



# CITY OF DEL REY OAKS

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

## REVISED AGENDA

### REGULAR MEETING

### DEL REY OAKS CITY COUNCIL

### AND REDEVELOPMENT AGENCY

TUESDAY, SEPTEMBER 22, 2009 at 7:00 P.M.

CHARLIE BENSON MEMORIAL HALL, CITY HALL

TELECONFERENCE LOCATION:

5336 106th Ave NE, Kirkland, WA 98033, 7:00 p.m. (pst)<sup>1</sup>

1. 7:00 P.M. - ROLL CALL - *City Council and Redevelopment Agency*

2. Pledge of Allegiance

3. PUBLIC COMMENTS:

Anyone wishing to address the City 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. *There will be a time limit of not more than three minutes for each speaker. No action will be taken on matters brought up under this item and all comments will be referred to staff.*

4. CONSENT AGENDA:

*Action Items*

A. MINUTES:

1. August 25, 2009, City Council Meeting
2. August 4, 2009, Special City Council Meeting
3. August 6, 2009, Special City Council Meeting
4. August 13, 2009, Special City Council Meeting
5. August 12, 2009, Regular Planning Commission Meeting - Cancelled

B. MONTHLY REPORTS:

1. Claims, August 2009
2. Financials, August 2009
3. Fire Department Response Report, August 2009
4. Police Activity Report, August 2009

5. OLD BUSINESS: None

<sup>1</sup> Note: Pursuant to government Code section 54953 (b), this meeting will include teleconference participation by Council Member Dennis Allion from the address above. This Notice and Agenda will be posted at the teleconference location and public comment from that location shall be allowed.

**6. NEW BUSINESS:**

*Action Items*

- A. RDA Resolution 2009-03, A Resolution of the City of Del Rey Oaks Redevelopment Agency Authorizing Investment of Monies in the Local Agency Investment Fund
- B. City Resolution 2009-16, A Resolution of the City of Del Rey Oaks Authorizing Investment of Monies in the Local Agency Investment Fund
- C. Consider Introducing and Holding First Reading of Ordinance No. 264 An Ordinance Granting a Franchise to California-American Water Company to Use Public Streets and Property Within City Boundaries for The Purposes of Providing Water Service Subject to Final Review and Approval by the City Attorney
- D. Consider Adopting Resolution No 2009-17 A Resolution of Intention of the City Council to Grant to California-American Water Company A Franchise to Use Public Streets and Property Within City Boundaries for the Purposes Of Providing Water Service and Setting a Public Hearing to Receive Any Objections Thereto
- E. Consider Committee assignments to a "Revenue Enhancement Committee".
- F. Consider Request by Applicant for Reimbursement of City Manager Recruitment Expenses

**7. STAFF REPORTS:**

- A. City Manager Report

**8. MAYOR AND COUNCIL REPORTS**

**9. CORRESPONDENCE:**

- A. Monterey-Salinas Transit Highlights of board meeting
- B. Monterey Regional Waste Management District Highlights of Board Meeting

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

**A. 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

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

**12. 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.

**REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF  
DEL REY OAKS CONVENED AT 7:00 P.M. ON TUESDAY,  
AUGUST 25, 2009 IN THE CHARLES BENSON MEMORIAL  
HALL, CITY HALL**

---

**Present:** Agency Member/Council Members Clark, Edelen, Cecilio, Allion  
and Agency Chair/Mayor Russell

**Absent:** None

**Also present:** Assistant City Attorney Rathie, City Manager Dawson and  
Deputy City Clerk Carvalho

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

**PUBLIC COMMENT:**

**Bob Oliver:** Has been here before and stated that the Officer was profiling his truck. He stated that the officer's story has changed and he is lying in court. He pointed to a disc he stated has a recording of a phone message and a statement from him, he asked that it be entered into the record and be made available to the public.

**Mayor Russell:** Asked Mr. Oliver to stop slandering the officer and to stop using language like that and calling the officer a liar.

**Irene Barlich:** Wants the Council to know that there is an oak that is growing a little too tall and it's hard to see traffic.

**NEW BUSINESS:**

**Consent Agenda:**

**Council Member Allion:** Pulled Item 3.B.2. Requested that the chart that was in the pack before be included in future packets.

**A. MINUTES:**

1. July 1, 2009, Special City Council Meeting
2. July 6, 2009, Special City Council Meeting
3. July 21, 2009, Special City Council Meeting
4. July 28, 2009, Regular Joint RDA and City Council Meeting

**B. MONTHLY REPORTS:**

1. Claims, July 2009
2. Financials, July 2009
3. Fire Department Response Report, July 2009

4. Police Activity Report, July 2009

*Council Member Edelen made a motion to approved the consent agenda, seconded by Council Member Clark*

*There was no public comment received*

*Motion passed 5-0*

**RESOLUTION:**

Mayor Russell read the Resolution into the record and presented it to the officers present: Officer Chris Bourquin, Reserve Officer Terry Serrano, and Reserve Officer John Moore were present to receive the resolution.

**Council Member Edelen:** Commended the police for their training

**Council Member Clark:** Very proud of the police department

**Council Member Cecilio:** Great Job and doesn't think too many people will be considering robbing anything in Del Rey Oaks anytime in the future.

**Council Member Edelen:** Salinas gang task force stated how great our officers handled this.

**John Moore:** Has to state that Chief Langford was the man and he arranged the capture.

**Chief Langford:** Thanks to past and current city council members for supporting the police department.

*Council Member Edelen made a motion to approve the resolution, seconded by Council Member Cecilio*

*There was no further public comment*

*Motion Passed 5-0*

**OLD BUSINESS:** None

**NEW BUSINESS:**

The Council considered **ITEM 6.A.** Authorize City Manager to Negotiate California American Water Franchise Agreement

**City Manager Dawson:** The city has never had a franchise agreement and we are in negotiations with Cal-Am to start receiving franchise payments of approximately \$10,000 a year and they will be paying us retroactively for the past 5 years of payments.

**Mayor Russell:** Very able City Manager

*Motion by Council Member Clark to approve, seconded by Council Member Cecilio*

*There were no public comment received*

*Motion passed 5-0*

The Council considered **ITEM 6.B.** Designate Representative and Alternate to Represent the City of Del Rey Oaks on the League of California Cities Board of Directors

**City Manager Dawson:** Holds a board meeting each year and convention which is this year in San Jose. They are currently sponsoring two resolutions, one regarding adults who knowingly provide alcohol to a minor, and the other is protecting homeowners from losing their homes.

**Mayor Russell:** City Manager as primary and secondary Council Member Cecilio

**Council Member Cecilio** volunteered to be the secondary

*Motion by Council Member Allion moved to appoint City Manager Dawson and Council Member Cecilio as alternate, seconded by Council Member Edelen*

*There were no public comments received*

*Motion passed 5-0*

The Council considered **ITEM 6.C.**, Consider FY 2009-10 Redevelopment Agency Budget

**City Manager Dawson:** California constitution requires the agency to adopt a budget. Asked the council to consider the budget and a resolution will be brought back at a future meeting.

*No action was taken*

#### **STAFF REPORTS:**

**City Manager Dawson:** Pleased to give his first report to the council. Has attended several meetings: FORA, MPWMD, Citizen's Action Group (DROCAG), Cal-Am, meeting with the president of Cal-Am, the City Manager's meeting and met with both former interim City Managers. As of last week city hall is now open during the lunch hour. As a footnote wants to thank the Council for giving him the latitude he needed, and thanked the staff for their support.

#### **COUNCIL REPORTS:**

**Council Member Clark:** MST reported that they were able to give back money and lower the fares. Annual picnic in on September 20<sup>th</sup>. Monument Sign, everyone loves them.

**Council Member Edelen:** Monument signs are unique. TAMC meeting is Aug 26<sup>th</sup>, receiving fair share funds to be used to repair Rosita Road from torn up roots.

**Council Member Cecilio:** No report this time.

**Council Member Allion:** No report this time

**Mayor Russell:** Attended FORA, MRWPCA, Watermaster and that's about it.

**Adjourned to closed session: 7:32 p.m.**

**7:34 p.m.** - Convened Closed Session

**8:02 p.m.** - Reconvened into open session. Assistant City Attorney Rathey announced that the Council met in closed session regarding the items shown on the Agenda. Council received information, direction was given to the staff, no action was taken.

**8:03 p.m.** – Adjourned

**Next Regular Meeting: Tuesday, September 22, 2009, at 7:00 P.M.**

**Approved**

---

---

**SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF  
DEL REY OAKS CONVENED AT 7:00 P.M. AUGUST 4, 2009 IN  
THE CHARLES BENSON MEMORIAL HALL, CITY HALL**

---

**Present:** Council Members Clark, Edelen, Cecilio, Allion and Mayor Russell

**Absent:** None

**Also present:** Assistant City Attorney Buchert, Interim City Manager Dadiw  
and Deputy City Clerk Carvalho

**7:03 – Meeting came to order and roll call was taken**

**7:04 – Council adjourned into closed session**

**The Council considered the following item:**

**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. Public Employee Appointment: City Manager**

**8:31 p.m. - Reconvened in open session**

**Assistant City Attorney Buchert:** Reported that the Council met in closed  
session to discuss the item on the agenda, Appointment of City Manager.  
Information was provided, direction was given to staff and no action was taken.

**8:32 p.m. - Council adjourned**

**Approved**

---

---

**SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS CONVENED AT 5:00 P.M. AUGUST 6, 2009 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL TELECONFERENCE LOCATION: 30586 LEROY ST., ROMULUS, MICHIGAN AT 8:00 P.M. (EST)**

---

**Present:** Council Members Clark, Edelen, Cecilio, and Mayor Russell  
**Absent:** (Via Teleconference) Council Member Allion  
**Also present:** City Attorney Wellington, Deputy City Clerk Carvalho and Assistant Deputy City Clerk Minami

The Council considered **ITEM 2.A.** Authorize Execution of Employment Agreement for City Manager with Daniel Dawson.

**City Attorney Wellington:** The contract that is presented tonight is the same as the contract that was agreed upon with assistance from former Interim City Manager, Dewey Evans and Mayor Russell, with one change, Mr. Dawson's start date will be Monday August 10, 2009.

*Motion by Council Member Edelen to appoint Daniel Dawson as City Manager, seconded by Council Member Cecilio*

*There was no public comment received*

*Motion passed 5-0*

Mayor Russell and Daniel Dawson signed the agreement, he was sworn in by Deputy City Clerk Carvalho and the Council welcomed him to Del Rey Oaks.

5:06 p.m. - Adjourned

Approved

---

---

**SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF  
DEL REY OAKS CONVENED AT 5:00 P.M. ON WEDNESDAY,  
AUGUST 13, 2009 IN THE CHARLES BENSON MEMORIAL  
HALL, CITY HALL**

---

**Present:** Council Members Council Member Clark, Council Member Edelen, Cecilio, Allion and Mayor Russell

**Absent:** None

**Also present:** City Attorney Wellington, City Manager Dawson and Deputy City Clerk Carvalho

Meeting came to order at 5:04 p.m. and roll call was taken.

**NEW BUSINESS:**

The council considered **ITEM 2.A.**, City Council acknowledge receipt and discuss the letter presented at the July 29, 2009 City Council meeting, subject "Vote of No Confidence" and provide direction to staff as appropriate.

**Council Member Edelen:** This letter was presented at the last council meeting and it was read into the record. The vote of no confidence is attached to the agenda.

**Council Member Clark:** Feels it is the Council's responsibility to address the public and it's important to address this issue because our employees are very important to us.

**Public Comment:**

**Mike Ventimiglia:** Has two things, first wants to applaud the city for the two beautiful signs, secondly when this came out he was at the meeting, and it raised some concern from being in the public sector and after being on the council for 18 years. This was the first time in his experience that all 29 employees have come to the council with this type of accusation. Feels it's a lack of communication. Feels the council has become disjointed. Feels it's the council's responsibility to hold to the conduct of the council and feels it really needs to be looked into.

**Kathi Smith:** Former council member of Del Rey Oaks and resident. Was surprised by the Council's surprise, because she had brought many of these things to the council's attention. Wanted to do retreats and a code of conduct but nothing was done. Feels the entire council should take responsibility for this action.

**Closed public comment**

**Council Member Edelen:** Everything Mike [Ventimiglia] and Kathi [Smith] said is correct but they are only privy to some of the information. The council did know about this and did discuss a great deal of this but in closed session. For all the good the Mayor has done, his Achilles heal is his interaction with the employees. Wants to have an open meeting with all the employees to let all the employees go line by line and to have the Mayor reply at necessary. Feels we have a great new city manager. He saw the article in the weekly and saw no contrition from the Mayor which he stated was very disappointing.

**Council Member Clark:** Regarding the code of conduct, all the council members are required to go to the code of conduct AB1234 training.

**Council Member Allion:** Welcomes the open session and doesn't know anything about a lot of these items. He feels we should be objective. To the best of his knowledge there are no residents who signed this. He has received a lot of complaints from citizens about employees and none for the Mayor.

