



# CITY OF DEL REY OAKS

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

## AGENDA

**JOINT MEETING OF THE CITY OF DEL REY OAKS  
CITY COUNCIL AND REDEVELOPMENT AGENCY  
TUESDAY, JUNE 28, 2011 at 6:00 P.M.  
CHARLIE BENSON MEMORIAL HALL, CITY HALL**

1. 6:00 P.M. - ROLL CALL – *Council/Agency*
2. PLEDGE OF ALLEGIANCE
3. COMMUNICATIONS: None
4. 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.*
5. **CONSENT AGENDA:** *Action Items*
  - A. MINUTES:
    1. May 17, 2011, Regular City Council Meeting Cancellation notice
    2. June 1, 2011, Special City Council Meeting
    3. May 11, 2011, Regular Planning Commission Meeting
  - B. MONTHLY REPORTS:
    1. Claims, May 2011
    2. Financials, May 2011
    3. Fire Department Response Report, May 2011
    4. Police Activity Report, May 2011
6. **OLD BUSINESS:** *Action Items*
  - A. Consider Ordinance 274, An Ordinance of the City of Del Rey Oaks Amending Ordinance No. 261 Relating to Re-Authorizing and Extending the Transactions and Use Tax (A Sales Tax) for General Purposes to be administered by the State Board of Equalization. (*Second Reading*)

**OPEN BUDGET WORKSHOP**

Discuss Fiscal Year 2011-2012 Budget Options

*Discussion Item*

**7. NEW BUSINESS:**

*Action Items*

**A. Adopt the Fiscal Year 2011-2012 City of Del Rey Oaks Budget**

1. Resolution 2011-08, A Resolution to consider the adoption of the Fiscal Year 2011-2012 City of Del Rey Oaks Budget Option 1 or Option 2
2. Resolution 2011-09, A Resolution of the City Council of the City of Del Rey Oaks Establishing an Appropriation Limit for the Fiscal Year 2011-2012 Pursuant to Article XIII B of the California Constitution
3. Resolution 2011-10, A Resolution of the City of Del Rey Oaks Establishing a Promotion Fund for the Fiscal Year 2011-2012
4. Resolution 2011-11, A Resolution of the City of Del Rey Oaks Establishing the Salary Plan for Fiscal Year 2011-2012
5. Resolution 2011-12, A Resolution Approving the Expenditure Plan of Funds from the Supplemental Law Enforcement Services Fund
6. Resolution 2011-13, A Resolution of the City Council of the City of Del Rey Oaks Adopting a Fee Schedule for Certain charges for City Services
7. RDA Resolution 2011-02, A Resolution to consider the adoption of the Fiscal Year 2011-2012 City of Del Rey Oaks Redevelopment Agency Budget

**8. STAFF REPORTS:**

- A. City Manager Report

**9. MAYOR AND COUNCIL REPORTS**

**10. CORRESPONDENCE:**

- A. Monterey Regional Waste Management District, Highlights of the Board Meeting  
B. Monterey Regional Water Pollution Control Agency, Highlights of the Board Meeting

**11. 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

- B. Existing litigation pursuant to Government Code Section 54956.9(a), City of Del Rey Oaks v. Federal/JER Associates, LLC et al., Monterey County Superior Court Case No. M107509.

12. **SET NEXT MEETING DATE:** Establish **Tuesday, July 26, 2011**, at **6:00 P.M.** as the date and time of the Council's next regular meeting.
13. **ADJOURNMENT**

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



# CITY OF DEL REY OAKS

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PHONE (831) 394-8511 • FAX (831) 394-6421

May 10, 2011

## **-NOTICE-**

NOTICE IS HEREBY GIVEN THAT THE REGULAR  
DEL REY OAKS CITY COUNCIL MEETING:

**TUESDAY, MAY 17<sup>TH</sup> AT 6:00 P.M.**

**HAS BEEN CANCELED**

THE NEXT CITY COUNCIL MEETING WILL BE  
HELD ON:

**WEDNESDAY, JUNE 1<sup>ST</sup> AT 6:00 P.M.**

CHARLIE BENSON MEMORIAL HALL, 650 CANYON  
DEL REY ROAD, DEL REY OAKS

  
KIM CARVALHO  
Deputy City Clerk

**SPECIAL MEETING OF THE CITY OF DEL REY OAKS CITY  
COUNCIL CONVENED AT 6:00 P.M. ON WEDNESDAY, JUNE 1,  
2011 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL**

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**Present:** Council Members Zuccaro, Clark, Cecilio, Allion, Mayor Edelen  
**Absent:** Council Members: None  
**Also present:** City Attorney Callihan, City Manager Dawson and Deputy City Clerk Carvalho

Meeting came to order at 6:00 p.m. and roll call was taken.

**PLEDGE OF ALLEGIANCE**

Council Member Clark led the Pledge of Allegiance

**PUBLIC COMMENT: None**

**CONSENT AGENDA:**

**A. MINUTES:**

1. April 26, 2011, Regular City Council Meeting
2. April 13, 2011, Meeting cancellation notice

**B. MONTHLY REPORTS:**

1. Claims, April 2011
2. Financials, April 2011
3. Fire Department Response Report, April 2011
4. Police Activity Report, April 2011

*Motion to approve: Council Member Clark*

*Motion Second: Council Member Allion*

*Public Comment: None*

*Motion Vote: 5-0*

**OLD BUSINESS: None**

**NEW BUSINESS:**

The Council considered **ITEM 7.A.** Resolution 2011-06, A Resolution Recognizing the Del Rey Oaks Citizens Action Group.

**Mayor Edelen:** Stated that this group is made up of citizens who volunteer their time to hand out news letters, do baskets for shut-ins, and much more. This is recognizing this group for all they do.

**City Manager Dawson:** We have a newly refurbished center in the park and hopes that they will enjoy using it. And really appreciates all the work they've done for the City.

**Council Member Clark:** Recognized Irene and Jack Barlich for starting this group.

**Motion to approve:** *Council Member Clark*

**Motion Second:** *Council Member Zuccaro*

**Public Comment:** *None*

**Motion Vote:** *5-0*

The Council consider **ITEM 7.B.**, Ordinance 274, An Ordinance of the City of Del Rey Oaks Amending Ordinance No. 261 Relating to Re-Authorizing and Extending the Transactions and Use Tax (A Sales Tax) for General Purposes to be administered by the State Board of Equalization.

**City Manager Dawson:** This tax is absolutely critical to the operations of this city and it is paid for by out-of-towners.

**City Attorney Callihan:** In 2006 this add-on tax was approved and will sunset in 2012. This is asking for that tax to be extended for another five years.

**Council Member Clark:** Can we ask for longer?

**City Attorney Callihan:** Warned against making it for too long because it goes before the voters and it could appear too long and cause them to reject it.

**Council Member Allion:** Asked how much revenue this generates?

**City Manager Dawson:** \$350,000 and \$400,000 a year.

**Council Member Allion:** Has there been any negative comments from business owners?

**City Manager Dawson:** Absolutely none.

**Mayor Edelen:** Reminded the residents that this is a tax on the sales made within the City such as received from Safeway and Stone Creek.

**Public Comment:**

**Irene Barlich:** Even with this sales tax we are just even with the other cities.

**Motion to introduce:** *Council Member Allion*

**Motion Second:** *Council Member Clark*

**Public Comment:** *None further*

**Motion Vote:** *5-0*

The Council considered **ITEM 7.C.**, A Resolution of Del Rey Oaks placing a Measure to Re-authorize and to Extend a Transactions and Use Tax for General

Purposes (A Sales Tax) on the Ballot to be Submitted to the Voters at the November 8, 2011 General Municipal Election.

**City Manager Dawson:** This is a follow-up to Ordinance 274. This resolution authorizes putting the ordinance on the ballot. This is a use tax for general purposes which require a 51% vote.

**Motion to approve:** *Council Member Cecilio*

**Motion Second:** *Council Member Zuccaro*

**Public Comment:** *None*

**Motion Vote:** *5-0*

The Council considered **ITEM 7.D.**, FY 2011-2012 Budget Discussion

**City Manager Dawson:** You will notice there are no proposed budgets in the packet. He wanted to bring up the budget ahead of time and will have a couple of different alternatives for the Council to consider, if the people do not pass the add-on tax. He proposed a budget workshop on the 28<sup>th</sup> with the meeting afterwards to approve the budget at the regular meeting. The possibilities are the loss of one police officer position if we don't come up with additional revenue sources by July 1<sup>st</sup> and we will also be losing one other position. We don't know if we will have a Redevelopment Agency either. He will be presenting optional city budgets, RDA budgets, salary plan, fee schedule, appropriations limit and this will all be part of the workshop.

**Council Member Allion:** Thanked City Manager Dawson for the heads up on the situation. He questioned the events budget.

**City Manager Dawson:** We have two more events but everyone has cut back on what they want us to do, so they've cut back on the revenue we expected.

**Council Member Allion:** Wants everyone to appreciate that the council looks at cash receipts and expenditures and at this moment we are looking at about a \$200,000 deficit. We were anticipating the 360 acres producing revenue and it's not, so we have to take a hard look at our finances.

**Council Member Cecilio:** At the workshop will there be any information about grants or any other revenue sources?

**City Manager Dawson:** Yes there will be information on everything.

**Motion to approve:** *None required, information only*

**Motion Second:** *None required, information only*

**Public Comment:** *None*

**Motion Vote:** *None required, information only*

**Staff report:**

**City Manager Dawson:** He was able to get MBASIA to fund the entire wellness program so this will not cost the city a dime. We will also be receiving a refund from county communications so the two totals will be about \$16,000 extra. We

did receive all the state parks grant money so the financials will look better at the next meeting. The Monterey Bay Area Managers Group held their meeting at old town hall and he announced that he was nominated as the chair of that group. He thanked Council Member Zuccaro for drawing the plans on his days off, Officer Young for the extra work painting and all the work of the Rancho Cielo Youth Camp. He also announced that Stone creek kitchen will be opening on Wednesday, June 8<sup>th</sup> and Toyota is interested in doing a commercial using Stone Creek and Stone Creek Kitchen in this commercial which is great advertising.

### **Council Members:**

**Council Member Allion:** Attended the water pollution and sanitation district meetings and sanitation workers meetings. Sanitation rates will go up about 6% a year for the next 3 years and we have been very lucky that we haven't had any increases in these fees in about 20 years. MRWPCA had not considered how much it will be to keep these plants working. Valves, couplings, etc all need major upgrade or replacement which means increases in rates. This increase amounts to .75 per year for the next 3 years for residents, and the hotels will pay about 1.00 per hotel room. The Herald article didn't pick up that the water pollution agency has less employees now then they did years ago. Costs have all increased but the agency has done a great job of keeping expenses down. The Waste Management District has to look at how it funds itself. It uses tipping fees which is how much does it cost to bring a truck in and dump it. Revenues have been dropping off. Recycling was supposed to generate its own revenue but it doesn't. The way to solve this problem is by contracting with Green Waste Management out of San Jose so they can come and dump their stuff in our landfill because we have about 150 years left on our capacity. They are currently using biogases from the landfill to producing electricity at the landfill. He watched our City Manager at FORA in his capacity as chairman, and it was an amazing performance.

**Council Member Clark:** Council Member Cecilio sat in on the Seaside Sanitation District meeting for her, and Mayor Edelen sat in on MST meeting for her. They chose to do the pay as you go rather than a bond measure for the sanitation district. She announced that the Del Rey Oaks Citizens Action Group Ice Cream Social is this Sunday at 2 pm down in the park.

**Council Member Zuccaro:** Attended AMBAG and the director and AMBAG have parted ways and Les White is currently the temporary director. He stated that the Community Human Services retreat was last week and sat in on a graduation from Genesis house.

**Mayor Edelen:** Attended FORA, TAMC, TAMC Executive Committee meeting and attended MST, Regional Taxi Authority and there are outside cab companies coming in who can provide wheelchair access, etc, which our cabs can't do. He

stated that Monterey County emergency radios now have to be narrow band encrypted and the money has to be found for that. He announced that we are currently in negotiations with our developer hopefully soon to be our former developer and stated that City Manager Dawson and Council Member Allion spent the whole day in mediation regarding this. We are trying to move forward as quickly as we can. We are trying to get a new developer in here or get our old developer to honor his obligations.

**Correspondence:**

Monterey Regional Waste Management District

**Mayor Edelen:** Stated they would go into closed session and opened the floor for public comment.

**Public Comment:** *None*

**6:50 p.m.:** Adjourned

**6:52 p.m.:** Reconvened into closed session

**7:29 p.m.:** Adjourned from closed session into open session and reported the following:

**City Manager Dawson:** Reported that information and direction was given to the Negotiating Team.

**7:30 p.m.:** Meeting adjourned

Next meeting: Tuesday, June 28th, 6 p.m.

Approved

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**REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, MAY 11, 2011 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL**

**Present:** Commissioner Larson, Thayer, Jaksha, Lucido and Vice Chair Weir

**Absent:** Commissioner Hayworth and Chairman Clarke

**Also Present:** Deputy City Clerk Minami and City Attorney Callihan

**PLEDGE OF ALLEGIANCE:** Lead by Vice Chair Weir

**CONSENT AGENDA:**

The Commission considered **ITEM 4.A.**, Planning Commission Meeting Minutes, April 13, 2011.

