



CITY OF DEL REY OAKS

650 CANYON DEL REY RD. • DEL REY OAKS, CALIFORNIA 93940
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AGENDA

MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, APRIL 24, 2012 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. 6:00 P.M. - ROLL CALL – *Council Members*

2. PLEDGE OF ALLEGIANCE

3. PRESENTATION:

Agency: Monterey Peninsula Water Management District

Presenter: Dave Stoldt

Topic: Proposed water use fee and water supply projects

4. PUBLIC COMMENTS:

Anyone wishing to address the City Council 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. March 27, 2012, City Council Meeting

2. March 14, 2012 Regular Planning Commission Meeting

B. MONTHLY REPORTS:

1. Claims, March 2012

2. Financial, March 2012

3. Fire Department Response Report, March 2012

4. Police Activity Report, March 2012 and Annual Department of Justice Uniform Crime Report

6. **OLD BUSINESS:** None
7. **NEW BUSINESS:**
 - A. NGEN - Public Safety Communications System Report
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
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.

PUBLIC COMMENTS:
Anyone wishing to address the City Council on matters to be heard under closed session may do so now.

 - 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, May 22, 2012**, 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.

**REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL
CONVENED AT 6:00 P.M. ON TUESDAY, MARCH 27, 2012 IN THE
CHARLES BENSON MEMORIAL HALL, CITY HALL**

Present: Council Members Zuccaro, Clark, Cecilio, Allion, Mayor Edelen

Absent: 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: Led by Girl Scout Troup 30610 of Monterey, this is their 100th Anniversary.

PUBLIC COMMENT: None

CONSENT AGENDA:

A. Minutes

1. February 28, 2011, Regular RDA and City Council Meeting
2. February 8, 2012, Regular Planning Commission Meeting

B. Monthly Reports:

1. Claims, February 2012
2. Financials, February y 2012
3. Fire Department Response Report, February 2012
4. Police Activity Report, February 2012

Motion to approve: *Council Member Clark*

Seconded: *Council Member Cecilio*

Public Comment: *None*

Motion passed: *5-0*

OLD BUSINESS: None

NEW BUSINESS: None

STAFF REPORTS:

City Manager Dawson: Stated there were several meeting of the water JPA, stated that the Chief, he and the Airport District met on some general matters, Chris Callihan and he met about alternative waste management handling, he attended the AB1234 training, finance

committee for MBASIA, met with Park's District Jim Sulentich about the 17 acre site in Del Rey Oaks, attended the Monterey Convention Bureau board meeting, the court hearing regarding the Federal Development case which he will discuss during closed session. He has meetings set with people interested in giving him ideas for the golf driving range and he announced that the CalPERS 457 plan has been implemented.

COUNCIL REPORTS:

Council Member Allion: Attended Waste Management District meetings, Water Pollution Control Agency is looking for some bond acts to cover CalPERS unfunded liability.

Council Member Cecilio: Attended Mosquito District and Sanitation and very happy to have family here and his daughter representing the girl scouts.

Council Member Clark: Attended the MST board meeting and viewed the new wheelchair accessible taxi cabs, they donated a vehicle to a youth group and announced that DROCAG is having a recruiting meeting tomorrow night.

Council Member Zuccaro: Attended Community Human Services meeting and there are always fund raisers going on, Laura Schuman passed away and was on the board for 18 years and announced that the AMBAG Board of Directors selectee backed out so the current interim director will stay on until December.

Mayor Edelen: Stated the Water JPA has been meeting a lot, he said he is now the treasurer, has the bylaws and hopes the JPA will have an impact and make some progress. Chamber of Commerce dinner was the other night and there were over 400 people there, Michael Houlamard got Public Servant of the Year, it was a good function. Was in court last Friday and Federal LLC is suing Del Rey Oaks and that we are a sovereign entity and can not be sued per the judge's ruling. He did the Meal on Wheels, Mayor's on Wheels and it was inspirational and depressing at the same time. Some have a zest for life and others are living is just one room, he stated there are over 70 drivers delivering meals and it's an outstanding organization. Every Tuesday on Channel 19 on cable access he is on TV with Jim Vossen talking about Del Rey Oaks and the Coast Guard auxiliary. He announced the communications and a thank you note for Officer Matt young. He had a friend that was very impressed with Officer Young and felt he was a real phenomenal job with a woman who had fallen and he was very impressed.

