on both of the projects, great guidelines and a wonderful job.

PUBLIC COMMENT:
Kathi Smith: Wants the public be given more than a one page compilation of the requirements. Wants a tree protection and dirt moving plan included.
Public Comment closed.

Motion by Council Member Clark to direct Planning Commission to agendize action for resolution for the Site Assessment Policy, seconded by Council Member Edelen.
Motion passed 5-0

NEW BUSINESS:

ITEM 6.A., Swear in Mayor and City Council Members; **City Manager Evans swears Mayor Russell, Council Member Clark, and Council Member Edelen into office.**

ITEM 6.B., Presentation: Sponsorship of the Monterey County NAACP Youth Council.
Benita Prestly, Vice President Youth Council: The Youth Council is planning to go to New York and asks for support from the City.
Mayor Russell: The City will put this in the next year's budget.
Council Member Edelen: Recommends that the group ask the Rotary Club, Moose and Elks Lodge. Organizations might be very helpful.

STAFF REPORTS:
Acting City Manager Evans: COPS grant funding is delayed, and the City will get the funds in quarter payments rather than one lump sum. Budget committee will need to meet. Chief Langford will do a presentation at the Citizens Action Group Meeting. The next Planning Commission Meeting is scheduled for December 10, and the next City Council Meeting is scheduled for December 16.

COUNCIL REPORTS:

Council Member Clark: MST is losing 2.5 million by 2009. Have to increase fairs by .50 cents in order to stop lose of routes and the rides program will be eliminated. The Citizens Action Group holiday party is Sunday December 7th. Special thanks to Joe and Terry of Public Works, for the work to get old town hall ready for the event.

Council Member Edelen: TAMC bill did not pass.

Council Member Allion: New executive director at AMBAG but November and December payroll is covered but they are in trouble. AMBAG energy watch program is saving residents and cities a lot of money.

Mayor Russell: He and Council Member Allion took a tour of the new desalination plant at Moss Landing. It could be complete by 2015. TAC/PAC meeting. Joint meeting of MRWPCA/MPWMD, grant money to study replenishment of ground water.

8:25 p.m. Adjourned to next regular meeting.

The Council did not have a closed session this month.

Next meeting: Tuesday, December 16, 2008 at 7:00 p.m.

Approved

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REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, NOVEMBER 12, 2008 AT 7:00 P.M. CHARLIE BENSON MEMORIAL HALL

Present:	Commissioner Thayer, Clarke, Zuccaro, Hayworth, Weir, Lucido and Chairman Jaksha
Absent:	None
Also Present:	Assistant City Attorney Buchert, City Manager Evans and Assistant Deputy City Clerk Minami

CONSENT AGENDA:
Motion by Commissioner Hayworth to approve:
September 10, 2008 Regular Planning Commission Minutes
Seconded by Commissioner Weir
No public comment was received
Motion passed 7-0

Chairman Jaksha welcomes City Manager Dewey Evans.

PUBLIC COMMENT: Resident of 1054 Rosita Rd is concerned about the traffic on 218 and the need for a traffic light near Rosita Rd.

BUILDING REPORT: Accepted
Assistant Deputy City Clerk Minami: Last month's meeting, 14 Carlton didn't need architectural review, but they applied for business license and building permit.

NEW BUSINESS:

The Commission considered **Item 5.A.** Scott Morgan, ARC #08-09/VAR #08-02, 942 Angelus Way, APN #012-541-033. Requesting Architectural Review and Variance to expand previously approved garage from 16'x32' to 18'x32'. Variance #08-01 for 16'x32' garage was approved at the September 10, 2008 meeting.
Commissioner Clarke stepped down from dais, due to the proximity of his home is 500 feet from Item 5.A.
Scott Morgan: After getting approval at the last meeting, and speaking with his wife they realized they need 2 feet of storage space in the garage area.
Commissioner Thayer: Needs some clarification about the setbacks, since he wasn't present at the last meeting.
Commissioner Lucido: Where does the creek flow, how close is the garage?
Scott Morgan: Explains.
Commissioner Lucido: Survey is great.

Motion by Commissioner Thayer to approve Item 5.A., ARC# 08-09/VAR#08-02, seconded by Commissioner Hayworth.
No further public comment was received.
Motion passed 6-0

The Commission considered **Item 5.B.** Dan and Denise Wood, ARC #08-10 988 Rosita Rd, APN #012-543-015. Requesting Architectural Review to construct trellis in the front of swelling that measures 8'high, 10' deep by 21' wide and a 12'x12' deck connected to existing concrete patio at the rear of dwelling , the trellis on the south west portion of the patio for privacy.
Commissioner Clarke continued to stay down from dais, due to the proximity of his home that is 500 feet from Item 5.B.
Commissioner Lucido: Why is this project at this meeting?
Assistant Deputy City Clerk Minami: The look of the front of the house will change, and for that the project needs architectural review.
Commissioner Weir: Will there be landscaping?
Dan Wood: Wife is a landscape designer, and has lots of plans for the area.
Commissioner Zuccaro: Types of wood?
Dan Wood: Will use reclaimed redwood that is 60 years old, will be natural and not stained.
Commissioner Thayer: The wood will look old and grey.
Dan Wood: Landscaping and painting the house will help.
Commissioner Weir: Very attractive.
Commissioner Lucido: Landscaping is key is complement grey looking wood.
Chairman Jaksha: Nice, changing the look is a very good thing.

PUBLIC COMMENT:
Andy Clarke of 926 Angelus Way: Likes the proposal, it will look great.
Public Comment Closed.

Motion by Commissioner Weir to approve Item 5.B., ARC# 08-10, seconded by Commissioner Zuccaro.
No further public comment was received.
Motion passed 6-0
Commissioner Clarke returned to the dais.

The Commission considered **Item 5.C.** Margaret Camara, ARC #08-11 18 Alta Circle, APN #012-59-127. Requesting Architectural Review to build a set of stairs off of existing deck.
Chairman Jaksha stepped down from dais, due to the proximity of his home that is 500 feet from Item 5.C. Commissioner Weir will be the Vice Chair for this item.
Margaret Camara: Stairs will be a fire exit.

Vice Chair Weir: Asks if any one has any questions or clarification?
Planning Commission: No one had any issue, all agreed that it is a good idea and plan.

Motion by Commissioner Zuccaro to approve Item 5.C., ARC# 08-11, seconded by Commissioner Lucido.
No further public comment was received.
Motion passed 6-0

The Commission considered **Item 5.D.** Wallace Lynch/Peng Xian ARC #08-12 1054 Rosita Rd, APN #012-535-10. Requesting Architectural Review to remodel single family dwelling, adding 320 square feet which includes an additional bathroom. Adding a 9 foot deck on the northwest side of the existing dwelling.
Chairman Jaksha continued to stay down from dais, due to the proximity of his home is 500 feet from Item 5.D. Commissioner Weir will be the Vice Chair for this item.
Wallace Lynch: Gives a complete description of project. They will keep the same architecture and paint scheme. Will apply to remove oak tree, the roots will compromise the foundation, and it is on a cliff side by neighbor's house.
Commissioner Lucido: What are the side yard requirements?
Commissioner Clarke: Clarified, that 10 percent width of lot is side yard setback.
Commissioner Thayer: Matching existing roof line?

PUBLIC COMMENT:
George Jaksha, 1064 Paloma Rd.: Very small house, it will turn out very nice.
Public Comment closed.

Motion by Commissioner Thayer to approve Item 5.D., ARC# 08-12, seconded by Commissioner Hayworth.
No further public comment was received.
Motion passed 6-0
Chairman Jaksha returned to the dais.

OLD BUSINESS:

Review for current accuracy, proposed changes to the City of Del Rey Oaks Zoning Ordinance: Maximum Building Size Requirements and consider re-submitting to City Council.
Review Site Assessment Policy for current accuracy and consider re-submitting to City Council.
Assistant City Attorney Buchert: Reviews both items. They will amend the zoning ordinance. Denise Duffy and Associates, will have to review and that will cost the city money.
Commissioner Clarke: Explains how the lot coverage numbers were created.
Commissioner Lucido: Asks about second story variances.

Chairman Jaksha: Explains site assessment policy.

Motion by Commissioner Clarke, to submit both the Site Assessment Policy and the Maximum Building Size Requirements to the City Council for consideration and direction to develop the ordinance, seconded by Commissioner Lucido.
No public comment was received.
Motion passed 7-0

ANNOUNCEMENTS/COMMENTS:
Commissioner Zuccaro: Status of Monument sign?
City Manager Evans: Still in the process of talking with Monterey, due to the location of one of the signs will be on Monterey property.
Commissioner Weir: Will not be at the Dec. 10th meeting.

8:10 P.M. – Meeting Adjourned

NEXT REGULAR MEETING: **Wednesday, Dec. 10, 2008 at 7:00 P.M.**

Approved

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CITY OF DEL REY OAKS
Check Detail
November 2008

Num	Date	Name	Memo	Account	Class	Paid Amount
	11/17/2008		**NSF fee**	**1000 · GEN...**		
			NSF fee	20119 · BA...		(26.00)
TOTAL						(26.00)
EFT	**11/10/2008**	**PAYCHEX**	**PAYROLL Processing INVOICE 9/25-20/25/08**	**1000 · GEN...**		
			Service Charge	20120 · PA...	GF:160 NO...	(489.51)
TOTAL						(489.51)
2949	**11/15/2008**	**KIMBERLY R. CARVAL...**		**1000 · GEN...**		
		KIMBERLY R. CARVALHO	DD	2290 · PAY...	GF:092 CIT...	(1,548.77)
TOTAL						(1,548.77)
2950	**11/15/2008**	**DEWEY D. EVANS**		**1000 · GEN...**		
				2290 · PAY...	GF:092 CIT...	(7,400.00)
TOTAL						(7,400.00)
2951	**11/15/2008**	**KAREN L. MINAMI**		**1000 · GEN...**		
			DD	2290 · PAY...	GF:092 CIT...	(1,976.59)
TOTAL						(1,976.59)
2952	**11/15/2008**	**BOURQUIN, CHRIS**		**1000 · GEN...**		
		BOURQUIN, CHRIS	DD	1210 · A/R ...	GF:172 POL...	(1,887.17)
TOTAL						(1,887.17)
2953	**11/15/2008**	**LANGFORD, RON**		**1000 · GEN...**		
		LANGFORD, RON	DD	2290 · PAY...	GF:172 POL...	(3,830.01)
TOTAL						(3,830.01)
2954	**11/15/2008**	**DAVID OLMOS**		**1000 · GEN...**		
		DAVID OLMOS	DD	1210 · A/R ...	GF:172 POL...	(1,970.75)
TOTAL						(1,970.75)