*Motion by Commissioner Jaksha to approve, seconded by Commissioner Thayer*

*There were no comments received*

*Motion passed 5-0*

**PUBLIC COMMENT:**

None

**REPORTS:**

The Commission considered **ITEM 5.A.** Building Activity Report, April 2011  
*Report was accepted.*

*There were no public comments received.*

**Commissioner Jaksha** asked if 1067 Rosita's permit required them to put down something in the additional parking area, because dirt is there now.

**Deputy City Clerk Minami:** Will find out.

**NEW BUSINESS:**

The Commission considered **ITEM 6.A.**,

**Project Name:** Anthony Zavitsanos/Anna Jones

**File Number:** ARC #11-03

**Site Location:** 65 Work Ave

**Planning Area:** APN#012-429-027

**Environmental Status:** Categorically Exempt

**Project Description:** Requesting Architectural Review to add 439 square feet bedroom and second bathroom to the rear of the existing single family dwelling. Materials and colors to match existing residence.

**Recommended Action:** Analyze provided material, make appropriate findings and give direction to staff.

*Commissioner Lucido stepped down because of owning property within 500 feet of purposed project.*

**Commissioner Thayer:** It is encroaching on rear yard setback, shouldn't that trigger a variance. The addition can't be seen from Work Ave and there are no neighbors here in opposition.

**Commissioner Jaksha:** A setback is a setback. Did the lot coverage "Building Requirements" have any connection to the rear setbacks? Does one supersede the other? Can Frank Lucido speak on this subject, even though he stepped down?

**City Attorney Callihan:** He can answer questions regarding the Building Requirements since he created it with the Ad Hoc committee.

**Commissioner Lucido:** The Floor Area Ratio calculation on the Building Requirements, does not supersede the need for a variance when it comes to set back encroachments.

**Deputy City Clerk Minami:** Understands why applicant came to the conclusion that one requirement supersedes the other, feels that staff needs a refresher course from Commissioner Lucido regarding the Floor Area Ratio vs. the variance rules, etc.

**Commissioner Lucido:** Would be glad to review it with staff, they will have to set something up.

**Vice Chair Weir:** Variance needed, or not? The door from the addition to the garage is questionable, is there "egress" issues.

**Deputy City Clerk Minami:** Egress issue will be dealt with during Plan Check process.

**City Attorney Callihan:** Variance is needed, the Commission may take action tonight and the applicant must come back for variance approval.

**Commissioner Jaksha:** Can't approve the way it is, without variance findings being met. Explains to the applicant, the three findings which will be on the variance application.

**Anthony Zavitsanos, applicant:** Explains why he designed it the way he did, as not to interfere with the porch and windows and keep with what is existing.

**Commissioner Thayer:** Doesn't see any reason why the commission can't approve it and the applicant can come back with the variance application.

**Vice Chair Weir:** It would have to be approved contingent on the variance findings.

*Public Comment:*

**Frank Lucido, 2 Saucito:** Likes it, takes pride in this neighborhood and thinks this project is a good one.

*There were no other comments received.*

*Motion by Commissioner Thayer to approve item #6.A: Anthony Zavitsanos/Anna Jones, ARC #11-03, 65 Work Ave, APN#012-429-027, contingent on the variance findings that are to be heard at the next Planning Commission Meeting, item #6.A.*

*Environmental Status is Categorically Exempt, seconded by Commissioner Larson.*

*There were no other comments received*

*Motion passed 5-0*

*Commissioner Lucido returned to dais.*

**OLD BUSINESS:** None

**ANNOUNCEMENTS/COMMENTS:**

**Commissioner Lucido:** Watching and listening to the item being heard, he was proud of the Commission, the suggestions were helpful.

**Deputy City Clerk Minami:** Will the four eligible Commissioners be able to attend the June 8<sup>th</sup> meeting, if applicant comes in with variance application to be heard at that meeting?

**Commissioners Larson, Thayer, Jaksha and Weir will be at the meeting in June.**

**Commissioners Hayworth and Lucido will have to step down and Chairman Clarke will not be attending.**

**NEXT MEETING:** Wednesday, June 8, 2011 at 6:00 p.m.

**6:45 p.m. Meeting Adjourned**

Approved:

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**CITY OF DEL REY OAKS**  
**Claims Report**  
 May 2011

Date	Num	Name	Memo	Amount
A.L.L. ROOFING 5/31/2011	12198	A.L.L. ROOFING		3,247.34
Total A.L.L. ROOFING				3,247.34
ALL STATE POLICE EQUIPMENT 5/17/2011	12169	ALL STATE POLICE ...	POLICE EQUIPMENT (REIMBURSED BY RESERVE...	166.06
Total ALL STATE POLICE EQUIPMENT				166.06
AMERICAN FLOORS 5/31/2011	12199	AMERICAN FLOORS	FLOORING FOR OLD TOWN HALL/RESTROOMS-P...	8,562.57
Total AMERICAN FLOORS				8,562.57
AMERICAN SUPPLY COMPANY 5/31/2011	12200	AMERICAN SUPPLY...	INV.0064606&0064723 CLEANING SUPPLIES/PARK ...	470.90
Total AMERICAN SUPPLY COMPANY				470.90
AT&T CAL NET 2 5/17/2011	12170	AT&T CAL NET 2	PHONE APRIL 2011	219.56
Total AT&T CAL NET 2				219.56
CALIFORNIA-AMERICAN WATER 5/17/2011	12171	CALIFORNIA-AMER...	3/21-4/20 WATER	240.71
Total CALIFORNIA-AMERICAN WATER				240.71
CARVALHO, KIMBERLY R 5/27/2011	12194	CARVALHO, KIMBE...	Wellness Reimbursement	31.43
Total CARVALHO, KIMBERLY R				31.43
CENTRAL COAST TREE AND TIMBER SERV 5/3/2011	12162	CENTRAL COAST T...	REMOVE BROKEN LIMBS OVER SHOP 3/28/11	175.00
Total CENTRAL COAST TREE AND TIMBER SERV				175.00
CHOMP 5/3/2011	12163	CHOMP	EMPLOYEE HEALTH SCREENING	185.00
Total CHOMP				185.00
CITY OF SALINAS, ATTORNEY SERVICES 5/17/2011	12172	CITY OF SALINAS, ...	APR 2011 CITY ATTORNEY SERVICES-INVOICE 23...	1,015.83
Total CITY OF SALINAS, ATTORNEY SERVICES				1,015.83
COMCAST HIGH SPEED INTERNET 5/17/2011	12173	COMCAST HIGH SP...	INTERNET APRIL	66.63
Total COMCAST HIGH SPEED INTERNET				66.63
CONSOLIDATED ELECTRICAL 5/17/2011	12174	CONSOLIDATED EL...	ELEC. SUPPLIES FOR OLD TOWN HALL/RESTROO...	50.80
5/31/2011	12201	CONSOLIDATED EL...	ELEC. SUPPLIES FOR OLD TOWN HALL/RESTROO...	653.00

**CITY OF DEL REY OAKS**  
**Claims Report**  
 May 2011

Date	Num	Name	Memo	Amount
Total CONSOLIDATED ELECTRICAL				
<b>DOORS UNLIMITED, INC</b> 5/31/2011	12202	DOORS UNLIMITED...	DOORS FOR OLD TOWN HALL/RESTROOM REHA...	703.80
Total DOORS UNLIMITED, INC				
<b>ELECTRICAL DISTRIBUTORS</b> 5/31/2011	12203	ELECTRICAL DISTR...	FEB. 2011 SUPPLIES FOR RESTROOM/OLD TOWN ...	2,426.00
Total ELECTRICAL DISTRIBUTORS				
<b>FIRST AMERICAN REAL ESTATE SOLUTIONS</b> 5/17/2011	12175	FIRST AMERICAN R...	METRO SCAN- ADDRESS SERVICE-APRIL 2011	566.78
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				
<b>FIRST CHOICE SERVICES</b> 5/17/2011	12176	FIRST CHOICE SER...	Coffee and condiments	104.17
Total FIRST CHOICE SERVICES				
<b>FIRST NATIONAL BANK CHARGE</b> 5/31/2011	eft5/31/11	FIRST NATIONAL B...	BANK FEES	104.17
Total FIRST NATIONAL BANK CHARGE				
<b>GLOBALSTAR USA</b> 5/17/2011	12177	GLOBALSTAR USA	SATELITE PHONE	75.65
Total GLOBALSTAR USA				
<b>GOLDFARB &amp; LIPMAN</b> 5/17/2011	12178	GOLDFARB & LIPM...	INV 101111-MAY 2011, MONTHLY INSTALLMENT ...	75.65
Total GOLDFARB & LIPMAN				
<b>HICKS PLUMBING</b> 5/31/2011	12204	HICKS PLUMBING		140.27
Total HICKS PLUMBING				
<b>HOME DEPOT CRC</b> 5/17/2011	12191	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219	27.01
Total HOME DEPOT CRC				
<b>I.M.P.A.C.GOVERNMENT SER</b> 5/17/2011	12179	I.M.P.A.C.GOVERN...	ACCT. 4246044555649924	27.01
Total I.M.P.A.C.GOVERNMENT SER				
<b>IGNACIO CONCRETE</b> 5/31/2011	12205	IGNACIO CONCRETE	CONCRETE WORK FOR THE OLD TOWN HALL/RE...	11,464.27
Total IGNACIO CONCRETE				
<b>JAMS, Inc.</b> 5/17/2011	12180	JAMS, Inc	INV 2303342-110/RDA MEDIATION COSTS	11,464.27
Total JAMS, Inc.				

**CITY OF DEL REY OAKS**  
**Claims Report**  
 May 2011

Date	Num	Name	Memo	Amount
Total JAMS, Inc.				2,525.00
<b>JR FENCING</b> 5/31/2011	12206	JR FENCING	FENCING FOR DOG PARK-PARK GRANT TO REIMB.	11,543.50
Total JR FENCING				11,543.50
<b>KELLY-MOORE PAINT CO.INC</b> 5/31/2011	12207	KELLY-MOORE PAI...		1,394.13
Total KELLY-MOORE PAINT CO.INC				1,394.13
<b>M&amp;S BUILDING SUPPLY, INC.</b> 5/31/2011	12208	M&S BUILDING SU...	SUPPLIES FOR PARK GRANT WORK MARCH/APRI...	2,387.37
Total M&S BUILDING SUPPLY, INC.				2,387.37
<b>MARTINS' IRRIGATION SUP</b> 5/31/2011	12209	MARTINS' IRRIGATI...	IRRIGATION SUPPLIES-PARK GRANT	184.48
Total MARTINS' IRRIGATION SUP				184.48
<b>MINAMI, KAREN L</b> 5/13/2011	12168	MINAMI, KAREN L	Wellness Reimbursement	44.00
Total MINAMI, KAREN L				44.00
<b>MONTEREY SANITARY SUPPLY</b> 5/31/2011	12210	MONTEREY SANIT...	SUPPLIES FOR PARK RESTROOMS/OLD TOWN HA...	436.01
Total MONTEREY SANITARY SUPPLY				436.01
<b>MRWPCA</b> 5/19/2011	12192	MRWPCA	PROGRAM COST SHARING MRSWMP YEAR 5	5,480.00
5/19/2011	12193	MRWPCA	City Collection 3/1/2011-4/24/11	27.62
Total MRWPCA				5,507.62
<b>NEXTEL COMMUNICATION</b> 5/17/2011	12181	NEXTEL COMMUNI...	NEXTEL RADIO- CLK/PW/PD/CM	528.89
Total NEXTEL COMMUNICATION				528.89
<b>OFFICE DEPOT</b> 5/17/2011	12182	OFFICE DEPOT		638.09
Total OFFICE DEPOT				638.09
<b>OFFICE EQUIPMENT FINANCE SERVICES</b> 5/17/2011	12183	OFFICE EQUIPMEN...	LEASE PAYMENT FOR COPIER-MAY 11	234.08
Total OFFICE EQUIPMENT FINANCE SERVICES				234.08
<b>ORCHARD SUPPLY</b> 5/17/2011	12184	ORCHARD SUPPLY	SUPPLIES FOR OLD TOWN HALL AND RESTROOM...	329.12
Total ORCHARD SUPPLY				329.12
<b>P.E.R.S.-HEALTH</b>				