The Mayor announced the correspondence in the packet and the items to be heard in closed session. He opened public comment for the following closed session items:

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.

Performance Evaluation and Labor Relations – Government Code Section 54957 and 54957.6, public employee performance evaluation and labor relations with unrepresented employee (City Manager)

Public Comment: None

6:16 p.m.: Adjourned the meeting for a brief recess prior to closed session

6:20 p.m.: Convened into closed session

7:00 p.m.: Adjourned from closed session into open session and reported the following:

City Manager Dawson:

The Council met in closed session about the items listed, information was given no action was taken on the litigation item. On the second item the City Manager's performance evaluation was completed and no changes to the existing employment contract we made at this time.

7:02p.m.: Adjourned meeting to next scheduled meeting date.

Next meeting: Tuesday, April 24th, 2012 at 6:00 p.m.

Approved:

Signature

Date

REGULAR MONTHLY MEETING DEL REY OAKS PLANNING
COMMISSION WEDNESDAY, MARCH 14, 2012 AT 6:00 P.M. CHARLIE
BENSON MEMORIAL HALL

Present: Commissioner Larson, Thayer, Lucido, Hayworth, Weir, and Chairman Jaksha.
Absent: Commissioner Ventimiglia
Also Present: Deputy City Clerk Carvalho

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

Pledge of allegiance

Consent Agenda:

The Planning Commission considered the consent agenda:

A. Planning Commission Meeting Minutes, February 2012

Motion by Commissioner Lucido to approve seconded by Commissioner Larson

There was no public comment received

Motion passed: 6-0

Public Comment: None

Building Report: Accepted

New Business:

The Commission considered **ITEM 6.A.**, Ralph Rodriguez of 1012 Rosita Rd is requesting architectural review to add a 14'3" x 12'3" deck to the north side of the single family dwelling.

Commissioner Lucido recused himself as he worked for the surveyor that surveyed the property for this project.

Commissioner Weir: Asked what the deck will be made out of.

Mr. Rodriguez: Eastern red cedar

Commissioner Hayworth: Wondered about access, door versus window.

Mr. Rodriguez: Stated that the size of the door replacing the window was a little larger but what was visible above the deck railing would look the same as what is there now.

Commissioner Thayer: Material of doors is what?

Mr. Rodriguez: It will be the same material as existing windows.

Commissioner Larson: Setbacks are tight but have been surveyed?

Chairman Jaksha: He stated the existing is beautiful.

Motion: Motion by Commissioner Thayer to approve as presented on the plans with the change of the window to a door, seconded by Commissioner Hayworth.

Public Comment: None

Motion passed: 5-0 (Commissioner Lucido returned to the dais after the vote)

Announcements:

Commissioner Larson: Stated that he attended the ethics seminar and it was very well done.

Chairman Jaksha: Stated he went and talked to the "gal" at the ethics training about leaving the room when there is a conflict. It sounds as if there is a potential financial gain as a result of the project being approved or in the process of preparing for the project, then you should step out. Otherwise you can stay in the room. He state he will play it by ear unless the City Attorney says otherwise. As a resident, if something blocks your view you have a right to speak out for or against. Financial gain is the only reason that you would have to step out.

Commissioner Lucido: There was no financial gain on this one (1012 Rosita Rd.) it just seemed like the right thing to do. He asked about the ethics training. He remembered that if there is any question to err on the side of caution.

Commissioner Jaksha: He reiterated what Commissioner Lucido stated.

Commissioner Lucido: Feels consistency is important.

Chairman Jaksha: Again financial gain is the reason to leave.