CITY OF DEL REY OAKS
Check Detail
November 2008

Num	Date	Name	Memo	Account	Class	Paid Amount
2955	**11/15/2008**	**TOPPS, RALPH**		**1000 · GEN...**		
		TOPPS, RALPH	DD	1210 · A/R ...	GF:172 POL...	(2,408.28)
TOTAL						(2,408.28)
2956	**11/15/2008**	**RUSS VAN ZANTEN**		**1000 · GEN...**		
		RUSS VAN ZANTEN	DD	2290 · PAY...	GF:172 POL...	(2,077.31)
TOTAL						(2,077.31)
2957	**11/15/2008**	**VILLARREAL, MARIO**		**1000 · GEN...**		
			DD	2290 · PAY...	GF:172 POL...	(3,709.04)
TOTAL						(3,709.04)
2958	**11/15/2008**	**JOE JOHNSON**		**1000 · GEN...**		
			DD	2290 · PAY...	GF:311 PUB...	(1,988.58)
TOTAL						(1,988.58)
2959	**11/15/2008**	**TERRY L SERRANO**		**1000 · GEN...**		
			DD	2290 · PAY...	GF:311 PUB...	(1,629.36)
TOTAL						(1,629.36)
2960	**11/15/2008**	**JAIME DEL VALLE**		**1000 · GEN...**		
			RANGE TRAINING HOURS/RANGEMASTER	2290 · PAY...	GF:172 POL...	(74.93)
TOTAL						(74.93)
2961	**11/15/2008**	**MUSE, HENRY**		**1000 · GEN...**		
				2290 · PAY...		(1,599.57)
TOTAL						(1,599.57)
2962	**11/15/2008**	**MITESH PATEL**		**1000 · GEN...**		
				2290 · PAY...	GF:172 POL...	(134.87)
TOTAL						(134.87)

CITY OF DEL REY OAKS
Check Detail
November 2008

Num	Date	Name	Memo	Account	Class	Paid Amount
2963	11/15/2008	SALOPEK, CHRISTOPHER		1000 · GEN...		
				2290 · PAY...	GF:172 POL...	(74.93)
TOTAL						(74.93)
2964	11/15/2008	YOUNG, MATTHEW		1000 · GEN...		
			DD	2290 · PAY...	GF:172 POL...	(194.81)
TOTAL						(194.81)
2989	11/26/2008	Kimberly Carvahlo		1000 · GEN...		
				2290 · PAY...		(1,434.59)
TOTAL						(1,434.59)
2990	11/26/2008	Kimberly Carvahlo		1000 · GEN...		
				2290 · PAY...		(566.32)
TOTAL						(566.32)
2991	11/26/2008	KAREN L. MINAMI		1000 · GEN...		
			DD	2290 · PAY...	GF:092 CIT...	(1,891.11)
TOTAL						(1,891.11)
2992	11/26/2008	BOURQUIN, CHRISTOP...		1000 · GEN...		
			DD	2290 · PAY...		(2,002.59)
TOTAL						(2,002.59)
2993	11/26/2008	LANGFORD, RONALD J.		1000 · GEN...		
			DD	2290 · PAY...	GF:172 POL...	(3,830.01)
TOTAL						(3,830.01)
2994	11/26/2008	OLMOS, DAVID M.		1000 · GEN...		
				2290 · PAY...		(2,325.94)
TOTAL						(2,325.94)

CITY OF DEL REY OAKS
Check Detail
November 2008

Num	Date	Name	Memo	Account	Class	Paid Amount
2995	**11/26/2008**	**TOPPS, RALPH E.**		**1000 · GEN...**		
				2290 · PAY...		(2,322.33)
TOTAL						(2,322.33)
2996	**11/26/2008**	**RUSS VAN ZANTEN**		**1000 · GEN...**		
		RUSS VAN ZANTEN	DD	2290 · PAY...	GF:172 POL...	(2,077.31)
TOTAL						(2,077.31)
2997	**11/26/2008**	**VILLARREAL, MARIO A.**		**1000 · GEN...**		
				2290 · PAY...		(3,137.83)
TOTAL						(3,137.83)
2998	**11/26/2008**	**JOE JOHNSON**		**1000 · GEN...**		
			DD	2290 · PAY...	GF:311 PUB...	(1,994.70)
TOTAL						(1,994.70)
2999	**11/26/2008**	**SERRANO, TERRY**		**1000 · GEN...**		
			DD	2290 · PAY...	GF:311 PUB...	(1,629.36)
TOTAL						(1,629.36)
3000	**11/26/2008**	**JAIME DEL VALLE**		**1000 · GEN...**		
			RANGE TRAINING HOURS/RANGEMASTER	2290 · PAY...	GF:172 POL...	(74.93)
TOTAL						(74.93)
3001	**11/26/2008**	**INGERSOLL, ROBERT**		**1000 · GEN...**		
				2290 · PAY...		(119.88)
TOTAL						(119.88)
3002	**11/26/2008**	**MUSE, HENRY**		**1000 · GEN...**		
				2290 · PAY...		(643.74)
TOTAL						(643.74)

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Num	Date	Name	Memo	Account	Class	Paid Amount
3003	**11/26/2008**	**DAVID NGUYEN**		**1000 · GEN...**		
			DD	2290 · PAY...	GF:172 POL...	(74.93)
TOTAL						(74.93)
3004	**11/26/2008**	**YOUNG, MATTHEW**		**1000 · GEN...**		
			DD	2290 · PAY...	GF:172 POL...	(921.33)
TOTAL						(921.33)
3005	**11/26/2008**	**DENNIS G. ALLION**		**1000 · GEN...**		
			City Council Pay	2290 · PAY...	GF:091 CO...	(98.55)
TOTAL						(98.55)
3006	**11/26/2008**	**CECILIO, JEFF**		**1000 · GEN...**		
			City Council Pay	2290 · PAY...	GF:091 CO...	(100.00)
TOTAL						(100.00)
3007	**11/26/2008**	**KRISTIN CLARK**		**1000 · GEN...**		
			Federal tax	2290 · PAY...	GF:091 CO...	(100.00)
				2290 · PAY...	GF:091 CO...	100.00
TOTAL						
3008	**11/26/2008**	**EDELEN, JERRY**		**1000 · GEN...**		
			Federal taxes	2290 · PAY...	GF:091 CO...	(100.00)
				2290 · PAY...	GF:091 CO...	100.00
TOTAL						
3009	**11/26/2008**	**RUSSELL, JOSEPH P.**		**1000 · GEN...**		
			City Council Pay and Promo Fund Pay	2290 · PAY...	GF:091 CO...	(225.00)
TOTAL						(225.00)

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Num	Date	Name	Memo	Account	Class	Paid Amount
10346	**11/3/2008**	**AFLAC**		**1000 · GEN...**		
	10/12/2008		CARVALHO (100% EMPLOYEE PAID)	2275 · AFL...	GF:900 RE...	(65.00)
			MINAMI "	2275 · AFL...	GF:900 RE...	(30.80)
			JOHNSON "	2275 · AFL...	GF:900 RE...	(69.50)
			SERRANO "	2275 · AFL...	GF:900 RE...	(32.30)
TOTAL						(197.60)
10347	**11/3/2008**	**AT&T**		**1000 · GEN...**		
	9/23/2008		PHONE	20140 · TE...	GF:172 POL...	(162.30)
			PHONE	20140 · TE...	GF:092 CIT...	(43.28)
			PHONE	20140 · TE...	GF:150 GO...	(10.81)
TOTAL						(216.39)
10348	**11/3/2008**	**BROWN&BROWN INSUR...**	**acct. #delre-3**	**1000 · GEN...**		
	10/16/2008		RENEWAL COM CRIME 12/01/08-12/01/09(ANNUAL PAYMENT)	30044 · LIA...	GF:160 NO...	(500.00)
TOTAL						(500.00)
10349	**11/3/2008**	**BYTE TECHNOLOGY**	**inv. 4148**	**1000 · GEN...**		
inv 41...	10/15/2008		website maintenance	20145 · WE...	GF:092 CIT...	(31.25)
TOTAL						(31.25)
10350	**11/3/2008**	**CENTRAL COAST TREE ...**		**1000 · GEN...**		
	9/30/2008		trim 6 oak trees from wires through out city	20122 · RE...	GF:311 PUB...	(775.00)
TOTAL						(775.00)
10351	**11/3/2008**	**CERTIFION CORPORAT...**	**INVOICE #163289**	**1000 · GEN...**		
	9/30/2008		POLICE ONLINE SERVICE	20161 · SPE...	GF:172 POL...	(79.00)
TOTAL						(79.00)