**CITY OF DEL REY OAKS**  
**Claims Report**  
 May 2011

Date	Num	Name	Memo	Amount
5/17/2011	12185	P.E.R.S.-HEALTH	HEALTH PREMIUM MAY 2011	13,318.74
Total P.E.R.S.-HEALTH				13,318.74
<b>PACIFIC COAST CATERING</b>				
5/5/2011	12164	PACIFIC COAST CA...	5/20/11 CITY MANAGER LUNCH CATERED FOR OL...	435.91
Total PACIFIC COAST CATERING				435.91
<b>PERS</b>				
5/17/2011	12186	PERS	Payroll 4-2011-2	8,937.36
Total PERS				8,937.36
<b>PG&amp;E</b>				
5/17/2011	12187	PG&E	GAS 3/16/11-4/15/11 ELEC 3/16/11-4/26/11	2,222.78
Total PG&E				2,222.78
<b>PG&amp;E-GJM&amp;218</b>				
5/17/2011	12188	PG&E-GJM&218	6817283169-2	40.39
Total PG&E-GJM&218				40.39
<b>QuickBooks Payroll Service</b>				
5/2/2011		QuickBooks Payroll S...	Monthly processing fee for May 2011	69.00
5/2/2011		QuickBooks Payroll S...	No state fee for CA for May 2011	
5/2/2011		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.00
5/2/2011		QuickBooks Payroll S...	Fee for 1 direct deposit(s) at \$1.25 each	1.25
5/2/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/29/2011	50.22
5/2/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/29/2011	30.98
5/2/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/29/2011	2,229.97
5/2/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/29/2011	233.00
5/2/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/29/2011	37.43
5/2/2011		QuickBooks Payroll S...	Created by Payroll Service on 04/29/2011	37.43
5/12/2011		QuickBooks Payroll S...	Fee for 13 employee(s) paid	13.00
5/12/2011		QuickBooks Payroll S...	Fee for 10 direct deposit(s) at \$1.25 each	12.50
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	1,461.61
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	441.03
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	23,374.58
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	5,256.00
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	532.91
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	532.91
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	24.92
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	16.88
5/12/2011		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.00
5/12/2011		QuickBooks Payroll S...	Fee for 1 direct deposit(s) at \$1.25 each	1.25
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	273.38
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	63.55
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	4,194.76
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	688.00
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	76.80
5/12/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/11/2011	76.80

**CITY OF DEL REY OAKS**  
**Claims Report**  
 May 2011

Date	Num	Name	Memo	Amount
5/27/2011		QuickBooks Payroll S...	Fee for 18 employee(s) paid	18.00
5/27/2011		QuickBooks Payroll S...	Fee for 13 direct deposit(s) at \$1.25 each	16.25
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	435.33
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	1,384.82
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	24,936.06
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	0.80
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	5,361.74
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	526.01
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	526.01
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	38.75
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	26.25
5/27/2011		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.00
5/27/2011		QuickBooks Payroll S...	Fee for 1 direct deposit(s) at \$1.25 each	1.25
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	7.06
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	561.14
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	8.54
5/27/2011		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2011	8.54
Total QuickBooks Payroll Service				73,589.71
<b>RANCHO CIELO YOUTH CAMPUS</b>				
5/31/2011	12211	RANCHO CIELO YO...		19,008.94
Total RANCHO CIELO YOUTH CAMPUS				19,008.94
<b>SHELL OIL COMPANY</b>				
5/17/2011	12189	SHELL OIL COMPA...	ACCT 079-056-693-FUEL FOR APRIL 2011	237.34
Total SHELL OIL COMPANY				237.34
<b>UNITED SITE SERVICES</b>				
5/31/2011	12212	UNITED SITE SERVL...	PORTABLE TOILET PARK GRANT WORK 3/15/11-4...	164.96
Total UNITED SITE SERVICES				164.96
<b>VALLEY SHEET METAL</b>				
5/31/2011	12213	VALLEY SHEET ME...	GUTTERS/CHIMNEY SADDLE FOR OLD TOWN HA...	2,035.00
Total VALLEY SHEET METAL				2,035.00
<b>VSP</b>				
5/17/2011	12190	VSP	VISION PLAN MAY 2011	126.48
Total VSP				126.48
<b>WASTE MANAGEMENT</b>				
5/31/2011	12214	WASTE MANAGEM...	ROLL-OFF FEE-GARBAGE SERVICE FOR OLD TOW...	5.55
Total WASTE MANAGEMENT				5.55
<b>WILLIAM'S PAINTING</b>				
5/31/2011	12215	WILLIAM'S PAINTING		425.00
Total WILLIAM'S PAINTING				425.00

CITY OF DEL REY OAKS  
Claims Report  
May 2011

Date	Num	Name	Memo	Amount
<b>TOTAL</b>				<u>195,951.22</u>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2010/2011 BUDGET VS ACTUAL**  
11 Months Ended May 31, 2011

	Actual Total FY 2010-2011	Budget FY2010-2011	%of Amount Budget
<b>Revenue</b>			
<b>PROPERTY TAXES</b>			
P/T-SECURED	\$ 341,618.18	\$ 353,304.00	96.69 %
P/T-UNITARY TAX	\$ 5,666.20	\$ 5,533.00	102%
P/T-UNSECURED	\$ 13,735.95	\$ 14,452.00	95%
P/T-SB813	\$ 2,849.99	\$ 2,662.00	107%
P/T-PRIOR SECURED	\$ 16,652.46	\$ 21,742.00	77%
PRIOR UNSECURED	\$ -	\$ 84.00	0%
PROPERTY TAX - VLF	\$ 115,208.00	\$ 121,084.00	95%
P/T-INT/PENAL	\$ 175.98	\$ 328.00	54%
P/T - ADMINISTRATIVE FEE	\$ (7,946.05)	\$ (7,500.00)	106%
SALES TAX IN LIEU - 3-FLIP	\$ 68,693.74	\$ 77,000.00	89%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 556,654.45</b>	<b>\$ 588,689.00</b>	<b>95%</b>
<b>OTHER TAXES</b>			
MANDATED COSTS	\$ -	\$ 4,000.00	0%
SALES TAX	\$ 204,540.76	\$ 255,000.00	80%
Sales Tax - Add On	\$ 329,230.41	\$ 388,000.00	85%
COP MONIES	\$ 80,506.10	\$ 100,000.00	81%
PROPERTY TRANSFER TAX	\$ -	\$ 5,000.00	0%
GAS FRANCHISES	\$ 4,708.94	\$ 7,000.00	67%
ELECTRIC FRANCHISES	\$ 15,711.34	\$ 15,500.00	101%
GARBAGE FRANCHISES	\$ 38,539.80	\$ 40,000.00	96%
CABLE TV FRANCHISES	\$ 24,212.28	\$ 25,000.00	97%
WATER FRANCHISES	\$ 7,498.35	\$ 9,000.00	83%
SEWER IMPACT	\$ 8,205.24	\$ 8,500.00	97%
<b>TOTAL OTHER TAXES</b>	<b>\$ 713,153.22</b>	<b>\$ 857,000.00</b>	<b>83%</b>
<b>LICENSES &amp; PERMITS</b>			
BUSINESS LICENSES	\$ 166,092.13	\$ 190,000.00	87%
BUILDING PERMITS	\$ 7,893.11	\$ 15,000.00	53%
PLAN CHECK FEES	\$ 3,537.89	\$ 7,500.00	47%
STREET OPENING PERMITS FEES	\$ 600.00	\$ 2,500.00	24%
PLUMBING PERMITS	\$ 1,680.00	\$ 1,000.00	168%
ELECTRICAL PERMITS	\$ 700.00	\$ 1,000.00	70%
ENVIRON ASSESS FEES/PERMIT	\$ -	\$ 1,000.00	0%
DEVELOPER PYMT FEES/PERMITS	\$ -	\$ 500.00	0%
OTHER LICENSES/PERMITS	\$ 244.83	\$ 500.00	49%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 180,747.96</b>	<b>\$ 219,000.00</b>	<b>83%</b>
<b>FINES &amp; FORFEITURES</b>			
VEHICLE CODE FINES	\$ 16,259.80	\$ 15,000.00	108%
OTHER COURT FINES	\$ -	\$ 1,000.00	0%
<b>TOTAL FINES &amp; FOREITURES</b>	<b>\$ 16,259.80</b>	<b>\$ 16,000.00</b>	<b>102%</b>
<b>INTEREST EARNED</b>			
INTEREST EARNED	\$ 2,624.03	\$ 12,000.00	22%
<b>TOTAL INTERES EARNED</b>	<b>\$ 2,624.03</b>	<b>\$ 12,000.00</b>	<b>22%</b>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2010/2011 BUDGET VS ACTUAL**  
11 Months Ended May 31, 2011

<b>OTHER AGENCY REVENUE</b>			
OTHER AGENCY REVENUE	\$ 5.00	\$ -	
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ 4,862.63	\$ 3,000.00	162%
OFF HIGHWAY	\$ -	\$ 100.00	0%
HOPTR	\$ 1,215.23	\$ 1,200.00	101%
VEHICLE LICENSE COLLECTION	\$ -	\$ 1,000.00	0%
PROP 172	\$ 6,104.67	\$ 8,000.00	76%
GRANTS	\$ 101,680.00	\$ 25,000.00	407%
TRAFFIC CONGESTION RELIEF-AB438	\$ 4,129.61	\$ 10,000.00	41%
POLICE GRANTS OTHER AGENCIES	0.00	1,000.00	0.00 %
<b>TOTAL OTHER AGENCY REVENUE</b>	<b>\$ 117,997.14</b>	<b>\$ 49,300.00</b>	<b>239%</b>
<b>CURRENT SERVICES</b>			
CURRENT SERVICES	\$ 300.00	\$ -	
USE PERMITS	\$ 4,225.00	\$ 3,000.00	141%
MAPS/PUBLICATIONS	\$ 155.40	\$ 100.00	155%
RENTAL INCOME	\$ 9,355.50	\$ 9,600.00	97%
POLICE REPORTS	\$ 813.00	\$ 1,400.00	58%
PROPERTY INSPECTIONS	\$ 1,900.00	\$ 1,300.00	146%
POLICE SERVICES	\$ 14,664.70	\$ 10,000.00	147%
PUBLIC EVENTS	\$ 45,280.00	\$ 80,000.00	57%
MISCELLANEOUS SERVICES	\$ 7,185.78	\$ 1,000.00	719%
PD DONATIONS	\$ 5,000.46	\$ 1,500.00	333%
ELECTIONS	834.00	0.00	
<b>TOTAL CURRENT SERVICES</b>	<b>\$ 89,713.84</b>	<b>\$ 107,900.00</b>	<b>83%</b>
<b>PARKS/RECREATION</b>			
PARK RENTAL	\$ 2,600.00	\$ 10,000.00	26%
RV RENTAL PARKS	\$ 24,615.00	\$ 26,000.00	95%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 27,215.00</b>	<b>\$ 36,000.00</b>	<b>76%</b>
<b>OTHER</b>			
GAS TAX 2103	\$ 837.28	\$ -	
GAS TAX 2107	\$ 17,966.18	\$ 13,500.00	133%
GAS TAX 2106	\$ 7,255.38	\$ 9,000.00	81%
GAS TAX 2107.5	\$ 1,000.00	\$ 900.00	111%
GAS TAX 2105	\$ 7,580.67	\$ 9,000.00	84%
<b>TOTAL OTHER</b>	<b>34,639.51</b>	<b>32,400.00</b>	<b>106.91 %</b>
<b>Total Revenue</b>	<b>\$ 1,739,004.95</b>	<b>\$ 1,918,289.00</b>	<b>91%</b>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2010/2011 BUDGET VS ACTUAL**  
11 Months Ended May 31, 2011

<b>Expenditures</b>			
<b>Payroll &amp; Benefits</b>			
OVERTIME	\$ 24,822.49	\$ 25,000.00	99%
PAYROLL	\$ 832,058.87	\$ 826,000.00	101%
COUNCIL MEMBER STIPEND	\$ 5,597.45	\$ 6,000.00	93%
RESERVES PAYROLL	\$ 30,607.56	\$ 31,710.00	97%
PERS	\$ 177,371.77	\$ 165,000.00	108%
MEDICARE	\$ 13,298.24	\$ 11,000.00	121%
DENTAL EXPENSE	\$ 20,608.40	\$ 26,750.00	77%
HEALTH INS	\$ 133,751.61	\$ 132,500.00	101%
VISION INS	\$ 1,581.18	\$ 2,800.00	56%
WORKERS COMP	\$ 127,683.32	\$ 136,400.00	94%
WELLNESS PROGRAM	\$ 6,081.00	\$ 13,200.00	46%
UNIFORM ALLOWANCE	\$ 5,500.00	\$ 5,000.00	110%
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$ 1,378,961.89</b>	<b>\$ 1,381,360.00</b>	<b>100%</b>
<b>Payroll Expenses</b>			
Payroll Expenses	\$ 1,951.33	\$ 500.00	390%
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 1,951.33</b>	<b>\$ 500.00</b>	<b>390%</b>
<b>Bank Service Charges</b>			
Bank Service Charges	\$ 1,723.34	\$ 500.00	345%
<b>TOTAL BANK SERVICE CHARGES</b>	<b>\$ 1,723.34</b>	<b>\$ 500.00</b>	<b>345%</b>
<b>-SUPPLIES</b>			
MATERIALS/SUPPLY	\$ 43,872.40	\$ 43,500.00	101%
REPAIR/MAINTENANCE	\$ 24,314.53	\$ 20,000.00	122%
OFFICE SUPPLIES	\$ 2,924.89	\$ 3,089.00	95%
PRINTING / PUBLICATIONS	\$ 1,875.03	\$ 500.00	375%
<b>TOTAL SUPPLIES</b>	<b>\$ 72,986.85</b>	<b>\$ 67,089.00</b>	<b>109%</b>
<b>UTILITIES &amp; SERVICES</b>			
STREET SWEEPING	\$ 12,181.10	\$ 1,200.00	1015%
GABILAN CREW	\$ 2,051.80	\$ 2,000.00	103%
UTILITIES/PGE	\$ 7,251.81	\$ 7,500.00	97%
UTILITIES/WATER	\$ 2,470.09	\$ 5,000.00	49%
TELEPHONE / INTERNET	\$ 13,791.38	\$ 15,000.00	92%
WEBSITE DESIGN & MAINTENANCE	\$ 4,500.00	\$ 1,500.00	300%
POSTAGE / SHIPPING	\$ 1,837.10	\$ 4,113.00	45%
TRAVEL/CONFERENCE	\$ 11,298.31	\$ 9,500.00	119%
MEMBER/DUES/CONTRIBUTIONS	\$ 9,572.59	\$ 14,500.00	66%
AD/PROMOTION CITY CNCL	\$ 2,110.93	\$ 1,500.00	141%
LEGAL ADVERT NON-DEPT	\$ 215.00	\$ 1,000.00	22%
MEETING CITY CNCL	\$ 952.31	\$ 1,000.00	95%
BOOK/PERIODICAL	\$ 140.00	\$ 100.00	140%
RADIO DISPATCH POLICE	\$ 38,259.50	\$ 42,500.00	90%
ELECTIONS	\$ 2,266.73	\$ -	
COMM HUM SERV NON-DEPT	\$ 3,057.00	\$ 3,500.00	87%
<b>TOTAL UTILITIES &amp; Services</b>	<b>\$ 111,955.65</b>	<b>\$ 109,913.00</b>	<b>102%</b>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2010/2011 BUDGET VS ACTUAL**  
11 Months Ended May 31, 2011