Commissioner Larson: Stated that he will not be at April 11th meeting.

6:13 p.m.: Adjourned to next meeting on Wednesday, April 11, 2012, 6:00 p.m.

Approved:

Signature

Date

CITY OF DEL REY OAKS
Claims Report
 March 2012

Date	Num	Name	Memo	Amount
ADAMSON INDUSTRIES 3/21/2012	12832	ADAMSON INDUSTRIES	INV68715 AMMUNITION	1,939.27
Total ADAMSON INDUSTRIES				1,939.27
AFLAC 3/19/2012	12790	AFLAC	Premiums-employee paid-INV 759085 (MARCH PREMIUM)	281.80
Total AFLAC				281.80
ALAN'S AUTO GLASS 3/19/2012	12791	ALAN'S AUTO GLASS	#60 WINDOW REPLACEMENT	245.00
Total ALAN'S AUTO GLASS				245.00
ALL STATE POLICE EQUIPMENT 3/5/2012	12788	ALL STATE POLICE EQUIPMENT	POLICE EQUIPMENT (REIMBURSED BY RESERVE OFFICER ...)	2,653.21
Total ALL STATE POLICE EQUIPMENT				2,653.21
AMERICAN LOCK & KEY 3/19/2012	12792	AMERICAN LOCK & KEY	LOCKS	143.27
Total AMERICAN LOCK & KEY				143.27
AT&T CAL NET 2 3/19/2012	12793	AT&T CAL NET 2	PHONE FEB 2011	221.59
Total AT&T CAL NET 2				221.59
BAYVIEW BUSINESS SOLUTIONS, INC. 3/19/2012	12794	BAYVIEW BUSINESS SOLUTIO ...	SHIPPING SERVICES	19.04
Total BAYVIEW BUSINESS SOLUTIONS, INC.				19.04
BROWNELLS, INC. 3/19/2012	12795	BROWNELLS, INC	MISC. POLICE EQUIP INV 07256153.00	150.09
Total BROWNELLS, INC.				150.09
CALIFORNIA-AMERICAN WATER 3/19/2012	12796	CALIFORNIA-AMERICAN WAT ...	1/20/12-2/17/12 WATER	458.66
Total CALIFORNIA-AMERICAN WATER				458.66
CALIFORNIA BUILDING STANDARDS COMMISSION 3/19/2012	12797	CALIFORNIA BUILDING STAN ...	BUILDING STANDARD STATE FEE 10/11-12/30/11	9.00
Total CALIFORNIA BUILDING STANDARDS COMMISSION				9.00
CENTRAL COAST TREE AND TIMBER SERV 3/19/2012	12798	CENTRAL COAST TREE AND T ...	TRIM ROW OF EUCALYPTUS 3/2/12	1,200.00
Total CENTRAL COAST TREE AND TIMBER SERV				1,200.00
CITY OF MONTEREY 3/19/2012	12799	CITY OF MONTEREY		3,753.41
Total CITY OF MONTEREY				3,753.41