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Num	Date	Name	Memo	Account	Class	Paid Amount
10352	**11/3/2008**	**CITY OF MONTEREY**		**1000 · GEN...**		
	9/15/2008		AUGUST INSPECTION SERVICES	30116 · CO...	GF:190 BLD...	(1,321.03)
	9/23/2008		prepare to stop sign on Carlton	20122 · RE...	GF:311 PUB...	(213.84)
	10/9/2008		SEPTEMBER INSPECTION AND PLAN CHECK SERVICES	30116 · CO...	GF:190 BLD...	(1,232.99)
	10/15/2008		#63 P.D. vehicle repair/service	30190 · VE...	GF:172 POL...	(1,073.24)
			#62 P.D. vehicle repair/service	30190 · VE...	GF:172 POL...	(330.93)
			#68 P.D. vehicle repair/service	30190 · VE...	GF:172 POL...	(2,152.68)
			#80 P.D. vehicle repair/service	30190 · VE...	GF:172 POL...	(690.68)
			#61 P.D. vehicle repair/service	30190 · VE...	GF:172 POL...	(974.03)
			#60 P.D. vehicle repair/service	30190 · VE...	GF:172 POL...	(143.93)
			Misc. fuel	30182 · AU...	GF:311 PUB...	(207.18)
			#60 fuel	30182 · AU...	GF:172 POL...	(63.27)
			#61 fuel	30182 · AU...	GF:172 POL...	(166.57)
			#62 fuel	30182 · AU...	GF:172 POL...	(185.85)
			#63 fuel	30182 · AU...	GF:172 POL...	(95.71)
			#65 fuel	30182 · AU...	GF:172 POL...	(165.63)
			#67 (grey crown vic) fuel	30182 · AU...	GF:172 POL...	(108.13)
			#80 fuel	30182 · AU...	GF:172 POL...	(300.97)
			dump truck	30182 · AU...	GF:411 PAR...	(99.34)
			#32 fuel	30182 · AU...	GF:311 PUB...	(147.50)
			#33 fuel	30182 · AU...	GF:311 PUB...	(80.60)
	10/15/2008		#63 P.D. vehicle repair/service	30190 · VE...	GF:172 POL...	(421.57)
			#80 P.D. vehicle repair/service	30190 · VE...	GF:172 POL...	(171.73)
			#68 P.D. vehicle repair/service	30190 · VE...	GF:172 POL...	(187.44)
			Misc. fuel	30182 · AU...	GF:311 PUB...	(142.75)
			#60 fuel	30182 · AU...	GF:172 POL...	(56.25)
			#61 fuel	30182 · AU...	GF:172 POL...	(323.88)
			#62 fuel	30182 · AU...	GF:172 POL...	(593.30)
			#63 fuel	30182 · AU...	GF:172 POL...	(153.11)
			#65 fuel	30182 · AU...	GF:172 POL...	(333.26)
			#80 fuel	30182 · AU...	GF:172 POL...	(516.40)
			#32 fuel	30182 · AU...	GF:311 PUB...	(131.34)
			#33 fuel	30182 · AU...	GF:311 PUB...	(259.61)
TOTAL						(13,044.74)
10353	**11/3/2008**	**CITY OF SEASIDE**		**1000 · GEN...**		
	10/8/2008		STREET SWEEPING/JULY 08	20126 · ST...	GF:301 PUB...	(1,089.68)
	10/8/2008		FIRE CONTRACT 4/1/08-6/30/08 7 @ $1935.34	30186 · FIR...	GF:180 FIR...	(13,547.38)
TOTAL						(14,637.06)

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Num	Date	Name	Memo	Account	Class	Paid Amount
10354	**11/3/2008**	**CO-POWER**	**NOV 08, DELTA DENTAL PREMIUM**	**1000 · GEN...**		
	10/10/2008		BOURQUIN NOV 08	10013 · DE...	GF:172 POL...	(109.76)
			CARVALHO (85%)	10013 · DE...	GF:092 CIT...	(93.29)
			CARVALHO (15%)	10013 · DE...	GF:111 AU...	(16.46)
			JOHNSON (60%)	10013 · DE...	GF:411 PAR...	(65.85)
			JOHNSON (40%)	10013 · DE...	GF:311 PUB...	(43.91)
			LANGFORD	10013 · DE...	GF:172 POL...	(171.04)
			MINAMI (85%)	10013 · DE...	GF:111 AU...	(145.38)
			MINAMI (15%)	10013 · DE...	GF:092 CIT...	(25.65)
			OLMOS	10013 · DE...	GF:172 POL...	(57.46)
			SERRANO (60%)	10013 · DE...	GF:311 PUB...	(65.85)
			SERRANO (40%)	10013 · DE...	GF:411 PAR...	(43.93)
			TOPPS	10013 · DE...	GF:172 POL...	(171.04)
			VAN ZANTEN	10013 · DE...	GF:172 POL...	(171.04)
			VILLARREAL	10013 · DE...	GF:172 POL...	(171.04)
			EDELEN	10013 · DE...	GF:091 CO...	(171.04)
			RUSSELL	10013 · DE...	GF:091 CO...	(109.76)
			CECILIO	10013 · DE...	GF:091 CO...	(171.04)
			ALLION	10013 · DE...	GF:091 CO...	(109.76)
			CLARK	10013 · DE...	GF:091 CO...	(109.76)
TOTAL						(2,023.06)
10355	**11/3/2008**	**CONSOLIDATED ELECT...**		**1000 · GEN...**		
	9/25/2008		BASIC ELECTRICAL KITS FOR PUBLIC WORK TRUCKS	30181 · AU...	GF:301 PUB...	(81.31)
TOTAL						(81.31)
10356	**11/3/2008**	**CRYSTAL SPRINGS WA...**		**1000 · GEN...**		
	9/30/2008		WATER	20121 · MA...	GF:092 CIT...	(21.33)
			WATER	20121 · MA...	GF:301 PUB...	(21.33)
			WATER	20121 · MA...	GF:172 POL...	(21.34)
TOTAL						(64.00)
10357	**11/3/2008**	**DENISE DUFFY & ASSO...**		**1000 · GEN...**		
	9/17/2008		CITY PLANNING/MIQUEO PROJECT: $6,000 PREVIOUSLY PAID BY MIQ...	30116 · CO...	GF:130 PLA...	(2,016.00)
	10/2/2008		CITY PLANNING/MIQUEO PROJECT: $6,000 PREVIOUSLY PAID BY MIQ...	30116 · CO...	GF:130 PLA...	(1,156.25)
TOTAL						(3,172.25)

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Num	Date	Name	Memo	Account	Class	Paid Amount
10358	**11/3/2008**	**DEPT OF CONSERVATI...**	**smip fee's for Jan. 08-Sept. 08**	**1000 · GEN...**		
	10/8/2008		SMIP JAN-MARCH 08	30219 · S.M...	GF:190 BLD...	(27.69)
			SMIP APRIL-JUNE 08	30219 · S.M...	GF:190 BLD...	(31.15)
			SMIP JULY - SEPT 08	30219 · S.M...	GF:190 BLD...	(28.30)
			SMIP OCT. 07-DEC. 07	30219 · S.M...	GF:190 BLD...	(41.24)
TOTAL						(128.38)
10359	**11/3/2008**	**DOCU TEC**		**1000 · GEN...**		
	10/9/2008		COPIER ATTEMPTED REPAIR, NOT REPAIRABLE	20122 · RE...	GF:172 POL...	(95.00)
TOTAL						(95.00)
10360	**11/3/2008**	**ELECTRICAL DISTRIBU...**		**1000 · GEN...**		
	9/30/2008		SPLICING TAPE AND MISC ELECTRICAL SUPPLIES FOR PARK	20122 · RE...	GF:411 PAR...	(118.02)
TOTAL						(118.02)
10361	**11/3/2008**	**FEDEX**		**1000 · GEN...**		
	10/6/2008		SHIPPING-FEDERAL	1600 · DUE...	GF:092 CIT...	(68.00)
	10/10/2008		SHIPPING-FEDERAL	1600 · DUE...	GF:092 CIT...	(146.57)
	10/17/2008		SHIPPING-FEDERAL	1600 · DUE...	GF:092 CIT...	(108.83)
TOTAL						(323.40)
10362	**11/3/2008**	**FIRST AMERICAN REAL...**		**1000 · GEN...**		
	9/30/2008		METRO SCAN- ADDRESS SERVICE	20160 · OF...	GF:172 POL...	(52.08)
			" "	20160 · OF...	GF:092 CIT...	(52.09)
TOTAL						(104.17)
10363	**11/3/2008**	**FORD MOTOR CREDIT ...**	**INV. 1006034**	**1000 · GEN...**		
	10/6/2008		YEARLY LEASE PAYMENT FOR FORD F150	60001 · PRI...	GF:311 PUB...	(7,722.02)
TOTAL						(7,722.02)
10364	**11/3/2008**	**GLOBALSTAR USA**		**1000 · GEN...**		
	9/23/2008		SATELITE PHONE	20140 · TE...	GF:172 POL...	(85.32)
TOTAL						(85.32)

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10365	**11/3/2008**	**GRAINGER**	**INV. 9738344846**	**1000 · GEN...**		
	9/22/2008		O-RING FOR FLASH LIGHTS	20122 · RE...	GF:172 POL...	(5.83)
TOTAL						(5.83)
10366	**11/3/2008**	**GRANITE CONSTRUCTI...**	**INV.469515**	**1000 · GEN...**		
	9/30/2008		COLD PATCH-LOCH PL	20122 · RE...	GF:311 PUB...	(447.41)
TOTAL						(447.41)
10367	**11/3/2008**	**HAYASHI & WAYLAND, ...**	**INV SAL180770**	**1000 · GEN...**		
	9/30/2008		FINANCE CHARGE	30113 · CO...	GF:111 AU...	(49.56)
TOTAL						(49.56)
10368	**11/3/2008**	**HOME DEPOT CRC**	**ACCT. # 6035 3220 0248 6219**	**1000 · GEN...**		
	9/30/2008		CLOCK AND MISC SUPPLIES FOR P.W.	20121 · MA...	GF:311 PUB...	(24.14)
			TOOLS AND SUPPLIES FOR P.D.	20121 · MA...	GF:172 POL...	(37.85)
			TOOLS AND SUPPLIES FOR P.W.	20121 · MA...	GF:311 PUB...	(37.85)
			TOOLS AND SUPPLIES FOR P.D.	20121 · MA...	GF:172 POL...	(53.10)
TOTAL						(152.94)
10369	**11/3/2008**	**I.M.P.A.C.GOVERNM'T S...**	**c/h 4246040013887858**	**1000 · GEN...**		
	10/7/2008		POSTERS	20160 · OF...	GF:092 CIT...	(22.99)
			CALENDAR FOR POLICE DEPT.	20160 · OF...	GF:172 POL...	(20.94)
			INK FOR PITNEY BOWES MACHINE	20160 · OF...	GF:092 CIT...	(118.49)
			FEDERAL LUNCHES	1600 · DUE...	GF:091 CO...	(351.38)
			VOLLEY BALL SUPPLIES	20121 · MA...	GF:411 PAR...	(96.29)
			SANITATION SUPPLIES	20160 · OF...	GF:092 CIT...	(54.99)
			SANITATION SUPPLIES	20160 · OF...	GF:311 PUB...	(54.99)
			COPYING SERVICE	20160 · OF...	GF:091 CO...	(26.82)
			HUMMER-ANTENNA	30181 · AU...	GF:172 POL...	(27.58)
			HUMMER-EQUIPMENT	30181 · AU...	GF:172 POL...	(60.61)
TOTAL						(835.08)
10370	**11/3/2008**	**INFORMATION TECHN...**	**INVOICE #2008L4294**	**1000 · GEN...**		
	8/31/2008		ANNUAL SOFTWARE SUPPORT RENEWAL NOV. 30, 08-NOV. 30, 09	20161 · SPE...	GF:172 POL...	(944.00)
TOTAL						(944.00)

