



CITY OF DEL REY OAKS

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

AGENDA

REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL

TUESDAY, JULY 26, 2011 at 6:00 P.M.
CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. 6:00 P.M. - ROLL CALL – *Council*
2. PLEDGE OF ALLEGIANCE
3. PROCLAMATIONS:
 - A. A Proclamation Recognizing the 9th Annual Sea Otter Awareness Week
 - B. A Proclamation Recognizing the 75th Annual Monterey County Fair
4. COMMUNICATIONS: None
5. 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. June 28, 2011, Regular City Council Meeting Cancellation notice
 2. June 8, 2011, Regular Planning Commission Meeting
 - B. MONTHLY REPORTS:
 1. Claims, June 2011
 2. Financials, June 2011
 3. Fire Department Response Report, June 2011
 4. Police Activity Report, June 2011

6. **OLD BUSINESS:** None *Action Items*
7. **NEW BUSINESS:** *Action Items*
A. Resolution No. 2011-14, Resolution certifying compliance with State Law with respect to the levying of General and special Taxes, Assessments, and Property-Related Fees and Charges.
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 June 2011
B. Monterey Regional Water Pollution Control Agency, Highlights of the Board Meeting June 2011
C. Monterey Salinas Transit Board Meeting Highlights June and July 2011
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

A. 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, August 23, 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.



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A Proclamation Recognizing The 9th Annual Sea Otter Awareness Week The Last Week of September



WHEREAS, the sea otter is a symbol of wilderness, an integral part of California's natural ecosystem, and serves as an indicator for the overall health of California's near shore marine ecosystem; and

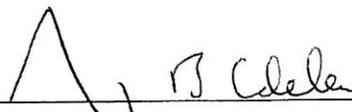
WHEREAS, a growing awareness of the benefits of maintaining the health of the near shore marine ecosystem has raised public interest in the sea otter; and

WHEREAS, disease from a variety of sources, including land-based biological pathogens, accounts for approximately 40% of the mortality for California sea otters in a given year; and

WHEREAS, the survival of the sea otter in California remains dependent upon continued public support and increased understanding of the essential role sea otters play in nature;

NOW, THEREFORE, BE IT PROCLAIMED THAT I, Jerry B. Edelen, Mayor of the City of Del Rey Oaks, on behalf of the City Council and citizens, from this day forward, hereby proclaims the last week of September, 2011 to be Sea Otter Awareness Week.

Dated this 26th day of July, 2011



JERRY B. EDELEN, MAYOR





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A Proclamation Recognizing The 75th Annual Monterey County Fair



WHEREAS, the Monterey County Fairgrounds are nestled on 22 oak-studded acres located in the city and county of Monterey, and is a State Owned Multi-Use Facility, and

WHEREAS, the mission of the Monterey County Fair (7th District Agricultural Association) is to create, produce and offer quality events in a unique setting as well as to educate, entertain and inspire people in order to promote the agricultural heritage and diverse resources of Monterey County, and

WHEREAS, the Monterey County Fair generated approximately \$22.9 million in spending activity (2009 report) benefiting the local economy and creating a ripple effect of economic benefit for the state, including nearly 300 full-time and part-time jobs, and

WHEREAS, significant additional business taxes are created from the increased business activity caused by the Monterey County Fair, its attendees and interim events or events held on the fairgrounds occurring throughout the year, and

WHEREAS, the Monterey County Fair will celebrate and continue an outstanding 75 year tradition during the week of August 31-September 5, 2011, with a theme of "Horse 'N Around" (inspired by the artwork of beloved artist, Jo Mora) will be enjoyed by both community residents and visitors, and

WHEREAS, the Monterey County Fair promotes Monterey County's rich agricultural heritage with livestock demonstrations, displays and auctions to raise money for scholarships, including the participation of over 5,000 of Monterey County's youth through programs such as FFA and 4-H in festivities offered at the fair; and

WHEREAS, the Monterey County Fair will host Seniors' Day on the Opening Day of the Fair, August 31, 2011, so that all senior citizens living in Monterey County are encouraged to attend; and

WHEREAS, the Monterey County Fair will conduct a child literacy program with a "Free 'til 3:00" program on the Opening Day of the Fair, August 31, 2011, so that everyone can come to the Fair for free with the donation of a children's book to be given to the Monterey County Free Libraries, and

WHEREAS, the Monterey County Fair will celebrate Kids' Day on Thursday, September 1, 2011, when all children under age of twelve can enjoy the festivities of the fair with free admission; and

WHEREAS, the Monterey County Fair is pleased to open the fair at 11:00 am on Special Friends Day so that the citizens of Monterey County who are mentally or physically challenged can enjoy the fair; and

WHEREAS, the Monterey County Fair is conducting a "Garden in a Wheelbarrow" program in schools and youth programs to promote healthy eating and gardening skills among youth which will be celebrated with an awards ceremony on Friday, September 2, 2011, and

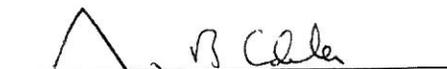
WHEREAS, the Monterey County Fair is conducting its annual Military Day on Friday, September 2, 2011 to honor those serving our country in the military by offering free entry to the Fair to enlisted military and their dependents, and

WHEREAS, the Monterey County Fair provides an excellent showcase of all of the unique, creative talents of the residents of Monterey County, including crafts, fine art and photography, helping to increase self-esteem and community pride for all ages; and

WHEREAS, the Monterey County Fair operates a year-round Kids Club to encourage Monterey County kids to learn more about the Monterey County Fair and get involved with many Fair activities year-round while having fun, such as the Read and Ride contest, coloring contest and special Kids' Day activities.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, Jerry B. Edelen, Mayor of the City of Del Rey Oaks, on behalf of the City Council and citizens acknowledge the valuable contributions of the MONTEREY COUNTY FAIR, and ask the community to join in the celebration of the 75th annual Monterey County Fair during the week of August 31-September 5, 2011, which is to be held at the Monterey County Fairgrounds.

Dated this 26th day of July, 2011



JERRY B. EDELEN, MAYOR



JOINT MEETING OF THE CITY OF DEL REY OAKS REDEVELOPMENT AGENCY AND CITY COUNCIL CONVENEED AT 6:00 P.M. ON MONDAY, JUNE 28, 2011 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

Present: Agency/Council Members Zuccaro, Clark, Cecilio, Allion, Agency Chair/ Mayor Edelen

Absent: None

Also present: RDA/City Attorney Callihan, Executive Director/City Manager Dawson and Agency Secretary/Deputy City Clerk Carvalho

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

Mayor Edelen: Requested a moment of silence for former Del Rey Oaks Reserve Officer, Jim LaCalamita who passed away.

PLEDGE OF ALLEGIANCE: Led by Council Member Allion

COMMUNICATION: None

PUBLIC COMMENT:

Sharon Morelli, 963 Paloma Rd: Stated she recently wrote letters of acknowledgement and praise for two police officers of Del Rey Oaks. She read a letter describing her life in detail and stating that the police have been against her since 1997. She state the Del Rey Oaks PD had been accusing her of many lies and putting things in her record that were not true. She stated she was 5150'ed and sent to the "funny farm". She said she doesn't know what she will do to set the record straight. She commended Officer Nguyen and Officer Laurits for their professionalism.

CONSENT AGENDA:

A. Minutes

1. May 17, 2011, Regular City Council Meeting
2. June 1, 2011, Special City Council Meeting
3. March 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

Motion: Council Member Allion to approve

Second: Council Member Clark

Public Comment:

Sharon Morelli: Thanked the City for cutting the trees on her street.