CITY OF DEL REY OAKS
Claims Report
 March 2012

Date	Num	Name	Memo	Amount
CO-POWER 3/19/2012	12800	CO-POWER	APR 12 DELTA DENTAL PREMIUM	2,012.82
Total CO-POWER				2,012.82
COMCAST HIGH SPEED INTERNET 3/19/2012	12801	COMCAST HIGH SPEED INTER...	INTERNET 2/10-3/9	82.01
Total COMCAST HIGH SPEED INTERNET				82.01
COMMUNITY HOSPITAL OF MTY 3/19/2012	12802	COMMUNITY HOSPITAL OF M...	BLOOD ALCOHOL DRAW FEE-1/9/12	20.00
Total COMMUNITY HOSPITAL OF MTY				20.00
CONSOLIDATED ELECTRICAL 3/19/2012	12803	CONSOLIDATED ELECTRICAL	SUPPLIES	12.79
Total CONSOLIDATED ELECTRICAL				12.79
DEPT OF CONSERVATION 3/19/2012	12804	DEPT OF CONSERVATION	smip fee's for 10/1-12/31/11	25.35
Total DEPT OF CONSERVATION				25.35
ENTERSECT CORPORATION 3/19/2012	12805	ENTERSECT CORPORATION	POLICE ONLINE SERVICE-JAN 2012	79.00
Total ENTERSECT CORPORATION				79.00
FEDEX 3/19/2012	12806	FEDEX		83.60
Total FEDEX				83.60
FIRST NATIONAL BANK CHARGE 3/12/2012	EFT022912	FIRST NATIONAL BANK CHAR...	BANK FEES	96.04
3/31/2012	ef033112	FIRST NATIONAL BANK CHAR...	BANK FEES	244.33
Total FIRST NATIONAL BANK CHARGE				340.37
FORD MOTOR CREDIT COMPANY 3/19/2012	12807	FORD MOTOR CREDIT COMP...	COP F150 SCHEDULE #7687903 LATE FEE	219.47
Total FORD MOTOR CREDIT COMPANY				219.47
FRANCHISE TAX BOARD 3/27/2012	12839	FRANCHISE TAX BOARD	556150364	720.00
Total FRANCHISE TAX BOARD				720.00
HOME DEPOT CRC 3/19/2012	12808	HOME DEPOT CRC	ACCT # 6035 3220 0248 6219	979.14
Total HOME DEPOT CRC				979.14
HYDRO TURF 3/19/2012	12809	HYDRO TURF	CUTTING HEAD - INV 1584019	80.68

CITY OF DEL REY OAKS
Claims Report
 March 2012

Date	Num	Name	Memo	Amount
Total HYDRO TURF				80.68
I.D. CHECKING GUIDE 3/19/2012	12810	I.D. CHECKING GUIDE	2012 I.D. CHECKING GUIDE	46.86
Total I.D. CHECKING GUIDE				46.86
I.M.P.A.C.GOVERNMT SER 3/19/2012	12811	I.M.P.A.C.GOVERNMT SER	ACCT. 4246044555649924 FEB 2012	2,483.24
Total I.M.P.A.C.GOVERNMT SER				2,483.24
IRVINE & JACHENS, INC. 3/19/2012	12812	IRVINE & JACHENS, INC.	REFINISH CHIEF BADGE LANGFORD	30.50
Total IRVINE & JACHENS, INC.				30.50
JAMES DE CHALK 3/19/2012	12813	JAMES DE CHALK	FEB 2012	300.00
Total JAMES DE CHALK				300.00
LEAGUE OF CALIFORNIA CITIES 3/19/2012	12814	LEAGUE OF CALIFORNIA CITIES		1,175.00
Total LEAGUE OF CALIFORNIA CITIES				1,175.00
MARTINS' IRRIGATION SUP 3/19/2012	12815	MARTINS' IRRIGATION SUP	IRRIGATION SUPPLIES	300.82
Total MARTINS' IRRIGATION SUP				300.82
MONTEREY BAY TECHNOLOGIES 3/19/2012	12816	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER JANUARY 2012	350.00
Total MONTEREY BAY TECHNOLOGIES				350.00
MONTEREY COUNTY PARKS 3/19/2012	12817	MONTEREY COUNTY PARKS		400.00
Total MONTEREY COUNTY PARKS				400.00
MONTEREY CTY MAYOR'S ASSN 3/19/2012	12818	MONTEREY CTY MAYOR'S AS...	MAYORS ASSOCIATION ANNUAL DUES 2012	1,100.00
Total MONTEREY CTY MAYOR'S ASSN				1,100.00
MRWPCA 3/19/2012	12819	MRWPCA	City Collection 1/1/12-2/29/12	35.74
Total MRWPCA				35.74
NEILL ENGINEERS CORP 3/19/2012	12820	NEILL ENGINEERS CORP	RETAINER FOR 10/1/11-12/31/11	300.00
Total NEILL ENGINEERS CORP				300.00
NEWTON BROS. TIRE AND AUTO SERVICE 3/19/2012	12821	NEWTON BROS. TIRE AND AU...	INV 160814-#61 TIRE REPAIR	20.00