<b>OUTSIDE SERVICES</b>			
TRAINING POLICE	\$ 8,631.94	\$ 8,000.00	108%
OTHER PERMITS PW/ENGNR	\$ 3,735.30	\$ 2,000.00	187%
EQUIPMENT MAINT	\$ 3,986.50	\$ 21,500.00	19%
LIABILITY/PROP NON-DPT	\$ 16,032.76	\$ 25,000.00	64%
CONTRACTUAL AUDIT	\$ 20,925.00	\$ 25,000.00	84%
DATA PROCESSING	\$ 3,850.00	\$ 3,500.00	110%
CONTRACTUAL SVCS PLANNING	\$ 4,559.35	\$ 25,000.00	18%
CONTRACTUAL SVCS - LEGAL	\$ 9,991.67	\$ 20,000.00	50%
CONTRL RETAINER LEGAL	\$ 10,359.76	\$ 12,000.00	86%
CONTRACTUAL SVCS ENGINEERING	\$ 1,550.00	\$ -	
CONTRACTUAL SVCS INSPECTION	\$ 968.26	\$ -	
JANITORIAL FUND	\$ 3,250.00	\$ 4,200.00	77%
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 87,840.54</b>	<b>\$ 146,200.00</b>	<b>60%</b>
<b>AUTO OPERATION</b>			
AUTO OPS - SUPPLIES / EQUIP	\$ 1,159.59	\$ 5,000.00	23%
AUTO OPS - FUEL	\$ 18,393.42	\$ 25,000.00	74%
AUTO REPAIR/MAINTENANCE	\$ 9,357.25	\$ 19,000.00	49%
AUTO LEASE PAYMENTS	20,330.08	20,000.00	101.65 %
<b>TOTAL AUTO OPERATION</b>	<b>\$ 49,240.34</b>	<b>\$ 69,000.00</b>	<b>71%</b>
<b>POLICE AND FIRE</b>			
FUND JAIL & PRISONER	\$ 1,237.81	\$ 1,000.00	124%
ACJIS SYSTEM POLICE	\$ 5,404.62	\$ 1,527.00	354%
FIRE SEASIDE	\$ 140,885.71	\$ 116,000.00	121%
ANIMAL REGULATION FIRE	\$ 2,723.70	\$ 2,500.00	109%
<b>TOTAL POLICE &amp; FIRE</b>	<b>\$ 150,251.84</b>	<b>\$ 121,027.00</b>	<b>124%</b>
<b>STREETS &amp; STORM WATER</b>			
S.M.I.P.	\$ 51.24	\$ 200.00	26%
SB 1473	\$ 6.40	\$ -	
STREET LIGHTING	\$ 14,162.99	\$ 17,000.00	83%
STORM WATER PROJECT - PHASE1&2	\$ 5,480.00	\$ 5,500.00	100%
<b>TOTAL STREETS &amp; STORM WATER</b>	<b>\$ 19,700.63</b>	<b>\$ 22,700.00</b>	<b>87%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,874,612.41</b>	<b>\$ 1,918,289.00</b>	<b>98%</b>
<b>Total Revenue</b>	<b>\$ 1,739,004.95</b>		
<b>Total Expenditures</b>	<b>\$ 1,874,612.41</b>		
<b>Total Operating Revenue Less Expenditures this fiscal year to date</b>	<b>\$ (135,607.46)</b>		

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2010/2011 BUDGET VS ACTUAL**  
 11 Months Ended May 31, 2011

<b>CAPTIAL OUTLAY FOR FISCAL YEAR 2010-2011</b>			
<b>Other Income</b>			
2002 Parks Resources Bond Act	\$ -	\$ 99,255.00	0%
Portola/Carlton (Prop 1B) CIP	\$ -	\$ 400,000.00	0%
Portola/Work Walkway (MPRPD)	0.00	12,500.00	0.00 %
<b>Total Other Income</b>	<b>\$ -</b>	<b>\$ 511,755.00</b>	<b>0%</b>
<b>Other Expenses</b>			
PORTOLA / CARLTON (PROP 1B)	\$ -	\$ 400,000.00	0%
PORTOLA / WORK WALKWAY (MPRPD)	\$ 819.54	\$ 12,500.00	7%
2002 PARKS RESOURCES BOND ACT	87,295.74	99,255.00	87.95 %
<b>Total Other Expenses</b>	<b>\$ 88,115.28</b>	<b>\$ 511,755.00</b>	<b>17%</b>

**CITY OF DEL REY OAKS  
CASH FUNDS BALANCE REPORT  
AS OF MAY 31, 2011**

<b>CITY OF DEL REY OAKS</b>		
<b>CASH BALANCES AS OF MAY 31, 2011</b>		
	1000 · GENERAL CHECKING	\$38,501.17
	1008 · LAIF CITY - 246	\$337,540.36
	<b>Total City Checking/Savings</b>	<b>\$376,041.53</b>
<b>REDEVELOPMENT AGENCY</b>		
<b>CASH BALANCES AS OF MAY 31, 2011</b>		
	10-1001 · GENERAL CHECKING	\$0.00
	10-1003 · DUFFY EIR/CEQA CHECKING	\$0.00
	10-1002 · LAIF RDA ACCOUNT	\$390.93
	<b>Total RDA Checking/Savings</b>	<b>\$390.93</b>
	<b>GRAND TOTAL CASH BALANCES</b>	<b>\$376,432.46</b>

**FIRE DEPARTMENT**

1635 Broadway Avenue  
Seaside, CA 93955

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

June 1, 2011

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

Dear Chief Langford:

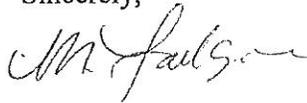
Enclosed is a copy of the response reports for the Seaside Fire Department response to Del Rey Oaks for the period of May 1, 2011 through May 31, 2011.

The City of Del Rey Oaks will be billed for the following incident numbers:

Incident #  
11-0000782  
11-0000872  
11-0000910  
11-0000914

There are a total of four fire calls for the month of May. If you have any questions, please contact me.

Sincerely,



Melissa Failauga  
Facility Receptionist  
CC: File

Seaside Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {05/01/2011} And {05/31/2011}  
and District = "029 "

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
<del>11-0000779-000</del>	<del>05/09/2011</del>	<del>17:13:00</del>	<del>934 ANGELUS WAY /Del Rey</del>	<del>6111 Cancelled upon arrival, no</del>
11-0000782-000	05/10/2011	06:54:00	2 OSIO WAY /Del Rey Oaks,	321 EMS call, excluding vehicle
<del>11-0000864-000</del>	<del>05/23/2011</del>	<del>13:16:00</del>	<del>515 CANYON DEL REY BLVD /</del>	<del>6111 Cancelled upon arrival, no</del>
11-0000872-000	05/24/2011	14:53:00	815 CANYON DEL REY BLVD /	321 EMS call, excluding vehicle
11-0000910-000	05/30/2011	18:50:00	19 WORK AVE	321 EMS call, excluding vehicle
11-0000914-000	05/31/2011	11:36:00	19 WORK AVE /Del Rey Oaks	321 EMS call, excluding vehicle

Total Incident Count ~~6~~

Total = 4 calls



Del Rey Oaks Police Department  
 Monthly Report of Activity  
 May – 2011  
 Completed By: Ron Langford, COP

**ARRESTS**

Prior Year

<i>Felony Arrests</i>	01	
<i>Misdemeanor Arrests</i>	02	
<i>Warrant Arrests (OJ)</i>		
<b>TOTAL ARRESTS</b>	<b>03</b>	<b>05</b>

**REPORTS FILED:**

<b>19</b>	<b>17</b>
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**BURGLARIES:**

Prior Year

<i>Residential</i>		
<i>Commercial</i>		
<i>From Locked Vehicle</i>		
<i>Other</i>	01	
<b>TOTAL BURGLARIES</b>	<b>01</b>	<b>00</b>

**GRAND & PETTY THEFTS:**

Prior Year

<i>Residential</i>		
<i>Commercial</i>		
<i>Shoplifting</i>	03	
<i>From Motor Vehicle</i>		
<i>Other</i>	01	
<b>TOTAL THEFTS</b>	<b>04</b>	<b>03</b>

**CITATIONS ISSUED:**

Prior Year

<i>Traffic Citations Issued</i>	30	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
<b>TOTAL CITATION ISSUED</b>	<b>30</b>	<b>32</b>



**Injury Accident 6/4/11 @ General Jim & SR-218**

**ASSAULTS:**

Prior Year

<i>Simple Assault</i>		
<i>Domestic Violence</i>		
<i>Weapon Involved</i>		
<b>TOTAL ASSAULTS</b>	<b>00</b>	<b>00</b>

**TRAFFIC ACCIDENTS:**

Prior Year

<i>Non-Injury Accidents</i>	02	
<i>Injury Accidents</i>		
<b>TOTAL ACCIDENTS</b>	<b>02</b>	<b>03</b>

**TOWED & STORED VEHICLES:**

Prior Year

<b>02</b>	<b>04</b>
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**ALARMS:**

Prior Year

<i>Residential</i>		
<i>Commercial</i>		
<b>TOTAL ALARMS</b>	<b>00</b>	<b>00</b>

**DUI ENFORCEMENT:**

Prior Year

<b>00</b>	<b>01</b>
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## DEL REY OAKS POLICE DEPARTMENT MEMORANDUM

**To:** Daniel Dawson, City Manager  
**Cc:** Del Rey Oaks City Council  
**From:** Ron Langford, Chief of Police  
**Date:** 06/4/11  
**Re:** **UPDATE ON THE DEL REY OAKS K-9 PROGRAM**

### **Message**

As you know, our beloved K-9 "Ares" became critically ill in December. Ares has been diagnosed with a disease that affects his esophagus, and as a result causes him to aspirate food into his lungs causing pneumonia. Ares has undergone extensive surgery, and is being fed with a feeding tube, which has been in place for over 60 days. The prognosis for Ares to ever work as a police K9 again is not good, and Officer Laurits continues to absorb thousands of dollars in medical bills to treat Ares, and keep him as part of his family.

After a great deal of soul searching and consultation with his family and me, Dave has started the search for a new dog. Once the new dog is chosen and socialized, Dave will begin the 5 week program to certify the dog for Law Enforcement service.

**ORDINANCE NO. 274**

**AN ORDINANCE OF THE CITY OF DEL REY OAKS AMENDING ORDINANCE NO. 261  
RELATING TO RE-AUTHORIZING AND EXTENDING THE TRANSACTIONS AND USE TAX (A  
SALES TAX) FOR GENERAL PURPOSES TO BE ADMINISTERED BY THE STATE BOARD OF  
EQUALIZATION**

WHEREAS, pursuant to California Revenue and Taxation Code Section 7285.9 the City of Del Rey Oaks (the "City") has the authority to levy a Transactions and Use Tax for general purposes; and

WHEREAS, a majority of the voters of the City approved a one percent (1%) Transactions and Use Tax at an election held on November 7, 2006; and

WHEREAS, the City's Transactions and Use Tax Ordinance is set out in Ordinance No. 261; and

WHEREAS, Section 3 of Ordinance No. 261 sets forth an "Expiration Date" of five (5) years from the operative date of the ordinance or at any sooner date as determined by subsequent ordinance of the City; and

WHEREAS, an extension or re-authorization of the City's Transaction and Use Tax will be submitted to the voters to extend the "Expiration Date" by an additional five (5) years to March 31, 2017.

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

SECTION 1. The definition of "Expiration Date" in Section 3 of Ordinance No. 261 is hereby amended to read as follows:

Section 3. EXPIRATION DATE. The authority to levy the tax imposed by this ordinance shall expire and sunset on March 31, 2017 and as of that date this ordinance is repealed unless an extension or re-authorization of this ordinance is approved by the voters of the City at an election called for that purpose.