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10371	**11/3/2008**	**JAMES DE CHALK**	**SEPT BILLING**	**1000 · GEN...**		
	10/2/2008		SEPT BILLING	30126 · JA...	GF:150 GO...	(300.00)
TOTAL						(300.00)
10372	**11/3/2008**	**KELLY-MOORE PAINT ...**		**1000 · GEN...**		
	9/24/2008		supplies for curbs	20121 · MA...	GF:311 PUB...	(8.89)
			gloves	20121 · MA...	GF:311 PUB...	(22.66)
			supplies for p.d.	20121 · MA...	GF:172 POL...	(75.93)
	9/30/2008		DRYWALL REPAIR SUPPLIES	20121 · MA...	GF:411 PAR...	(34.43)
			RED CURB PAINT AND SUPPLIES	20121 · MA...	GF:311 PUB...	(178.99)
			GRAFFITI REPAIR SUPPLIES	20121 · MA...	GF:311 PUB...	(48.38)
TOTAL						(369.28)
10373	**11/3/2008**	**LONGS DRUG STORES**		**1000 · GEN...**		
	10/1/2008		BOTTLED WATER	20161 · SPE...	GF:411 PAR...	(53.96)
TOTAL						(53.96)
10374	**11/3/2008**	**M&S BUILDING SUPPLY...**		**1000 · GEN...**		
	10/1/2008		SAFETY GLASSES	20121 · MA...	GF:411 PAR...	(25.47)
			MATERIALS FOR GREEN BELT WALK WAY	20121 · MA...	GF:411 PAR...	(452.83)
			SUPPLIES	20121 · MA...	GF:311 PUB...	(71.97)
TOTAL						(550.27)
10375	**11/3/2008**	**MARKELL INC.**	**INVOICE #152331**	**1000 · GEN...**		
	10/15/2008		sl-20x batteries and lamp module	20161 · SPE...	GF:172 POL...	(446.72)
TOTAL						(446.72)
10376	**11/3/2008**	**MCCLOOA**	**for year 08/09**	**1000 · GEN...**		
	10/14/2008		FY 2008-09 membership dues	20171 · ME...	GF:172 POL...	(100.00)
TOTAL						(100.00)

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10377	**11/3/2008**	**MONTEREY BAY TECH...**		**1000 · GEN...**		
	10/9/2008		COMPUTERS AND SERVER FOR CITY HALL	50410 · AD...	GF:092 CIT...	(9,987.49)
TOTAL						(9,987.49)
10378	**11/3/2008**	**MONTEREY BAY UNIFI...**	**ACCT 3527**	**1000 · GEN...**		
	9/12/2008		DRO CONTRIBUTION 2008-09	20171 · ME...	GF:160 NO...	(374.00)
TOTAL						(374.00)
10379	**11/3/2008**	**MONTEREY COUNTY O...**		**1000 · GEN...**		
	9/23/2008		TAPING AND PLAYBACK FOR JUNE 08	20175 · ME...	GF:091 CO...	(404.25)
	10/15/2008		TAPING AND PLAYBACK FOR AUG. AND SEPT. 08	20175 · ME...	GF:091 CO...	(1,212.75)
TOTAL						(1,617.00)
10380	**11/3/2008**	**MONTEREY PENINSULA...**	**ACCOUNT NO. 1036 - INVOICE NO. 10355**	**1000 · GEN...**		
	9/30/2008		Membership: 11/01/08-11/1/09	20171 · ME...	GF:160 NO...	(850.00)
TOTAL						(850.00)
10381	**11/3/2008**	**MRWPCA**		**1000 · GEN...**		
	9/30/2008		SEPT/OCT CHARGES	20132 · UTI...	GF:301 PUB...	(24.64)
TOTAL						(24.64)
10382	**11/3/2008**	**NEXTEL COMMUNICAT...**		**1000 · GEN...**		
	10/14/2008		NEXTEL RADIO- CLK	20140 · TE...	GF:092 CIT...	(27.38)
			NEXTEL RADIO PW	20140 · TE...	GF:301 PUB...	(95.63)
			NEXTEL RADIO PD	20140 · TE...	GF:172 POL...	(283.47)
			NEXTEL RADIO MAYOR	20170 · TR...	GF:091 CO...	(24.53)
TOTAL						(431.01)

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Num	Date	Name	Memo	Account	Class	Paid Amount
10383	**11/3/2008**	**OFFICE DEPOT**		**1000 · GEN...**		
	9/9/2008		PRINT CARTRIDGES FOR ALL IN ONE PRINTER	20160 · OF...	GF:092 CIT...	(68.15)
	9/9/2008		MAXTOR/COMPUTER BACK UP	20160 · OF...	GF:092 CIT...	(38.96)
	9/9/2008		INK AND LABELS	20160 · OF...	GF:172 POL...	(87.66)
	9/19/2008		PAPER TOWELS, KLEENEX, ETC	20121 · MA...	GF:150 GO...	(20.68)
			PAPER TOWELS AND TOILET PAPER FOR PARK RESTROOMS	20121 · MA...	GF:411 PAR...	(165.56)
			GARBAGE LINERS FOR PARK GARBAGE CANS	20121 · MA...	GF:411 PAR...	(75.58)
			WATER AND SUPPLIES FOR GAB CREW	20127 · GA...	GF:411 PAR...	(51.19)
	9/23/2008		MAXTOR-HARD DRIVE BACK UP	20160 · OF...	GF:092 CIT...	(97.41)
	9/23/2008		TRASH CAN LINERS FOR ALL OFFICES	20160 · OF...	GF:150 GO...	(25.89)
	9/23/2008		FRAMES FOR PROCLAMATIONS	20160 · OF...	GF:091 CO...	(35.05)
	9/30/2008		LYSOL	20121 · MA...	GF:150 GO...	(14.20)
			PENS, STICKY'S, ETC.	20160 · OF...	GF:092 CIT...	(30.63)
			COPIER FOR P.D./REPLACEMENT (REPAIR NOT POSSIBLE)	20161 · SPE...	GF:172 POL...	(220.99)
	9/30/2008		REPLACEMENT PINWHEEL FOR P.D. TYPEWRITER	20161 · SPE...	GF:172 POL...	(78.23)
	10/9/2008		COPY PAPER	20160 · OF...	GF:092 CIT...	(36.17)
	10/14/2008		GARBAGE LINERS	20121 · MA...	GF:411 PAR...	(75.58)
			BATHROOM FRESHENER REFILLS	20160 · OF...	GF:150 GO...	(19.44)
	10/7/2008		CUPS AND SUPPLIES	20160 · OF...	GF:150 GO...	(29.57)
	10/14/2008		CREAMER	20160 · OF...	GF:092 CIT...	(5.03)
TOTAL						(1,175.97)
10384	**11/3/2008**	**P.E.R.S.-HEALTH**	**EMPL CODE 1276**	**1000 · GEN...**		
	10/15/2008		BOURQUIN NOV 08	10014 · HE...	GF:172 POL...	(1,003.18)
			CARVALHO 85%	10014 · HE...	GF:111 AU...	(426.35)
			CARVALHO 15%	10014 · HE...	GF:092 CIT...	(75.24)
			JOHNSON 40%	10014 · HE...	GF:411 PAR...	(401.27)
			JOHNSON 60%	10014 · HE...	GF:311 PUB...	(601.91)
			LANGFORD	10014 · HE...	GF:172 POL...	(1,304.13)
			MINAMI 85%	10014 · HE...	GF:092 CIT...	(1,108.51)
			MINAMI 15%	10014 · HE...	GF:111 AU...	(195.62)
			OLMOS	10014 · HE...	GF:172 POL...	(501.59)
			SERRANO 60%	10014 · HE...	GF:411 PAR...	(601.91)
			SERRANO 40%	10014 · HE...	GF:311 PUB...	(401.27)
			TOPPS	10014 · HE...	GF:172 POL...	(1,304.13)
			VAN ZANTEN	10014 · HE...	GF:172 POL...	(1,254.45)
			VILLARREAL	10014 · HE...	GF:172 POL...	(1,304.13)
			FEE	10014 · HE...	GF:172 POL...	(10.14)
			FEE	10014 · HE...	GF:092 CIT...	(10.13)
			FEE	10014 · HE...	GF:311 PUB...	(10.13)
TOTAL						(10,514.09)

CITY OF DEL REY OAKS
Check Detail
November 2008

Num	Date	Name	Memo	Account	Class	Paid Amount
10385	**11/3/2008**	**PG&E**		**1000 · GEN...**		
	9/23/2008		equipment building	20131 · UTI...	GF:150 GO...	(195.75)
			city hall	20131 · UTI...	GF:150 GO...	(10.91)
			city hall	20131 · UTI...	GF:150 GO...	(401.93)
			street lighting	30230 · ST...	GF:301 PUB...	(1,241.45)
			street lighting	30230 · ST...	GF:301 PUB...	(86.18)
			city hall	20131 · UTI...	GF:150 GO...	(7.85)
			city hall	20131 · UTI...	GF:150 GO...	(38.24)
TOTAL						(1,982.31)
10386	**11/3/2008**	**PITNEY BOWES-QTLY I...**		**1000 · GEN...**		
	10/13/2008		Reserve postage	20160 · OF...	GF:092 CIT...	(150.00)
			Reserve postage	20160 · OF...	GF:172 POL...	(78.00)
TOTAL						(228.00)
10387	**11/3/2008**	**QUALITY TRANSMISSION**	**REPAIR ON HUMMER**	**1000 · GEN...**		
	9/30/2008		REBUILD TRANSMISSION HUMMER	30190 · VE...	GF:172 POL...	(2,125.26)
TOTAL						(2,125.26)
10388	**11/3/2008**	**RED SHIFT INTERNET S...**	**INTERNET OCT 08**	**1000 · GEN...**		
	10/1/2008		INTERNET	20140 · TE...	GF:092 CIT...	(64.88)
			INTERNET	20140 · TE...	GF:172 POL...	(64.87)
TOTAL						(129.75)
10389	**11/3/2008**	**RENTAL DEPOT**		**1000 · GEN...**		
	10/3/2008		HI WEED ROTARY MOWER RENTAL - SOUTH BOUNDRY ROAD WORK	20124 · ST...	GF:311 PUB...	(82.94)
TOTAL						(82.94)
10390	**11/3/2008**	**RYAN RANCH PRINTERS**		**1000 · GEN...**		
	9/24/2008		LETTERHEAD ENVELOPES/BALANCE	20176 · Prin...	GF:091 CO...	(105.91)
TOTAL						(105.91)