Vote: 5-0

OLD BUSINESS:

The Council heard **ITEM 6.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)

City Attorney Callihan: This is the second reading and required a 2/3 vote to go to the election.

Council Member Clark: Starting in July there will be a one cent decrease in the sales tax so this will actually only bring our tax to 8.25 instead of 9.25, this is a County tax reduction.

Mayor Edelen: Feels it is a no brainer. This tax is paid for by the other than Del Rey Oaks residents.

Motion: Council Member Clark to approve

Second: Council Member Zuccaro

Public Comment: None

Vote: 5-0

OPEN BUDGET WORKSHOP

Discuss Fiscal Year 2011-2012 Budget Options

City Manager Dawson: State we have been going over the financials for the last few council meetings and he described what he will be talking about.

Revenue: We get our revenue from sales tax and it is 45% of our budget, with the rest being made up of property tax, and other miscellaneous taxes. Property Tax was down by 4.6% and sales tax was down 7.8%.

Expenses: 69% are salaries and benefits the rest is broken into contract services, and other miscellaneous expenses coming in 1% under estimated. Over all we were over about \$100,000.

Budget Option 1 would give us an ultimate deficit of \$32,000.

Budget Option 2 would give us an ultimate overage \$32,000. One factor, we will not be paying the former Sergeant for 8 months of this fiscal year. He stated that Option 2 is very realistic and is his recommendation. He then went over the comparison of Option 1 and 2 stating the following:

Property tax remains flat.

Sales tax always 2 ½ months behind which was up 30% in the first quarter of this year. He is being conservative at 13%.

COPS money will remain in tact, and he did not include the federal grant applied for by Sergeant Bourquin because we won't know for several months.

Franchise fees he left flat being conservative.

Business Licenseas remained the same with Safeway's business license coming in at almost \$85,000.

Council Member Zuccaro: Why did you do one with a deficit and one with a surplus?

City Manager Dawson: One is if nothing changes in the revenue which he doesn't anticipate, where one is with a realistic anticipated increase. The differences in salaries are from retirement and insurance and insurance is going up. He continued:

Supplies are flat with miscellaneous expenses going down.

Outside service costs are down a little stating that we have no big cost drivers that other cities do. We don't have the large pensions that other cities do.

Mayor Edelen: As an example we have 1600 residents and Carmel has 4000 residents, we have 12 employees and they have 78...we are more frugal.

Council Member Allion: Asked him to talk about the cash balances.

City Manager Dawson: \$114,000 end of last year and \$530,000 end of this year. This is mostly because of insurance payments we made for our developer.

Mayor Edelen: Our developer was to pay these and we had to pay these for them.

City Manager Dawson: Proud to say he was able to offer a balanced budget without any layoffs.

Council Member Allion: We have quite a balance owed to lawyers from the property.

City Manager Dawson: A new developer would cover this.

Mayor Edelen: This is an expense and we are in litigation so we will see.

City Manager Dawson: Announced that Stone Creek Kitchen and a Veterinary clinic are going in at Stone Creek Village.

Council Member Clark: Should be seeing a lot more revenue come from that. ACJIS increase?

City Manager Dawson: That is our Criminal justice system and is still in negotiations. They pay their employees benefits like we do. It looks like Salinas is going to pull out of the whole 911 system and go with their own. They pass their cost on to us.

Council Member Clark: Where are the elections costs?

City Manager Dawson: Under contractual services.

NEW BUSINESS

The Council heard **ITEM 7.A.** Adopt the Fiscal 2011-2012 City of Del Rey Oaks Budget **ITEM 7.A.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

Motion: *Council Member Clark to approve Option 2*

Second: *Council Member Cecilio*

Public Comment: *None*

Vote: 5-0

ITEM 7.A.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

ITEM 7.A.3. Resolution 2011-10, A resolution of the City Council of the City of Del Rey Oaks Establishing a Promotion Fund for the Fiscal Year 2011-2012

ITEM 7.A.4. Resolution 2011-11, A resolution of the City of Del Rey oas Establishing the Salary Plan for Fiscal Year 2011-2012

ITEM 7.A.5. Resolution 2011-12, A resolution to approving the Expenditure Plan of Funds from the Supplemental Law Enforcement Services Fund

ITEM 7.A.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

ITEM 7.A.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

City Manager Dawson: These are mostly procedural in nature and are standard from year to year. Appropriations limit is a factor, promotional fund is usually give back as employee recognition, no salary increases, cops agreement stays the same and the fee schedule has some changes.

Motion: *Council Member Allion to approve Resolutions 2011-09 through 2011-13 and RDA Resolution 2011-02.*

Second: *Council Member Cecilio*

Public Comment: *None*

Vote: 5-0

STAFF REPORTS:

City Manager/Executive Director Dawson: He stated he's been working on the budget, attended a community lunch where the Mayor was a key not speaker, attended the Monterey convention and visitors bureau luncheon and talked about the new businesses in Stone Creek, met with Jim Sulentich with the parks district to discuss a possible property swap which they are very interested in.

COUNCIL REPORTS:

Agency/Council Member Allion: State he misstated last month...water pollution control agency rates that are going up are caps and this year they will go up 75 cents and this year they will look at the capital expenditures at the end of the year so next year they may or may not approve the entire 75 cent increase but it's also possible they may not approve the increase. He corrected his previous month's statement that there haven't been any increases in sewer fees in 20 years stating that there have been increases in the sewer fees but stated that in our area we are in the lower 25% in the state in fees and that they do have 20% fewer employees now than they did 15 years ago. He also attended the strategic meeting for the waste management district.

Agency Cecilio: Attended the mosquito abatement district meeting and went over last year's West Nile virus and we have stayed down. Will provide the minutes to the city manager.

Agency/Council Member Clark: Seaside sanitation fees are going up and capital improvement programs are planned and because there are problems in our area with old lines especially Angelus Way. She stated that the Sanitation board members Mayor Pendergrass and Mayor Bachofner requested to increase the fees paid to themselves from \$50 to \$100 and Council Member Clark apposed saying that she felt the fees should be removed and it was a bad time to approve an increase when we are asking our residents to pay more and it passed 2-1 the one being Council Member Clark. Attended the regional tax authority and the airport is proposing a \$3 drop off fee for taxis to drop off at the airport. Permits are being issued but it's a slow process. Reminded everyone of the annual garage sale July 30th.

Agency/Council Member Zuccaro: Attended the last AMBAG meeting and the Community Human Services meeting.

Agency Chair/Mayor Edelen: Busy month and went to the luncheon at Tarpy's that Dan was talking about. Thanked Dan Dawson and Dennis Allion for handling the budget and stated Dennis does have a masters in business administration and finance so his input is valuable. Attended FORA, FORA Executive Committee meeting, TAMC and TAMC executive meeting and stated that the burns are done for this year. At FOR A they talked about cutting developer fees by 27% to entice developers. He attended the change of command for the deputy installation commander of Monterey. Represented DRO at the coast guard station change of command. Attended change of general managers of the Hyatt Hotel and this Friday the Mayor's meeting will be at Del Rey Oaks at Old Town Hall. At the last Mayor's meeting they were talking about all the things going in all the Cities...the Forest Theater, museums, etc. They asked what was going on in DRO and they said you may have a lot of things but we have the frog pond. He stated that the frog pond was one of the first water bottling plants in the central coast. They asked what they'd be having at the next Mayor's meeting in DRO, he announced he would be serving frog legs (not from the frog pond!) at the next meeting. He made note of the correspondence. He announce the closed session:

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 Cour Case No. M107509.