SECTION 2. This Ordinance shall be submitted to the voters at an election to be held on November 8, 2011. Upon approval by a majority of the voters of the City voting on this Ordinance, the Transactions and Use Tax set forth in City of Del Rey Oaks Ordinance No. 261 shall be re-authorized and extended through and including March 31, 2017.

Ordinance 274

PASSED AND ADOPTED this 28th day of June, 2011, by a two-thirds vote of the City Council,  
by the following vote:

AYES:

NOES:

ABSENT:

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Jerry B. Edelen, Mayor

ATTEST:

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Daniel Dawson, City Clerk

### City of Del Rey Oaks Fiscal Year 2011-12 Budget Options

	FY 2010-11	FY 2010-11	FY 2011-1	FY 2011-12
Revenue	Budget	Actual	Budget (Opt1)	Budget (Opt2)
3105 · P/T-SECURED	353,304	341,618	341,618	341,618
3107 · P/T-UNITARY TAX	5,533	5,666	5,666	5,666
3108 · PRIOR UNITARY TAX	0	0	0	0
3110 · P/T-UNSECURED	14,452	13,736	13,736	13,736
3120 · P/T-SB813	2,662	2,850	2,850	2,850
3130 · P/T-PRIOR SECURED	21,742	16,652	16,652	16,652
3132 · PRIOR UNSECURED	85	0	0	0
3135 · PROPERTY TAX - VLF	121,084	115,208	115,208	115,208
3140 · P/T-INT/PENAL	328	176	176	176
3145 · P/T - ADMINISTRATIVE FEE	-\$7,500	-\$7,946	-\$7,946	-\$7,946
<b>TOTAL PROPERTY TAXES</b>	<b>511,690</b>	<b>487,960</b>	<b>487,960</b>	<b>487,960</b>
3202 · MANDATED COSTS	4,000	0	0	0
3205 · SALES TAX	255,000	225,000	254,250	266,963
3206 · SALES TAX IN LIEU - 3-FLIP	77,000	68,242	77,113	80,969
3208 · Sales Tax - Add On	388,000	366,000	413,580	434,259
3209 · COP MONIES	100,000	100,000	100,000	100,000
3210 · PROPERTY TRANSFER TAX	5,000	3,200	3,200	3,360
3220 · GAS FRANCHISES	7,000	4,709	4,709	4,944
3225 · ELECTRIC FRANCHISES	15,500	15,711	15,711	16,497
3235 · GARBAGE FRANCHISES	40,000	38,540	38,540	40,467
3240 · CABLE TV FRANCHISES	25,000	24,212	24,212	
3245 · WATER FRANCHISES	9,000	7,498	7,498	7,873
3851 · SEWER IMPACT	8,500	8,205	8,205	8,615
<b>TOTAL OTHER TAXES</b>	<b>934,000</b>	<b>861,317</b>	<b>947,018</b>	<b>994,369</b>

3301 · BUSINESS LICENSES	190,000	166,092	166,092					174,397	
3305 · BUILDING PERMITS	15,000	7,893	7,893					8,288	
3310 · PLAN CHECK FEES	7,500	3,538	3,538					3,715	
3315 · STREET OPENING PERMITS FEES	2,500	600	600					630	
3325 · PLUMBING PERMITS	1,000	1,680	1,680					1,764	
3330 · ELECTRICAL PERMITS	1,000	700	700					735	
3340 · ENVIRON ASSESS FEES/PERMIT	1,000	0	0					0	
3342 · DEVELOPER PYMT FEES/PERMITS	500	0	0					0	
3345 · OTHER LICENSES/PERMITS	500	245	245					500	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>219,000</b>	<b>180,748</b>	<b>181,003</b>					<b>190,053</b>	
3401 · VEHICLE CODE FINES	15,000	16,260	16,260					17,073	
3415 · OTHER COURT FINES	1,000	0	0					0	
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>16,000</b>	<b>16,260</b>	<b>16,260</b>					<b>17,073</b>	
3501 · INTEREST EARNED	12,000	2,624	2,624					2,755	
OTHER AGENCY REVENUE								0	
3602 · MOTOR VEHICLE LICENSE FEE(MVLF)	3,000	4,863	4,863					5,106	
3603 · OFF HIGHWAY	100	0	0					0	
3604 · HOPTR	1,200	1,215	1,215					1,276	
3605 · VEHICLE LICENSE COLLECTION	1,000	0	0					0	
3620 · PROP 172	8,000	6,105	6,105					6,410	
3624 · POST REIMBURSE	0	0	0					0	
3648 · GRANTS	25,000	101,680	101,680					8,000	
3649 · TRAFFIC CONGESTION RELIEF-AB438	10,000	4,130	4,130					4,337	
3655 · POLICE GRANTS OTHER AGENCIES	1,000	8,000	8,000					8,400	
<b>TOTAL OTHER AGENCY REVENUE</b>	<b>49,300</b>	<b>125,993</b>	<b>125,993</b>					<b>33,929</b>	
3703 · USE PERMITS	3,000	4,225	4,225					4,436	

3704 · MAPS/PUBLICATIONS	100	155	155	163
3706 · RENTAL INCOME	9,600	9,356	9,356	9,824
3707 · POLICE REPORTS	1,400	813	813	854
3709 · PROPERTY INSPECTIONS	1,300	1,900	1,900	1,995
3710 · POLICE SERVICES	10,000	14,665	14,665	15,398
3711 · PUBLIC EVENTS	80,000	45,280	45,280	47,544
3712 · MISCELLANEOUS SERVICES	1,000	7,186	7,186	7,545
3715 · PD DONATIONS	1,500	5,000	5,000	5,250
<b>TOTAL CURRENT SERVICES</b>	<b>107,900</b>	<b>88,580</b>	<b>88,580</b>	<b>93,009</b>
3801 · PARK RENTAL	10,000	2,600	5,200	5,460
3802 · RV RENTAL PARKS	26,000	24,615	24,615	25,846
<b>TOTAL PARKS/RECREATION</b>	<b>36,000</b>	<b>27,215</b>	<b>29,815</b>	<b>31,306</b>
3610 · GAS TAX 2107	13,500	17,966	17,966	18,864
3612 · GAS TAX 2106	9,000	7,255	7,255	7,618
3614 · GAS TAX 2107.5	900	1,000	1,000	1,050
3616 · GAS TAX 2105	9,000	7,581	7,581	7,960
<b>TOTAL GAS TAXES</b>	<b>32,400</b>	<b>33,802</b>	<b>33,802</b>	<b>35,492</b>
<b>Total Operating Revenues</b>	<b>\$1,918,290</b>	<b>\$1,824,499</b>	<b>\$1,819,375</b>	<b>\$1,885,946</b>
<b>Expense</b>				
10009 · OVERTIME	25,000	24,822	20,000	20,000
10010 · SALARIES	826,000	832,059	843,528	843,528
100101 · COUNCIL MEMBER STIPEND	6,000	5,597	6,000	6,000
100103 · RESERVES SALARY	31,710	30,608	30,000	30,000
10011 · PERS	132,500	133,752	157,260	157,260

10012 · MEDICARE	11,000	13,298	12,000	12,000	12,000
10013 · DENTAL EXPENSE	26,750	20,608	29,019	29,019	29,019
10014 · HEALTH INS	165,000	177,372	165,864	165,864	165,864
10015 · VISION INS	2,800	1,581	1,581	1,581	1,581
10016 · WORKERS COMP	136,400	127,683	136,400	136,400	136,400
10120 · UNIFORM ALLOWANCE	5,000	5,500	5,500	5,500	5,500
10130 · WELLNESS INCENTIVE	8,000	8,000	8,000	8,000	8,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,376,160</b>	<b>1,380,880</b>	<b>1,415,152</b>	<b>1,415,152</b>	<b>1,415,152</b>
20100 · PAYROLL EXPENSE	500	1,951	1,951	1,951	1,951
20119 · BANK SERVICE CHARGES	500	1,583	1,583	1,583	1,583
20121 · MATERIALS/SUPPLY	21,500	21,500	21,500	21,500	21,500
20123 · AMMUNITION	5,000	5,000	5,000	5,000	5,000
20160 · OFFICE SUPPLIES	12,000	12,000	12,000	12,000	12,000
20161 · SPECIAL SUPPLY POLICE	5,000	5,000	5,000	5,000	5,000
<b>TOTAL SUPPLIES</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</b>
20122 · REPAIR/MAINTENANCE	20,000	24,315	24,315	24,315	24,315
20126 · STREET SWEEPING	0	12,181	0	0	0
20127 · GABILAN CREW	2,000	2,052	2,052	2,052	2,052
20131 · UTILITIES/PGE	7,500	7,252	7,252	7,252	7,252
20132 · UTILITIES/WATER	5,000	2,470	2,470	2,470	2,470
20140 · TELEPHONE / INTERNET	15,000	13,791	13,791	13,791	13,791
20145 · WEBSITE DESIGN & MAINTENANCE	1,500	4,500	4,500	4,500	4,500
20163 · BACKGROUND-TESTING	0	0	0	0	0
20168 · POSTAGE / SHIPPING	4,113	1,837	1,837	1,837	1,837
20170 · TRAVEL/CONFERENCE	9,500	11,298	11,298	11,298	11,298
20171 · MEMBER/DUES/CONTRIBUTIONS	14,500	9,573	9,573	9,573	9,573
20172 · AD/PROMOTION CITY CNCL	1,500	2,111	2,111	2,111	2,111
20173 · LEGAL ADVERT NON-DEPT	1,000	215	215	215	215
20174 · BOOK/PERIODICAL	100	140	140	140	140
20175 · MEETING CITY CNCL	1,000	952	952	952	952

	82,713	92,687	80,506	80,506
<b>TOTAL MISCELLANEOUS</b>				<b>80,506</b>
201761 · PERSONNEL MANUAL	0	0	0	0
20176 · PRINTING / PUBLICATIONS - Other	500	0	0	0
<b>TOTAL</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
20178 · TRAINING POLICE	8,000	8,632	8,632	8,632
20181 · OTHER PERMITS PW/ENGR	2,000	3,735	3,735	3,735
30044 · LIABILITY/PROP NON-DPT	25,000	16,033	16,033	16,033
30113 · CONTRACTUAL AUDIT	25,000	27,500	25,000	25,000
30115 · DATA PROCESSING	3,500	3,850	3,850	3,850
30116 · CONTRACTUAL SVCS PLANNING / ENG	25,000	7,077	2,500	2,500
30119 · CONTRACTUAL SVCS - LEGAL	20,000	9,992	9,992	9,992
30120 · CONTRL RETAINER LEGAL	12,000	10,360	10,360	10,360
30126 · JANITORIAL FUND	4,200	3,250	3,250	3,250
30127 · RADIO DISPATCH POLICE	42,500	38,260	38,260	38,260
30165 · COMM HUM SERV NON-DEPT	3,500	3,057	3,057	3,057
<b>TOTAL OUTSIDE SERVICES</b>	<b>170,700</b>	<b>131,746</b>	<b>124,669</b>	<b>124,669</b>
30181 · AUTO OPS - SUPPLIES / EQUIP	5,000	1,160	1,160	1,160
30182 · AUTO OPS - FUEL	25,000	18,393	18,393	18,393
30190 · AUTO REPAIR/MAINTENANCE	19,000	9,357	9,357	9,357
<b>TOTAL AUTOS</b>	<b>49,000</b>	<b>28,910</b>	<b>28,910</b>	<b>28,910</b>
30183 · FUND JAIL & PRISONER	1,000	1,238	1,238	1,238
30184 · ACJIS SYSTEM POLICE	1,527	5,405	5,405	5,405
301861 · FIRE SEASIDE	116,000	140,886	116,000	116,000
<b>TOTAL FIRE CONTRACT</b>	<b>116,000</b>	<b>140,886</b>	<b>116,000</b>	<b>116,000</b>
30187 · ANIMAL REGULATION FIRE	2,500	2,724	2,724	2,724
30219 · S.M.I.P.	200	51	51	51
30230 · STREET LIGHTING	17,000	14,163	14,163	14,163

60001 - Auto Lease Payments	20,000	20,330	12,250	12,250
30231 - STORM WATER PROJECT - PHASE 4	5,500	5,480	5,480	5,480
<b>TOTAL MISC.</b>	<b>45,200</b>	<b>42,748</b>	<b>34,668</b>	<b>34,668</b>
<b>Total Operating Expenses</b>	<b>\$1,887,300</b>	<b>\$1,871,534</b>	<b>\$1,853,582</b>	<b>\$1,853,582</b>
<i>Total Revenue - Expenses</i>	\$30,990	(\$47,035)	(\$34,207)	\$32,364
<b>Capital Outlay Budget 2010-11</b>				
3627 - 2002 Parks Resources Bond Act	\$99,255			\$0
3720 - Portola/Carlton (Prop 1B) CIP	\$400,000	3720 - Portola/Carlton (Prop 1B) CIP		\$400,000
3730 - Portola/Work Walkway (MPRPD)	\$12,500			\$0
Transfer in to match 3730	\$12,500			\$0
	<b>\$524,255</b>			<b>\$400,000</b>
50430 - Portola/Carlton (Prop 1B)	\$400,000	50430 - Portola/Carlton (Prop 1B) CIP		\$400,000
	<b>\$400,000</b>			<b>\$400,000</b>
50430 Portola/Carlton (Prop 1B)				
Revenue received in FY 2008-09 for road surfacing. Project deadline 6/30/2012				