CITY OF DEL REY OAKS
Claims Report
March 2012

Date	Num	Name	Memo	Amount
Total NEWTON BROS TIRE AND AUTO SERVICE				20.00
NEXTEL COMMUNICATION	12822	NEXTEL COMMUNICATION	NEXTEL RADIO- CLK/PW/PD/CM 1/12/12-02/11/12	444.28
Total NEXTEL COMMUNICATION				444.28
OFFICE DEPOT	12823	OFFICE DEPOT		639.28
Total OFFICE DEPOT				639.28
OFFICE EQUIPMENT FINANCE SERVICES	12824	OFFICE EQUIPMENT FINANCE...	LEASE PAYMENT FOR COPIER-FEB 2012 INV 196764625	234.88
Total OFFICE EQUIPMENT FINANCE SERVICES				234.88
QuickBooks Payroll Service				
3/14/2012		QuickBooks Payroll Service	Monthly processing fee for March 2012	69.00
3/14/2012		QuickBooks Payroll Service	No state fee for CA for March 2012	18.00
3/14/2012		QuickBooks Payroll Service	Fee for 12 employee(s) paid	13.75
3/14/2012		QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.25 each	24,683.36
3/14/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2012	3,970.00
3/14/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2012	466.57
3/14/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2012	466.57
3/14/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2012	1,201.78
3/14/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2012	321.78
3/28/2012		QuickBooks Payroll Service	Fee for 5 employee(s) paid	7.50
3/28/2012		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.25 each	2.50
3/28/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	303.39
3/28/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	0.60
3/28/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	93.35
3/28/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	9.07
3/28/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	9.07
3/28/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	38.75
3/28/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	26.25
3/28/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	6.25
3/29/2012		QuickBooks Payroll Service	Fee for 15 employee(s) paid	22.50
3/29/2012		QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.25 each	13.75
3/29/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	25,855.42
3/29/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	3,859.00
3/29/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	480.28
3/29/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	480.28
3/29/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	22.16
3/29/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	15.00
3/29/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	1,134.21
3/29/2012		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2012	331.23
Total QuickBooks Payroll Service				63,921.37
SHELL OIL COMPANY				

CITY OF DEL REY OAKS
Claims Report
 March 2012

Date	Num	Name	Memo	Amount
3/19/2012	12825	SHELL OIL COMPANY	ACCT 079-056-693-FUEL FOR FEB 2012	247.52
Total SHELL OIL COMPANY				247.52
3/19/2012	12826	SPCA OF MONTEREY COUNTY	DEC 11 ANIMAL SERVICES	1,285.76
Total SPCA OF MONTEREY COUNTY				1,285.76
3/19/2012	12827	STATE OF CALIFORNIA - DOJ	H&S ANALYSES	35.00
Total STATE OF CALIFORNIA - DOJ				35.00
3/19/2012	12828	SUNSTAR MEDIA	WEBSITE MONTHLY WEB SERVICE PER CONTRACT	95.00
Total SUNSTAR MEDIA				95.00
3/19/2012	12829	TERMINIX	6099531	61.00
Total TERMINIX				61.00
3/19/2012	12830	THOMSON WEST	2012 CAL. PENAL CODE BOOK	30.31
Total THOMSON WEST				30.31
3/19/2012	12831	WELLINGTON, ROBERT R.		5,008.00
Total WELLINGTON, ROBERT R.				5,008.00
TOTAL				94,274.13

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
3 Quarters Ended Mar 31, 2012