**Council Member Cecilio:** He disagrees with Dennis that this is something we have known about for a long time. Back door politics was all you heard about some 19 years ago when he moved here. He's been here first hand and experienced the Joe Russell intimidation and he's not going to put up with it any longer. He is here for every one of the people and this council, he can't agree more with this [document]. Feels it's hurt this council considerably. From a liability standpoint, who's going to pay for all this? All the attorney bills? Who's going to put a limit on it? This is factual, he's lived it, and he's felt it and something needs to be done.

**Council Member Clark:** Doesn't know if the employees have contacted the city attorney and have been given the deaf ear. This has come to this over time. How are we going to handle this?

**City Attorney Wellington:** Discuss it and provide guidance to the new city manager. Thought process, framework, direct Daniel [Dawson] to absorb what's been heard tonight and come back to the council with a recommendation.

**City Manager Dawson:** Feels he is in a unique position because he's new here and he's unbiased. Feels a fact finding mission is necessary.

**Council Member Edelen:** In normal situation he'd agree with the city manager but feels that by going the way Mr. Dawson is suggesting will not be bringing this out into the open. Total disclosure is important.

**City Attorney Wellington:** Good idea but feels city manager should do the initial work and then have the open meeting.

**Council Member Edelen:** Doesn't understand why we can't do this in one session instead.

**City Attorney Wellington** left the dais at 5:33 pm

**Council Member Allion:** Doesn't agree with Council Member Edelen and feels there needs to be some facts found.

**Council Member Edelen:** Agrees as long as anyone can come up and say anything they want.

**Council Member Clark:** Can we do the presentation of the facts along with the meeting?

**Assistant City Attorney Buchert** took the dais at 5:35

**Council Member Allion:** The thing we have needed for a long time is a full time city manager and we need to use our city manager to manage the city. Not sure what his role should be in the facilitating of the meeting.

**Council Member Edelen:** Feels the city manager should control the meeting.

**Assistant City Attorney Buchert:** To facilitate a meeting some people bring in a facilitator.

**Council Member Clark:** Feels it's important to get facts from employees and council also.

**Public Comment:**

**Kathi Smith:** Meet with each employee and each employee be able to air their feelings without their names being listed. Doesn't feel it's a witch hunt. Feels it might get heated.

**Mike Ventimiglia:** Has heard the council and feels the Mayor should speak.

**Mayor Russell:** Denies the majority of this, said that if he has caused any of this it was not his intention and wants to bring everyone together. Stated he won't get into specific allegations.

**Scott Larson:** It's his first council meeting and can't believe that all the employees have signed this and feels this is ridiculous. We've got 27 people to agree on something and feels that the council should talk it out, make a decision and get it done.

**Council Member Clark:** This is a very difficult situation. If a bunch of people got together and signed something about you [Scott Larson], someone agreed and all of a sudden you were gone, she doesn't feel that's fair. Feels no one should be hung out to dry.

**Council Member Edelen:** There is due process and the allegations are procedural so we can fix this and we can never have these problems again.

**Council Member Allion:** Along that line we have balanced a budget, we have made progress and there are a lot of good things about the city. He stated there are far more good things about the Mayor.

**Council Member Edelen:** Suggested to have the city manager do a fact finding mission and then have a meeting.

**Council Member Allion:** Should set a specific amount of time.

**Council Member Edelen:** Feels we need meeting within the next two weeks during the day and the city manager should set the date.

**Council Member Cecilio:** What happens after all this?

**Council Member Edelen:** Uncharted territory.

**Council Member Cecilio:** Can we change the Mayor's rules, is there reprimand, jail time, what's the goal?

**Council Member Allion:** Feels we need to get to the bottom of the facts.

**Council Member Cecilio:** But what is the goal?

**Council Member Edelen:** We have open ended facts that need more investigation.

**Council Member Cecilio:** If it's true what happens next? If it's false what happens next? We are shooting for something but we don't know where it's going. Cut the crap and get to the bottom of it. Everyone knows what's going on?

**Council Member Edelen:** The public doesn't know what's going on.

**Council Member Cecilio:** (Left the dais at 5:56 p.m. and went to the podium) Stated he was speaking as a resident now. Feels very strongly how this is going and that he's [Mayor Russell] a loose cannon. He's disrespectful. He's disgruntled and he's [Council Member Cecilio] not taking it anymore.

*Motion by Council Member Edelen to direct the city manager to collect facts and set a meeting within two weeks to discuss the findings, seconded by Council Member Allion.*

*There was no further public comment.*

*Motion passed 3-0 (Council Member Cecilio was not present, Mayor Russell abstained)*

**5:58 p.m. Meeting adjourned**

**Next regular meeting is Tuesday, August 25, 2009 at 7:00 p.m.**

**Approved**

---

---

August 6, 2009

**-NOTICE-**

NOTICE IS HEREBY GIVEN THAT THE REGULAR  
DEL REY OAKS PLANNING COMMISSION  
MEETING:

**WEDNESDAY, AUGUST 12, 2009 AT 7:00 P.M.**

**HAS BEEN CANCELLED DUE TO A LACK OF  
ITEMS TO BE HEARD**

THE NEXT REGULAR SCHEDULED PLANNING  
COMMISSION MEETING WILL BE HELD ON:

**WEDNESDAY, SEPTEMBER 9, 2009 AT 7:00 P.M.**  
CHARLIE BENSON MEMORIAL HALL, 650 CANYON  
DEL REY ROAD, DEL REY OAKS

---

KAREN MINAMI  
Assistant Deputy City Clerk

**CITY OF DEL REY OAKS**  
**Check Detail**  
 August 2009

10:38 AM  
 09/15/09

Num	Date	Name	Memo	Account	Class	Paid Amount
	8/26/2009	RUSSO - #30 & #2	RETURNED CHECK NUMBER 4969	1000 - GENERAL CHECKING		
			RETURNED CHECK #4969 NSF	3802 - RV RENTAL PARKS	GF-411 PARKS/RECREATION	(400.00)
TOTAL						(400.00)
EFT	8/26/2009	PARK RENTALS	RETURNED CHECK 1190	1000 - GENERAL CHECKING		
			RETURNED CHECK 1190 P. WEST 08/01/09 REMED...	3801 - PARK RENTAL	GF-900 REVENUES	(100.00)
TOTAL						(100.00)
EFT	8/31/2009	FIRST NATIONAL BANK CHARGE		1000 - GENERAL CHECKING		
			CC INTERCHANGE CHARGES	20119 - BANK SERVICE CHARGES	GF-090 ADMIN	(0.24)
TOTAL						(0.24)
EFT	8/31/2009	FIRST NATIONAL BANK CHARGE		1000 - GENERAL CHECKING		
			CC SERVICE CHARGES	20119 - BANK SERVICE CHARGES	GF-090 ADMIN	(14.50)
TOTAL						(14.50)
EFT	8/31/2009	FIRST NATIONAL BANK CHARGE		1000 - GENERAL CHECKING		
			CC FEES	20119 - BANK SERVICE CHARGES	GF-090 ADMIN	(10.26)
TOTAL						(10.26)
EFT	8/31/2009	FIRST NATIONAL BANK CHARGE		1000 - GENERAL CHECKING		
			PACIFIC GAP BANK ANALYSIS	20119 - BANK SERVICE CHARGES	GF-090 ADMIN	(61.35)
TOTAL						(61.35)
10026	8/14/2009	DAVID NGUYEN	Check Data From PBS	1000 - GENERAL CHECKING		
			Earnings Imported From PBS	100103 - RESERVES SALARY	GF-172 POLICE	(312.62)
			EE Taxes Imported From PBS	2290 - PAYROLL CLEARING	GF-172 POLICE	9.33
TOTAL						(303.29)
10027	8/14/2009	SALOPEK, CHRISTOPHER	Check Data From PBS	1000 - GENERAL CHECKING		
			Earnings Imported From PBS	100103 - RESERVES SALARY	GF-172 POLICE	(89.32)
			EE Taxes Imported From PBS	2290 - PAYROLL CLEARING	GF-172 POLICE	2.28
TOTAL						(87.04)
10028	8/31/2009	INGERSOLL, ROBERT	Check Data From PBS	1000 - GENERAL CHECKING		
			Earnings Imported From PBS	100103 - RESERVES SALARY	GF-172 POLICE	(267.96)
			EE Taxes Imported From PBS	2290 - PAYROLL CLEARING	GF-172 POLICE	6.83
TOTAL						(261.13)

CITY OF DEL REY OAKS  
**Check Detail**  
 August 2009

10:38 AM  
 09/15/09

Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						
10029	8/31/2009	DAVID NGUYEN	Check Data From PBS	1000 - GENERAL CHECKING		(261.13)
TOTAL			Earnings Imported From PBS EE Taxes Imported From PBS	100103 - RESERVES SALARY 2290 - PAYROLL CLEARING	GF:172 POLICE GF:172 POLICE	(501.90) 41.33 (460.57)
10030	8/31/2009	SALOPEK, CHRISTOPHER	Check Data From PBS	1000 - GENERAL CHECKING		
TOTAL			Earnings Imported From PBS EE Taxes Imported From PBS	100103 - RESERVES SALARY 2290 - PAYROLL CLEARING	GF:172 POLICE GF:172 POLICE	(191.63) 4.89 (186.74)
10031	8/31/2009	CECILIO, JEFF	Check Data From PBS	1000 - GENERAL CHECKING		
TOTAL			Earnings Imported From PBS	100101 - COUNCIL MEMBER STIPE...	GF:090 ADMIN:091 COUNCIL	(100.00) (100.00)
10032	8/31/2009	JOSEPH RUSSELL	Check Data From PBS	1000 - GENERAL CHECKING		
TOTAL			Deductions Imported From PBS Earnings Imported From PBS	2290 - PAYROLL CLEARING 100101 - COUNCIL MEMBER STIPE...	GF:090 ADMIN:091 COUNCIL GF:090 ADMIN:091 COUNCIL	(125.00) (100.00) (225.00)
10878	8/4/2009	CARVALHO, KIMBERLY	REIM. FOR RIBBON FOR CITY MONUMENT SI...	1000 - GENERAL CHECKING		
REIM...	8/4/2009		REIM. FOR RIBBON MONUMENT DEDICATION	50420 - MONUMENT SIGN	GF:311 PUB WKS/STREETS	(15.10)
TOTAL						(15.10)
10879	8/12/2009	AT&T	PHONE (LONG DISTANCE)	1000 - GENERAL CHECKING		
TOTAL	7/25/2009		PHONE PHONE PHONE	20140 - TELEPHONE / INTERNET 20140 - TELEPHONE / INTERNET 20140 - TELEPHONE / INTERNET	GF:172 POLICE GF:090 ADMIN:092 CITY CLERK GF:150 GOVT BLDGS	(162.84) (43.42) (10.85) (217.11)
10880	8/12/2009	BYTE TECHNOLOGY	INV 5016-WEBSITE MAINT. JULY 09	1000 - GENERAL CHECKING		
INV...	8/2/2009		INV. 5032 C/C MEET ON WEBSITE AND WEBSITE ...	20145 - WEBSITE DESIGN & MAINT...	GF:090 ADMIN:092 CITY CLERK	(87.50)
TOTAL	8/9/2009		INV. 5032 C/C MEET ON WEBSITE AND WEBSITE ...	20175 - MEETING CITY CNCL 20145 - WEBSITE DESIGN & MAINT...	GF:090 ADMIN GF:090 ADMIN	(125.00) (31.25) (243.75)
10881	8/12/2009	CALIFORNIA-AMERICAN WATER	JUNE 19- JULY 22 WATER	1000 - GENERAL CHECKING		
TOTAL	7/30/2009		650 CANYON DEL REY RD	20132 - UTILITIES/WATER	GF:150 GOVT BLDGS	(96.55)