**RESOLUTION NO. 2011-08**

**A RESOLUTION OF THE CITY OF DEL REY OAKS APPROVING BUDGET OPTION 1 FOR  
FISCAL YEAR 2011-2012**

-oOo-

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

That for the fiscal year beginning July 1, 2011 and ending June 30, 2012, that the following budget is hereby adopted:

	<b>Income</b>	<b>FY 2011-12 Budget</b>	
<b>Operating Revenues</b>			
	<b>3100 · PROPERTY TAXES</b>		
	3105 · P/T-SECURED	341,618	
	3107 · P/T-UNITARY TAX	5,666	
	3108 · PRIOR UNITARY TAX	0	
	3110 · P/T-UNSECURED	13,736	
	3120 · P/T-SB813	2,850	
	3130 · P/T-PRIOR SECURED	16,652	
	3132 · PRIOR UNSECURED	0	
	3135 · PROPERTY TAX - VLF	115,208	
	3140 · P/T-INT/PENAL	176	
	3145 · P/T - ADMINISTRATIVE FEE	-7,946	
	<b>Total 3100 · PROPERTY TAXES</b>	<b>487,960</b>	
	<b>3200 · OTHER TAXES</b>		
	3202 · MANDATED COSTS	0	
	3205 · SALES TAX	254,250	
	3206 · SALES TAX IN LIEU - 3-FLIP	77,113	
	3208 · Sales Tax - Add On	413,580	
	3209 · COP MONIES	100,000	
	3210 · PROPERTY TRANSFER TAX	3,200	
	3220 · GAS FRANCHISES	4,709	
	3225 · ELECTRIC FRANCHISES	15,711	
	3235 · GARBAGE FRANCHISES	38,540	
	3240 · CABLE TV FRANCHISES	24,212	
	3245 · WATER FRANCHISES	7,498	
	3851 · SEWER IMPACT	8,205	
	<b>Total 3200 · OTHER TAXES</b>	<b>947,018</b>	
	<b>3300 · LICENSES &amp; PERMITS</b>		
	3301 · BUSINESS LICENSES	166,092	
	3305 · BUILDING PERMITS	7,893	

	3310 · PLAN CHECK FEES	3,538
	3315 · STREET OPENING PERMITS FEES	600
	3325 · PLUMBING PERMITS	1,680
	3330 · ELECTRICAL PERMITS	700
	3340 · ENVIRON ASSESS FEES/PERMIT	0
	3342 · DEVELOPER PYMT FEES/PERMITS	0
	3345 · OTHER LICENSES/PERMITS	500
	<b>Total 3300 · LICENSES &amp; PERMITS</b>	<b>181,003</b>
	3400 · FINES & FORFEITURES	
	3401 · VEHICLE CODE FINES	16,260
	3415 · OTHER COURT FINES	0
	<b>Total 3400 · FINES &amp; FORFEITURES</b>	<b>16,260</b>
	3501 · INTEREST EARNED	2,624
	3600 · OTHER AGENCY REVENUE	
	3602 · MOTOR VEHICLE LICENSE FEE(MVLF)	4,863
	3603 · OFF HIGHWAY	0
	3604 · HOPTR	1,215
	3605 · VEHICLE LICENSE COLLECTION	0
	3620 · PROP 172	6,105
	3624 · POST REIMBURSE	0
	3648 · GRANTS	8,000
	3649 · TRAFFIC CONGESTION RELIEF-AB438	4,130
	3655 · POLICE GRANTS OTHER AGENCIES	8,000
	<b>Total 3600 · OTHER AGENCY REVENUE</b>	<b>32,313</b>
	3700 · CURRENT SERVICES	
	3703 · USE PERMITS	4,225
	3704 · MAPS/PUBLICATIONS	155
	3706 · RENTAL INCOME	9,356
	3707 · POLICE REPORTS	813
	3709 · PROPERTY INSPECTIONS	1,900
	3710 · POLICE SERVICES	14,665
	3711 · PUBLIC EVENTS	45,280
	3712 · MISCELLANEOUS SERVICES	7,186
	3715 · PD DONATIONS	5,000
	<b>Total 3700 · CURRENT SERVICES</b>	<b>88,580</b>
	3800 · PARKS/RECREATION	
	3801 · PARK RENTAL	5,200
	3802 · RV RENTAL PARKS	24,615
	<b>Total 3800 · PARKS/RECREATION</b>	<b>29,815</b>

	3900 · OTHER		
	3610 · GAS TAX 2107	17,966	
	3612 · GAS TAX 2106	7,255	
	3614 · GAS TAX 2107.5	1,000	
	3616 · GAS TAX 2105	7,581	
	<b>Total 3900 · OTHER</b>	<b>33,802</b>	
<b>Total 300 · Operating Revenues</b>		<b>\$1,819,375</b>	
	<b>Expense</b>		
<b>Operating Expenses</b>			
	10000 · S/B		
	10009 · OVERTIME	20,000	
	10010 · SALARIES	843,528	
	100101 · COUNCIL MEMBER STIPEND	6,000	
	100103 · RESERVES SALARY	30,000	
	10011 · PERS	157,260	
	10012 · MEDICARE	12,000	
	10013 · DENTAL EXPENSE	29,019	
	10014 · HEALTH INS	165,864	
	10015 · VISION INS	1,581	
	10016 · WORKERS COMP	136,400	
	10120 · UNIFORM ALLOWANCE	5,500	
	10130 · WELLNESS INCENTIVE	8,000	
	<b>Total 10000 · Salaries/Benefits</b>	<b>1,415,152</b>	
	20100 · PAYROLL EXPENSE	1,951	
	20119 · BANK SERVICE CHARGES	1,583	
	20121 · MATERIALS/SUPPLY	21,500	
	20123 · AMMUNITION	5,000	
	20160 · OFFICE SUPPLIES	12,000	
	20161 · SPECIAL SUPPLY POLICE	5,000	
	<b>Total 20120 · Supplies</b>	<b>43,500</b>	
	20122 · REPAIR/MAINTENANCE	24,315	
	20126 · STREET SWEEPING	0	
	20127 · GABILAN CREW	2,052	
	20131 · UTILITIES/PGE	7,252	
	20132 · UTILITIES/WATER	2,470	
	20140 · TELEPHONE / INTERNET	13,791	
	20145 · WEBSITE DESIGN & MAINTENANCE	4,500	

20163 · BACKGROUND-TESTING	0
20168 · POSTAGE / SHIPPING	1,837
20170 · TRAVEL/CONFERENCE	11,298
20171 · MEMBER/DUES/CONTRIBUTIONS	9,573
20172 · AD/PROMOTION CITY CNCL	2,111
20173 · LEGAL ADVERT NON-DEPT	215
20174 · BOOK/PERIODICAL	140
20175 · MEETING CITY CNCL	952
	<b>80,506</b>
20176 · PRINTING / PUBLICATIONS	
201761 · PERSONNEL MANUAL	0
20176 · PRINTING / PUBLICATIONS - Other	0
Total 20176 · PRINTING / PUBLICATIONS	<b>0</b>
20178 · TRAINING POLICE	8,632
20181 · OTHER PERMITS PW/ENGNR	3,735
30044 · LIABILITY/PROP NON-DPT	16,033
30113 · CONTRACTUAL AUDIT	25,000
30115 · DATA PROCESSING	3,850
30116 · CONTRACTUAL SVCS PLANNING / ENG	2,500
30119 · CONTRACTUAL SVCS - LEGAL	9,992
30120 · CONTRL RETAINER LEGAL	10,360
30126 · JANITORIAL FUND	3,250
30127 · RADIO DISPATCH POLICE	38,260
30165 · COMM HUM SERV NON-DEPT	3,057
	<b>124,669</b>
30170 · AUTO OPERATION	
30181 · AUTO OPS - SUPPLIES / EQUIP	1,160
30182 · AUTO OPS - FUEL	18,393
30190 · AUTO REPAIR/MAINTENANCE	9,357
Total 30170 · AUTO OPERATION	<b>28,910</b>
30183 · FUND JAIL & PRISONER	<b>1,238</b>
30184 · ACJIS SYSTEM POLICE	<b>5,405</b>
30186 · FIRE CONTRACT	
301861 · FIRE SEASIDE	116,000
Total 30186 · FIRE CONTRACT	<b>116,000</b>
30187 · ANIMAL REGULATION FIRE	2,724
30219 · S.M.I.P.	51
30230 · STREET LIGHTING	14,163
60001 - Auto Lease Payments	12,250
30231 · STORM WATER PROJECT - PHASE 4	5,480
	<b>34,668</b>

<b>Total 10 - Operating Expenses</b>		<b>\$1,853,582</b>	
<i>Total Revenue - Expenses</i>		(34,207)	
<b>Capital Outlay Budget 2011-12</b>			
<b>4900- Capital Outlay Fund</b>			
	3627 - 2002 Parks Resources Bond Act	\$0	
	3720 - Portola/Carlton (Prop 1B) CIP	\$400,000	
	3730 - Portola/Work Walkway (MPRPD)	\$0	
	Transfer in to match 3730	\$0	
	<b>Total 4900 - Capital Outlay Fund</b>	<b>\$400,00</b>	
<b>50400 - Capital Outlay</b>			
	50430 - Portola/Carlton (Prop 1B)	\$400,000	*
	<b>Total 50400 - Capital Outlay</b>	<b>\$400,000</b>	
*	50430 Portola/Carlton (Prop 1B)		
	Revenue received in FY 2008-09 for road surfacing. Project deadline 6/30/2012		

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 28, 2011, by the following vote:

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

\_\_\_\_\_  
 Jerry B. Edelen, Mayor

ATTEST:

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

**RESOLUTION NO. 2011-08**

**A RESOLUTION OF THE CITY OF DEL REY OAKS APPROVING BUDGET OPTION 2 FOR  
FISCAL YEAR 2011-2012**

-oOo-

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

That for the fiscal year beginning July 1, 2011 and ending June 30, 2012, that the following budget is hereby adopted:

	<b>Income</b>	<b>FY 2011-12 Budget</b>
<b>Operating Revenues</b>		
<b>3100 · PROPERTY TAXES</b>		
	3105 · P/T-SECURED	341,618
	3107 · P/T-UNITARY TAX	5,666
	3108 · PRIOR UNITARY TAX	0
	3110 · P/T-UNSECURED	13,736
	3120 · P/T-SB813	2,850
	3130 · P/T-PRIOR SECURED	16,652
	3132 · PRIOR UNSECURED	0
	3135 · PROPERTY TAX - VLF	115,208
	3140 · P/T-INT/PENAL	176
	3145 · P/T - ADMINISTRATIVE FEE	-7,946
	<b>Total 3100 · PROPERTY TAXES</b>	<b>487,960</b>
<b>3200 · OTHER TAXES</b>		
	3202 · MANDATED COSTS	0
	3205 · SALES TAX	266,963
	3206 · SALES TAX IN LIEU - 3-FLIP	80,969
	3208 · Sales Tax - Add On	434,259
	3209 · COP MONIES	100,000
	3210 · PROPERTY TRANSFER TAX	3,360
	3220 · GAS FRANCHISES	4,944
	3225 · ELECTRIC FRANCHISES	16,497
	3235 · GARBAGE FRANCHISES	40,467
	3240 · CABLE TV FRANCHISES	
	3245 · WATER FRANCHISES	7,873
	3851 · SEWER IMPACT	8,615
	<b>Total 3200 · OTHER TAXES</b>	<b>994,369</b>
<b>3300 · LICENSES &amp; PERMITS</b>		
	3301 · BUSINESS LICENSES	174,397
	3305 · BUILDING PERMITS	8,288

	3310 · PLAN CHECK FEES	3,715
	3315 · STREET OPENING PERMITS FEES	630
	3325 · PLUMBING PERMITS	1,764
	3330 · ELECTRICAL PERMITS	735
	3340 · ENVIRON ASSESS FEES/PERMIT	0
	3342 · DEVELOPER PYMT FEES/PERMITS	0
	3345 · OTHER LICENSES/PERMITS	500
	<b>Total 3300 · LICENSES &amp; PERMITS</b>	<b>190,053</b>
	3400 · FINES & FORFEITURES	
	3401 · VEHICLE CODE FINES	17,073
	3415 · OTHER COURT FINES	0
	<b>Total 3400 · FINES &amp; FORFEITURES</b>	<b>17,073</b>
	3501 · INTEREST EARNED	2,755
	3600 · OTHER AGENCY REVENUE	0
	3602 · MOTOR VEHICLE LICENSE FEE(MVLF)	5,106
	3603 · OFF HIGHWAY	0
	3604 · HOPTR	1,276
	3605 · VEHICLE LICENSE COLLECTION	0
	3620 · PROP 172	6,410
	3624 · POST REIMBURSE	0
	3648 · GRANTS	8,000
	3649 · TRAFFIC CONGESTION RELIEF-AB438	4,337
	3655 · POLICE GRANTS OTHER AGENCIES	8,400
	<b>Total 3600 · OTHER AGENCY REVENUE</b>	<b>33,929</b>
	3700 · CURRENT SERVICES	
	3703 · USE PERMITS	4,436
	3704 · MAPS/PUBLICATIONS	163
	3706 · RENTAL INCOME	9,824
	3707 · POLICE REPORTS	854
	3709 · PROPERTY INSPECTIONS	1,995
	3710 · POLICE SERVICES	15,398
	3711 · PUBLIC EVENTS	47,544
	3712 · MISCELLANEOUS SERVICES	7,545
	3715 · PD DONATIONS	5,250
	<b>Total 3700 · CURRENT SERVICES</b>	<b>93,009</b>
	3800 · PARKS/RECREATION	
	3801 · PARK RENTAL	5,460
	3802 · RV RENTAL PARKS	25,846
	<b>Total 3800 · PARKS/RECREATION</b>	<b>31,306</b>