	Actual Total FY 2011-2012	Budget FY2011-2012	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	\$ 185,015.32	\$ 341,618.00	54%
P/T-UNITARY TAX	\$ 3,151.00	\$ 5,666.00	56%
P/T-UNSECURED	\$ 13,486.13	\$ 13,736.00	98%
P/T-SB813	\$ 2,736.62	\$ 2,850.00	96%
P/T-PRIOR SECURED	\$ 9,554.52	\$ 16,652.00	57%
PROPERTY TAX - VLF	\$ 55,461.00	\$ 115,208.00	48%
P/T-INT/PENAL	\$ 191.52	\$ 176.00	109%
P/T - ADMINISTRATIVE FEE	\$ -	\$ (7,946.00)	0%
TOTAL PROPERTY TAXES	269,596.11	487,960.00	55.25 %
OTHER TAXES			
SALES TAX	\$ 188,651.85	\$ 275,468.00	68%
SALES TAX IN LIEU - 3-FLIP	\$ 44,669.44	\$ 80,969.00	55%
Sales Tax - Add On	\$ 303,352.15	\$ 446,166.00	68%
COP MONIES	\$ 75,000.00	\$ 100,000.00	75%
PROPERTY TRANSFER TAX	\$ 2,469.22	\$ 3,360.00	73%
GAS FRANCHISES	\$ 211.62	\$ 4,944.00	4%
ELECTRIC FRANCHISES	\$ 434.54	\$ 16,497.00	3%
GARBAGE FRANCHISES	\$ 30,962.37	\$ 40,467.00	77%
CABLE TV FRANCHISES	\$ 17,938.86	\$ 24,212.00	74%
WATER FRANCHISES	\$ 9,004.19	\$ 7,873.00	114%
SEWER IMPACT	\$ -	\$ 8,615.00	0%
TOTAL OTHER TAXES	672,694.24	1,008,571.00	66.70 %
LICENSES & PERMITS			
BUSINESS LICENSES	\$ 169,612.48	\$ 174,397.00	97%
BUILDING PERMITS	\$ 14,258.81	\$ 8,288.00	172%
PLAN CHECK FEES	\$ 5,117.71	\$ 3,715.00	138%
STREET OPENING PERMITS FEES	\$ 400.00	\$ 630.00	63%
PLUMBING PERMITS	\$ 500.00	\$ 1,764.00	28%
ELECTRICAL PERMITS	\$ 500.00	\$ 735.00	68%
SB 1473 STATE SURCHG ON PERMITS	\$ 56.50	\$ -	
OTHER LICENSES/PERMITS	\$ 151.33	\$ 500.00	30%
TOTAL LICENSES & PERMITS	190,596.83	190,029.00	100.30 %
FINES & FORFEITURES			
VEHICLE CODE FINES	\$ 9,747.68	\$ 17,073.00	57%
TOTAL FINES & FOREITURES	9,747.68	17,073.00	57.09 %
INTEREST EARNED			
INTEREST EARNED	\$ 678.45	\$ 2,755.00	25%
TOTAL INTEREST EARNED	678.45	2,755.00	24.63 %

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
3 Quarters Ended Mar 31, 2012