Public comment: None

7:04 p.m.: Adjourned

7:07 p.m.: Reconvened into closed session

7:35 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.

7:36 p.m.: Meeting adjourned

Next meeting: Tuesday, July 26, 2011, 6 p.m.

Approved

Date

REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, JUNE 8, 2011 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL

Present: Commissioner Larson, Jaksha, Weir and Chairman Clarke
Absent: Commissioner Hayworth, Lucido and Thayer
Also Present: Deputy City Clerk Minami and City Manager Dan Dawson

PLEDGE OF ALLEGIANCE: Lead by Chairman Clarke

CONSENT AGENDA:

The Commission considered **ITEM 4.A.**, Planning Commission Meeting Minutes, May 11, 2011.

Motion by Commissioner Jaksha to approve, seconded by Commissioner Larson

There were no comments received

Motion passed 3-1, Chairman Clarke abstained, as he was

PUBLIC COMMENT:

City Manager Dan Dawson, presented Commissioners Jaksha and Weir with Certificates of Achievement: which he presented to all staff at the Holiday Party. Commissioner Jaksha and Weir weren't able to attend the party.

REPORTS:

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

There were no public comments received.

Deputy City Clerk Minami: Reported back on issue that Commissioner Jaksha asked about during May meeting. 1067 Rosita was approved without any stipulation of ground covering.

Commissioner Jaksha: Thank you for following up.

NEW BUSINESS:

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

Project Name: Anthony Zavitsanos/Anna Jones

File Number: VAR #11-01

Site Location: 65 Work Ave

Planning Area: APN#012-429-027

Environmental Status: Categorically Exempt

Project Description: Requesting a variance to allow a 5'9" rear yard setback to construct an approved 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.

Chairman Clarke: Read the description of item and explained the need for a variance.

Anthony Zavitsanos, Applicant: Gave examples of why they need a variance granted: natural light and garden area. Limited length on rear property line. Rear in 6 feet high than neighbor.

Commissioner Weir: What does "segregated uses" mean, it is listed on one of the alternative plans? One of the alternative plans goes into setback, and one doesn't.

Anthony Zavitsanos, Applicant: The social spaces should be separate from the bathrooms and bedrooms, and in alternative plans they are blended. The bathrooms need windows large enough for circulation and natural light rather than a smaller room with small windows will have to have mechanical ventilation system.

Commissioner Larson: Missing an alternative that would make a lot of sense. A ranch style, with levels to provide more room, without the variance. Would provide more privacy.

Anthony Zavitsanos, Applicant: Great idea, if there is more property. With this size of lot, doing that it would cast shadows and would have less interior space. Limited where to build this much, because of handicapped issue. Bigger doorways, hallway, and roll in showers for wheel chair access.

Chairman Clarke: East side of the property, already is in the set back by 1'6" and should be included in the variance.

Deputy City Clerk Minami: The issue with the side yard, is existing from when they originally built the house, and shouldn't be included in this variance application.

City Manager Dawson: Agreed

Public Comment:

Joanne Davis, Friend of Anna Jones: Attempting to have parents that are ill live with her, and would be devastated if this doesn't work out.

Commissioner Weir: Wished the City Attorney was here, because the variance findings are not usual. First time for variance application due to natural light and living situation.

City Manager Dawson: He is here in lieu of City Attorney.

Commissioner Jaksha: The word handicap is used but access through the garage confuses the issue. Hardship on land hasn't been met, natural light and personal

comfort doesn't meet this. After parent's pass away and house is sold, it would become a rental unit, because it is separate from the original house and has a separate entrance.

Anthony Zavitsanos, Applicant: What happens if it was a smaller lot? They stayed within the City's Building Requirements with the lot coverage. Were told it wouldn't need a variance, that one superseded the other.

Anna Jones, Applicant: Since she works from home and has a small office, there isn't enough room for the addition to be in the any other configuration. Doesn't want to focus on the "what if's" and is looking for support from the community for a reasonable request.

Commissioner Jaksha: Would approve if the addition is off the dining room, doesn't like the private entrance from garage.

Commissioner Larson: Goal is not to turn down reasonable requests, but have to think about setting a precedent for the future. There must be another way to make this work without a variance.

Chairman Clarke: Bound by Muni Code, all of the Commission is sympathetic but the variance findings haven't been met. Gave some examples of what would qualify.

Anna Jones, Applicant: House above her has the same situation the addition off the garage. Isn't fair.

Anthony Zavitsanos, Applicant: Variance rules are not fair. I can make addition fit, but can't make it work, if variance isn't granted.

Commissioner Jaksha: Problem isn't with setback but with the addition style, it's like a duplex.

Anna Jones, Applicant: Design is personal, but a well laid out design is important at re-sale. Helps with property values.

City Manager Dawson: The role of the Commission is not to unduly talk about exits and entrances. Focus on variance findings regard to setbacks. The Commission has rules to follow so they aren't held liable. The applicant may appeal to the City Council if they don't agree with the decision of the Planning Commission.

Anna Jones, Applicant: What is the minimum in order to get this approved? How do I go forward? 10 feet or less?

Chairman Clarke: The Commission is open to look at a re-design.

Anna Jones, Applicant: This design was approved last month.

Chairman Clarke: With the condition that variance finding were met, and they aren't.

Anna Jones, Applicant: Running out of time, now have to come back next month.

Commissioner Weir: The City Manager described it perfectly, we are bound to rules.

There were no other comments received.

Motion by Commissioner Weir to deny item #6.A: Anthony Zavitsanos/Anna Jones, VAR #11-01, 65 Work Ave, APN#012-429-027, based on the lack of variance findings and there are presented alternative plans that could replace this project, *seconded by Commissioner Jaksha.*

There were no other comments received

Motion passed 4-0

Applicants left the dais, as Chairman Clarke was asking if they want to review alternatives.

OLD BUSINESS: None

ANNOUNCEMENTS/COMMENTS:

Commission Larson: Thanked the Citizens Action Group for the Ice Cream Social, great time!

Commissioner Jaksha: Thanked Denise Wood for organizing the Ice Cream Social.

Commissioner Weir: Appreciated City Manager speaking up, it helped with a hard decision.

Chairman Clarke: Great time at the Ice Cream Social.

NEXT MEETING: Wednesday, July 13, 2011 at 6:00 p.m.

7:15 p.m. Meeting Adjourned

Approved:

CITY OF DEL REY OAKS
Claims Report
 June 2011

Date	Num	Name	Memo	Amount
ADAMSON INDUSTRIES	12219	ADAMSON INDUSTRIES	SUPPLIESINV27367	119.02
Total ADAMSON INDUSTRIES				119.02
AMERICAN LOCK & KEY	12220	AMERICAN LOCK & KEY	PADLOCKS FOR BBQS, NEW COMBO LOCKS, NEW KEYS FOR O.T.H.	834.64
Total AMERICAN LOCK & KEY				834.64
BAY SERVICE AUTOMOTIVE	12221	BAY SERVICE AUTOMOTIVE	AUTO MAINTENANCE AND REPAIR	595.81
Total BAY SERVICE AUTOMOTIVE				595.81
BAYVIEW BUSINESS SOLUTIONS, INC.	12222	BAYVIEW BUSINESS SOLUTIONS, INC.	SHIPPING AND COPYING SERVICES APRIL 2011	13.47
Total BAYVIEW BUSINESS SOLUTIONS, INC.				13.47
CALIFORNIA-AMERICAN WATER	12223	CALIFORNIA-AMERICAN WATER	4/20-5/19 WATER	247.77
Total CALIFORNIA-AMERICAN WATER				247.77
CO-POWER	12224	CO-POWER	JUNE 11 DELTA DENTAL PREMIUM	1,716.17
Total CO-POWER				1,716.17
COASTLINE	12225	COASTLINE	200 4 PART NOTICE OF CORRECTION	190.56
Total COASTLINE				190.56
COMCAST HIGH SPEED INTERNET	12226	COMCAST HIGH SPEED INTERNET	INTERNET MAY 2011	71.38
Total COMCAST HIGH SPEED INTERNET				71.38
COMMUNITY HOSPITAL OF MTY	12227	COMMUNITY HOSPITAL OF MTY	BLOOD ALCOHOL DRAW FEE-3/6/11	20.00
Total COMMUNITY HOSPITAL OF MTY				20.00
COUNTY OF MONTEREY -ELECTION DEPT.	12228	COUNTY OF MONTEREY -ELECTION DE...	NOV. 2010- GENERAL ELECTION	2,266.73
Total COUNTY OF MONTEREY -ELECTION DEPT.				2,266.73
CRYSTAL SPRINGS WATER CO.	12229	CRYSTAL SPRINGS WATER CO.	ACCT 056258/WATER/APRIL 2011	57.50
Total CRYSTAL SPRINGS WATER CO.				57.50
ELECTRICAL DISTRIBUTORS	12230	ELECTRICAL DISTRIBUTORS		209.83
Total ELECTRICAL DISTRIBUTORS				209.83

CITY OF DEL REY OAKS
Claims Report
 June 2011

Date	Num	Name	Memo	Amount
ENTERSECT CORPORATION 6/14/2011	12231	ENTERSECT CORPORATION	INV. 38650 POLICE ONLINE SERVICE-APR 2011	79.00
Total ENTERSECT CORPORATION				
FIRST NATIONAL BANK CHARGE 6/30/2011	eft	FIRST NATIONAL BANK CHARGE	BANK FEES	146.70
Total FIRST NATIONAL BANK CHARGE				
G.A. THOMPSON 6/14/2011	12232	G.A. THOMPSON	INV. 80871-CODE ENFORCEMENT VIOLATION NOTICES	365.04
Total G.A. THOMPSON				
GOLDFARB & LIPMAN 6/14/2011	12233	GOLDFARB & LIPMAN	INV 101111-JUNE 2011, MONTHLY INSTALLMENT AGAINST BALANCE OF \$57,267.03	5,727.00
Total GOLDFARB & LIPMAN				
HOME DEPOT CRC 6/14/2011	12234	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219	456.11
Total HOME DEPOT CRC				
I.M.P.A.C.GOVERNMT SER 6/14/2011	12235	I.M.P.A.C.GOVERNMT SER	ACCT. 4246044555649924 APRIL/MAY 2011	456.11
Total I.M.P.A.C.GOVERNMT SER				
JAMES DE CHALK 6/14/2011	12236	JAMES DE CHALK	APRIL 2011	400.00
Total JAMES DE CHALK				
JOE JOHNSON 6/29/2011	12255	JOE JOHNSON	Wellness Reimbursement	347.59
Total JOE JOHNSON				
KELLY-MOORE PAINT CO.INC 6/14/2011	12237	KELLY-MOORE PAINT CO.INC	PAINT SUPPLIES FOR OLD TOWN HALL/RESTROOM/CITY HALL EXTERIOR	1,824.23
Total KELLY-MOORE PAINT CO.INC				
M&S BUILDING SUPPLY, INC. 6/14/2011	12238	M&S BUILDING SUPPLY, INC.	SUPPLIES FOR PARK AND CITY HALL MAY 2011	1,739.02
Total M&S BUILDING SUPPLY, INC.				
MINAMI, KAREN L 6/13/2011	12218	MINAMI, KAREN L	Wellness Reimbursement	69.90
6/29/2011	12256	MINAMI, KAREN L	Wellness Reimbursement	155.65
Total MINAMI, KAREN L				
MONTEREY BAY TECHNOLOGIES 6/14/2011	12239	MONTEREY BAY TECHNOLOGIES	IT SERVICES RETAINER MARCH 2011	350.00

CITY OF DEL REY OAKS
Claims Report
 June 2011

Date	Num	Name	Memo	Amount
Total MONTEREY BAY TECHNOLOGIES				
MUSE, HENRY	12217	MUSE, HENRY	wellness reimbursement	350.00
Total MUSE, HENRY				
OFFICE EQUIPMENT FINANCE SERVICES				
6/14/2011	12240	OFFICE EQUIPMENT FINANCE SERVICES	LEASE PAYMENT FOR COPIER-JUNE 11	1,200.00
Total OFFICE EQUIPMENT FINANCE SERVICES				
P.E.R.S.-HEALTH				
6/14/2011	12241	P.E.R.S.-HEALTH	HEALTH PREMIUM JUNE 2011	305.34
Total P.E.R.S.-HEALTH				
PENINSULA FENCE CO.				
6/14/2011	12242	PENINSULA FENCE CO.	INV. 1714-FENCE MATERIAL RV PARK	13,318.74
Total PENINSULA FENCE CO.				
PERS				
6/14/2011	12243	PERS	Payroll 5-2011-1	65.25
Total PERS				
PITNEY BOWES-QTLY INV				
6/14/2011	12244	PITNEY BOWES-QTLY INV	postage	8,768.81
Total PITNEY BOWES-QTLY INV				
QuickBooks Payroll Service				
6/14/2011		QuickBooks Payroll Service	Monthly processing fee for June 2011	69.00
6/14/2011		QuickBooks Payroll Service	No state fee for CA for June 2011	12.00
6/14/2011		QuickBooks Payroll Service	Fee for 12 employee(s) paid	13.75
6/14/2011		QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.25 each	1,628.11
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	461.84
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	26,682.40
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	5,669.00
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	558.06
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	558.06
6/14/2011		QuickBooks Payroll Service	Fee for 1 employee(s) paid	1.00
6/14/2011		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.25 each	1.25
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	60.43
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	35.31
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	2,586.10
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	218.00
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	42.66
6/14/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2011	42.66
6/29/2011		QuickBooks Payroll Service	Fee for 5 employee(s) paid	5.00
6/29/2011		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.25 each	1.25
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	7.50

CITY OF DEL REY OAKS
Claims Report
 June 2011

Date	Num	Name	Memo	Amount
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	93.15
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	0.80
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	302.73
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	9.07
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	9.07
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	38.75
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	26.25
6/29/2011		QuickBooks Payroll Service	Fee for 13 employee(s) paid	13.00
6/29/2011		QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.25 each	15.00
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	1,621.87
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	452.03
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	27,230.64
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	5,621.00
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	546.19
6/29/2011		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2011	546.19
Total QuickBooks Payroll Service				75,179.12
RYAN RANCH PRINTERS				
6/14/2011	12245	RYAN RANCH PRINTERS	#10 ENVELOPES	102.89
Total RYAN RANCH PRINTERS				102.89
SHRED-IT				
6/14/2011	12246	SHRED-IT	SHREDDING SERVICE	52.50
Total SHRED-IT				52.50
SPCA OF MONTEREY COUNTY				
6/14/2011	12247	SPCA OF MONTEREY COUNTY	MARCH 11 ANIMAL SERVICES	152.88
Total SPCA OF MONTEREY COUNTY				152.88
SUNSTAR MEDIA				
6/14/2011	12248	SUNSTAR MEDIA	WEBSITE MONTHLY WEB SERVICE PER CONTRACT	95.00
Total SUNSTAR MEDIA				95.00
TERMINIX				
6/14/2011	12249	TERMINIX	PEST CONTROL AND MAINTENANCE-2/2011	59.00
Total TERMINIX				59.00
VALLEY SAW & GARDEN EQUIP				
6/14/2011	12250	VALLEY SAW & GARDEN EQUIP	EQUIPMENT/SUPPLIES FOR WEEDEATER	132.46
Total VALLEY SAW & GARDEN EQUIP				132.46
VSP				
6/14/2011	12251	VSP	VISION PLAN JUNE 2011	126.48
Total VSP				126.48
YOUNG, MATTHEW J				
6/29/2011	12257	YOUNG, MATTHEW J	wellness benefit	595.75