**CITY OF DEL REY OAKS**  
**Check Detail**  
 August 2009

10:38 AM  
 09/15/09

Num	Date	Name	Memo	Account	Class	Paid Amount
		69 CARLTON DR DEL REY GARDENS DR HYDRANTS ANGELUS WAY LOS ENCINOS DR VIA VERDE PORTOLA/SEITER QUENDALELOCH		20132 · UTILITIES/WATER 20132 · UTILITIES/WATER 20132 · UTILITIES/WATER 20132 · UTILITIES/WATER 20132 · UTILITIES/WATER 20132 · UTILITIES/WATER 20132 · UTILITIES/WATER	GF:411 PARKS/RECREATION GF:411 PARKS/RECREATION GF:160 NON-DEPARTMENTAL GF:411 PARKS/RECREATION GF:411 PARKS/RECREATION GF:411 PARKS/RECREATION GF:411 PARKS/RECREATION	(54.79) (18.16) (31.74) (87.99) (18.16) (45.39) (18.16)
TOTAL						(389.08)
10882	8/12/2009	CARDINALE AUTO GROUP	SUSPENSION REPAIR ON #80	1000 - GENERAL CHECKING		(135.00)
	7/31/2009		SUSPENSION REPAIR ON #80	30190 · AUTO REPAIR/MAINTENAN...	GF:172 POLICE	(135.00)
TOTAL						(135.00)
10883	8/12/2009	COMCAST HIGH SPEED INTERNET	INTERNET 8/10/09-9/9/09	1000 - GENERAL CHECKING		(32.45)
	8/5/2009		INTERNET 8/10/09-9/9/09	20140 · TELEPHONE / INTERNET	GF:090 ADMIN:092 CITY CLERK	(32.45)
			INTERNET 8/10/09-9/9/09	20140 · TELEPHONE / INTERNET	GF:172 POLICE	(64.90)
TOTAL						(135.00)
10884	8/12/2009	CRYSTAL SPRINGS WATER CO.	ACCT 56258/WATER	1000 - GENERAL CHECKING		(16.16)
	7/31/2009		WATER	20160 · OFFICE SUPPLIES	GF:090 ADMIN:092 CITY CLERK	(16.16)
			WATER	20160 · OFFICE SUPPLIES	GF:301 PUB WKS/ENGINEER	(16.18)
			WATER	20160 · OFFICE SUPPLIES	GF:172 POLICE	(48.50)
TOTAL						(135.00)
10885	8/12/2009	ELECTRICAL DISTRIBUTORS		1000 - GENERAL CHECKING		(48.39)
	7/24/2009		PARK SPRINKLER SYSTEM REPAIR	20121 · MATERIALS/SUPPLY	GF:411 PARKS/RECREATION	(9.96)
	7/29/2009		RV PARK LIGHT	20121 · MATERIALS/SUPPLY	GF:411 PARKS/RECREATION	(58.35)
TOTAL						(79.00)
10886	8/12/2009	ENTERSECT CORPORATION	INVOICE #30496/POLICE ONLINE SERVICE-JUL...	1000 - GENERAL CHECKING		(79.00)
	7/31/2009		INVOICE #30496/POLICE ONLINE SERVICE-JULY ...	20161 · SPECIAL SUPPLY POLICE	GF:172 POLICE	(79.00)
TOTAL						(79.00)
10887	8/12/2009	FIRST AMERICAN REAL ESTATE SOL...	METRO SCAN- ADDRESS SERVICE-JULY 09	1000 - GENERAL CHECKING		(52.08)
	8/3/2009		METRO SCAN- ADDRESS SERVICE-JULY 09	20160 · OFFICE SUPPLIES	GF:172 POLICE	(52.09)
			METRO SCAN- ADDRESS SERVICE-JULY 09	20160 · OFFICE SUPPLIES	GF:090 ADMIN:092 CITY CLERK	(104.17)
TOTAL						(177.37)
10888	8/12/2009	FIRST CHOICE SERVICES	Coffee and condiments	1000 - GENERAL CHECKING		(17.37)
	7/31/2009		Coffee and condiments	20160 · OFFICE SUPPLIES	GF:090 ADMIN:092 CITY CLERK	(17.37)
TOTAL						(17.37)

**CITY OF DEL REY OAKS**  
**Check Detail**  
 August 2009

10:38 AM  
 09/15/09

Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL			Coffee and condiments Coffee and condiments	20160 · OFFICE SUPPLIES 20160 · OFFICE SUPPLIES	GF:172 POLICE GF:311 PUB WKS/STREETS	(17.38) (17.37)
10889	8/12/2009	GLOBALSTAR USA	SATELITE PHONE	1000 · GENERAL CHECKING		(52.12)
TOTAL	7/16/2009		SATELITE PHONE	20140 · TELEPHONE / INTERNET	GE:172 POLICE	(26.87) (26.87)
10890	8/12/2009	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219	1000 · GENERAL CHECKING		
TOTAL	7/29/2009		PARK RESTROOM REPAIR SUPPLIES SUPPLIES FOR RED BULL RACES 2009 (REIMBUR...	20121 · MATERIALS/SUPPLY 3711 · PUBLIC EVENTS	GF:411 PARKS/RECREATION GF:172 POLICE	(151.71) (257.14)
10891	8/12/2009	JAMES DE CHALK	JULY BILLING	1000 · GENERAL CHECKING		(408.85)
TOTAL	8/6/2009		JULY BILLING	30126 · JANITORIAL FUND	GF:150 GOVT BLDGS	(375.00) (375.00)
10892	8/12/2009	KELLY-MOORE PAINT CO. INC	SUPPLIES FOR P.W.	1000 · GENERAL CHECKING		
TOTAL	7/31/2009		SUPPLIES FOR P.W.	20121 · MATERIALS/SUPPLY	GF:411 PARKS/RECREATION	(26.43) (26.43)
10893	8/12/2009	LAURA DADIW	7/1/09-8/4/09	1000 · GENERAL CHECKING		
TOTAL	7/1/09-8/1/2009		7/1/09-8/4/09	100102 · CITY MANAGER SALARY	GF:090 ADMIN:095 CITY MANAGER	(8,800.00) (8,800.00)
10894	8/12/2009	MARTINS' IRRIGATION SUP	PARK-REPAIR SPRINKLER	1000 · GENERAL CHECKING		
TOTAL	7/28/2009		PARK-REPAIR SPRINKLER	20122 · REPAIR/MAINTENANCE	GF:411 PARKS/RECREATION	(235.66) (235.66)
10895	8/12/2009	MONTEREY AUTO SUPPLY INC.	REPAIR PARTS FOR TRACTOR, MOWER AND S.R....	1000 · GENERAL CHECKING		
REPA...	7/31/2009		REPAIR PARTS FOR TRACTOR, MOWER AND S.R.... REPAIR PARTS FOR TRACTOR, MOWER AND S.R....	30181 · AUTO OPS - SUPPLIES / EQ... 30181 · AUTO OPS - SUPPLIES / EQ...	GF:172 POLICE GF:311 PUB WKS/STREETS	(41.65) (121.85)
TOTAL			ACCT 3527	1000 · GENERAL CHECKING		(163.50)
10896	8/12/2009	MONTEREY BAY UNIFIED AIR	DRO CONTRIBUTION 2009-10	20171 · MEMBER/DUES/CONTRIBU...	GF:160 NON-DEPARTMENTAL	(375.00)
TOTAL	7/31/2009					(375.00) (375.00)

**CITY OF DEL REY OAKS**  
**Check Detail**  
 August 2009

10:38 AM  
 09/15/09

Num	Date	Name	Memo	Account	Class	Paid Amount
10897	8/12/2009	MRWPCA	CITY COLLECTION 7/1/09-8/31/09 ACCT. 09-000...	1000 - GENERAL CHECKING		
TOTAL	7/31/2009		CITY COLLECTION 7/1/09-8/31/09 ACCT. 09-000306	20132 - UTILITIES/WATER	GF:301 PUB WKS/ENGINEER	(25.13) (25.13)
10898	8/12/2009	OFFICE DEPOT		1000 - GENERAL CHECKING		
	7/22/2009		PAPER CLIPS	20160 - OFFICE SUPPLIES	GF:090 ADMIN:092 CITY CLERK	(3.34)
	7/22/2009		BOTTLED WATER FOR GAB CREW	20127 - GABILAN CREW	GF:411 PARKS/RECREATION	(10.16)
	8/4/2009		LEGAL FOLDERS	20160 - OFFICE SUPPLIES	GF:090 ADMIN:092 CITY CLERK	(24.21)
			TONER FOR P.D. COPIER	20160 - OFFICE SUPPLIES	GF:172 POLICE	(62.64)
			LINERS FOR GARBAGE CANS IN PARK	20121 - MATERIALS/SUPPLY	GF:411 PARKS/RECREATION	(120.07)
TOTAL						(220.42)
10899	8/12/2009	PG&E	GAS 6/13/09-7/15/09 ELEC.6/13/09-7/24/09	1000 - GENERAL CHECKING		
	7/24/2009		equipment building	20131 - UTILITIES/PGE	GF:150 GOVT BLDGS	(151.69)
			city hall	20131 - UTILITIES/PGE	GF:150 GOVT BLDGS	(8.93)
			city hall	20131 - UTILITIES/PGE	GF:150 GOVT BLDGS	(432.92)
			street lighting	30230 - STREET LIGHTING	GF:301 PUB WKS/ENGINEER	(1,284.35)
			street lighting	30230 - STREET LIGHTING	GF:301 PUB WKS/ENGINEER	(88.83)
			city hall	20131 - UTILITIES/PGE	GF:150 GOVT BLDGS	(8.66)
			city hall	20131 - UTILITIES/PGE	GF:150 GOVT BLDGS	(45.46)
TOTAL						(2,020.84)
10900	8/12/2009	RED SHIFT INTERNET SERV	INTERNET JULY 09	1000 - GENERAL CHECKING		
	8/3/2009		INTERNET JULY 09	20140 - TELEPHONE / INTERNET	GF:090 ADMIN:092 CITY CLERK	(30.08)
			INTERNET JULY 09	20140 - TELEPHONE / INTERNET	GF:172 POLICE	(30.09)
TOTAL						(60.17)
10901	8/12/2009	SAFEWAY STORE	RED BULL RACES 2009	1000 - GENERAL CHECKING		
	7/25/2009		RED BULL RACES 2009-SCRAMP REIMBURSABLE	3711 - PUBLIC EVENTS	GF:172 POLICE	(427.93)
TOTAL						(427.93)
10902	8/12/2009	SHELL OIL COMPANY	ACCT 079-056-693-FUEL FOR JULY 09	1000 - GENERAL CHECKING		
	7/27/2009		P/W #60 FUEL	30182 - AUTO OPS - FUEL	GF:172 POLICE	(33.42)
			P/D #61 FUEL	30182 - AUTO OPS - FUEL	GF:172 POLICE	(193.63)
			P/D #62 FUEL	30182 - AUTO OPS - FUEL	GF:172 POLICE	(267.26)
			P/D #63 FUEL	30182 - AUTO OPS - FUEL	GF:172 POLICE	(295.48)
			STAFF CAR USED BY MAYOR	30182 - AUTO OPS - FUEL	GF:090 ADMIN:091 COUNCIL	(42.29)
			P/D #68 FUEL	30182 - AUTO OPS - FUEL	GF:172 POLICE	(133.69)
			P/D #80 FUEL	30182 - AUTO OPS - FUEL	GF:172 POLICE	(400.46)
			P/D #32 FUEL (\$66.49 USED FOR TRACTOR, WEE...	30182 - AUTO OPS - FUEL	GF:311 PUB WKS/STREETS	(364.85)
			P/D #33 FUEL	30182 - AUTO OPS - FUEL	GF:311 PUB WKS/STREETS	(307.62)
TOTAL						(2,038.70)

**CITY OF DEL REY OAKS**  
**Check Detail**  
 August 2009

10:38 AM  
 09/15/09

Num	Date	Name	Memo	Account	Class	Paid Amount
10903	8/12/2009	SPCA OF MONTEREY COUNTY	JULY 09 ANIMAL SERVICES	1000 - GENERAL CHECKING		
TOTAL	8/7/2009		JULY 09 ANIMAL SERVICES	30187 - ANIMAL REGULATION FIRE	GF:180 FIRE/ANIMAL CONT	(171.50)
10904	8/12/2009	WELLINGTON, ROBERT R.		1000 - GENERAL CHECKING		
INV 1...	7/29/2009		INV. 19988 POLICE PERSONNEL MATTERS JUNE 09	30119 - CONTRACTUAL SVCS - LE...	GF:120 LEGAL	(99.00)
INV ...	7/29/2009		INV. 19989 TAX & FINANCE MATTERS JUNE 09	30119 - CONTRACTUAL SVCS - LE...	GF:120 LEGAL	(72.00)
INV 1...	7/29/2009		INV. 19987 PERSONNEL MATTERS JUNE 09	30119 - CONTRACTUAL SVCS - LE...	GF:120 LEGAL	(2,052.00)
INV 2...	7/29/2009		INV. 20028 GENERAL MATTERS JUNE 09	30120 - CONTRL RETAINER LEGAL	GF:120 LEGAL	(910.00)
TOTAL						(3,133.00)
10905	8/3/2009	GOBLIRSCH, RICHARD E.	JULY 2009	1000 - GENERAL CHECKING		
July 2...	8/3/2009		BILLING FOR JULY 2009 FOR RDA	1000 - DUE FROM RDA	GF:130 PLANNING/COM DEV	(480.00)
TOTAL						(480.00)
10906	8/26/2009	AFLAC	Premiums-employee paid-INV. 319199	1000 - GENERAL CHECKING		
INV ...	8/12/2009		CARVALHO (100% EMPLOYEE PAID)	2275 - AFLAC PAYABLE	GF:900 REVENUES	(65.00)
			MINAMI "	2275 - AFLAC PAYABLE	GF:900 REVENUES	(30.80)
			JOHNSON "	2275 - AFLAC PAYABLE	GF:900 REVENUES	(69.50)
			SERRANO "	2275 - AFLAC PAYABLE	GF:900 REVENUES	(32.30)
TOTAL						(197.60)
10907	8/26/2009	BYTE TECHNOLOGY	INV. 5052 C/C MEET 8/13/09	1000 - GENERAL CHECKING		
inv. 5...	8/16/2009		INV. 5052 C/C MEET 8/13/09	20175 - MEETING CITY CNCL	GF:090 ADMIN	(81.25)
TOTAL						(81.25)
10908	8/26/2009	CALIFORNIA CITY MANAGEMENT FO...	2009-10 MEMBERSHIP DUES	1000 - GENERAL CHECKING		
TOTAL	8/26/2009		09-10 MEMBERSHIP DUES	20171 - MEMBER/DUES/CONTRIBU...	GF:090 ADMIN:095 CITY MANAGER	(400.00)
10909	8/26/2009	CITY OF MONTEREY		1000 - GENERAL CHECKING		
	8/19/2009		BUILDING INSPECTIONS JULY 09	30116 - CONTRACTUAL SVCS PLA...	GF:190 BLDG REGULATION	(526.50)
	8/19/2009		SIGN FOR TRAFFIC CONTROL	30218 - STREETS ENGINEERING	GF:311 PUB WKS/STREETS	(57.84)
TOTAL						(584.34)
10910	8/26/2009	CO-POWER	SEPT 09, DELTA DENTAL PREMIUM	1000 - GENERAL CHECKING		
	8/10/2009		BOURQUIN SEPT 09	10013 - DENTAL EXPENSE	GF:172 POLICE	(109.28)
			CARVALHO (85%)	10013 - DENTAL EXPENSE	GF:090 ADMIN:092 CITY CLERK	(92.88)
			CARVALHO (15%)	10013 - DENTAL EXPENSE	GF:090 ADMIN:111 AUDIT/TREASURER	(16.40)
			JOHNSON (60%)	10013 - DENTAL EXPENSE	GF:411 PARKS/RECREATION	(65.56)