CITY OF DEL REY OAKS
Check Detail
November 2008

Num	Date	Name	Memo	Account	Class	Paid Amount
10391	**11/3/2008**	**SBC**		**1000 · GEN...**		
	10/5/2008		PHONE PD	20140 · TE...	GF:172 POL...	(310.14)
			PHONE PW	20140 · TE...	GF:311 PUB...	(31.89)
			PHONE CLERKS	20140 · TE...	GF:092 CIT...	(131.20)
TOTAL						(473.23)
10392	**11/3/2008**	**SHRED-IT**		**1000 · GEN...**		
	10/14/2008		SHREDDING SERVICE	20160 · OF...	GF:092 CIT...	(53.60)
TOTAL						(53.60)
10393	**11/3/2008**	**SPCA OF MONTEREY C...**		**1000 · GEN...**		
	10/9/2008		SEPT. 08	30187 · ANI...	GF:180 FIR...	(220.00)
TOTAL						(220.00)
10394	**11/3/2008**	**SPRINT**		**1000 · GEN...**		
	8/29/2008		P/D SERVICE	20140 · TE...	GF:172 POL...	(59.99)
	9/23/2008		P/D SERVICE	20140 · TE...	GF:172 POL...	(59.99)
TOTAL						(119.98)
10395	**11/3/2008**	**TERMINIX**		**1000 · GEN...**		
	10/2/2008		PEST CONTROL AND MAINTENANCE	20122 · RE...	GF:311 PUB...	(27.50)
			" " "	20122 · RE...	GF:411 PAR...	(27.50)
TOTAL						(55.00)
10396	**11/3/2008**	**THE GARDENER'S FRIE...**		**1000 · GEN...**		
	10/10/2008		GOPHER CONTROL PARK, TENNIS COURT, AND CITY HALL LAWNS	20122 · RE...	GF:411 PAR...	(165.00)
TOTAL						(165.00)
10397	**11/3/2008**	**THE HERALD**		**1000 · GEN...**		
	9/30/2008		PORTOLA ROAD RESERFACING PROJECT NOTICE	20173 · LE...	GF:091 CO...	(302.13)
TOTAL						(302.13)

CITY OF DEL REY OAKS
Check Detail
November 2008

Num	Date	Name	Memo	Account	Class	Paid Amount
10398	**11/3/2008**	**UNITED RENTALS**		**1000 · GEN...**		
	9/20/2008		VEST AND GLOVES	20121 · MA...	GF:411 PAR...	(41.91)
			TRACTOR REPAIR	20122 · RE...	GF:411 PAR...	(132.56)
TOTAL						(174.47)
10399	**11/3/2008**	**UNITED SITE SERVICES**	**PORTABLE TOILET**	**1000 · GEN...**		
	9/23/2008		PORTABLE TOILET GABILAN CREW	20127 · GA...	GF:411 PAR...	(110.78)
TOTAL						(110.78)
10400	**11/3/2008**	**VALLEY SAW & GARDE...**		**1000 · GEN...**		
	9/22/2008		TRIMMER HEAD	20121 · MA...	GF:411 PAR...	(292.70)
TOTAL						(292.70)
10401	**11/3/2008**	**WELLINGTON, ROBERT...**		**1000 · GEN...**		
INV. ...	8/18/2008		RETAINER AUGUST 2008	30120 · CO...	GF:120 LEG...	(910.00)
INV. ...	8/18/2008		LAND USE MATTERS JULY 08	30119 · CO...	GF:120 LEG...	(297.00)
INV. ...	8/18/2008		PERSONNEL MATTERS JULY 2008	30119 · CO...	GF:120 LEG...	(1,224.00)
TOTAL						(2,431.00)
10402	**11/14/2008**	**CARVALHO, KIMBERLY**	**PayChex error-amount is for the difference**	**1000 · GEN...**		
	11/14/2008		PayChex data entry error: regular pay was changed in there system and this check...	2290 · PAY...	GF:092 CIT...	(427.31)
TOTAL						(427.31)
10403	**11/14/2008**	**PERS**		**1000 · GEN...**		
	11/4/2008		70002 10/1/08-10/15/08	2235 · PER...		(331.64)
			75001 10/1/08-10/15/08	2235 · PER...		(1,431.10)
			85% Kim Carvalho	10011 · PERS	GF:092 CIT...	(158.68)
			15% Kim Carvalho	10011 · PERS	GF:111 AU...	(28.00)
			85% Karen Minami	10011 · PERS	GF:111 AU...	(130.55)
			15% Karen Minami	10011 · PERS	GF:092 CIT...	(23.04)
			60% PW	10011 · PERS	GF:311 PUB...	(184.32)
			40% PW	10011 · PERS	GF:411 PAR...	(122.87)
			PD	10011 · PERS	GF:172 POL...	(4,091.77)
	11/14/2008		70002 10/15/08-10/31/08	2235 · PER...		(347.95)
			75001 10/15/08-10/31/08	2235 · PER...		(1,471.83)
			85% Kim Carvalho	10011 · PERS	GF:092 CIT...	(158.68)

CITY OF DEL REY OAKS
Check Detail
November 2008

Num	Date	Name	Memo	Account	Class	Paid Amount
			15% Kim Carvalho	10011 · PERS	GF:111 AU...	(28.00)
			85% Karen Minami	10011 · PERS	GF:111 AU...	(130.55)
			15% Karen Minami	10011 · PERS	GF:092 CIT...	(23.04)
			60% PW	10011 · PERS	GF:311 PUB...	(184.31)
			40% PW	10011 · PERS	GF:411 PAR...	(122.87)
			PD	10011 · PERS	GF:172 POL...	(4,293.01)
	11/14/2008		70002 11/1/08-11/1/08	2235 · PER...		(347.95)
			75001 11/1/08-11/1/08	2235 · PER...		(1,471.83)
			85% Kim Carvalho	10011 · PERS	GF:092 CIT...	(158.68)
			15% Kim Carvalho	10011 · PERS	GF:111 AU...	(28.00)
			85% Karen Minami	10011 · PERS	GF:111 AU...	(130.55)
			15% Karen Minami	10011 · PERS	GF:092 CIT...	(23.04)
			60% PW	10011 · PERS	GF:311 PUB...	(184.31)
			40% PW	10011 · PERS	GF:411 PAR...	(122.87)
			PD	10011 · PERS	GF:172 POL...	(4,293.01)
TOTAL						(20,022.45)
10404	**11/14/2008**	**VSP**		**1000 · GEN...**		
	10/23/2008		Chris Bourquin Nov. 08	10015 · VIS...	GF:172 POL...	(13.23)
			Kim Carvalho 85%	10015 · VIS...	GF:111 AU...	(11.24)
			Kim Carvalho 15%	10015 · VIS...	GF:092 CIT...	(1.99)
			Joe Johnson 60%	10015 · VIS...	GF:311 PUB...	(7.93)
			Joe Johnson 40%	10015 · VIS...	GF:411 PAR...	(5.30)
			Ron Langford	10015 · VIS...	GF:172 POL...	(23.72)
			Karen Minami 85%	10015 · VIS...	GF:092 CIT...	(20.16)
			Karen Minami 15%	10015 · VIS...	GF:111 AU...	(3.56)
			Ralph Topps	10015 · VIS...	GF:172 POL...	(23.72)
			Russ Vanzanten	10015 · VIS...	GF:172 POL...	(23.72)
			Mario Villareal	10015 · VIS...	GF:172 POL...	(23.72)
			Dave Olmos	10015 · VIS...	GF:172 POL...	(9.12)
			Terry Serrano 60%	10015 · VIS...	GF:411 PAR...	(7.93)
			Terry Serrano 40%	10015 · VIS...	GF:311 PUB...	(5.30)
TOTAL						(180.64)