	Actual Total FY 2011-2012	Budget FY2011-2012	% of Amount Budget
OTHER AGENCY REVENUE			
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ 3,487.71	\$ 5,106.00	68%
HOPTR	\$ 353.30	\$ 1,276.00	28%
PROP 172	\$ 7,796.11	\$ 6,410.00	122%
GRANTS	\$ -	\$ 8,000.00	0%
TRAFFIC CONGESTION RELIEF-AB438	\$ -	\$ 4,337.00	0%
POLICE GRANTS OTHER AGENCIES	\$ -	\$ 8,400.00	0%
TOTAL OTHER AGENCY REVENUE	11,637.12	33,529.00	34.71 %
CURRENT SERVICES			
USE PERMITS	\$ 3,360.00	\$ 4,436.00	76%
MAPS/PUBLICATIONS	\$ 440.00	\$ 163.00	270%
RENTAL INCOME	\$ 1,701.00	\$ 9,824.00	17%
POLICE REPORTS	\$ 1,111.00	\$ 854.00	130%
PROPERTY INSPECTIONS	\$ 1,200.00	\$ 1,995.00	60%
POLICE SERVICES	\$ 20,482.70	\$ 15,398.00	133%
PUBLIC EVENTS	\$ 51,350.00	\$ 47,544.00	108%
MISCELLANEOUS SERVICES	\$ 12,337.31	\$ 7,545.00	164%
PD DONATIONS	\$ 8,232.57	\$ 5,250.00	157%
TOTAL CURRENT SERVICES	100,214.58	93,009.00	107.75 %
PARKS/RECREATION			
PARK RENTAL	\$ 2,120.00	\$ 5,460.00	39%
RV RENTAL PARKS	\$ 22,370.00	\$ 25,846.00	87%
TOTAL PARKS & RECREATION	24,490.00	31,306.00	78.23 %
OTHER			
GAS TAX 2107	\$ 6,594.14	\$ 18,864.00	35%
GAS TAX 2106	\$ 5,516.48	\$ 7,618.00	72%
GAS TAX 2107.5	\$ 2,001.86	\$ 1,050.00	191%
GAS TAX 2105	\$ 5,222.30	\$ 7,960.00	66%
TOTAL OTHER	19,334.78	35,492.00	54.48 %
Total Revenue	\$ 1,298,989.79	1,899,724.00	68%

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
3 Quarters Ended Mar 31, 2012

	Actual Total FY 2011-2012	Budget FY2011-2012	% of Amount Budget
Expenditures			
Payroll & Benefits			
OVERTIME	\$ 8,190.08	\$ 20,000.00	41%
PAYROLL	\$ 644,751.58	\$ 843,528.00	76%
COUNCIL MEMBER STIPEND	\$ 4,500.00	\$ 6,000.00	75%
RESERVES PAYROLL	\$ 18,366.44	\$ 30,000.00	61%
PERS	\$ 114,021.55	\$ 157,260.00	73%
MEDICARE	\$ 9,939.96	\$ 12,000.00	83%
DENTAL EXPENSE	\$ 18,346.69	\$ 29,019.00	63%
HEALTH INS	\$ 104,391.90	\$ 165,864.00	63%
VISION INS	\$ 1,617.88	\$ 1,581.00	102%
WORKERS COMP	\$ 142,784.93	\$ 175,000.00	82%
WELLNESS PROGRAM	\$ 3,853.94	\$ 8,000.00	48%
UNIFORM ALLOWANCE	\$ 5,750.00	\$ 5,500.00	105%
TOTAL PAYROLL & BENEFITS	\$ 1,076,514.95	\$ 1,453,752.00	74%
Payroll Expenses			
Payroll Expenses	\$ 1,450.67	\$ 1,951.00	74%
TOTAL PAYROLL EXPENSES	\$ 1,450.67	\$ 1,951.00	74%
Bank Service Charges			
Bank Service Charges	\$ 2,147.17	\$ 1,583.00	136%
TOTAL BANK SERVICE CHARGES	\$ 2,147.17	\$ 1,583.00	136%
SUPPLIES			
MATERIALS/SUPPLY	\$ 11,399.21	\$ 21,500.00	53%
AMMUNITION (PD Donation Pd for most)	\$ 16,964.92	\$ 5,000.00	339%
OFFICE SUPPLIES	\$ 9,340.19	\$ 12,000.00	78%
SPECIAL SUPPLY POLICE	\$ 9,732.30	\$ 5,000.00	195%
TOTAL SUPPLIES	\$ 47,436.62	\$ 43,500.00	109%
UTILITIES & SERVICES			
REPAIR/MAINTENANCE	\$ 21,115.19	\$ 24,315.00	87%
STREET SWEEPING	\$ 5,013.38	\$ -	
GABILAN CREW	\$ 3,497.27	\$ 2,052.00	170%
UTILITIES/PGE	\$ 8,473.83	\$ 7,252.00	117%
UTILITIES/WATER	\$ 2,888.48	\$ 2,470.00	117%
TELEPHONE / INTERNET	\$ 7,998.64	\$ 13,791.00	58%
WEBSITE DESIGN & MAINTENANCE	\$ 760.00	\$ 4,500.00	17%
POSTAGE / SHIPPING	\$ 2,801.69	\$ 1,837.00	153%
TRAVEL/CONFERENCE	\$ 7,950.84	\$ 11,298.00	70%
MEMBER/DUES/CONTRIBUTIONS	\$ 13,476.08	\$ 9,573.00	141%
AD/PROMOTION CITY CNCL	\$ 2,844.30	\$ 2,111.00	135%
LEGAL ADVERT NON-DEPT	\$ 119.00	\$ 215.00	55%
MEETING CITY CNCL	\$ 334.32	\$ 952.00	35%
BOOK/PERIODICAL	\$ 30.31	\$ 140.00	22%
TOTAL UTILITIES & SERVICES	\$ 77,303.33	\$ 80,506.00	96%