CITY OF DEL REY OAKS  
 Check Detail  
 August 2009

10:38 AM  
 09/15/09

Num	Date	Name	Memo	Account	Class	Paid Amount
		JOHNSON (40%) LANGFORD MINAMI (85%) MINAMI (15%) OLMOS SERRANO (60%) SERRANO (40%) TOPPS VAN ZANTEN VILLARREAL EDELLEN RUSSELL CECILIO ALLJON CLARK		10013 - DENTAL EXPENSE 10013 - DENTAL EXPENSE	GF:311 PUB WKS/STREETS GF:172 POLICE GF:090 ADMIN:111 AUDIT/TREASURER GF:090 ADMIN:092 CITY CLERK GF:172 POLICE GF:311 PUB WKS/STREETS GF:411 PARKS/RECREATION GF:172 POLICE GF:172 POLICE GF:172 POLICE GF:090 ADMIN:091 COUNCIL GF:090 ADMIN:091 COUNCIL GF:090 ADMIN:091 COUNCIL GF:090 ADMIN:091 COUNCIL GF:090 ADMIN:091 COUNCIL GF:090 ADMIN:091 COUNCIL GF:090 ADMIN:091 COUNCIL	(43.72) (169.13) (143.76) (25.37) (34.66) (63.56) (43.72) (169.13) (169.13) (169.13) (169.13) (109.28) (169.13) (109.28) (109.28) (109.28)
TOTAL						(109.28)
10911	8/26/2009	CYPRESS COAST FORD	VEHICLE REPAIR AND MAINTENANCE	1000 - GENERAL CHECKING		(2,003.53)
	7/31/2009	#68 PD UNIT #63 PD UNIT #32 PW TRUCK #33 PW TRUCK #65 PD UNIT #60 PD UNIT		30190 - AUTO REPAIR/MAINTENAN... 30190 - AUTO REPAIR/MAINTENAN...	GF:172 POLICE GF:172 POLICE GF:311 PUB WKS/STREETS GF:311 PUB WKS/STREETS GF:172 POLICE GF:172 POLICE	(832.99) (331.61) (717.76) (901.80) (257.81) (165.23)
TOTAL						(3,207.20)
10912	8/26/2009	ELECTRICAL DISTRIBUTORS	SENSOR LIGHT FOR LOCKER ROOM	1000 - GENERAL CHECKING		(39.94)
	8/13/2009		SENSOR LIGHT FOR LOCKER ROOM	20121 - MATERIALS/SUPPLY	GF:172 POLICE	(39.94)
TOTAL						(39.94)
10913	8/26/2009	MONTEREY BAY URGENT CARE	DANIEL DAWSON	1000 - GENERAL CHECKING		(108.00)
	8/7/2009			20163 - BACKGROUND-TESTING	GF:090 ADMIN:095 CITY MANAGER	(108.00)
TOTAL						(108.00)
10914	8/26/2009	MONTEREY COUNTY SHERIFF	BOOKING FEES JULY 2009	1000 - GENERAL CHECKING		(13.79)
	8/11/2009		BOOKING FEES JULY 2009	30183 - FUND JAIL & PRISONER	GF:172 POLICE	(13.79)
TOTAL						(13.79)
10915	8/26/2009	NEXTEL COMMUNICATION	NEXTEL RADIO- CLK/PW/PD/MAYOR 7/12/09-8/...	1000 - GENERAL CHECKING		(27.47)
	8/15/2009		NEXTEL RADIO- CLK 7/12/09-8/11/09 NEXTEL RADIO PW 7/12/09-8/11/09 NEXTEL RADIO PD 7/12/09-8/11/09 NEXTEL RADIO MAYOR 7/12/09-8/11/09 NEXTEL RADIO SET UP NEW NUMBER FOR CITY ...	20140 - TELEPHONE / INTERNET 20140 - TELEPHONE / INTERNET 20140 - TELEPHONE / INTERNET 20140 - TELEPHONE / INTERNET 20140 - TELEPHONE / INTERNET	GF:090 ADMIN:092 CITY CLERK GF:301 PUB WKS/ENGINEER GF:172 POLICE GF:090 ADMIN:091 COUNCIL GF:090 ADMIN:095 CITY MANAGER	(27.47) (62.48) (221.21) (24.47) (120.92)

CITY OF DEL REY OAKS  
 Check Detail  
 August 2009

10:38 AM  
 09/15/09

Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL						(456.55)
10916	8/26/2009	OFFICE DEPOT		1000 - GENERAL CHECKING		
	8/12/2009		staples	20160 - OFFICE SUPPLIES	GF:172 POLICE	(0.79)
	8/12/2009		markers for dry eraser board	20160 - OFFICE SUPPLIES	GF:090 ADMIN:095 CITY MANAGER	(3.47)
	8/14/2009		CITY MANAGER SIGNS	20121 - MATERIALS/SUPPLY	GF:090 ADMIN:095 CITY MANAGER	(22.84)
	8/14/2009		FILE FOLDERS	20160 - OFFICE SUPPLIES	GF:172 POLICE	(11.68)
	8/14/2009		FILE FOLDERS	20160 - OFFICE SUPPLIES	GF:090 ADMIN:092 CITY CLERK	(11.68)
	8/14/2009		DRY ERASE BOARD	20121 - MATERIALS/SUPPLY	GF:090 ADMIN:095 CITY MANAGER	(47.11)
	8/14/2009		TOILET PAPER FOR PARK RESTROOMS	20121 - MATERIALS/SUPPLY	GF:411 PARKS/RECREATION	(21.36)
	8/18/2009		TOILET PAPER AND KLEENEX FOR CITY HALL R...	20120 - SUPPLIES	GF:150 GOVT BLDGS	(34.98)
			COPY PAPER	20160 - OFFICE SUPPLIES	GF:172 POLICE	(21.35)
			COPY PAPER	20160 - OFFICE SUPPLIES	GF:090 ADMIN:092 CITY CLERK	(21.35)
			INK TONER FOR P.D.	20160 - OFFICE SUPPLIES	GF:172 POLICE	(29.68)
TOTAL						(226.25)
10917	8/26/2009	P. E. R. S.-HEALTH	HEALTH PREMIUM SEPT 2009	1000 - GENERAL CHECKING		
HEAL...	8/15/2009		BOURQUIN SEPT 09	10014 - HEALTH INS	GF:172 POLICE	(1,003.18)
			CARVALHO 85%	10014 - HEALTH INS	GF:090 ADMIN:111 AUDIT/TREASURER	(426.35)
			CARVALHO 15%	10014 - HEALTH INS	GF:090 ADMIN:092 CITY CLERK	(75.24)
			JOHNSON 40%	10014 - HEALTH INS	GF:411 PARKS/RECREATION	(401.27)
			JOHNSON 60%	10014 - HEALTH INS	GF:311 PUB WKS/STREETS	(601.91)
			LANGFORD	10014 - HEALTH INS	GF:172 POLICE	(1,304.13)
			MINAMI 85%	10014 - HEALTH INS	GF:090 ADMIN:092 CITY CLERK	(1,108.51)
			MINAMI 15%	10014 - HEALTH INS	GF:090 ADMIN:111 AUDIT/TREASURER	(195.62)
			OLMOS	10014 - HEALTH INS	GF:172 POLICE	(501.59)
			SERRANO 60%	10014 - HEALTH INS	GF:411 PARKS/RECREATION	(601.91)
			SERRANO 40%	10014 - HEALTH INS	GF:311 PUB WKS/STREETS	(401.27)
			TOPPS	10014 - HEALTH INS	GF:172 POLICE	(1,304.13)
			VAN ZANTEN	10014 - HEALTH INS	GF:172 POLICE	(1,254.45)
			VILLARREAL	10014 - HEALTH INS	GF:172 POLICE	(1,304.13)
			FEE	10014 - HEALTH INS	GF:172 POLICE	(15.04)
			FEE	10014 - HEALTH INS	GF:090 ADMIN:092 CITY CLERK	(15.02)
			FEE	10014 - HEALTH INS	GF:311 PUB WKS/STREETS	(15.02)
TOTAL						(10,528.77)
10918	8/26/2009	PERS	Payroll 2009-07-02	1000 - GENERAL CHECKING		
Payrol...	8/13/2009		75001 07/15/09 - 07/31/09	2235 - PERS PAYABLE		(1,471.87)
			70002 07/15/09 - 07/31/09	2235 - PERS PAYABLE		(347.95)
			85% - Kim Carvalho	10011 - PERS	GF:090 ADMIN:092 CITY CLERK	(153.35)
			15% - Kim Carvalho	10011 - PERS	GF:090 ADMIN:111 AUDIT/TREASURER	(27.06)
			85% - Karen Minami	10011 - PERS	GF:090 ADMIN:092 CITY CLERK	(126.17)
			15% - Karen Minami	10011 - PERS	GF:090 ADMIN:092 CITY CLERK	(22.26)
			60% - PW	10011 - PERS	GF:311 PUB WKS/STREETS	(178.12)
			40% - PW	10011 - PERS	GF:411 PARKS/RECREATION	(118.74)
			PD	10011 - PERS	GF:172 POLICE	(4,418.62)
TOTAL						(6,864.14)

**CITY OF DEL REY OAKS**  
**Check Detail**  
 August 2009

10:38 AM

09/15/09

Num	Date	Name	Memo	Account	Class	Paid Amount
10919	8/26/2009	PITNEY BOWES PURCHASE POWER	POSTAGE ACCT. 8000900003463050	1000 · GENERAL CHECKING		
	8/14/2009		POSTAGE	20168 · POSTAGE / SHIPPING	GF:090 ADMIN:092 CITY CLERK	(418.99)
TOTAL						(418.99)
10920	8/26/2009	RYAN RANCH PRINTERS	BUSINESS CARDS FOR DANIEL DAWSON	1000 · GENERAL CHECKING		
	8/18/2009		NEW BUSINESS CARDS FOR DANIEL DAWSON	20176 · PRINTING / PUBLICATIONS	GF:172 POLICE	(70.36)
TOTAL						(70.36)
10921	8/26/2009	SBC	PHONE-LOCAL USAGE, JULY 09	1000 · GENERAL CHECKING		
	8/5/2009		PHONE PD-JULY 09	20140 · TELEPHONE / INTERNET	GF:172 POLICE	(238.82)
			PHONE CLK-JULY 09	20140 · TELEPHONE / INTERNET	GF:090 ADMIN:092 CITY CLERK	(127.86)
			PHONE PW-JULY 09	20140 · TELEPHONE / INTERNET	GF:311 PUB WKS/STREETS	(35.89)
TOTAL						(392.57)
10922	8/26/2009	SHRED-IT	INV 77041644/SHREDDING SERVICE	1000 · GENERAL CHECKING		
	7/23/2009		SHREDDING SERVICE	20160 · OFFICE SUPPLIES	GF:090 ADMIN:092 CITY CLERK	(50.00)
TOTAL						(50.00)
10923	8/26/2009	SIGN WORKS	MONUMENT SIGNS	1000 · GENERAL CHECKING		
	8/7/2009		LETTERING FOR SCRAMP EVENT SIGNS	50420 · MONUMENT SIGN	GF:411 PARKS/RECREATION	(6,468.55)
	8/13/2009			20124 · STREET MATERIAL PW/STR	GF:311 PUB WKS/STREETS	(43.30)
TOTAL						(6,511.85)
10924	8/26/2009	TERMINIX	PEST CONTROL AND MAINTENANCE-JULY 09	1000 · GENERAL CHECKING		
	8/7/2009		PEST CONTROL AND MAINTENANCE-JULY	20122 · REPAIR/MAINTENANCE	GF:311 PUB WKS/STREETS	(27.50)
			PEST CONTROL AND MAINTENANCE-JULY	20122 · REPAIR/MAINTENANCE	GF:411 PARKS/RECREATION	(27.50)
TOTAL						(55.00)
10925	8/26/2009	VSP	VISION PLAN SEPT 09	1000 · GENERAL CHECKING		
	7/31/2009		Chris Bourquin SEPT 09	10015 · VISION INS	GF:172 POLICE	(11.76)
			Kim Carvalho 85%	10015 · VISION INS	GF:090 ADMIN:111 AUDIT/TREASURER	(9.99)
			Kim Carvalho 15%	10015 · VISION INS	GF:090 ADMIN:092 CITY CLERK	(1.77)
			Joe Johnson 60%	10015 · VISION INS	GF:311 PUB WKS/STREETS	(7.05)
			Joe Johnson 40%	10015 · VISION INS	GF:411 PARKS/RECREATION	(4.71)
			Ron Langford	10015 · VISION INS	GF:172 POLICE	(21.08)
			Karen Minami 85%	10015 · VISION INS	GF:090 ADMIN:092 CITY CLERK	(17.91)
			Karen Minami 15%	10015 · VISION INS	GF:090 ADMIN:111 AUDIT/TREASURER	(3.17)
			Ralph Topps	10015 · VISION INS	GF:172 POLICE	(21.08)
			Russ Vanzantzen	10015 · VISION INS	GF:172 POLICE	(21.08)
			Mario Villareal	10015 · VISION INS	GF:172 POLICE	(21.08)
			Dave Olmos	10015 · VISION INS	GF:172 POLICE	(8.11)
			Terry Serrano 60%	10015 · VISION INS	GF:411 PARKS/RECREATION	(7.05)