CITY OF DEL REY OAKS
Claims Report
 June 2011

Date	Num	Name	Memo	Amount
Total YOUNG, MATTHEW J				595.75
TOTAL				119,785.24

CITY OF DEL REY OAKS
FISCAL YEAR 2010/2011 BUDGET VS ACTUAL
Year Ended Jun 30, 2011

	Actual Total FY 2010-1011	Budget FY2010-2011	%of Amount Buddget
Revenue			
PROPERTY TAXES			
P/T-SECURED	\$ 343,325.76	\$ 353,304.00	97.18 %
P/T-UNITARY TAX	\$ 5,666.20	\$ 5,533.00	102%
P/T-UNSECURED	\$ 14,509.75	\$ 14,452.00	100%
P/T-SB813	\$ 5,476.30	\$ 2,662.00	206%
P/T-PRIOR SECURED	\$ 17,731.12	\$ 21,742.00	82%
PRIOR UNSECURED	\$ 130.18	\$ 84.00	155%
PROPERTY TAX - VLF	\$ 115,208.00	\$ 121,084.00	95%
P/T-INT/PENAL	\$ 215.29	\$ 328.00	66%
P/T - ADMINISTRATIVE FEE	(7,039.00)	(7,500.00)	93.85 %
TOTAL PROPERTY TAXES	\$ 495,223.60	\$ 511,689.00	97%
OTHER TAXES			
MANDATED COSTS	\$ -	\$ 4,000.00	0%
SALES TAX	\$ 164,085.68	\$ 255,000.00	64%
SALES TAX IN LIEU - 3-FLIP	68,693.74	77,000.00	89.21 %
Sales Tax - Add On	\$ 235,079.60	\$ 388,000.00	61%
COP MONIES	\$ 90,253.05	\$ 100,000.00	90%
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%
TOTAL OTHER TAXES	\$ 656,988.02	\$ 934,000.00	70%
LICENSES & PERMITS			
BUSINESS LICENSES	\$ 166,092.13	\$ 190,000.00	87%
BUILDING PERMITS	\$ 8,431.36	\$ 15,000.00	56%
PLAN CHECK FEES	\$ 5,180.21	\$ 7,500.00	69%
STREET OPENING PERMITS FEES	\$ 700.00	\$ 2,500.00	28%
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	\$ 246.43	\$ 500.00	49%
TOTAL LICENSES & PERMITS	\$ 183,030.13	\$ 219,000.00	84%
FINES & FORFEITURES			
VEHICLE CODE FINES	\$ 17,695.09	\$ 15,000.00	118%
OTHER COURT FINES	\$ -	\$ 1,000.00	0%
TOTAL FINES & FOREITURES	\$ 17,695.09	\$ 16,000.00	111%
INTEREST EARNED			
INTEREST EARNED	\$ 1,664.07	\$ 12,000.00	14%
TOTAL INTERES EARNED	\$ 1,664.07	\$ 12,000.00	14%

CITY OF DEL REY OAKS
FISCAL YEAR 2010/2011 BUDGET VS ACTUAL
Year Ended Jun 30, 2011

OTHER AGENCY REVENUE			
OTHER AGENCY REVENUE	\$ 568.10	\$ -	
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ 4,084.35	\$ 3,000.00	136%
OFF HIGHWAY	\$ -	\$ 100.00	0%
HOPTR	\$ 2,430.46	\$ 1,200.00	203%
VEHICLE LICENSE COLLECTION	\$ -	\$ 1,000.00	0%
PROP 172	\$ 6,803.92	\$ 8,000.00	85%
GRANTS	\$ 101,680.00	\$ 25,000.00	407%
TRAFFIC CONGESTION RELIEF-AB438	\$ 4,129.61	\$ 10,000.00	41%
POLICE GRANTS OTHER AGENCIES	10,387.00	1,000.00	1,038.70 %
TOTAL OTHER AGENCY REVENUE	\$ 130,083.44	\$ 49,300.00	264%
CURRENT SERVICES			
CURRENT SERVICES	\$ 300.00	\$ -	
USE PERMITS	\$ 4,275.00	\$ 3,000.00	143%
MAPS/PUBLICATIONS	\$ 155.40	\$ 100.00	155%
RENTAL INCOME	\$ 10,206.00	\$ 9,600.00	106%
POLICE REPORTS	\$ 879.00	\$ 1,400.00	63%
PROPERTY INSPECTIONS	\$ 2,100.00	\$ 1,300.00	162%
POLICE SERVICES	\$ 19,264.70	\$ 10,000.00	193%
PUBLIC EVENTS	\$ 45,280.00	\$ 80,000.00	57%
MISCELLANEOUS SERVICES	\$ 23,450.78	\$ 1,000.00	2345%
PD DONATIONS	\$ 5,000.46	\$ 1,500.00	333%
ELECTIONS	834.00	0.00	
TOTAL CURRENT SERVICES	\$ 111,745.34	\$ 107,900.00	104%
PARKS/RECREATION			
PARK RENTAL	\$ 3,350.00	\$ 10,000.00	34%
RV RENTAL PARKS	\$ 25,950.00	\$ 26,000.00	100%
TOTAL PARKS & RECREATION	\$ 29,300.00	\$ 36,000.00	81%
OTHER			
OTHER	\$ 1,835.05	\$ -	
GAS TAX 2103	\$ 3,880.76	\$ -	
GAS TAX 2107	\$ 18,823.28	\$ 13,500.00	139%
GAS TAX 2106	\$ 7,917.08	\$ 9,000.00	88%
GAS TAX 2107.5	\$ -	\$ 900.00	0%
GAS TAX 2105	\$ 8,198.66	\$ 9,000.00	91%
TOTAL OTHER	40,654.83	32,400.00	125.48 %
Total Revenue	\$ 1,666,384.52	\$ 1,918,289.00	87%