	3900 · OTHER		
	3610 · GAS TAX 2107	18,864	
	3612 · GAS TAX 2106	7,618	
	3614 · GAS TAX 2107.5	1,050	
	3616 · GAS TAX 2105	7,960	
	Total 3900 · OTHER	<b>35,492</b>	
	<b>Total 300 · Operating Revenues</b>	<b>\$1,885,946</b>	
	<b>Expense</b>		
	Operating Expenses		
	10000 · S/B		
	10009 · OVERTIME	20,000	
	10010 · SALARIES	843,528	
	100101 · COUNCIL MEMBER STIPEND	6,000	
	100103 · RESERVES SALARY	30,000	
	10011 · PERS	157,260	
	10012 · MEDICARE	12,000	
	10013 · DENTAL EXPENSE	29,019	
	10014 · HEALTH INS	165,864	
	10015 · VISION INS	1,581	
	10016 · WORKERS COMP	136,400	
	10120 · UNIFORM ALLOWANCE	5,500	
	10130 · WELLNESS INCENTIVE	8,000	
	Total 10000 · Salaries/Benefits	<b>1,415,152</b>	
	20100 · PAYROLL EXPENSE	<b>1,951</b>	
	20119 · BANK SERVICE CHARGES	<b>1,583</b>	
	20121 · MATERIALS/SUPPLY	21,500	
	20123 · AMMUNITION	5,000	
	20160 · OFFICE SUPPLIES	12,000	
	20161 · SPECIAL SUPPLY POLICE	5,000	
	Total 20120 · Supplies	<b>43,500</b>	
	20122 · REPAIR/MAINTENANCE	24,315	
	20126 · STREET SWEEPING	0	
	20127 · GABILAN CREW	2,052	
	20131 · UTILITIES/PGE	7,252	
	20132 · UTILITIES/WATER	2,470	
	20140 · TELEPHONE / INTERNET	13,791	
	20145 · WEBSITE DESIGN & MAINTENANCE	4,500	

	20163 · BACKGROUND-TESTING	0
	20168 · POSTAGE / SHIPPING	1,837
	20170 · TRAVEL/CONFERENCE	11,298
	20171 · MEMBER/DUES/CONTRIBUTIONS	9,573
	20172 · AD/PROMOTION CITY CNCL	2,111
	20173 · LEGAL ADVERT NON-DEPT	215
	20174 · BOOK/PERIODICAL	140
	20175 · MEETING CITY CNCL	952
		<b>80,506</b>
	20176 · PRINTING / PUBLICATIONS	
	201761 · PERSONNEL MANUAL	0
	20176 · PRINTING / PUBLICATIONS - Other	0
	Total 20176 · PRINTING / PUBLICATIONS	<b>0</b>
	20178 · TRAINING POLICE	8,632
	20181 · OTHER PERMITS PW/ENGNR	3,735
	30044 · LIABILITY/PROP NON-DPT	16,033
	30113 · CONTRACTUAL AUDIT	25,000
	30115 · DATA PROCESSING	3,850
	30116 · CONTRACTUAL SVCS PLANNING / ENG	2,500
	30119 · CONTRACTUAL SVCS - LEGAL	9,992
	30120 · CONTRL RETAINER LEGAL	10,360
	30126 · JANITORIAL FUND	3,250
	30127 · RADIO DISPATCH POLICE	38,260
	30165 · COMM HUM SERV NON-DEPT	3,057
		<b>124,669</b>
	30170 · AUTO OPERATION	
	30181 · AUTO OPS - SUPPLIES / EQUIP	1,160
	30182 · AUTO OPS - FUEL	18,393
	30190 · AUTO REPAIR/MAINTENANCE	9,357
	Total 30170 · AUTO OPERATION	<b>28,910</b>
	30183 · FUND JAIL & PRISONER	<b>1,238</b>
	30184 · ACJIS SYSTEM POLICE	<b>5,405</b>
	30186 · FIRE CONTRACT	
	301861 · FIRE SEASIDE	116,000
	Total 30186 · FIRE CONTRACT	<b>116,000</b>
	30187 · ANIMAL REGULATION FIRE	2,724
	30219 · S.M.I.P.	51
	30230 · STREET LIGHTING	14,163
	60001 - Auto Lease Payments	12,250
	30231 · STORM WATER PROJECT - PHASE 4	5,480
		<b>34,668</b>

<b>Total 10 • Operating Expenses</b>		<b>\$1,853,582</b>	
<i>Total Revenue – Expenses</i>		\$32,364	
<b>Capital Outlay Budget 2011-12</b>			
<b>4900- Capital Outlay Fund</b>			
	3627 - 2002 Parks Resources Bond Act	\$0	
	3720 - Portola/Carlton (Prop 1B) CIP	\$400,000	
	3730 - Portola/Work Walkway (MPRPD)	\$0	
	Transfer in to match 3730	\$0	
	<b>Total 4900 - Capital Outlay Fund</b>	<b>\$400,000</b>	
<b>50400 - Capital Outlay</b>			
	50430 - Portola/Carlton (Prop 1B)	\$400,000	*
	<b>Total 50400 - Capital Outlay</b>	<b>\$400,000</b>	
*	50430 Portola/Carlton (Prop 1B)		
	Revenue received in FY 2008-09 for road surfacing. Project deadline 6/30/2012		

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 28, 2011, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

\_\_\_\_\_  
Jerry B. Edelen, Mayor

ATTEST:

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

RESOLUTION NO. 2011-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2011-2012 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

-oOo-

WHEREAS, Article XIII B of the California Constitution provides that the total annual appropriations subject to limitation of each governmental entity, including this City, shall not exceed the appropriation limit of such entity of government for the prior year adjusted for changes in the cost of living or personal income and population, except as otherwise provided for in said Article XIII B and implementing State statutes; and

WHEREAS, pursuant to said Article XIII B of said California Constitution, and 7900 *et seq.* of the California Government Code, the City is required to set its appropriations limit for each fiscal year; and

WHEREAS, the City Council of the City of Del Rey Oaks has interpreted the technical provisions of said Proposition 4 computations and has caused a technical review to be made of the documentation for the City's said appropriation limitation, and has caused the numbers upon which the City's appropriation limit was and is based to be calculated on the basis of increase in city or county population; and

WHEREAS, based on such calculations the City Clerk has determined the said appropriation limit and pursuant to Section 7910 of said California Government Code has made available to the public the documentation used in the determination of said appropriation limit;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks, California that said appropriation limit for fiscal year 2011-2012 shall be and is hereby set in the amount of \$3,170,746.39 for said fiscal year.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June

28, 2011, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

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Jerry B. Edelen, Mayor

ATTEST:

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Daniel Dawson, City Clerk

CITY OF DEL REY OAKS  
 APPROPRIATIONS LIMIT WORKSHEET FOR FY 2011-2012

	AMOUNT	SOURCE
A. LAST YEAR'S LIMIT	\$3,074,050.23	Prior Year
B. ADJUSTMENT FACTORS		
1. Populations	1.0062	State Dept of Finance
2. Inflation	1.0251	State Dept of Finance
	1.0314556	(B1*B2)
<b>Total Adjustment %</b>	\$0.0314556	(B1*B2-1)
C. ANNUAL ADJUSTMENT	\$96,696.16	(B*A)
D. OTHER ADJUSTMENTS:		
Lost Responsibility (-)	0	
Transfer to private (-)	0	
Transfer to fees (-)	0	
Assumed Responsibility (+)	0	
Sub-total	0	
E. TOTAL ADJUSTMENTS	\$96,696.16	(C+D)
F. THIS YEAR'S LIMIT	\$3,170,746.39	(A+E)



May 2011

Dear Fiscal Officer:

**Subject: Price and Population Information**

**Appropriations Limit**

The California Revenue and Taxation Code, Section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2011, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2011-2012. Enclosure I provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2011-2012 appropriations limit. Enclosure II provides city and unincorporated county population percentage changes, and Enclosure IIA provides county's and incorporated area's summed population percentage changes. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code, Section 2228 for further information regarding the appropriation limit. You can access the Code from the following website: "<http://www.leginfo.ca.gov/calaw.html>" check box: "Revenue and Taxation Code" and enter 2228 for the search term to learn more about the various population change factors available to special districts to calculate their appropriations limit. Article XIII B, Section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. Consult the following website: "[http://www.leginfo.ca.gov/const/article\\_13B](http://www.leginfo.ca.gov/const/article_13B)" for additional information. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No State agency reviews the local appropriations limits.

**Population Certification**

The population certification program applies only to cities and counties. The Federal 2010 Census population counts for cities and counties have been certified to the State Controller's Office. Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2011.**

**Please Note:** The population estimates provided in this report incorporate 2010 Census numbers as benchmarks. Therefore, the population estimates for 2010 and 2011 published in this report for your jurisdiction may be noticeably different from the previous year estimates.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

May 2011

Enclosure I

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost-of-living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the 2011-2012 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2011-2012	2.51

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2011-2012 appropriation limit.

**2011-2012:**

Per Capita Cost of Living Change = 2.51 percent  
 Population Change = 0.77 percent *0.62*

Per Capita Cost of Living converted to a ratio:

$$\frac{2.51 + 100}{100} = 1.0251$$

Population converted to a ratio:

$$\frac{\overset{62}{0.77} + 100}{100} = 1.0077 \quad 1.0062$$

Calculation of factor for FY 2011-2012:

$$1.0251 \times \overset{1.0062}{1.0077} = \overset{1.0315}{1.0330}$$

**Enclosure II**  
**Annual Percent Change in Population Minus Exclusions**  
**January 1, 2010 to January 1, 2011 and Total Population, January 1, 2011**

County City	Percent Change	--- Population Minus Exclusions ---		Total Population
	2010-2011	1-1-10	1-1-11	1-1-2011
Monterey				
Carmel-By-The-Sea	0.59	3,716	3,738	3,738
Del Rey Oaks	0.62	1,622	1,632	1,632
Gonzales	0.60	8,175	8,224	8,224
Greenfield	1.67	16,132	16,402	16,402
King City	0.72	12,854	12,946	12,946
Marina	0.61	19,688	19,808	19,808
Monterey	0.03	25,124	25,132	29,440
Pacific Grove	0.67	15,014	15,114	15,114
Salinas	0.67	150,206	151,219	151,219
Sand City	0.60	334	336	336
Seaside	-0.38	29,022	28,911	33,075
Soledad	0.71	15,689	15,801	26,313
Unincorporated	0.80	99,787	100,584	100,791
County Total	0.63	397,363	399,847	419,038

(\*) Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

RESOLUTION NO. 2011-10

A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING A PROMOTION FUND FOR  
THE FISCAL YEAR 2011-2012

-oOo-

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

That for the promotion and advertising of the City for the fiscal year 2011-2012 there is appropriated the sum of \$1,500.00, payable at the monthly rate of \$125.00, which shall be paid to the Mayor, for his discretionary use, as other claims are paid by the City. Said sum shall be paid monthly without itemization. Said sum shall be charged to the Advertising and Promotion Funds of said City.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 28, 2011, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

\_\_\_\_\_  
Jerry B. Edelen, Mayor

ATTEST:

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

RESOLUTION NO. 2011- 11  
A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING  
SALARIES FOR THE FISCAL YEAR 2011-2012

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

That for the fiscal year 2011-2012, commencing July 1, 2011 the following salary plan is adopted.

TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
<b>Deputy City Clerk</b>	4,282.00	4,498.00	4,723.00	4,959.00	5,207.00
BI-WEEKLY	1,976.31	2,076.00	2,179.85	2,288.77	2,403.23
HOURLY RATE	24.70	25.95	27.25	28.61	30.04
<b>Police Sergeant</b>	5,348.00	5,616.00	5,895.00	6,190.00	6,501.00
BI-WEEKLY	2,468.31	2,592.00	2,720.77	2,856.92	3,000.46
HOURLY RATE	30.85	32.40	34.01	35.71	37.51
<b>Police Officer</b>	4,189.00	4,400.00	4,619.00	4,850.00	5,094.00
BI-WEEKLY	1,933.38	2,030.77	2,131.85	2,238.46	2,351.08
HOURLY RATE	24.17	25.38	26.65	27.98	29.39
<b>Chief of Police</b>	Per Contract				10,200.00
BI-WEEKLY					4,707.69
HOURLY RATE					58.85
<b>City Manager</b>	Per Contract				11,000.00
BI-WEEKLY					5,076.92
HOURLY RATE					63.46
<b>Public Works Employee 1</b>	3,524.00	3,700.00	3,888.00	4,082.00	4,284.00
BI-WEEKLY	1,626.46	1,707.69	1,794.46	1,884.00	1,977.23
HOURLY RATE	20.33	21.35	22.43	23.55	24.72
<b>Temporary/Part Time Employees</b>	Up to this amount, at the discretion of the City Manager				N/A
BI-WEEKLY					
HOURLY RATE					30.00

1. City Council Members shall be paid the sum of \$100.00 per month for attendance at all regular and special council meetings unless previously granted a leave of absence with pay, or unless excused by the Mayor.