10:38 AM  
09/15/09

**CITY OF DEL REY OAKS**  
**Check Detail**  
August 2009

Num	Date	Name	Memo	Account	Class	Paid Amount
		Terry Serrano 40%		10015 - VISION INS	GF:311 PUB WKS/STREETS	(4.71)
<b>TOTAL</b>						<b>(160.55)</b>

**CITY OF DEL REY OAKS**  
**Payroll Report**  
 August 2009

Date	Num	Name	Account	Class	Original Amount	Paid Amount
Aug 09	1109	CARVALHO, KIMBERLY R	10010 · SALARIES	GF:090 ADMIN:092 CITY CLERK	2,107.57	2,107.57
8/12/2009	1109	CARVALHO, KIMBERLY R	10010 · SALARIES	GF:090 ADMIN:111 AUDIT/TREASUR...	371.93	371.93
8/12/2009	1110	DAWSON, DANIEL	10010 · SALARIES	GF:090 ADMIN:093 CITY MANAGER	2,257.44	2,257.44
8/12/2009	1111	MINAMI, KAREN L	10010 · SALARIES	GF:090 ADMIN:092 CITY CLERK	306.00	306.00
8/12/2009	1111	MINAMI, KAREN L	10010 · SALARIES	GF:090 ADMIN:111 AUDIT/TREASUR...	1,734.00	1,734.00
8/12/2009	1112	BOURQUIN, CHRISTOPHER L	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE	2,425.50	2,425.50
8/12/2009	1112	BOURQUIN, CHRISTOPHER L	10009 · OVERTIME	GF:172 POLICE	629.78	629.78
8/12/2009	1113	LANGFORD, RONALD J	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE	4,600.00	4,600.00
8/12/2009	1114	TOPPS, RALPH E	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE	2,425.50	2,425.50
8/12/2009	1114	TOPPS, RALPH E	10009 · OVERTIME	GF:172 POLICE	167.94	167.94
8/12/2009	1115	VAN ZANTEN, RUSS V.	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE	2,425.50	2,425.50
8/12/2009	1115	VAN ZANTEN, RUSS V.	10009 · OVERTIME	GF:172 POLICE	671.76	671.76
8/12/2009	1116	VILLARREAL, MARIO A	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE	3,095.50	3,095.50
8/12/2009	1116	VILLARREAL, MARIO A	10009 · OVERTIME	GF:172 POLICE	736.73	736.73
8/12/2009	1117	OLMOS, DAVID M.	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE:173 COPS	2,425.50	2,425.50
8/12/2009	1117	OLMOS, DAVID M.	10009 · OVERTIME	GF:172 POLICE:173 COPS	671.76	671.76
8/12/2009	1118	JOSEPH JOHNSON	10010 · SALARIES	GF:311 PUB WKS/STREETS	1,224.00	1,224.00
8/12/2009	1118	JOSEPH JOHNSON	10010 · SALARIES	GF:411 PARKS/RECREATION	816.00	816.00
8/12/2009	1119	TERRY L SERRANO	10010 · SALARIES	GF:311 PUB WKS/STREETS	1,224.00	1,224.00
8/12/2009	1119	TERRY L SERRANO	10010 · SALARIES	GF:411 PARKS/RECREATION	816.00	816.00
8/12/2009	1120	MUSE, HENRY	100103 · RESERVES SALARY	GF:172 POLICE	1,138.83	1,138.83
8/12/2009	1121	MITESH PATEL	100103 · RESERVES SALARY	GF:172 POLICE	245.63	245.63
8/12/2009	1122	YOUNG, MATTHEW J	100103 · RESERVES SALARY	GF:172 POLICE	178.64	178.64
8/14/2009	10026	DAVID NGUYEN	100103 · RESERVES SALARY	GF:172 POLICE	312.62	312.62
8/14/2009	10027	SALOPEK, CHRISTOPHER	100103 · RESERVES SALARY	GF:172 POLICE	89.32	89.32
8/27/2009	1128	CARVALHO, KIMBERLY R	10009 · OVERTIME	GF:090 ADMIN:092 CITY CLERK	127.67	127.67
8/27/2009	1128	CARVALHO, KIMBERLY R	10009 · OVERTIME	GF:090 ADMIN:111 AUDIT/TREASUR...	22.53	22.53
8/27/2009	1128	CARVALHO, KIMBERLY R	10010 · SALARIES	GF:090 ADMIN:092 CITY CLERK	2,107.57	2,107.57
8/27/2009	1128	CARVALHO, KIMBERLY R	10010 · SALARIES	GF:090 ADMIN:111 AUDIT/TREASUR...	371.93	371.93
8/27/2009	1130	MINAMI, KAREN L	10010 · SALARIES	GF:090 ADMIN:092 CITY CLERK	306.00	306.00
8/27/2009	1130	MINAMI, KAREN L	10010 · SALARIES	GF:090 ADMIN:111 AUDIT/TREASUR...	1,734.00	1,734.00
8/27/2009	1131	BOURQUIN, CHRISTOPHER L	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE	2,425.50	2,425.50
8/27/2009	1131	BOURQUIN, CHRISTOPHER L	10009 · OVERTIME	GF:172 POLICE	650.77	650.77
8/27/2009	1132	LANGFORD, RONALD J	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE	5,502.36	5,502.36
8/27/2009	1134	TOPPS, RALPH E	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE	2,425.50	2,425.50
8/27/2009	1134	TOPPS, RALPH E	10009 · OVERTIME	GF:172 POLICE	755.73	755.73
8/27/2009	1135	VAN ZANTEN, RUSS V.	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE	2,425.50	2,425.50
8/27/2009	1135	VAN ZANTEN, RUSS V.	10009 · OVERTIME	GF:172 POLICE	209.93	209.93
8/27/2009	1136	VILLARREAL, MARIO A	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE	3,095.50	3,095.50
8/27/2009	1136	VILLARREAL, MARIO A	10009 · OVERTIME	GF:172 POLICE	884.07	884.07
8/27/2009	1137	OLMOS, DAVID M.	10008 · GF SALARIES/COPS GRANT	GF:172 POLICE:173 COPS	2,425.50	2,425.50
8/27/2009	1137	OLMOS, DAVID M.	10009 · OVERTIME	GF:172 POLICE:173 COPS	892.18	892.18
8/27/2009	1138	JOSEPH JOHNSON	10010 · SALARIES	GF:311 PUB WKS/STREETS	1,224.00	1,224.00
8/27/2009	1138	JOSEPH JOHNSON	10010 · SALARIES	GF:411 PARKS/RECREATION	816.00	816.00
8/27/2009	1139	TERRY L SERRANO	10010 · SALARIES	GF:311 PUB WKS/STREETS	1,224.00	1,224.00
8/27/2009	1139	TERRY L SERRANO	10010 · SALARIES	GF:411 PARKS/RECREATION	816.00	816.00
8/27/2009	1140	MITESH PATEL	100103 · RESERVES SALARY	GF:172 POLICE	245.63	245.63

**CITY OF DEL REY OAKS**  
**Payroll Report**  
 August 2009

Date	Num	Name	Account	Class	Original Amount	Paid Amount
8/27/2009	1141	YOUNG, MATTHEW J	100103 · RESERVES SALARY	GF:172 POLICE	267.96	267.96
8/27/2009	1142	ALLION, DENNIS G	100101 · COUNCIL MEMBER STIPEND	GF:090 ADMIN:091 COUNCIL	100.00	100.00
8/27/2009	1143	CLARK, KRISTIN A	100101 · COUNCIL MEMBER STIPEND	GF:090 ADMIN:091 COUNCIL	100.00	100.00
8/27/2009	1144	EDELEN, JERRY B	100101 · COUNCIL MEMBER STIPEND	GF:090 ADMIN:091 COUNCIL	100.00	100.00
8/31/2009	10028	INGERSOLL, ROBERT	100103 · RESERVES SALARY	GF:172 POLICE	267.96	267.96
8/31/2009	10029	DAVID NGUYEN	100103 · RESERVES SALARY	GF:172 POLICE	501.90	501.90
8/31/2009	10030	SALOPEK, CHRISTOPHER	100103 · RESERVES SALARY	GF:172 POLICE	191.63	191.63
8/31/2009	10031	CECILIO, JEFF	100101 · COUNCIL MEMBER STIPEND	GF:090 ADMIN:091 COUNCIL	100.00	100.00
8/31/2009	10032	JOSEPH RUSSELL	100101 · COUNCIL MEMBER STIPEND	GF:090 ADMIN:091 COUNCIL	100.00	100.00
					65,514.77	

Aug 09

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2009/2010 BUDGET VS. ACTUAL**  
**JULY 1, 2009 - AUGUST 31, 2009**

		Actual Total for 2009/10	FY 2009/10 Budget	% of Annual Budget
<b>REVENUE</b>				
3100 · PROPERTY TAXES				
3105 · P/T-SECURED			\$367,000.00	0.00%
3107 · P/T-UNITARY TAX			\$5,100.00	0.00%
3108 · PRIOR UNITARY TAX			\$50.00	0.00%
3110 · P/T-UNSECURED			\$17,400.00	0.00%
3120 · P/T-SB813			\$13,700.00	0.00%
3130 · P/T-PRIOR SECURED			\$20,800.00	0.00%
3132 · PRIOR UNSECURED			\$50.00	0.00%
3135 · PROPERTY TAX - VLF			\$125,600.00	0.00%
3140 · P/T-INT/PENAL			\$1,450.00	0.00%
3145 · P/T - ADMINISTRATIVE FEE			(\$5,500.00)	0.00%
<b>Total 3100 · PROPERTY TAXES</b>			<b>\$545,650.00</b>	<b>0.00%</b>
3200 · OTHER TAXES				
3202 · MANDATED COSTS			\$4,000.00	0.00%
3205 · SALES TAX	\$30,100.00		\$255,000.00	11.80%
3206 · SALES TAX IN LIEU - 3-FLIP			\$83,000.00	0.00%
3208 · Sales Tax - Add On	\$52,700.00		\$388,000.00	13.58%
3209 · COP MONIES	\$44,774.56		\$88,000.00	50.88%
3210 · PROPERTY TRANSFER TAX	\$514.25		\$4,900.00	10.49%
3220 · GAS FRANCHISES			\$6,850.00	0.00%
3225 · ELECTRIC FRANCHISES			\$14,500.00	0.00%
3235 · GARBAGE FRANCHISES	\$8,114.98		\$40,600.00	19.99%
3240 · CABLE TV FRANCHISES	\$5,846.70		\$24,500.00	23.86%
3245 · WATER FRANCHISES			\$8,500.00	0.00%
3851 · SEWER IMPACT			\$8,400.00	0.00%
<b>Total 3200 · OTHER TAXES</b>	<b>\$142,050.49</b>		<b>\$926,250.00</b>	<b>15.34%</b>
3300 · LICENSES & PERMITS				
3301 · BUSINESS LICENSES	\$157,077.64		\$170,000.00	92.40%
3305 · BUILDING PERMITS	\$1,524.25		\$12,000.00	12.70%
3310 · PLAN CHECK FEES	\$120.00		\$5,000.00	2.40%
3315 · STREET OPENING PERMITS FEES	\$100.00		\$500.00	20.00%
3325 · PLUMBING PERMITS	\$80.00		\$600.00	13.33%
3330 · ELECTRICAL PERMITS			\$500.00	0.00%
3340 · ENVIRON ASSESS FEES/PERMIT			\$100.00	0.00%
3342 · DEVELOPER PYMT FEES/PERMITS			\$100.00	0.00%
3345 · OTHER LICENSES/PERMITS	\$200.00		\$500.00	40.00%
<b>Total 3300 · LICENSES &amp; PERMITS</b>	<b>\$159,101.89</b>		<b>\$189,300.00</b>	<b>84.05%</b>
3400 · FINES & FORFEITURES				
3401 · VEHICLE CODE FINES	\$1,399.79		\$10,000.00	14.00%
3415 · OTHER COURT FINES	\$292.38		\$700.00	41.77%
<b>Total 3400 · FINES &amp; FORFEITURES</b>	<b>\$1,692.17</b>		<b>\$10,700.00</b>	<b>15.81%</b>
<b>3501 · INTEREST EARNED</b>	<b>\$0.00</b>		<b>\$20,000.00</b>	<b>0.00%</b>
3600 · OTHER AGENCY REVENUE				
3602 · MOTOR VEHICLE LICENSE FEE(MVLF)	\$1,551.43		\$3,000.00	51.71%
3603 · OFF HIGHWAY			\$100.00	0.00%
3604 · HOPTR			\$400.00	0.00%
3605 · VEHICLE LICENSE COLLECTION			\$1,100.00	0.00%
3620 · PROP 172	\$1,565.34		\$8,500.00	18.42%
3624 · POST REIMBURSE			\$100.00	0.00%
3648 · GRANTS			\$100.00	0.00%
3649 · TRAFFIC CONGESTION RELIEF-AB438	\$3,288.79		\$10,000.00	32.89%
3655 · POLICE GRANTS OTHER AGENCIES			\$1,100.00	0.00%
<b>Total 3600 · OTHER AGENCY REVENUE</b>	<b>\$6,405.56</b>		<b>\$24,400.00</b>	<b>26.25%</b>