CITY OF DEL REY OAKS
FISCAL YEAR 2010/2011 BUDGET VS ACTUAL
Year Ended Jun 30, 2011

Expenditures					
Payroll & Benefits					
OVERTIME	\$	26,104.20	\$	25,000.00	104%
PAYROLL	\$	905,751.36	\$	826,000.00	110%
COUNCIL MEMBER STIPEND	\$	6,097.45	\$	6,000.00	102%
RESERVES PAYROLL	\$	30,708.05	\$	31,710.00	97%
PERS	\$	206,238.06	\$	165,000.00	125%
MEDICARE	\$	14,454.22	\$	11,000.00	131%
DENTAL EXPENSE	\$	24,240.95	\$	26,750.00	91%
HEALTH INS	\$	160,481.43	\$	132,500.00	121%
VISION INS	\$	1,707.66	\$	2,800.00	61%
WORKERS COMP	\$	149,596.93	\$	136,400.00	110%
WELLNESS PROGRAM	\$	8,449.89	\$	13,200.00	64%
UNIFORM ALLOWANCE	\$	6,750.00	\$	5,000.00	135%
TOTAL PAYROLL & BENEFITS	\$	1,540,580.20	\$	1,381,360.00	112%
Payroll Expenses					
Payroll Expenses	\$	2,082.57	\$	500.00	417%
TOTAL PAYROLL EXPENSES	\$	2,082.57	\$	500.00	417%
Bank Service Charges					
Bank Service Charges	\$	1,845.04	\$	500.00	369%
TOTAL BANK SERVICE CHARGES	\$	1,845.04	\$	500.00	369%
-SUPPLIES					
MATERIALS/SUPPLY	\$	48,052.40	\$	43,500.00	110%
OFFICE SUPPLIES		3,511.49		3,089.00	113.68 %
TOTAL SUPPLIES	\$	51,563.89	\$	46,589.00	111%
UTILITIES & SERVICES					
REPAIR/MAINTENANCE		34,451.19		20,000.00	172.26 %
STREET SWEEPING	\$	12,181.10	\$	1,200.00	1015%
GABILAN CREW	\$	2,927.98	\$	2,000.00	146%
UTILITIES/PGE	\$	9,099.85	\$	7,500.00	121%
UTILITIES/WATER	\$	3,012.01	\$	5,000.00	60%
TELEPHONE / INTERNET	\$	15,361.32	\$	15,000.00	102%
WEBSITE DESIGN & MAINTENANCE	\$	4,918.62	\$	1,500.00	328%
POSTAGE / SHIPPING	\$	2,307.55	\$	4,113.00	56%
TRAVEL/CONFERENCE	\$	11,698.31	\$	9,500.00	123%
MEMBER/DUES/CONTRIBUTIONS	\$	9,907.59	\$	14,500.00	68%
AD/PROMOTION CITY CNCL	\$	2,235.93	\$	1,500.00	149%
LEGAL ADVERT NON-DEPT	\$	215.00	\$	1,000.00	22%
MEETING CITY CNCL	\$	952.31	\$	1,000.00	95%
PRINTING / PUBLICATIONS		1,811.44		500.00	362.29 %
BOOK/PERIODICAL		140.00		100.00	140.00 %
TOTAL UTILITIES & Services	\$	111,220.20	\$	84,413.00	132%

CITY OF DEL REY OAKS
FISCAL YEAR 2010/2011 BUDGET VS ACTUAL
Year Ended Jun 30, 2011

OUTSIDE SERVICES			
TRAINING POLICE	\$ 8,781.94	\$ 8,000.00	110%
OTHER PERMITS PW/ENGR	\$ 3,735.30	\$ 2,000.00	187%
EQUIPMENT MAINT	\$ 4,697.51	\$ 21,500.00	22%
LIABILITY/PROP NON-DPT	\$ 16,032.76	\$ 25,000.00	64%
CONTRACTUAL AUDIT	\$ 36,262.50	\$ 25,000.00	145%
DATA PROCESSING	\$ 4,550.00	\$ 3,500.00	130%
CONTRACTUAL SVCS PLANNING	\$ 4,559.35	\$ 25,000.00	18%
CONTRACTUAL SVCS - LEGAL	\$ 9,991.67	\$ 20,000.00	50%
CONTRL RETAINER LEGAL	\$ 11,375.59	\$ 12,000.00	95%
CONTRACTUAL SVCS ENGINEERING	\$ 1,550.00	\$ -	
CONTRACTUAL SVCS INSPECTION	\$ 1,211.26	\$ -	
JANITORIAL FUND	3,825.00	4,200.00	91.07 %
RADIO DISPATCH POLICE	38,259.50	42,500.00	90.02 %
COMM HUM SERV NON-DEPT	3,057.00	3,500.00	87.34 %
TOTAL OUTSIDE SERVICES	\$ 147,889.38	\$ 192,200.00	77%
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	\$ 1,328.19	\$ 5,000.00	27%
AUTO OPS - FUEL	\$ 24,478.86	\$ 25,000.00	98%
AUTO REPAIR/MAINTENANCE	\$ 11,348.11	\$ 19,000.00	60%
AUTO LEASE PAYMENTS	2,299.23	20,000.00	11.50 %
TOTAL AUTO OPERATION	\$ 39,454.39	\$ 69,000.00	57%
POLICE AND FIRE			
FUND JAIL & PRISONER	\$ 1,313.48	\$ 1,000.00	131%
ACJIS SYSTEM POLICE	\$ 5,404.62	\$ 1,527.00	354%
ANIMAL REGULATION FIRE	3,156.86	2,500.00	126.27 %
FIRE SEASIDE	140,885.71	116,000.00	121.45 %
TOTAL POLICE & FIRE	\$ 150,760.67	\$ 121,027.00	125%
STREETS & STORM WATER			
S.M.I.P.	\$ 51.24	\$ 200.00	26%
SB 1473	\$ 3.40	\$ -	
STREET LIGHTING	\$ 16,976.52	\$ 17,000.00	100%
STORM WATER PROJECT - PHASE 4	5,480.00	5,500.00	99.64 %
TOTAL STREETS & STORM WATER	\$ 22,511.16	\$ 22,700.00	99%
TOTAL EXPENDITURES	\$ 2,067,907.50	\$ 1,918,289.00	108%
Total Revenue	\$ 1,666,384.52		
Total Expenditures	\$ 2,067,907.50		
Total Operating Revenue Less Expenditures this fiscal year to date	\$ (401,522.98)		

CITY OF DEL REY OAKS
FISCAL YEAR 2010/2011 BUDGET VS ACTUAL
 Year Ended Jun 30, 2011

CAPTIAL OUTLAY FOR FISCAL YEAR 2010-2011			
Other Income			
2002 Parks Resources Bond Act	\$ 99,255.00	\$ 99,255.00	100%
Portola/Carlton (Prop 1B) CIP	\$ -	\$ 400,000.00	0%
Portola/Work Walkway (MPRPD)	0.00	12,500.00	0.00 %
Total Other Income	\$ 99,255.00	\$ 511,755.00	19%
Other Expenses			
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 %
Total Other Expenses	\$ 88,115.28	\$ 511,755.00	17%

**CITY OF DEL REY OAKS
CASH FUNDS BALANCE REPORT
AS OF JUNE 30, 2011**

CITY OF DEL REY OAKS		
CASH BALANCES AS OF JUNE 30, 2011		
	1000 · GENERAL CHECKING	\$236,191.85
	1008 · LAIF CITY - 246	\$294,092.85
	Total City Checking/Savings	\$530,284.70
REDEVELOPMENT AGENCY		
CASH BALANCES AS OF JUNE 30, 2011		
	10-1001 · GENERAL CHECKING	\$0.00
	10-1003 · DUFFY EIR/CEQA CHECKING	\$0.00
	10-1002 · LAIF RDA ACCOUNT	\$412.32
	Total RDA Checking/Savings	\$412.32
	GRAND TOTAL CASH BALANCES	\$530,697.02

FIRE DEPARTMENT

1635 Broadway Avenue
Seaside, CA 93955

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

July 1, 2011

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

Dear Chief Langford:

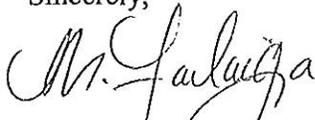
Enclosed is a copy of the response reports for the Seaside Fire Department response to Del Rey Oaks for the period of June 1, 2011 through June 30, 2011.