2. That in addition to the foregoing salaries, for the City Manager, Deputy City Clerk, Chief of Police, Police Sergeant, Police Officers, and Public Works Employees the City shall also contribute and pay for the benefit of said employees five percent (5%) of their present seven percent (7%) contribution to each employee's PERS account.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 28, 2011, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

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Jerry B. Edelen, Mayor

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Daniel Dawson, City Clerk

RESOLUTION NO. 2011-12

A RESOLUTION APPROVING THE EXPENDITURE PLAN OF FUNDS FROM THE SUPPLEMENTAL  
LAW ENFORCEMENT SERVICES FUND

-oOo-

WHEREAS, SB 736 provides for the allocation of funds from the Supplemental Law Enforcement Services Fund for distribution to counties through the Citizens' Option for Public Safety (COPS) Program for further distribution to local agencies;

WHEREAS, SB 736 prohibits said distribution by counties until a city provides a spending plan for said funds, which must be spent for front-line law enforcement services;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks that it does hereby approve the expenditure of funds received from the Supplemental Law Enforcement Services Fund through the Citizens' Option for Public Safety (COPS) Program, for the following:

1. Continued employment of a full-time police officer who was hired with said funds previously received.
2. Un-programmed overtime for police officers.
3. Un-programmed training for police officers.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on June 28, 2011 by the following vote:

AYES: COUNCIL MEMBERS

NOES: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

\_\_\_\_\_  
Jerry B. Edelen, Mayor

ATTEST:

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

**RESOLUTION NO.2011-13**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS  
ADOPTING A FEE SCHEDULE  
FOR CERTAIN CHARGES FOR CITY SERVICES**

-oOo-

BE IT RESOLVED by the City Council of the City of Del Rey Oaks that effective, July 1, 2011, the following schedule of fees is adopted for certain services furnished by the City, as follows:

<u>Service</u>	<u>Fee</u>
Accident Report	\$ 10.00 <sup>1</sup>
Police Report	\$ 10.00 <sup>1</sup>
False Police Alarm Fee:	
1 <sup>st</sup> alarm within 60 days	No Charge
2 <sup>nd</sup> alarm within 60 days	\$ 100.00 <sup>2</sup>
Subsequent Alarms	\$ 200.00 <sup>2</sup>
Fingerprinting	\$ 20.00 per card
Special Events	\$ 100.00 per hour
Vehicle Repossession	\$ 15.00
Vehicle Storage Release	\$ 250.00 <sup>3</sup>
Citation Sign-Off	\$ 20.00 <sup>4</sup>
VIN Verification	\$ 10.00
Police Shoulder Patch Request	\$ 20.00 each

- 
- 1 Increase in Accident / Police Report from .10 cents per page
  - 2 Increase in False Alarm Fees 2<sup>nd</sup> alarm in sixty days from \$50/Subsequent alarms from \$100
  - 3 Increase in Vehicle Storage Release Fee from \$200
  - 4 Increase in Citation Sign-off from \$10

<u>Service</u>	<u>Fee</u>
Duplication of Audio Tape	\$ 40.00 each <sup>5</sup>
Duplication of DVD (Council meetings, etc.)	\$ 40.00 each <sup>6</sup>
Duplication of DVD / Police Photos	\$ 40.00 each <sup>7</sup>
Enlargement of Photographs	City's cost including personnel time
Storm Water Inspection Fee	\$ 100.00
Returned Check Fee Stop Payment/NSF	\$ 35.00
Maps	\$ 5.00
Business License Application Fee	\$ 25.00 <sup>8</sup>
Home Occupational Use Permit Application Fee	\$ 10.00
Dog park annual registration fee (per dog)	\$ 20.00
Park Barbeque Reservation Fees:	
Residents - groups of 1 to 50	\$ 50.00
groups of 50 to 100	\$100.00
groups of 101 to 150	\$150.00
Non-Residents - groups of 1 to 50	\$100.00
groups of 51 to 100	\$150.00
groups of 101+	\$200.00
Non refundable cleaning deposit -	
group of 1 to 50	\$ 25.00
group of 51 to 100	\$ 50.00
group of 101+	\$100.00
Bounce House Permit	\$ 50.00
Temporary Day Use Permit	\$ 50.00

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5 Increase in Duplication of Audio Tape from \$25  
6 Increase in Duplication of DVD (City Council, etc.) from \$25  
7 Increase in Duplication of DVD (Police Photos) from \$25  
8 New fee to cover business license processing

<u>Service</u>	<u>Fee</u>
Old Town Hall Reservation Fee: <sup>10</sup>	
Residents –    0-3 Hours	\$ 50.00
Each Additional Hour	\$ 25.00
Kitchen Cleaning Fee	\$ 10.00
Use Permit	\$ 50.00
Refundable Cleaning/ Damage Deposit	\$250.00
Non-Residents - 0-3 Hours	\$ 70.00
Each Additional Hour	\$ 25.00
Kitchen Cleaning Fee	\$ 10.00
Use Permit	\$ 50.00
Refundable Cleaning/ Damage Deposit	\$250.00
Non-Profit -    0-3 Hours	\$ 40.00
Each Additional Hour	\$ 15.00
Kitchen Cleaning Fee	\$ 10.00
Use Permit	\$ 50.00
Refundable Cleaning/ Damage Deposit	\$250.00
Recreational Vehicle Storage Facility (plus \$5.00 key deposit)	
Residents	\$ 65.00 per month
Non-Resident	\$ 80.00 per month
Hazardous Materials / Fire Response fee/Traffic Accident	\$2,500.00 <sup>11</sup>
False Alarm / Fire Response / Fire Alarm – Sprinkler System	\$2,500.00 <sup>11</sup>

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9       New Fee schedule for the rental of Old Town Hall  
10      New policy to cover fire call costs

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on June 28, 2011, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

\_\_\_\_\_  
Jerry B. Edelen, Mayor

ATTEST:

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

RDA RESOLUTION NO. 2011-02

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF  
THE CITY OF DEL REY OAKS  
ADOPTING THE FISCAL YEAR 2011-2012 BUDGET

-oOo-

WHEREAS, all Redevelopment Agencies are required to adopt an annual budget;

NOW, THEREFORE BE IT RESOLVED that the Redevelopment Agency of the City of Del Rey Oaks does hereby adopt the fiscal year 2011-2012 budget.

PASSED AND ADOPTED at a regular meeting of the Redevelopment Agency of the City of Del Rey Oaks this 28<sup>th</sup> day of June, 2011, by the following vote:

AYES: AGENCY MEMBERS:  
NOES: AGENCY MEMBERS:  
ABSENT: AGENCY MEMBERS:  
ABSTAIN: AGENCY MEMBERS:

\_\_\_\_\_  
Jerry B. Edelen, Chairman

ATTEST: \_\_\_\_\_  
Daniel Dawson, Executive Director

**Redevelopment Agency of the City of Del Rey Oaks**  
**Fort Ord Redevelopment Project Area**  
**FY 2011-12 Budget**

<b>Program</b>	<b>Budget</b>
Engineering	50,000
Marketing	10,000
Site Improvements	20,000
Infrastructure	50,000
Administration	185,000
<b>Total FY Budget</b>	<b>315,000</b>

BOARD OF DIRECTORS

LEO LASKA  
CHAIR

SUE McCLOUD  
VICE CHAIR

GARY BALES  
DAVID PENDERGRASS  
LIBBY DOWNEY  
JANE PARKER  
IAN OGLESBY  
BRUCE DELGADO  
DENNIS ALLION



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

MAY 26 2011

DEL REY OAKS  
CITY CLERK

DATE: May 24, 2011  
TO: Del Rey Oaks City Council  
FROM: Dennis Allion  
SUBJECT: Highlights of the May 20, 2011 Board Meeting

The highlights of the meeting are as follows:

- 1) Under consent, the Board adopted a Resolution of Appreciation (2011-04) for Heavy Equipment Operator Ed Lopez, who will retire on May 31, 2011 after 21 years of service.
- 2) The Board accepted a report from Finance Committee Chair, Leo Laska, summarizing the April 6, 2011 meeting, in which discussion centered on the Preliminary Budget for fiscal year 2011/12. The Finance Committee had requested that staff prepare key assumptions, use of revenue from the GreenWaste Recovery (GWR) agreement, and further explanation on capital outlay purchases.
- 3) After deferring action until after closed session, and on a split vote of 6-2, the Board adopted the Preliminary Budget for fiscal year 2011/12 with the understanding that subject to the outcome of negotiations and other items, a cost of living adjustment to the landfill tipping fee of 1.5% may be included in the final budget. The Preliminary Budget includes \$21,195,000 in revenues, and operating expenses of \$18,510,000. Capital Outlay is projected at \$5,591,500, primarily to construct the next landfill module, requiring the use of reserves in the Budget. The Final Budget will be presented for adoption in July or August, following completion of negotiations with the employee groups.
- 4) As part of the state required Five Year Review for the Monterey Regional Waste Management District Solid Waste Facility Permit (SWFP), the Board adopted an addendum to the 2004 Mitigated Negative Declaration, an updated Joint Technical Document for the Monterey Peninsula Landfill, Materials Recovery Facility, and Biosolids and Food Waste Composting Operations, and an updated Preliminary Closure and Postclosure Maintenance Plan for the Monterey Peninsula Landfill. The revised SWFP will increase the daily tonnage limits; and the site life will be extended from year 2107 to 2166, meaning it has 156 years of remaining capacity.
- 5) On a split vote of 7-1, the Board approved a letter of support for Senate Bill 568 (Lowenthal)-Polystyrene Food Containers, which will prohibit a food vendor or restaurant from dispensing prepared food in a Styrofoam container on or after January 1, 2014. Six of the nine member agencies of the District have already adopted such an ordinance.

- 6) Added as an emergency item to the agenda, the Board authorized the General Manager to send a letter of support to the California State University-Monterey Bay and the Monterey County Business Council, proposing in-kind staff support to be included in their application to the federal Economic Development Administration (EDA) for funding in support of the *EDA i6 Green Challenge*. If the application is accepted by EDA, funding would provide assistance to create a regional Green Innovation Cluster, which will focus on renewable energy, energy efficiency, reuse, recycling, and green building technology. The commitment of the District is 50 hours of staff time per year for a period of two years.

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

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Dennis Allion, Director  
Monterey Regional Waste Management District



# Monterey Regional Water Pollution Control Agency

*"Dedicated to meeting the wastewater and reclamation needs  
of our member agencies, while protecting the environment."*

Administration Office:  
5 Harris Court, Bldg. D, Monterey, CA 93940-5756  
(831) 372-3367 or 422-1001, FAX: (831) 372-6178  
Website: [www.mrwPCA.org](http://www.mrwPCA.org)

## **MEMORANDUM**

**TO:** CITY OF DEL REY OAKS

**FROM:** RON STEFANI, MRWPCA BOARD CHAIR

**DATE:** MAY 31, 2011

**SUBJECT:** HIGHLIGHTS OF THE MAY 23, 2011 BOARD MEETING

1. Construction contract awarded for Monterey Pump Station Wet Well Stairs Refurbishment Project (City of Monterey)
2. Construction contract awarded for Coral Street Pump Station Improvements Project (City of Pacific Grove)
3. Budget/Personnel Committee report provided review of proposed draft budget and upcoming Public Hearing for possible three-year user rate increase of about 6% annually to fund Capital Improvement Plan to refurbish/replace aging infrastructure. Management staff has provided detailed information about proposed rate increases to member Councils and Boards.
4. General Manager Keith Israel presented the goals for the next three years formed by the Board at their recent Strategic Planning Workshop (May 5)
  - a. Develop the use of recycled water and replenishment water
  - b. Enhance and implement coordination/collaboration with other agencies on projects of joint interest
  - c. Develop and implement a comprehensive energy plan
  - d. Enhance internal and external outreach and communications
5. Presentation by Community Relations Specialist Karen Harris provided a comprehensive review on MRWPCA's Outreach Activities: school presentations, tours, exhibits, civic club talks, brochures, web site, and billing inserts. She stressed the importance of partnering with member entities and environmental organizations to maximize resources and provide mutual benefits: motor oil disposal – not down the drain! and, the Pharma-ceutical Drop Box Program. Maintaining public trust by being good stewards of the environment is vital to the success our recycled water projects.

For more information, please contact General Manger Keith Israel at 645-4601 or go to the MRWPCA website to see the full Board Agenda – [www.mrwPCA.org](http://www.mrwPCA.org).

Joint Powers Authority Member Entities:

Boronda County Sanitation District, Castroville Community Services Water District, County of Monterey, Del Rey Oaks, Fort Ord, Marina Coast Water District, Monterey, Mos Landing County Sanitation District, Pacific Grove, Salinas, Sand City, and Seaside.