**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2009/2010 BUDGET VS. ACTUAL**  
**JULY 1, 2009 - AUGUST 31, 2009**

	Actual Total for 2009/10	FY 2009/10 Budget	% of Annual Budget
20140 · TELEPHONE / INTERNET	\$2,511.30	\$15,000.00	16.74%
20145 · WEBSITE DESIGN & MAINTENANCE	\$150.00	\$3,500.00	4.29%
20163 · BACKGROUND-TESTING	\$108.00	\$500.00	21.60%
20168 · POSTAGE / SHIPPING	\$655.09	\$4,000.00	16.38%
20170 · TRAVEL/CONFERENCE	\$339.65	\$1,000.00	33.97%
20171 · MEMBER/DUES/CONTRIBUTIONS	\$1,825.00	\$14,500.00	12.59%
20172 · AD/PROMOTION CITY CNCL		\$1,500.00	0.00%
20173 · LEGAL ADVERT NON-DEPT		\$1,500.00	0.00%
20174 · BOOK/PERIODICAL		\$100.00	0.00%
20175 · MEETING CITY CNCL	\$206.25	\$1,000.00	20.63%
<b>TOTAL 20130 · UTILITIES &amp; SERVICES</b>	<b>\$7,998.94</b>	<b>\$91,500.00</b>	<b>8.74%</b>
20176 · PRINTING / PUBLICATIONS			
201761 · PERSONNEL MANUAL		\$500.00	0.00%
20176 · PRINTING / PUBLICATIONS - Other	\$70.36	\$3,000.00	2.35%
<b>Total 20176 · PRINTING / PUBLICATIONS</b>	<b>\$70.36</b>	<b>\$3,500.00</b>	<b>2.01%</b>
20178 · TRAINING POLICE		\$2,000.00	0.00%
20181 · OTHER PERMITS PW/ENGNR		\$4,000.00	0.00%
20191 · EQUIPMENT MAINT			
30044 · LIABILITY/PROP NON-DPT	\$3,917.55	\$21,500.00	18.22%
30113 · CONTRACTUAL AUDIT		\$25,000.00	0.00%
30115 · DATA PROCESSING	\$1,632.00	\$4,000.00	40.80%
30116 · CONTRACTUAL SVCS PLANNING / ENG	\$526.50	\$26,000.00	2.03%
30119 · CONTRACTUAL SVCS - LEGAL	\$6,534.00	\$40,000.00	16.34%
30120 · CONTRL RETAINER LEGAL	\$1,820.00	\$11,000.00	16.55%
30126 · JANITORIAL FUND	\$675.00	\$4,100.00	16.46%
30127 · RADIO DISPATCH POLICE		\$23,800.00	0.00%
30129 · FEES NON-DT	\$54.87		
30165 · COMM HUM SERV NON-DEPT	\$3,057.00	\$3,100.00	98.61%
<b>TOTAL 20180 · OUTSIDE SERVICES</b>	<b>\$18,216.92</b>	<b>\$164,500.00</b>	<b>11.07%</b>
30170 · AUTO OPERATION			
30181 · AUTO OPS - SUPPLIES / EQUIP	\$163.50	\$6,000.00	2.73%
30182 · AUTO OPS - FUEL	\$4,059.48	\$21,000.00	19.33%
30190 · AUTO REPAIR/MAINTENANCE	\$3,342.20	\$23,000.00	14.53%
<b>Total 30170 · AUTO OPERATION</b>	<b>\$7,565.18</b>	<b>\$50,000.00</b>	<b>15.13%</b>
<b>30180 · POLICE &amp; FIRE</b>			
30183 · FUND JAIL & PRISONER	\$13.79	\$1,000.00	1.38%
30184 · ACJIS SYSTEM POLICE	\$429.70	\$1,500.00	28.65%
30186 · FIRE CONTRACT			
301861 · FIRE SEASIDE		\$116,000.00	0.00%
30186 · FIRE CONTRACT - Other	\$61,063.67		
30187 · ANIMAL REGULATION FIRE	\$171.50	\$2,500.00	6.86%
<b>TOTAL 30170 POLICE &amp; FIRE</b>	<b>\$61,678.66</b>	<b>\$121,000.00</b>	<b>50.97%</b>
<b>TOTAL 30200 · STREETS &amp; STORM WATER</b>			
30218 · STREETS ENGINEERING	\$57.84		
30219 · S.M.I.P.	(\$8.50)	\$200.00	-4.25%
30220 · SB 1473	(\$4.00)		
30230 · STREET LIGHTING	\$2,746.40	\$17,000.00	16.16%
30231 · STORM WATER PROJECT - PHASE1&2		\$4,900.00	0.00%
<b>Total 30200 · STREETS &amp; STORMWATER</b>	<b>\$2,791.74</b>	<b>\$22,100.00</b>	<b>12.63%</b>
<b>60001 · AUTO LEASE PAYMENTS</b>		<b>\$22,550.00</b>	
Operating Funds Transferred Out - Capital Outlay Funding	\$22,000.00	\$47,345.00	
Projected Excess / (Deficit) Operating Revenue	(\$52,651.83)	\$21,255.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$308,290.87</b>	<b>\$1,888,800.00</b>	<b>16.32%</b>
TOTAL OPERATING REVENUE	\$319,699.70		
LESS TOTAL OPERATING EXPENDITURES	\$308,290.87		
<b>TOTAL OPERATING REVENUE LESS EXPENDITURES</b>	<b>\$11,408.83</b>		

CITY OF DEL REY OAKS AND RDA			
CASH BALANCES			
AS OF JULY 31, 2009			
<b>CITY OF DEL REY OAKS CASH BALANCES AS OF JULY 31, 2009</b>			
		1000 · GENERAL CHECKING	\$ 111,081.23
		1008 · LAIF CITY ACCOUNT	\$ 340,526.81
		10080 · LAIF ANTICIPATION BOND ACT	\$ 1,011.66
		<b>Total City Checking/Savings</b>	<b>\$ 452,619.70</b>
<b>REDEVELOPMENT AGENCY CASH BALANCES AS OF MARCH 31, 2009</b>			
		10-1001 · GENERAL CHECKING	44,359.49
		10-1003 · DUFFY EIR/CEQA CHECKING	16,677.62
		10-1002 · LAIF RDA ACCOUNT	619,798.00
		<b>Total RDA Checking/Savings</b>	<b>680,835.11</b>
<b>GRAND TOTAL CASH BALANCES</b>			<b>\$ 1,133,454.81</b>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2009/10 CAPITAL OUTLAY BUDGET VS. ACTUAL**  
**JULY 1, 2009 - AUGUST 31, 2009**

		FY 2009/10 BUDGET	ACTUAL TOTALS FOR 2009/10
<b>4900 · CAPITAL OUTLAY REVENUE</b>			
	3627 · 2002 Parks Resources Bond Act	99,655.00	-
	3730 · Portola/Work Walkway (MPRPD)	12,500.00	-
<b>Total 4900 · CAPITAL OUTLAY REVENUE</b>		<b>112,155.00</b>	<b>-</b>
<b>50400 · CAPITAL OUTLAY EXPENDITURE</b>			
	50430 · PORTOLA / CARLTON (PROP 1B)	400,000.00	*
	50440 · PORTOLA / WORK WALKWAY (MPRPD)	25,000.00	**
	50460 · 2002 PARKS RESOURCES BOND ACT	134,500.00	***
<b>Total 50400 · CAPITAL OUTLAY EXPENDITURE</b>		<b>559,500.00</b>	<b>-</b>
	Operating Funds Transferred In for Capital Outlay Funding <sup>ⓐ</sup>	47,345.00	-
	<b>Projected Excess/(Deficit) Capital Outlay Fund Balance</b>	<b>-</b>	<b>(400,000.00)</b>
	*50430 Portola/Carlton (Prop 1B):		
	Revenue received last FY; the City Engineer is preparing the plans and specifications for road resurfacing along Portola / Carlton and 13 cul-de-sacs, project deadline 06/30/2012		
	**50440 Portola/Work Walkway (MPRPD)		
	The \$12,500 parks grant is to be matched 100% by the City, project deadline 11/30/2010)		
	***50460 2002 Parks Resources Bond Act:		
	The \$99,655 bond revenue is to be matched 35% by the City, project deadline 6/30/2011		
	<sup>ⓐ</sup> Funds Transferred In from City Operating Account		
	\$47,345 is the amount of match required to be paid by the City for the Walkway and the Park Bond Grants		



**FIRE DEPARTMENT**  
1635 Broadway Avenue  
Seaside, CA 93955

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

September 2, 2009

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

RECEIVED

SEP 02 2009

DEL REY OAKS  
CITY CLERK

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 August 1, 2009 thru August 31, 2009.

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

Incident #  
09-0001401  
09-0001456  
09-0001464  
09-0001504  
09-0001515  
09-0001520

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

Sincerely,

A handwritten signature in cursive script that reads "Kathryn Pernet".

Kathryn Pernet  
Sr. Administrative Assistant

CC: File

Seaside Fire

Incident List by Alarm Date/Time

Alarm Date Between {08/01/2009} And {08/31/2009}  
and District = "029"

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
09-0001401-000	08/09/2009	22:59:00	PHEASANT RIDGE RD /Del Re	735 Alarm system sounded due to
09-0001431-000	08/13/2009	19:43:00	1101 ROSITA RD /Del Rey O	6111 Cancelled upon arrival, no
09-0001438-000	08/14/2009	18:10:00	7 ROBERTSON PL /Del Rey O	6111 Cancelled upon arrival, no
09-0001456-000	08/17/2009	07:04:00	120 CALLE DEL OAKS PL	500 Service Call, other
09-0001464-000	08/18/2009	17:42:00	959 PORTOLA DR /Del Rey O	321 EMS call, excluding vehicle
09-0001474-000	08/20/2009	13:36:00	1007 PORTOLA DR /Del Rey	611 Dispatched & cancelled en ro
09-0001491-000	08/23/2009	18:19:00	989 VIA VERDE RD /Del Rey	611 Dispatched & cancelled en ro
09-0001504-000	08/26/2009	01:43:00	1025 PORTOLA DR /Del Rey	554 Assist invalid
09-0001515-000	08/27/2009	12:28:00	815 CANYON DEL REY BLVD /	321 EMS call, excluding vehicle
09-0001520-000	08/27/2009	21:04:00	7 VOE PL /Del Rey Oaks, C	321 EMS call, excluding vehicle
09-0001523-000	08/28/2009	15:36:00	924 PORTOLA DR /Del Rey O	611 Dispatched & cancelled en ro
09-0001530-000	08/29/2009	14:06:00	810 CANYON DEL REY BLVD /	611 Dispatched & cancelled en ro

Total Incident Count 12

*6 calls*

RESOLUTION NO. 2009-03

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:

<u>Jerry B. Edelen</u>	<u>Kristin A. Clark</u>	<u>Daniel J. Dawson</u>
<u>Agency Chair</u>	<u>Agency Vice Chair</u>	<u>Agency Secretary</u>
<u>Signature</u>	<u>Signature</u>	<u>Signature</u>

**PASSED AND ADOPTED**, by the Redevelopment Agency of the City of Del Rey

Oaks in Monterey County, State of California on September 22, 2009.