City of Del Rey Oaks
Budget vs. Actuals
July 1, 2008 - November 30, 2008

	Jul - Nov 08	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Revenue					
3100 · PROPERTY TAXES					
3105 · P/T-SECURED					378,500.00
3107 · UNITARY TAX					5,500.00
3110 · P/T-UNSECURED					15,000.00
3120 · P/T-SB813					18,000.00
3130 · P/T-PRIOR SECURED					20,000.00
3135 · PROPERTY TAX - VLF					130,000.00
3140 · P/T-INT/PENAL					2,500.00
3145 · P/T - ADMINISTRATIVE FEE					
Total 3100 · PROPERTY TAXES					569,500.00
3200 · OTHER TAXES					
3202 · MANDATED COSTS	5,000.00	2,000.00	3,000.00	250.0%	2,000.00
3205 · SALES TAX	95,379.11	110,000.00	(14,620.89)	86.71%	264,000.00
3206 · SALES TAX IN LIEU - 3-FLIP					68,700.00
3208 · Sales Tax - Add On	153,459.52	170,833.31	(17,373.79)	89.83%	410,000.00
3210 · PROPERTY TRANSFER TAX	2,687.30	7,250.00	(4,562.70)	37.07%	10,000.00
3220 · GAS FRANCHISES					5,500.00
3225 · ELECTRIC FRANCHISES					13,500.00
3235 · GARBAGE FRANCHISES	21,994.08	13,750.00	8,244.08	159.96%	27,500.00
3240 · CABLE TV FRANCHISES	11,782.51	4,625.00	7,157.51	254.76%	18,500.00
3200 · OTHER TAXES - Other	323.14				
Total 3200 · OTHER TAXES	290,625.66	308,458.31	(17,832.65)	94.22%	819,700.00
3300 · LICENSES & PERMITS					
3301 · BUSINESS LICENSES	101,907.94	103,000.00	(1,092.06)	98.94%	110,000.00
3305 · BUILDING PERMITS	5,712.68	1,574.00	4,138.68	362.94%	14,000.00
3310 · PLAN CHECK FEES	3,039.05	871.83	2,167.22	348.58%	7,500.00
3315 · STREET OPENING PERMITS FEES	300.00	300.00		100.0%	1,000.00
3325 · PLUMBING PERMITS	640.00	241.75	398.25	264.74%	800.00
3330 · ELECTRICAL PERMITS	320.00	150.30	169.70	212.91%	300.00
3340 · ENVIRON ASSESS FEES/PERMIT					6,000.00
3342 · DEVELOPER PYMT FEES/PERMITS					2,500.00
3345 · OTHER LICENSES/PERMITS	26.40	63.33	(36.93)	41.69%	500.00
Total 3300 · LICENSES & PERMITS	111,946.07	106,201.21	5,744.86	105.41%	142,600.00
3400 · FINES & FORFEITURES					
3401 · VEHICLE CODE FINES	7,425.68	5,416.69	2,008.99	137.09%	13,000.00
3415 · OTHER COURT FINES	407.59	370.53	37.06	110.0%	1,000.00
Total 3400 · FINES & FORFEITURES	7,833.27	5,787.22	2,046.05	135.36%	14,000.00
3501 · INTEREST EARNED		6,000.00	(6,000.00)		12,000.00
3600 · OTHER AGENCY REVENUE					
3602 · MOTOR VEHICLE IN LIEU	1,487.03	1,875.00	(387.97)	79.31%	4,500.00
3603 · OFF HIGHWAY		1,041.69	(1,041.69)		2,500.00
3604 · HOPTR					2,000.00

City of Del Rey Oaks
Budget vs. Actuals
July 1, 2008 - November 30, 2008

	Jul - Nov 08	YTD Budget	$ Over Budget	% of Budget	Annual Budget
3605 · VEHICLE LICENSE COLLECTION	982.95	1,200.00	(217.05)	81.91%	1,200.00
3620 · PROP 172	3,786.73	3,898.81	(112.08)	97.13%	9,500.00
3624 · POST REIMBURSE		500.00	(500.00)		500.00
3648 · GRANTS		100.00	(100.00)		100.00
3655 · POLICE GRANTS OTHER AGENCIES		100,000.00	(100,000.00)		100,000.00
3658 · GRANT OTHER AGENCIES		1,000.00	(1,000.00)		1,000.00
Total 3600 · OTHER AGENCY REVENUE	6,256.71	109,615.50	(103,358.79)	5.71%	121,300.00
3700 · CURRENT SERVICES					
3703 · USE PERMITS	2,230.00	1,458.31	771.69	152.92%	3,500.00
3704 · MAPS/PUBLICATIONS		100.00	(100.00)		500.00
3706 · RENTAL INCOME	4,000.00	4,000.00		100.0%	9,600.00
3707 · POLICE REPORTS	430.00	433.00	(3.00)	99.31%	900.00
3709 · PROPERTY INSPECTIONS	834.73	670.00	164.73	124.59%	1,200.00
3710 · POLICE SERVICES	11,218.00	1,960.00	9,258.00	572.35%	4,900.00
3711 · PUBLIC EVENTS	10,782.42	11,320.00	(537.58)	95.25%	90,000.00
3712 · MISCELLANEOUS SERVICES	11,666.84	1,124.66	10,542.18	1,037.37%	15,000.00
3715 · PD DONATIONS		100.00	(100.00)		100.00
Total 3700 · CURRENT SERVICES	41,161.99	21,165.97	19,996.02	194.47%	125,700.00
3800 · PARKS/RECREATION					
3801 · PARK RENTAL	900.00	1,666.69	(766.69)	54.0%	4,000.00
3802 · RV RENTAL PARKS	8,160.00	8,220.00	(60.00)	99.27%	22,000.00
3800 · PARKS/RECREATION - Other	650.00	833.31	(183.31)	78.0%	2,000.00
Total 3800 · PARKS/RECREATION	9,710.00	10,720.00	(1,010.00)	90.58%	28,000.00
3900 · OTHER					
3610 · GAS TAX 2107	7,361.62	6,544.09	817.53	112.49%	14,000.00
3612 · GAS TAX 2106	5,072.61	2,285.86	2,786.75	221.91%	7,500.00
3614 · GAS TAX 2107.5	1,000.00	416.69	583.31	239.99%	1,000.00
3616 · GAS TAX 2105	5,431.42	2,701.93	2,729.49	201.02%	8,500.00
3625 · 2000 PARK BOND GRANT					4,979.00
3627 · 2002 Parks Resources Bond Act					99,655.00
3708 · CDBG LOAN REPAYMENTS	52,653.04				
3720 · Portola/Carlton (Prop 1B) CIP					400,000.00
3730 · Portola/Work Walkway (MPRPD)		12,500.00	(12,500.00)		12,500.00
3740 · Stream Blockage (State)					100,000.00
3750 · Portola/Work Street (TAMC)					220,000.00
Total 3900 · OTHER	71,518.69	24,448.57	47,070.12	292.53%	868,134.00
Total Revenue	539,052.39	592,396.78	(53,344.39)	91.0%	2,700,934.00
Expenditures					
10000 · S/B					
10009 · OVERTIME	27,933.33	32,658.37	(4,725.04)	85.53%	58,000.00
10010 · SALARIES	276,094.94	300,084.56	(23,989.62)	92.01%	720,203.00
100101 · COUNCIL MEMBER STIPEND	1,500.00	2,500.00	(1,000.00)	60.0%	6,000.00
100102 · CITY MANAGER SALARY	16,000.00	37,500.00	(21,500.00)	42.67%	90,000.00

City of Del Rey Oaks
Budget vs. Actuals
July 1, 2008 - November 30, 2008

	Jul - Nov 08	YTD Budget	$ Over Budget	% of Budget	Annual Budget
100103 · RESERVES SALARY	2,700.65				
10011 · PERS	80,366.09	46,047.10	34,318.99	174.53%	140,000.00
10012 · MEDICARE	3,844.88	4,537.49	(692.61)	84.74%	11,000.00
10013 · DENTAL EXPENSE	10,255.30	9,840.60	414.70	104.21%	22,500.00
10014 · HEALTH INS	42,190.81	46,416.40	(4,225.59)	90.9%	125,000.00
10015 · VISION INS	903.20	882.61	20.59	102.33%	2,000.00
10016 · WORKERS COMP	66,935.61	65,998.00	937.61	101.42%	65,998.00
10018 · WELLNESS PROGRAM	5,000.00	5,000.00		100.0%	5,000.00
10120 · UNIFORM ALLOWANCE	1,250.00	2,250.00	(1,000.00)	55.56%	7,000.00
10125 · EMPLOYEE SERVICE AWARD					50.00
10130 · EDUCATIONAL INCENTIVE	900.00	1,187.50	(287.50)	75.79%	2,850.00
Total 10000 · S/B	535,874.81	554,902.63	(19,027.82)	96.57%	1,255,601.00
20119 · BANK SERVICE CHARGES	168.91	1,250.00	(1,081.09)	13.51%	3,000.00
20120 · PAYROLL EXPENSE	1,837.29	2,083.31	(246.02)	88.19%	5,000.00
20121 · MATERIALS/SUPPLY	7,759.61	10,442.60	(2,682.99)	74.31%	15,000.00
20122 · REPAIR/MAINTENANCE	5,007.64	2,810.12	2,197.52	178.2%	8,000.00
20123 · AMMUNITION		4,329.00	(4,329.00)		10,000.00
20124 · STREET MATERIAL PW/STR	82.94				
20126 · STREET SWEEPING	2,179.36	5,448.47	(3,269.11)	40.0%	13,076.16
20127 · GABILAN CREW	588.41	1,250.00	(661.59)	47.07%	3,000.00
20131 · UTILITIES/PGE	2,463.47	2,848.84	(385.37)	86.47%	7,000.00
20132 · UTILITIES/WATER	1,375.57	2,916.69	(1,541.12)	47.16%	7,000.00
20140 · TELEPHONE	5,776.03	4,455.45	1,320.58	129.64%	10,000.00
20145 · WEBSITE DESIGN & MAINTENANCE	681.25	416.69	264.56	163.49%	1,000.00
20160 · OFFICE SUPPLIES	4,352.12	6,250.00	(1,897.88)	69.63%	15,000.00
20161 · SPECIAL SUPPLY POLICE	4,496.28	4,166.69	329.59	107.91%	10,000.00
20163 · BACKGROUND-TESTING	191.53	340.00	(148.47)	56.33%	700.00
20168 · Postage / Shipping	1,245.71	2,083.31	(837.60)	59.8%	5,000.00
20170 · TRAVEL/CONFERENCE	512.53	426.02	86.51	120.31%	2,000.00
20171 · MEMBER/DUES	18,257.70	23,956.94	(5,699.24)	76.21%	25,000.00
20172 · AD/PROMOTION CITY CNCL	500.00	625.00	(125.00)	80.0%	1,500.00
20173 · LEGAL ADVERT NON-DEPT	302.13				1,000.00
20174 · BOOK/PERIODICAL					75.00
20175 · MEETING CITY CNCL	2,425.50	2,083.31	342.19	116.43%	5,000.00
20176 · Printing / Publications					
201761 · Personnel Manual	3,825.00				
20176 · Printing / Publications - Other	1,221.31	2,083.31	(862.00)	58.62%	5,000.00
Total 20176 · Printing / Publications	5,046.31	2,083.31	2,963.00	242.23%	5,000.00
20177 · PROF DEVELOP CITY CLRK		833.31	(833.31)		2,000.00
20178 · TRAINING POLICE					3,000.00
20181 · OTHER PERMITS PW/ENGNR		2,500.00	(2,500.00)		2,500.00
30043 · FIRE INS NON-DEPT		20,000.00	(20,000.00)		20,000.00
30044 · LIABILITY/PROP NON-DPT	500.00				
30113 · CONTRACTUAL AUDIT	3,353.38	17,500.00	(14,146.62)	19.16%	20,000.00
30114 · CONTRACTUAL - ACCOUNTING	300.00				
30115 · DATA PROCESSING	1,012.50				