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

Incident #
11-0000933
11-0000983
11-0001018
11-0001024
11-0001072
11-0001091

There are a total of six fire calls for the month of June. 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 {06/01/2011} And {06/30/2011}
and District = "029 "

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
11-0000933-000	06/03/2011	12:04:00	2999 Highway 68	321 EMS call, excluding vehicle
11-0000955-000	06/08/2011	12:49:00	632 PHEASANT RIDGE RD /De	6111 Cancelled upon arrival, no
11-0000959-000	06/08/2011	23:07:00	30 CARLTON DR /Del Rey Oa	611 Dispatched & cancelled en ro
11-0000983-000	06/12/2011	15:34:00	555 CANYON DEL REY BLVD /	321 EMS call, excluding vehicle
11-0000986-000	06/13/2011	00:00:00	815 CANYON DEL REY BLVD /	611 Dispatched & cancelled en ro
11-0001018-000	06/16/2011	17:31:00	CANYON DEL REY BLVD & RYA	463 Vehicle accident, general cl
11-0001024-000	06/17/2011	15:41:00	435 CANYON DEL REY BLVD	321 EMS call, excluding vehicle
11-0001055-000	06/21/2011	19:19:00	815 CANYON DEL REY BLVD /	6111 Cancelled upon arrival, no
11-0001072-000	06/25/2011	09:11:00	19 ALTA CIR	321 EMS call, excluding vehicle
11-0001090-000	06/28/2011	00:54:00	815 CANYON DEL REY BLVD /	611 Dispatched & cancelled en ro
11-0001091-000	06/28/2011	14:40:00	828 PORTOLA DR /Del Rey O	321 EMS call, excluding vehicle
11-0001100-000	06/30/2011	05:10:00	22 CARLTON PL /Del Rey Oa	611 Dispatched & cancelled en ro

Total Incident Count 12 6

total = 6 calls



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

ARRESTS

Prior Year

<i>Felony Arrests</i>	01	
<i>Misdemeanor Arrests</i>	02	
<i>Warrant Arrests (OJ)</i>		
TOTAL ARRESTS	03	06

REPORTS FILED:

22	10
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BURGLARIES:

Prior Year

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

GRAND & PETTY THEFTS:

Prior Year

<i>Residential</i>		
<i>Commercial</i>		
<i>Shoplifting</i>	04	
<i>From Motor Vehicle</i>		
<i>Other</i>	01	
TOTAL THEFTS	05	01

CITATIONS ISSUED:

Prior Year

<i>Traffic Citations Issued</i>	17	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	17	29



AMGEN RACE COMING THROUGH DRO

ASSAULTS:

Prior Year

<i>Simple Assault</i>		
<i>Domestic Violence</i>	02	
<i>Weapon Involved</i>		
TOTAL ASSAULTS	02	01

TRAFFIC ACCIDENTS:

Prior Year

<i>Non-Injury Accidents</i>	03	
<i>Injury Accidents</i>	01	
TOTAL ACCIDENTS	04	00

TOWED & STORED VEHICLES:

Prior Year

02	01
-----------	-----------

ALARMS:

Prior Year

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

DUI ENFORCEMENT:

Prior Year

00	01
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RESOLUTION No. 2011-14

A RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH
RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES,
ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

-o0o-

WHEREAS, the City of Del Rey Oaks requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2011-12.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on July 26, 2011, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE
LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED
FEES AND CHARGES

FISCAL YEAR 2011-12

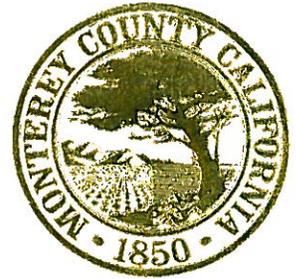
GENERAL TAXES:
TRANSACTIONS AND USE TAX

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY RELATED FEES AND CHARGES:

MONTEREY COUNTY



AUDITOR - CONTROLLER

(831) 755-5040 • FAX (831) 755-5098 • P.O. BOX 390 • SALINAS, CALIFORNIA 93902

MICHAEL J. MILLER, CPA, CISA
AUDITOR-CONTROLLER

ALFRED R. FRIEDRICH, CGFM
ASSISTANT AUDITOR-CONTROLLER

RECEIVED

JUN 13 2011

DEL REY OAKS
CITY CLERK

June 10, 2011

To All Cities and Agencies with Assessment Bonds and/or User Fees

Just another reminder that the time is almost here for the processing of the 2011-12 secured roll tax bills, which include taxes, assessments, fees and charges.

To insure that Proposition 218's provisions are being addressed by each agency using the county tax rolls for collection of taxes, assessments, fees and charges other than the 1% ad valorem tax, **we will require a certification resolution each year.** The resolution certifies compliance with the proposition and includes a hold harmless and indemnification provision for administrative expenses of the County associated with collection of your agency's taxes, assessments, fees and charges other than the 1% ad valorem tax. A copy of the required certification resolution is enclosed.

If have already submitted the resolution please disregard.

Please note that the county will not place any existing or additional taxes, assessments, fees or charges on the tax roll without a certification resolution on file with our office.

The Assessment Bonds and/or User Fees and Certifications must be submitted to this office no later than August 2, 2011, and on or before August 1 each year thereafter.

Rogelio Martinez-Pio is the coordinator of all bonds and user fees. Please contact him at (831) 755-5097 if you have any questions regarding this matter. Your cooperation is greatly appreciated.

Sincerely,

Michael J. Miller, CPA, CISA
Auditor-Controller
County of Monterey

MJM/rmp
Encl 2

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 Mountains

MEMORANDUM

DATE June 20, 2011
TO: Del Rey Oaks City Council
FROM: Dennis Allion
SUBJECT: Highlights of the June 17, 2011 Board Meeting

The highlights of the meeting are as follows:

- 1) Gabriela Carbajal, Monterey County Environmental Health Bureau, provided the Board with a verbal report on the results of the 6th Annual Monterey County Cleanup Day held on April 16, 2011. A total of 1,280 volunteers cleaned up litter and debris at 32 sites throughout the county.
- 2) The Board accepted a report from Finance Committee Chair, Leo Laska, summarizing the June 1, 2011 meeting, in which discussion centered on the Preliminary Budget for fiscal year 2011/12. The Finance Committee directed staff to present the Final Budget without a cost of living tip fee increase, along with information on the dollar impact of a 2.8% tip fee increase, for Board consideration.
- 3) The Board adopted Resolution 2011-05 authorizing expenditure of funds pending the adoption of the Final Budget for FY 2011/12. The delay is due to pending results of negotiations with the employee groups. Staff anticipates presenting the Final Budget for adoption at the August 19, 2011 Board meeting.
- 4) A Memorandum of Understanding (MOU) with the Monterey Regional Water Pollution Control Agency for Renewable Energy Facility and Master Plan Project was approved by the Board. The MOU formalizes the commitment of both agencies to continue discussions of combining the MRWPCA's digester gas and the District's landfill gas, to support one energy production facility; and a long term plan to manage biosolids.
- 5) The Board accepted a report from Personnel Committee Chair summarizing the meeting of June 1, 2011. The status of employee negotiations was the primary topic of discussion.
- 6) A summary of April 21, 2011 Board Strategic Planning Workshop was provided to the Board. Action items will be incorporated into the District's Strategic Planning Workplan, for presentation in July to the Board.
- 7) A presentation was provided to the Board by the Public Education and Recycling Manager regarding a possible organizational identity and logo change. Consideration is being given to replace "Waste Management" with "Resource Recovery" in the District's name, to more clearly reflect the vision and function of the District. After discussion and input from the Board, staff was directed to provide additional information at the August 19, 2011 Board meeting, as well as anticipated costs to implement the change, which staff recommended be done in conjunction with the District's 60th Anniversary.