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

---

Jerry B. Edelen, Agency Chair

ATTEST:

---

Daniel J. Dawson, Agency Secretary

RESOLUTION NO. 2009-13

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:

Jerry B. Edelen

Kristin A. Clark

Daniel J. Dawson

Mayor

Vice Mayor

City Manager

Signature

Signature

Signature

**PASSED AND ADOPTED**, by the City Council of the City of Del Rey Oaks in  
Monterey County, State of California on September 22, 2009.

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

---

Jerry B. Edelen, Mayor

ATTEST:

---

Daniel J. Dawson, City Clerk

# WELLINGTON

LAW OFFICES

KENNETH D. BUCHERT  
ROBERT W. RATHIE  
GEORGE C. THACHER  
ROBERT R. WELLINGTON

857 CASS STREET, SUITE D  
MONTEREY, CALIFORNIA 93940  
TELEPHONE (831) 373-8733  
FACSIMILE (831) 373-7106  
E-MAIL - [ATTYS@WELLINGTONLAW.COM](mailto:ATTYS@WELLINGTONLAW.COM)

September 17, 2009

Memo to: City Council

From: Ken Buchert, Assistant City Attorney

Re: California-American Water Company – Consider Introducing and Holding First Reading of an Ordinance Granting a Franchise to California-American Water Company and Adopting a Resolution of Intention to Grant the Franchise and Setting Public Hearing

As you know, the City Manager has been negotiating a franchise Agreement with California-American Water Company (“Cal Am”) to use the City streets for the purposes of Providing Water Service. Negotiations have now been completed and the proposed Franchise Agreement is Exhibit “A” to the attached Ordinance.

Granting a franchise by the City is controlled by the Franchise Act of 1937 (California Public Utilities Code, Division 3, Chapter 2) and consists of adopting an ordinance granting the franchise through the normal City procedure, meaning two readings of the Ordinance. A resolution of intention to grant the franchise and to set the matter for public hearing prior to adoption of the ordinance is also required. At the hearing on October 27th, the City Council will hear and consider any protests as well as consider any written protests and then consider adopting the Ordinance.

Attached are the proposed Ordinance, including the draft Franchise Agreement as an attachment (authorization for the City Manager to execute the Franchise Agreement by the City Manager is part of the Ordinance), and the Resolution of intention to grant the franchise and setting the required public hearing for the council meeting of October 27, 2009.

Recommendation: It is recommended that the Council

- a) Introduce and hold first reading of the attached Ordinance granting the franchise to California-American Water Company, and then
- b) Adopt the attached Resolution of Intention to Grant the Franchise to California-American Water Company and Setting Public Hearing

K.D.B.

KDB:ms  
Enclosure

ORDINANCE NO. 264

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS  
GRANTING TO CALIFORNIA-AMERICAN WATER COMPANY  
A FRANCHISE TO USE PUBLIC STREETS AND PROPERTY WITHIN CITY  
BOUNDARIES FOR THE PURPOSES OF  
PROVIDING WATER SERVICE SUBJECT TO FINAL REVIEW AND  
APPROVAL BY THE CITY ATTORNEY

WHEREAS, the City Council of Del Rey Oaks (“City Council”) desires to grant a franchise to California-American Water Company (“California American Water”) to use public streets and property for the purposes of providing water service (“Franchise”); and

WHEREAS, California American Water, a corporation organized and existing under the laws of the State of California, has agreed to enter into a Franchise and is willing and qualified to perform thereunder; and

WHEREAS, City has the authority to enter into a franchise agreement with California American Water pursuant to the terms and conditions of the Franchise Act of 1937 (California Public Utilities Code, Division 3, Chapter 2); and

WHEREAS, this Ordinance shall authorize City to enter into a franchise agreement with California American Water to use public streets and property within City’s boundaries for the purposes of providing water service following the Noticed Public Hearing and final adoption of this Ordinance;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DEL REY OAKS DOES ORDAIN AS FOLLOWS:

1. Grant of Franchise. City hereby grants to California American Water, a corporation organized and existing under the laws of the State of California, upon execution of a franchise agreement, a Franchise to use public streets and property within City’s boundaries as set forth in the attached Franchise Agreement, marked as Exhibit “A” and incorporated herein by this reference thereto. The City Manager of City is hereby authorized to execute the Franchise Agreement, subject to final review and approval by the City Attorney, which shall be consistent with this Ordinance and with the terms and conditions set forth in the Franchise Act of 1937.

2. Franchise Term. The Franchise shall have a term of twenty-five (25) years from the effective date of the Franchise Agreement authorized by this Ordinance. The Franchise shall be renewable for subsequent twenty-five (25) year periods upon consent of the City Council given by ordinance.

3. Franchise Fees. California American Water shall, during the term of the Franchise, pay to City a sum equivalent to the maximum allowed to be paid for the Franchise under Section 6231 of the Franchise Act of 1937, as it may be from time to time amended, currently equivalent to two percent (2%) of the gross annual receipts of California American Water arising from the use, operation, or possession of the Franchise; provided, however, that such payment shall in no event be less than a sum which shall be equivalent to one per cent (1%) of the gross annual receipts derived by California American Water from the sale of water within City's boundaries.

4. Verified Statement of Gross Receipts. California American Water shall file with the City Manager of City, within three (3) months after expiration of the calendar year, a duly verified statement showing in detail the total gross receipts of California American Water, its successors, or assigns, during the preceding calendar year from the sale of water within City. California American Water shall pay to City within fifteen (15) days after the time for filing such statement, in lawful money of the United States, the aforesaid percentage of its gross receipts for such calendar year, or such fractional calendar year, covered by such statement. Any neglect, omission or refusal by California American Water to file such verified statement, or to pay said percentage at the time and in the manner specified in this Ordinance, shall be grounds for the forfeiture of the Franchise and of all rights of California American Water thereunder.

5. Restriction on Assignability of Franchise. The Franchise shall not be sold, leased, assigned or otherwise alienated, without the express consent of the City Council given by ordinance and subject to referendum.

6. Severability. If any provision, section, paragraph, sentence, clause, or phrase of this Ordinance, or any part thereof, or the application thereof to any person or circumstance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance, or any part thereof, or its application to other persons or circumstances. The City Council hereby declares that it would have passed and adopted each provision, section, paragraph, subparagraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, paragraphs, subparagraphs, sentences, clauses or phrases, or the application thereof to any person or circumstance, be declared invalid or unconstitutional.

7. Effective Date. This ordinance shall take effect and be in force thirty (30) days from and after its final passage.

8. Posting of Ordinance. Within fifteen (15) days after the passage of this ordinance, the City Clerk shall cause it to be posted in the three (3) public places designated by resolution of the City Council.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Del Rey Oaks duly held on September 22, 2009, and was passed and adopted at a regular meeting duly held on October 27, 2009, by the following vote:

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

---

Jerry Edelen, Mayor

ATTEST:

---

Daniel Dawson, City Clerk

RESOLUTION NO. 2009-17

RESOLUTION OF INTENTION OF THE CITY COUNCIL TO GRANT TO  
CALIFORNIA-AMERICAN WATER COMPANY  
A FRANCHISE TO USE PUBLIC STREETS AND PROPERTY WITHIN CITY  
BOUNDARIES FOR THE PURPOSES OF PROVIDING WATER SERVICE AND  
SETTING A PUBLIC HEARING TO RECEIVE ANY OBJECTIONS THERETO

-o0o-

WHEREAS, California-American Water Company desires to enter into a franchise with the City of Del Rey Oaks to use public streets and property within city boundaries for the purposes of providing water service ("Franchise"); and

WHEREAS, City has the authority to enter into a franchise agreement with California-American Water Company pursuant to the terms and conditions of the Franchise Act of 1937 (California Public Utilities Code, Division 3, Chapter 2); and

WHEREAS, pursuant to Public Utilities Code section 6232, prior to granting a franchise the Council must adopt a resolution declaring its intention to grant the franchise and setting a public hearing to hear any objections; and

WHEREAS, a Franchise Agreement has been negotiated and presented to the Council this date;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Del Rey Oaks as follows:

1. That it does hereby declare its intent to grant to California-American Water Company the Franchise applied for to use public streets and property within City boundaries for the purposes of providing water service.
2. That it does hereby set a public hearing for October 27, 2009, at 7:00 P.M., or as soon thereafter as the matter may be heard, at the City Council chambers, 650 Canyon Del Rey Road where all persons having any objections to the granting of the Franchise may

appear and be heard thereon.

3. That it does hereby authorize and direct the City Manager to publish, within fifteen (15) days hereafter, the Notice attached hereto in the Monterey County Herald.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on September 22, 2009, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

\_\_\_\_\_  
Jerry Edelen, Mayor

ATTEST:

\_\_\_\_\_  
Daniel Dawson, City Clerk

NOTICE OF PUBLIC HEARING  
TO  
CONSIDER ADOPTION OF AN ORDINANCE GRANTING TO CALIFORNIA-  
AMERICAN WATER COMPANY A FRANCHISE TO USE PUBLIC STREETS AND  
PROPERTY WITHIN CITY BOUNDARIES FOR  
THE PURPOSES OF PROVIDING WATER SERVICE

NOTICE IS HEREBY GIVEN that on October 27, 2009, at 7:00 P.M., or as soon thereafter as the matter may be heard, at the City Council chambers, 650 Canyon Del Rey Road, Del Rey Oaks California, the City Council will hold a public hearing to consider adoption of an Ordinance granting to California-American Water Company a franchise to use public streets and property within city boundaries for the purposes of providing water service, where all persons having any objections to the granting of the Franchise may appear and be heard thereon.

The grantee of the Franchise, California-American Water Company, and its successors and assigns will, during the life of the Franchise, pay to the City of Del Rey Oaks, a sum equivalent to the maximum allowed to be paid for said Franchise under Section 6231 of the Franchise Act of 1937, as it may be from time to time amended, currently equivalent to two percent (2%) of the gross annual receipts of Company arising from the use, operation, or possession of the Franchise; provided, however, that such payment shall in no event be less than a sum which shall be equivalent to one per cent (1%) of the gross annual receipts derived by Company from the sale of water within the limits of City. Payments will be made annually from the date of granting of the Franchise and, if such payment is not made, the Franchise will be forfeited. The proposed term of the Franchise is twenty-five years.

At any time not later than the hour set for the hearing of objections, any interested person may make a written protest by signing the protest and delivering said protest to the City Clerk. All interested persons are invited to attend said meeting and shall be afforded the opportunity to hear and be heard. At the time set for the hearing, the City Council shall hear and pass upon all protests so made and its decision shall be final and conclusive, subject to the right of referendum of the people.

City of Del Rey Oaks

By \_\_\_\_\_  
Kim Carvalho, Deputy City Clerk

Publish on September \_\_, 2009

**FRANCHISE AGREEMENT BETWEEN  
DEL REY OAKS AND CALIFORNIA AMERICAN WATER**

THIS FRANCHISE AGREEMENT ("Agreement") is made by and between the City of Del Rey Oaks, a municipal corporation and general law city of the State of California, and California-American Water Company, a California corporation, sometimes individually referred to herein as a "Party" and collectively as the "Parties."

**Recitals**

WHEREAS, the City has the authority to enter into a water franchise agreement with Company to use public streets and property to provide water service within the City boundary; and

WHEREAS, the Council of the City has agreed to grant a franchise to Company for the use of public streets and property for the purposes of supplying water to consumers; and

WHEREAS, Company is willing and qualified to acquire such franchise and perform thereunder.

NOW, THEREFORE, in consideration of the above Recitals, which are true and correct and incorporated herein by this reference, and of the mutual covenants and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Definitions.

As used in this Agreement, the following words and phrases shall be defined as follows:

"CPUC" means the California Public Utilities Commission;

"City" means the City of Del Rey Oaks, a municipal corporation of the State of California, in its present incorporated form or in any later reorganized, consolidated, enlarged or reincorporated form;

"Company" means California-American Water Company, to which the Franchise contemplated by this Agreement is granted, and its lawful successors and assigns;

"Franchise" means the rights acquired through acceptance by Company of the terms and conditions of this Agreement pursuant to applicable law;

"Franchise Act of 1937" means the Public Utilities Code of the State of California, Division 3, Chapter 2, and as it may be amended from time to time.

"Franchise Property" means all property Installed, Maintained, and Used by Company in the Streets to supply water to consumers under the authority of this Franchise. Franchise Property includes pipes, pipelines, mains, services, fire hydrants, traps, vents, vaults, manholes, meters, gages, regulators, valves, conduits, appliances, attachments and appurtenances, and, without limitation to the foregoing, any other

property located or to be located in, upon, along, across, under or over the Streets, and used or useful in transmitting and/or distributing water;

“Install, Maintain, and Use” in all tenses means to lay, construct, erect, install, operate, maintain, use, repair, replace, relocate or remove;

“Streets” means the public streets, sidewalks, ways, alleys and places as the same may now or hereafter exist within City, including state roads now or hereafter established within City.