City of Del Rey Oaks
Budget vs. Actuals
July 1, 2008 - November 30, 2008

	Jul - Nov 08	YTD Budget	$ Over Budget	% of Budget	Annual Budget
30116 · CONTRACTUAL SVCS PLANNING / ENG	19,215.27	14,000.00	5,215.27	137.25%	20,000.00
30119 · CONTRACTUAL SVCS - LEGAL	11,055.00	5,000.00	6,055.00	221.1%	12,000.00
30120 · CONTRL RETAINER LEGAL	3,640.00	4,583.31	(943.31)	79.42%	11,000.00
30126 · JANITORIAL FUND	1,350.00	1,666.69	(316.69)	81.0%	4,000.00
30127 · RADIO DISPATCH POLICE	18,937.00	22,865.27	(3,928.27)	82.82%	22,865.27
30129 · COLLECTION FEES NON-DT					4,500.00
30164 · ELECTIONS	215.00	75.00	140.00	286.67%	75.00
30165 · COMM HUM SERV NON-DEPT	3,057.00				
30180 · AUTO OPERATION					
30181 · AUTO OPS - SUPPLIES / EQUIP	5,800.02	2,083.31	3,716.71	278.4%	5,000.00
30182 · AUTO OPS - FUEL	9,789.77	8,333.31	1,456.46	117.48%	20,000.00
30190 · VEHICLE REPAIR	15,430.29	10,416.69	5,013.60	148.13%	25,000.00
Total 30180 · AUTO OPERATION	31,020.08	20,833.31	10,186.77	148.9%	50,000.00
30183 · FUND JAIL & PRISONER	130.00				
30184 · ACJIS SYSTEM POLICE	470.39	433.32	37.07	108.56%	1,300.00
30186 · FIRE CONTRACT	13,547.38	83,333.35	(69,785.97)	16.26%	200,000.04
30187 · ANIMAL REGULATION FIRE	712.00	997.06	(285.06)	71.41%	2,393.00
30219 · S.M.I.P.	127.28				500.00
30230 · STREET LIGHTING	5,337.36	7,446.75	(2,109.39)	71.67%	18,000.00
30231 · STORM WATER PROJECT - PHASE 1		1,400.00	(1,400.00)		1,400.00
30611 · FT ORD RELATED EXPENSE	879.44				
50400 · CAPITAL OUTLAY					
50410 · ADMINISTRATION COMPUTERS	9,987.49	10,000.00	(12.51)	99.88%	10,000.00
50420 · MONUMENT SIGN					24,000.00
50430 · PORTOLA / CARLTON (PROP 1B)					400,000.00
50440 · PORTOLA / WORK WALKWAY (MPRPD)		25,000.00	(25,000.00)		25,000.00
50450 · 2000 PARKS BOND ACT					4,979.00
50460 · 2002 PARKS RESOURCES BOND ACT					99,655.00
50470 · STREAM BLOCKAGE (STATE GRANT)					100,000.00
50480 · PORTOLA / WORK STREET (TAMC)					220,000.00
Total 50400 · CAPITAL OUTLAY	9,987.49	35,000.00	(25,012.51)	28.54%	883,634.00
60000 · INTEREST EXPENSE - ND	239.07				
60001 · PRINCIPAL PAYMENTS	7,722.02	13,281.72	(5,559.70)	58.14%	13,281.72
Total Expenditures	733,931.89	886,917.47	(152,985.58)	82.75%	2,700,401.19
TOTAL REVENUE MINUS EXPENDITURES	(194,879.50)	(294,520.69)	99,641.19	66.17%	532.81

FIRE DEPARTMENT
1635 Broadway Avenue
Seaside, CA 93955

Telephone (831) 899-6790
FAX (831) 899-6261
TDD (831) 899-6207

December 1, 2008

Chief Langford
Del Rey Oaks City Hall
650 Canyon Del Rey
Del Rey Oaks, CA 93940

Dear Chief Langford:

Enclosed is a copy of the response reports for the Seaside Fire Department response to Del Rey Oaks for the period of November 1, 2008 thru November 30, 2008.

RECEIVED
DEC 0 2 2008
DEL REY OAKS
CITY CLERK

The City of Del Rey Oaks is being billed for the following incident numbers:

Incident #
08-00002097
08-00002188

There are two calls for the month of November. If you have any questions, please contact me.

Sincerely,

Kathryn Pernet
Sr. Administrative Assistant

CC: File

Seaside Fire

Incident List by Alarm Date/Time

Alarm Date Between {11/01/2008} And {11/30/2008} and District = "029"

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
08-0002073-000	11/12/2008	20:37:00	2999 HIGHWAY 68 /Del Rey	611 Dispatched & cancelled en ro
X 08-0002097-000	11/16/2008	09:10:00	16 CARLTON DR /Del Rey Oa	321 EMS call, excluding vehicle
X 08-0002188-000	11/30/2008	06:59:00	16 CARLTON DR /Del Rey Oa	321 EMS call, excluding vehicle

Total Incident Count 3

DEL REY OAKS POLICE DEPARTMENT
REPORT TO CITY COUNCIL
DECEMBER 11, 2008

STATISTICAL INFORMATION:

	NOV 08	TO DATE 08	NO MEETING DEC 08
Arrests: (Felony / Misd)	02	38	
Crime Reports Filed	13	215	
Traffic Citations Issued	23	343	
Parking Citations Issued	00	03	
Burglaries (Residential, Commericial, Veh.)	01	10	
Grand & Petty Thefts	04	13	
Fire & Medical Emergencies	SEE SFD REPORT		
Assaults / Disturbances / DV	00	06	
Towed & Stored Vehicles	01	68	
Alarms	00	00	
DUI Enforcement	02	10	
Traffic Accidents	02	27	
Municipal Code Citations Issued	00	00	
Warrants Served	01	03	

R.J. Langford
Chief of Police

2009

January

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

February

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

March

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				

April

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		

May

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						

June

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				

July

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	

August

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					

September

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			

October

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

November

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					

December

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		

△ = City Council Meetings

☐ = Planning Commission Meetings

RESOLUTION NO. 2008-20

A RESOLUTION OF THE CITY OF DEL REY OAKS
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY
INVESTMENT FUND

-oOo-

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interest of the City of Del Rey Oaks.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby authorize the deposit and withdrawal of the City of Del Rey Oaks monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of Government Code for purpose o investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following City of Del Rey Oaks officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Joseph P. Russell	Jerry B. Edelen	Dewey D. Evans
Mayor	Vice Mayor	City Manager
Signature	Signature	Signature

WELLINGTON
LAW OFFICES
857 Cass Street
Suite D
Monterey, CA
93940
Telephone:
(831) 373-8733

PASSED AND ADOPTED, by the City Council of the City of Del Rey Oaks in Monterey County, State of California on December 16, 2008.

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Joseph P. Russell, Mayor

ATTEST:

Dewey D. Evans, City Clerk

WELLINGTON
LAW OFFICES
857 Cass Street
Suite D
Monterey, CA
93940
Telephone:
(831) 373-8733

City of Del Rey Oaks

To: Mayor and City Council

From: Deputy City Clerk

Date: December 11, 2008

Subject: Waste Management Fee Increase

STAFF REPORT

Waste Management has requested a 2.43% rate adjustment as described in the attached letter. According to that letter, Waste Management notified the City's customers by newspaper ad of the proposed increase on August 1, 2008. Section 6.03 of the Franchise Agreement provides "The City shall exercise its best efforts so that it may schedule, within thirty (30) days after expiration of the above-mentioned ninety (90) day notice period [counting from the notification of the customers] and receipt of all requested materials a Council meeting to call for a public hearing on the matter."

RECOMMENDATION

Staff is recommending that the Council call for a public hearing on January 27, 2009 to consider the proposed rate increase.

WASTE MANAGEMENT

WASTE MANAGEMENT
11240 Commercial Parkway
Castroville, CA 95012-3206
(831) 384-5000/(831) 796-2200
(831) 632-0181 Fax

July 10, 2008

Mr. Ron Langford
City Manager
Del Rey Oaks
650 Canyon Del Rey
Del Rey Oaks, CA 93940

RECEIVED
JUL 14 2008
DEL REY OAKS
CITY CLERK

Dear Mr. Langford

Enclosed is a complete 2008 rate adjustment request of 2.43% for your review and comment.

As you are aware, many of our costs including labor, health and welfare benefits and fuel have dramatically increased over past several years in comparison to the Consumer Price Index (CPI). In addition, the Monterey Regional Waste Management District (MRWMD) increased disposal fees from $43.00 to $45.00 per ton on January 1, 2008.

Please review the details in the chart below.

City of Del Rey Oaks Rate Increase Calculations - Effective 11/1/08

1. Disposal Rate Increase		
Current	43	
Effective Jan 1, 2008	45	
Change	2	
% Change	4.65%	
Garbage Collection Revenue	274,573	
Disposal Fees	45,134	
Disposal Fees for Garbage	45,134	
Garbage Disposal % of Total	16.44%	
Proposed Increase for Disposal	0.76%	
Franchise Fee on Increase Revenue @ 10%	0.08%	
Total Proposed Increase for Disposal	0.85%	(A)
2. Cost-of-Living Adjustment		
Dec '06	210.4	
Dec '07	218.5	
Change	8.085	
% Change	2.91%	
Garbage Collection Revenue	274,573	
All costs except disposal and fuel	159,402	

From everyday collection to environmental protection, Think Green® Think Waste Management.

Printed on 100% post consumer recycled paper.

Cost-of-Living % of Total Revenue	58.05%	
COLA Adjustment per Agreement @ 75% of CPI	1.27%	**(B)**

3. Fuel Price Increase Offset

2006 Fuel Cost	12,364
2007 Fuel Cost	13,093
Change	729
% Change	5.90%
Garbage Collection Revenue	274,573
Fuel Cost	13,093
Fuel % of Total Revenue	4.77%
Proposed Increase for Fuel	0.28%
Franchise Fee on Increase Revenue @ 10%	0.03%
Total Proposed Increase for Fuel	0.31% **(C)**
Total Increase (A)+(B)+(C)	**2.43%**

In order to expedite this process we plan to initiate the 90-day customer notification, by newspaper, on August 1, 2008 so that we can implement the 2.43% rate increase effective November 1, 2008 after your approval and the council's approval.