June 17, 2011 Board Meeting Highlights

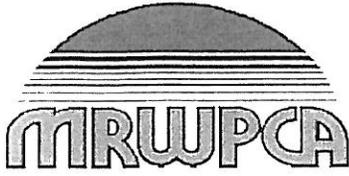
June 20, 2011

Page 2

- 8) The Board received a report from Director Bales regarding his attendance at the recent Solid Waste Association of North America Western Regional Symposium held at the Embassy Suites in Seaside on May 16-19, 2011.

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

Dennis Allion, Director
Del Rey Oaks City Council



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

MEMORANDUM

TO: BOARD MEMBER ENTITIES OF MRWPCA

FROM: RON STEFANI, MRWPCA BOARD CHAIR

DATE: JULY 14, 2011

SUBJECT: HIGHLIGHTS OF THE JUNE 27, 2011 BOARD MEETING

1. One-year MOU's for three employee groups were approved by the Board – no COLA for the second year in a row, continued staff reductions (20% over the last 15 years) in spite of increased operational responsibilities, and new insurance carrier to minimize health care costs.
2. Delinquent sewer service fees for 2010 were filed as liens with the County: user fees on 2,900 accounts for \$813k; and, \$28k on 7 accounts for capacity fees. Slight increase over previous years. After five years, 99% of the accounts are paid.
3. 2011/12 Budget was approved. Board members considered 43 protest letters and discussed ratepayers' concerns. Ultimately the Board approved the Ordinance to increase sewer fees over the next three years to finance the Capital Improvement Program. CIP expenses will be covered without new financing/bond debt.
4. Board approved Recycled Water Committee recommendation to prepare RFP to solicit a public/private partnership to develop the Groundwater Replenishment Project.
5. Presentation by General Manager Keith Israel – Update on Joint 3-Way Recycled Water MOU with MCWD and MCWRA. The implied goal of the agreement is to use all available recycled water. A comprehensive chart was provided that illustrated the distribution of recycled water for current and proposed projects including:
 - a. Castroville Seawater Intrusion Project (CSIP)
 - b. Regional Urban Water Augmentation Project (RUWAP)
 - c. Groundwater Replenishment Project (GWR)
 - d. Water storage for CSIP expansion
 - e. Urban winter storage

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.

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.



TRANSIT DISTRICT MEMBERS:

*City of Carmel-by-the-Sea • City of Del Rey Oaks • City of Gonzales • City of Greenfield
City of King • City of Marina • City of Monterey • City of Pacific Grove • City of Salinas
City of Sand City • City of Seaside • City of Soledad • County of Monterey*

MST HIGHLIGHTS June 15, 2011 BOARD MEETING

JUNE EMPLOYEE OF THE MONTH

The MST Board adopted Resolution 2011-22 recognizing Ralph Rosado, Coach Operator, as Employee of the Month for his positive contribution to MST and the entire community, for being a recipient of multiple attendance and outstanding customer service awards including being recognized for 27 years of Safe Driving, and for serving as a role model to his fellow co-workers.

30 YEARS OF SERVICE

Robert Weber presented an award to Steven Carroll, Intermediate Mechanic, for his thirty years of exemplary service with MST. Mr. Carroll is recognized for being a loyal, reliable, and hard-working employee.

30 YEARS OF SERVICE

Michael Hernandez presented an award to Mary Escalera, Coach Operator, for her thirty years of exemplary service with MST. Ms. Escalera has provided assistance with evacuating flood victims in Monterey County, assisting with MST special events, and has thwarted bus pass fraud attempts.

APPROVE UP TO 3-MONTH CONTRACT EXTENSION WITH GY INVESTIGATIONS, INC.

The MST Board approved a contract extension with GY Investigations, Inc. for one month, with requests for future extensions to be presented to the Board on a monthly basis.

AUTHORIZE A ONE-YEAR CONTRACT WITH A 2-YEAR OPTION TO EXTEND WITH TRAPEZE ITS.

The MST Board authorized the General Manager/CEO to execute a contract with Trapeze ITS for TransitMaster system maintenance.

ADOPT PROCLAMATION ESTABLISHING 6TH ANNUAL NATIONAL DUMP THE PUMP DAY.

The MST Board adopted a Proclamation establishing the 6th Annual National Dump the Pump Day in Monterey County on June 16, 2011.

CONDUCT ELECTION OF OFFICERS

The MST Board elected Fernando Armenta to serve as Chairperson and Kristin Clark to serve as Vice-Chair of the MST Board for Fiscal Year 2012.

APPROVE CONTRACT FOR TRANSIT SERVICES TO CSUMB

The MST Board authorized staff to sign a contract with CSUMB for a University Pass Program, providing new fare programs and discounts to University students, staff, and faculty and providing up to \$350,000 in revenue for the first year of the program.

APPROVE 2-YEAR CONTRACT EXTENSION WITH MV TRANSIT

The MST Board approved a 2-Year contract extension with MV Public Transportation, Inc. for the operation of MST RIDES ADA and Special Transportation Paratransit Services, other Dial-A-Ride, and Fixed Route Transit Services.

ADOPT FY 2012 OPERATING AND CAPITAL BUDGET

The MST Board adopted the FY 2012 Operating and Capital Budget, FY 2012 Staffing Levels, and Resolution 2011-23 authorizing federal grant applications.

APPROVE HARTNELL COLLEGE FREE FARE ZONE

The MST Board approved the Hartnell College Free Fare Zone, providing new fare programs and discounts to approved Campus ID holders and providing approximately \$30,000 in revenue for the first year of the program.



TRANSIT DISTRICT MEMBERS:

*City of Carmel-by-the-Sea • City of Del Rey Oaks • City of Gonzales • City of Greenfield
City of King • City of Marina • City of Monterey • City of Pacific Grove • City of Salinas
City of Sand City • City of Seaside • City of Soledad • County of Monterey*

MST HIGHLIGHTS

July 11, 2011 BOARD MEETING

JULY EMPLOYEE OF THE MONTH

The MST Board adopted Resolution 2012-01 recognizing Javier Gonzales, Coach Operator, as Employee of the Month for his positive contribution to MST and the entire community and for dealing with an unprovoked attack during his bus route with restraint and professionalism.

APPROVE GENERAL MANAGER PARTICIPATION IN INTERNATIONAL TRANSIT STUDIES PROGRAM FISCAL YEAR 2012.

The MST Board approved participation in the ITSP for FY 2012 to support the professional development of the GM/CEO by allowing and encouraging the GM/CEO to participate in activities and conferences that are deemed beneficial to MST.

APPROVE RESOLUTION 2012-02 CALIFORNIA ENERGY COMMISSION LOAN APPLICATION

The MST Board approved Resolution 2012-02 authorizing the filing of a low-interest loan application with the State of California Energy Commission.

RENEW OPERATING LINE OF CREDIT

The MST Board approved a renewal of a line of credit in the amount of \$500,000 for operating expenditures to address short-term cash-flow difficulties.

RESOLUTION OF APPRECIATION

The MST Board adopted Resolution 2012-03 recognizing Colonel Darcy Brewer, Commander—U.S. Army Garrison, Presidio of Monterey for his service to the United States of America and his support of MST customers, employees, and the residents of the communities we serve.

APPROVE FY 2012 SERVICE REDUCTIONS

The MST Board conducted a Public Hearing and approved proposed service reductions to balance MST's FY 2012 Operating Budget.