## 2. Grant of Franchise.

City hereby grants to Company a Franchise and Company hereby accepts from City a Franchise to use the Streets to Install, Maintain, and Use Franchise Property.

## 3. Removal/Relocation of Facilities; Cost of repairs; Notices; Restrictions.

3.1 Company shall relocate, without expense to City, any Franchise Property Installed, Maintained and Used under this Franchise, if and when made necessary by any lawful construction, or change of grade, alignment, or width of any streets, ways, alleys or other public places by City, including the construction of any storm drain, sanitary sewer, subway or viaduct. City agrees that, except for emergency situations, which include unexpected relocations necessitated by a fault of Company (such as erroneous pipe location data), City shall make a good faith effort to provide as much notice as possible of such relocations so as to afford Company an adequate opportunity to budget for such relocation expenses. As a general guideline, the City shall strive to provide at least 90 days' notice of proposed construction potentially necessitating relocation of Franchise Property. City agrees to work with Company in the design and specifications for each such relocation so as to minimize the expense of such relocation.

3.2 Subject to Article XII, section 8 of the California Constitution, which provides that a city may not regulate matters over which the Legislature grants regulatory power to the CPUC, and to the paramount authority of the State, City hereby reserves the right to impose upon Company restrictions, in conformity with all of the ordinances and rules adopted by the City Council of City, relating to the location, placement, and maintenance of any and all Franchise Property within City.

## 4. Term of Franchise; Termination.

The term of this Franchise shall be for a period of twenty-five (25) years from the date of entry into force of this Agreement, and shall be renewable by the Parties for subsequent twenty-five (25) year periods. Notwithstanding any other provision of this Section, this Franchise may be terminated sooner by the voluntary surrender or abandonment by Company, or by the acquisition by the State of California, or any municipal or public corporation, by voluntary purchase or by the exercise of the power of eminent domain, or by the forfeiture by non-compliance with the terms and provisions hereof by Company.

## 5. Franchise Fee

Company shall, during the term hereof, pay to City, a sum equivalent to the maximum allowed to be paid for said Franchise under Section 6231 of the Franchise Act of 1937, as it may be from time to time amended, currently equivalent to two percent (2%) of the gross annual receipts of Company arising from the use, operation, or possession of this Franchise; provided, however, that such payment shall in no event be less than a sum which shall be equivalent to one per cent (1%) of the gross annual receipts derived by Company from the sale of water within the limits of City under this Franchise.

In addition, within thirty (30) days of execution of this Agreement, Company shall pay to City the amount of \$42,755, to settle and compromise a dispute between the Parties regarding the payment of franchise fees prior to the execution of this Agreement. In consideration of this payment by Company, City hereby forever releases, waives, and discharges Company and its employees, officers, agents, divisions, subsidiaries, parent corporations, affiliates, successors and assigns, from any and all claims, demands, actions, and causes of action relating to the payment of franchise fees prior to the execution of this Agreement as well as to Company's use of the Streets prior to the execution of this Agreement.

#### 6. Annual Statement of Gross Receipts; Accounting.

As set forth in Sections 6299 and 6300 of the Franchise Act of 1937, Company shall file with the City Clerk of City, within three (3) months after expiration of the calendar year, or fractional calendar year, following the entry into force of this Agreement, and within three (3) months after the expiration of each and every calendar year thereafter, a duly verified statement showing in detail the total gross receipts of Company, its successors, or assigns, during the preceding calendar year, or such fractional calendar year, from the sale of water within City. Company shall pay to City within fifteen (15) days after the time for filing such statement, in lawful money of the United States, the aforesaid percentage of its gross receipts for such calendar year, or such fractional calendar year, covered by such statement. Any neglect, omission or refusal by Company to file such verified statement, or to pay said percentage at the time and in the manner specified in this Agreement, shall be grounds for the declaration of forfeiture of this Franchise and of all rights of Company hereunder.

#### 7. Restriction on Assignability of Franchise.

This Franchise shall not be sold, leased, assigned or otherwise alienated, without the express consent of the City Council of City given by ordinance and subject to referendum.

#### 8. Effective Date.

This Agreement and the Franchise granted thereby shall be effective and be binding upon the signing and dating of same by both Parties.

#### 9. Notices and Communications.

Any notice required by this Agreement or communications between the Parties regarding this Agreement shall be effected by personal delivery or registered or certified mail, postage prepaid with return receipt requested, addressed as follows:

To City: City Manager  
City Hall  
City of Del Rey Oaks  
650 Canyon Del Rey Road  
Del Rey Oaks, CA 93940

To Company: General Manager  
California American Water  
511 Forest Lodge Road, Suite 100  
Pacific Grove, CA 93950

Each Party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt. Mailed notices will be deemed communicated as of one (1) day after mailing.

10. Entire Agreement.

This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements, whether oral or written, relating to the subject matter thereof. Any modification of this Agreement will be effective only if it is in writing signed by both Parties.

11. Partial Invalidity; Headings.

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will continue in force without being impaired or invalidated in any way.

Headings are inserted for convenience only and shall not affect the construction of this Agreement.

12. Governing Law and Venue.

This Agreement will be governed by and construed in accordance with the laws of the State of California and the City. Venue shall be in the County of Monterey.

13. Disputes.

If any dispute arises respecting the interpretation or enforcement of rights under this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs, and all such fees and costs shall be awarded as costs in the underlying action without the need to prosecute a separate action to recover.

14. Authority.

The City grants this Franchise pursuant to the applicable provisions of the Franchise Act of 1937.

IN WITNESS WHEREOF, the Parties have executed this Agreement by and through their lawfully authorized representatives.

City of Del Rey Oaks

California-American Water Company:

\_\_\_\_\_  
Daniel Dawson, City Manager

\_\_\_\_\_  
Robert MacLean, President  
California-American Water Company

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

Attest:

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney

# MST

MONTEREY-SALINAS TRANSIT

## JOINT POWERS AGENCY MEMBERS:

*City of Carmel-by-the-Sea • City of Del Rey Oaks • City of Marina • City of Monterey • City of Pacific Grove  
City of Salinas • City of Seaside • County of Monterey • City of Gonzales (ex. officio)*

## MST HIGHLIGHTS AUGUST 10, 2009 BOARD MEETING

### JULY EMPLOYEE OF THE MONTH

The MST Board adopted Resolution 2010-01 recognizing Benjamin Newman, Risk and Security Manager, as Employee of the Month for July 2009. Ben has managed MST's claims in a manner that has kept the agency's cost down and has provided both courteous and professional assistance to those where MST has been responsible for damage or injury. In addition to his regular duties, Ben completed a two-year course of study which earned him a professional certification in Risk Management. He has provided tremendous assistance to almost every police force in MST's our local jurisdictions. In one case, Ben assisted in identifying a graffiti vandal, helped locate a missing elderly person and identified persons who assaulted an individual at one of our stops.

### AUGUST EMPLOYEE OF THE MONTH

The MST Board adopted Resolution 2010-02 recognizing Michael Gallant, Planning Manager, as Employee of the Month for August 2009. Last year, Mike signed the Naval Post-Graduate School to support two new transit lines. Since its implementation in September of 2008, ridership on these NPS buses has increased from 840 during the first month to 2,224 in April of 2009. Building on his experiences and knowledge gained from the NPS program, Mike turned to the Presidio of Monterey (POM) and began negotiating with them to implement new transit lines serving the base. Most importantly, he secured full funding (approximately \$1.5 million per year) through the Federal Transit Benefit for these eleven new lines at a time when most transit agencies are cutting service and laying off people. In fact, his efforts enabled the agency to hire approximately 20 additional drivers for the NPS and DLI services.

### OCCLINK FOR WORKER'S COMPENSATION EMPLOYER-BASED MANAGEMENT PROGRAM

The MST Board authorized the General Manager/CEO to enter into a contract with Occlink to provide a specialized Employer Based Worker's Compensation Management Program for one year with two, one-year performance –based extension options with the first year at \$186,000.

Occlink will provide the development and implementation of a customized, state approved Medical Provider Network, a customized web-based claims management system, and vendor management protocols and support with the ultimate goal of controlling and reducing expenses associated with Workers Compensation.

## **MOORE & ASSOCIATES TO CONDUCT PASSENGER AND NON-PASSENGER SURVEYS**

The MST Board awarded a contract to Moore & Associates for \$29,925 to conduct passenger and non-passenger surveys. Public transit agencies regularly conduct passenger and non-passenger surveys to gauge opinions of customers and to find out information about those individuals who do not currently take public transit. This data can then be used to improve services for existing passengers as well as to increase ridership by marketing MST more effectively to non-riders.

## **PERMIT & FEE BUDGET FOR FRANK J. LICHTANSKI MONTEREY BAY OPERATIONS CENTER**

The MST Board: 1) received an update on the budget status for the Frank J. Lichtanski, Monterey Bay Operations Center; 2) authorized a budget in the amount of \$3,450,000 for the Permitting phase of the project; and 3) authorized staff to pursue financing options for the Permitting, Construction, and Move-In project phases.

## **CONTRACT AMENDMENT WITH SAND CITY**

The MST Board approved the proposal from Sand City regarding transfer of maintenance responsibilities for Edgewater Transit Exchange from MST to City. The amended arrangement for maintenance of the shelters is consistent with the other major transfer locations including Del Monte Center and Northridge Mall.

## **TEMPORARY FARE REDUCTION PROMOTION**

The MST Board approved a temporary reduction in MST's base cash fares of 25 cents (15 cents for discount fare) beginning September 5, 2009 and ending on or before May 29, 2010. In February of 2009, Congress passed and the President signed the American Recovery and Reinvestment Act, which has provided MST funding over the next two years. In an effort to pass on the value of MST's ARRA funds to its customers, staff is proposing a temporary fare reduction that would apply to cash fares paid by fixed-route passengers at the farebox. In addition, a corresponding 25 cents per zone temporary reduction in RIDES cash fares will go into effect. No other passes or fare media would be eligible for the discount.

BOARD OF DIRECTORS

LEO LASKA  
CHAIR

SUE McCLOUD  
VICE CHAIR

GARY BALES  
DAVID PENDERGRASS  
JOSEPH P. RUSSELL  
LIBBY DOWNEY  
JANE PARKER  
IAN OGLESBY  
BRUCE DELGADO



# MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

*Home of the Last Chance Mercantile*

## MEMORANDUM

RECEIVED

AUG 26 2009

DEL REY OAKS  
CITY CLERK

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

DATE: August 24, 2009  
TO: Del Rey Oaks City Council  
FROM: Joseph Russell  
SUBJECT: Highlights of the August 21, 2009 Board Meeting

The highlights of the meeting are as follows:

- 1) District Safety Manager provided a presentation to the Board on the District's Safety Program and reported on the accidents and injuries for fiscal year 2008/09.
- 2) The Board approved a one-year contract with the Hourly Represented Unit. The contract provides the same benefits provided for in the previous three year contract. The Board also approved provisions for the same benefit structure for the unrepresented hourly employees.
- 3) A presentation was provided to the Board by District Materials Recovery Manager on the diversion processes for mattresses and tires, and their end uses. Assistant General Manager advised the Board that staff will provide an informational presentation on a diverted material each month.
- 4) The Board received a report from Director Parker, on the July 21<sup>st</sup> meeting of the Special Districts Association of Monterey County (SDAMC). The featured speaker was State Senator Abel Maldonado who discussed the state budget crisis and the potential impacts on special districts.

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

Joseph Russell, Director  
Monterey Regional Waste Management District

BOARD OF DIRECTORS

LEO LASKA  
CHAIR

SUE McCLOUD  
VICE CHAIR

GARY BALES  
DAVID PENDERGRASS  
JOSEPH P. RUSSELL  
LIBBY DOWNEY  
JANE PARKER  
IAN OGLESBY  
BRUCE DELGADO



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

# MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

*Home of the Last Chance Mercantile*

## MEMORANDUM

RECEIVED

AUG 26 2009

DEL REY OAKS  
CITY CLERK

DATE: August 24, 2009  
TO: Del Rey Oaks City Council  
FROM: Joseph Russell  
SUBJECT: Highlights of the August 21, 2009 Board Meeting

The highlights of the meeting are as follows:

- 1) District Safety Manager provided a presentation to the Board on the District's Safety Program and reported on the accidents and injuries for fiscal year 2008/09.
- 2) The Board approved a one-year contract with the Hourly Represented Unit. The contract provides the same benefits provided for in the previous three year contract. The Board also approved provisions for the same benefit structure for the unrepresented hourly employees.
- 3) A presentation was provided to the Board by District Materials Recovery Manager on the diversion processes for mattresses and tires, and their end uses. Assistant General Manager advised the Board that staff will provide an informational presentation on a diverted material each month.
- 4) The Board received a report from Director Parker, on the July 21<sup>st</sup> meeting of the Special Districts Association of Monterey County (SDAMC). The featured speaker was State Senator Abel Maldonado who discussed the state budget crisis and the potential impacts on special districts.

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

---

Joseph Russell, Director  
Monterey Regional Waste Management District