If you require any additional information or have any questions, please feel free to call me at you convenience.

Sincerely,

7-10-08

Felipe Melchor, District Manager
Carmel Marina Corporation
11240 Commercial Parkway
Castroville, CA 95012
Office: (831) 796-2296 Cell: (831) 970-6835

CARMEL MARINA CORPORATION
DEL REY OAKS DIVISION

STATEMENTS OF OPERATIONS
FOR THE YEARS ENDED DECEMBER 31, 2007 AND 2006

	2007	2006
REVENUES:		
Garbage collection services	$ 274,573	$ 254,649
Sales of recyclables	42,428	39,542
Total revenues	317,001	294,191
COST OF OPERATIONS:		
Disposal fees	45,134	37,483
Franchise fees	33,221	27,769
Salaries	60,183	63,214
Employee benefits and payroll taxes	20,550	19,684
Repairs and maintenance	11,033	14,108
Fuel	13,093	12,364
Yard supplies	601	913
License fees	4,542	3,649
Collision damage	1,677	1,591
Business liability insurance	1,771	1,459
Uniforms	371	438
Rent	4,153	3,730
Office supplies	211	217
Safety and security	793	637
Telephone and utilities	1,442	1,602
Professional fees	245	185
Travel and promotion	291	431
Miscellaneous	372	371
Depreciation	17,946	17,654
Total cost of operations	$ 217,629	$ 207,499

CARMEL MARINA CORPORATION
DEL REY OAKS DIVISION

STATEMENTS OF OPERATIONS
FOR THE YEARS ENDED DECEMBER 31, 2007 AND 2006
(Continued)

	2007	2006
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES:		
Salaries and wages	$ 11,647	$ 9,322
Employee benefits and payroll taxes	4,564	1,633
Bad debts	453	400
Amortization	465	528
Advertising and promotion	172	643
Donations and contributions	933	1,534
Estimated depreciation	131	288
Liability insurance	134	203
Licenses, fees and permits	40	79
Office supplies and postage	1,293	841
Personal property taxes	22	331
Professional fees	1,212	682
Repairs and maintenance	139	102
Safety and security	–	21
Travel and promotion	425	507
Telephone and utilities	813	832
Miscellaneous	604	824
Other expenses	190	1,432
Corporate services	13,728	12,337
Fees	780	–
Total selling, general and administrative expenses	37,745	32,539
NET INCOME BEFORE PROVISION FOR PRO FORMA INCOME TAXES	61,627	54,153
PROVISION FOR PRO FORMA INCOME TAXES	24,220	21,559
PRO FORMA NET INCOME	$ 37,407	$ 32,594

City of Del Rey Oaks Rate Increase Calculations - Effective 11/1/08

1. Disposal Rate Increase		
Current	43	
Effective Jan 1, 2008	45	
Change	2	
% Change	4.65%	
Garbage Collection Revenue	274,573	
Disposal Fees	45,134	
Disposal Fees for Garbage	45,134	
Garbage Disposal % of Total	16.44%	
Proposed Increase for Disposal	0.76%	
Franchise Fee on Increase Revenue @ 10%	0.08%	
Total Proposed Increase for Disposal	0.85%	(A)
2. Cost-of-Living Adjustment		
Dec '06	210.4	
Dec '07	218.5	
Change	8.085	
% Change	2.91%	
Garbage Collection Revenue	274,573	
All costs except disposal and fuel	159,402	
Cost-of-Living % of Total Revenue	58.05%	
COLA Adjustment per Agreement @ 75% of CPI	1.27%	(B)
3. Fuel Price Increase Offset		
2006 Fuel Cost	12,364	
2007 Fuel Cost	13,093	
Change	729	
% Change	5.90%	
Garbage Collection Revenue	274,573	
Fuel Cost	13,093	
Fuel % of Total Revenue	4.77%	
Proposed Increase for Fuel	0.28%	
Franchise Fee on Increase Revenue @ 10%	0.03%	
Total Proposed Increase for Fuel	0.31%	(C)
Total Increase (A)+(B)+(C)	**2.43%**	

BOARD OF DIRECTORS

LEO LASKA
CHAIR

SUE McCLOUD
VICE CHAIR

GARY BALES
DAVID PENDERGRASS
KEN GRAY
JOSEPH P. RUSSELL
DON JORDAN
LIBBY DOWNEY
ILA METTEE-McCUTCHON

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Home of the Last Chance Mercantile

WILLIAM MERRY, P.E., BCEE
GENERAL MANAGER/
DISTRICT ENGINEER

TIMOTHY S. FLANAGAN
ASST. GENERAL MANAGER

RICHARD SHEDDEN, P.E.
SENIOR ENGINEER

RICHARD NORTON
ADMIN. SERVICES MGR.

ROBERT WELLINGTON
COUNSEL

MEMORANDUM

RECEIVED
DEC 01 2008
DEL REY OAKS
CITY CLERK

DATE: November 25, 2008

TO: Del Rey Oaks City Council

FROM: Joseph Russell

SUBJECT: Highlights of the November 21, 2008 Board Meeting

The highlights of the meeting are as follows:

1) Under consent, the Board authorized the purchase of a replacement Caterpillar wheel loader from Quinn Company, in the amount of $227,000, for use in the Materials Recovery Facility. The Board adopted a Resolution of Appreciation for retiring Association of Monterey Bay Area Governments Executive Director Nicolas Papadakis, and another for retiring District Senior Materials Recovery Facility Operator Ron Lebda.

2) A Public Hearing was held to consider an increase in the fee for acceptance of biosolids for processing and disposal, from $25 per ton to $30 per ton, effective January 1, 2009. The increase was needed in order to recover the cost of processing and handling the biosolids. After holding the public hearing, the Board approved the increase.

3) The Board received a report from the Chair of the Finance Committee summarizing discussion of the November 6th meeting. Topics of discussion included a review of District operations and finances, the proposed biosolids fee increase, and outcome of the October 8th Strategic Planning Advisory Task Force meeting.

4) The Board received a report from the Chair of the Ad Hoc Power Sales Committee on their meeting of November 6, 2008. The District is considering an offer to sell all five megawatts of renewable power produced from its landfill gas engine/generators to PG&E for a term of ten years. The Board authorized staff to prepare documents to amend the Power Sales Agreement with PG&E, to sell power at a price of $0.0998 per kilowatt-hour, and to put the item on the December agenda. As part of the discussion, staff suggested that increased generating capacity may be needed in the future due to increased landfill gas production. The Board requested that staff provide a presentation at the December meeting on what impacts the amended contract with PG&E might have on the proposed Monterey Water Project.

14201 DEL MONTE BLVD ★ BOX 1670 ★ MARINA, CA 93933-1670 ★ 831/384-5313, FAX 831/384-3567 ★ www.mrwmd.org

PRINTED ON RECYCLED PAPER USING SOY-BASED INK

5) The Board approved the Draft Annual Report for Fiscal Year 2007/08. Boardmembers complimented staff on a job well done and commented that the "new look" annual report was educational and would help promote recycling. The final report will be delivered to District member agencies and other interested parties.

6) The Board authorized Chair Laska to cast a vote for Vince Ferrante as the Special District alternate representative to the Local Agency Formation Commission (LAFCO) of Monterey County.

7) General Manager noted that the proposed County General Plan contains a detailed section on Climate Change. One of the mitigation measures proposed is to "Promote Recycling and Waste Reduction" including adoption of a "75% waste diversion goal."

If you have any questions or would like more information, please contact General Manager William Merry at 384-5313, or me.

Joseph Russell, Director
Monterey Regional Waste Management District

www.chservices.org
831.658.3811 phone
831.658.3815 fax

Administration Office
P.O. Box 3076
Monterey, CA 93942-3076

community human services
hope. help. here.

Agenda

HIGHLIGHTS OF
REGULAR BOARD MEETING
November 20, 2008

1. *Kate Mitchell and Mary Adams of United Way presented the 2008/09 Campaign to the Board of Directors. The theme for this year's campaign is LIVE UNITED... Give. Advocate. Volunteer. Giving through United Way generates local dollars for local solutions as all monies stay in Monterey County. A new and exciting feature for United Way will be the launch of 2-1-1, a 24-hour, centralized multi-lingual telephone access to health & human service referrals in Monterey County. 2-1-1- will be available on February 11, 2009.*

2. *Katharina Garrido, Program Coordinator for Supervised Visitation, provided an overview of the program to the board. Supervised Visitation helps families in transition from divorce or separation of non-married parties by ensuring a safe appropriate visit between the child and his or her non-custodial parent. The program serves approximately 45 people per week and services are provided on a sliding scale.*

3. *John Adams, Director of Mental Health Services, provided an overview of the Domestic Violence/Anger Management program to the board. The Domestic Violence Intervention Program is a probation certified treatment program for DV offenders. Most clients are court referred and attend a 52-week intervention program. Anger Management clients must commit to the group for at least 12-weeks. Classes are available for both men and women in English and Spanish. Services are provided in Monterey and Salinas.*

4. *Craig Paoli, Program Director for Genesis House, reviewed the quarterly report to the board. The exterior painting of the property was competed in July. Many challenges remain, including interior paint, new floor coverings, bedroom mattresses and furniture. The recent change to the program making it a 90 day program has been changed back and 90 day stays will only apply to Proposition 36 clients, which is set by contract. Many factors encouraged the decision to revert back to longer treatment stays, but the key element remains that three months is simply not long enough for clients to stabilize in the program and then secure housing and employment. Also during this quarter an Extended Stay Program was developed and utilizes two beds no longer included in our county contract. The beds will be filled by women who have completed the GH program and have not found suitable housing in the community. The program offers a higher level of continued support by allowing those transitioning clients to remain on campus.*

5. *The board accepted the fiscal year 2007/08 Financial Audit as presented at the October board meeting. The agency received a clean audit with no current year recommendations.*

6. *The board accepted the bid submitted by Avila Construction Company for the rehabilitation of the agency's property located at 544 Pearl Street. Cost savings on the project may be redirected to installation of solar panels on the roof as previously discussed.*

The next general board meeting is scheduled for Thursday, January 15, 2009 from 11am to 1pm, location to be determined.