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
3 Quarters Ended Mar 31, 2012

	Actual Total FY 2011-2012	Budget FY2011-2012	% of Amount Budget
OUTSIDE SERVICES			
TRAINING POLICE	\$ 10,835.81	\$ 8,632.00	126%
OTHER PERMITS PW/ENGNR	\$ 900.00	\$ 3,735.00	24%
LIABILITY/PROP NON-DPT	\$ 6,754.40	\$ 25,000.00	27%
CONTRACTUAL AUDIT	\$ 28,684.86	\$ 25,000.00	115%
DATA PROCESSING	\$ 5,691.58	\$ 3,850.00	148%
CONTRACTUAL SVCS PLANNING	\$ 7,805.41	\$ 2,500.00	312%
CONTRACTUAL SVCS - LEGAL	\$ 4,510.75	\$ 9,992.00	45%
CONTRL RETAINER LEGAL	\$ 8,581.55	\$ 10,360.00	83%
JANITORIAL FUND	\$ 2,550.00	\$ 3,250.00	78%
RADIO DISPATCH POLICE	\$ 40,106.00	\$ 38,260.00	105%
COMM HUM SERV NON-DEPT	\$ 3,100.00	\$ 3,057.00	101%
TOTAL OUTSIDE SERVICES	\$ 119,520.36	\$ 133,636.00	89%
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	\$ 415.16	\$ 1,160.00	36%
AUTO OPS - FUEL	\$ 21,599.90	\$ 18,393.00	117%
AUTO REPAIR/MAINTENANCE	\$ 13,961.18	\$ 9,357.00	149%
AUTO LEASE PAYMENTS	\$ 12,469.06	\$ 12,250.00	102%
TOTAL AUTO OPERATION	\$ 48,445.30	\$ 41,160.00	118%
POLICE AND FIRE			
FUND JAIL & PRISONER	\$ 1,086.34	\$ 1,238.00	88%
ACJIS SYSTEM POLICE	\$ 2,814.95	\$ 5,405.00	52%
ANIMAL REGULATION FIRE	\$ 2,123.92	\$ 2,724.00	78%
FIRE SEASIDE	\$ 85,501.70	\$ 116,000.00	74%
TOTAL POLICE & FIRE	\$ 91,526.91	\$ 125,367.00	73%
STREETS & STORM WATER			
S.M.I.P.	\$ 64.86	\$ 51.00	127%
SB 1473	\$ 27.90	\$ -	
STREET LIGHTING	\$ 11,335.95	\$ 14,163.00	80%
STORM WATER PROJECT - PHASE 4	9,788.00	5,480.00	178.61 %
TOTAL STREETS & STORM WATER	\$ 21,216.71	\$ 19,694.00	108%
TOTAL EXPENDITURES	\$ 1,485,562.02	\$ 1,901,149.00	78%
Total Revenue	\$ 1,298,989.79		
Total Expenditures	\$ 1,485,562.02		
Total Operating Revenue Less Expenditures this fiscal year to date	\$ (186,572.23)		

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
 3 Quarters Ended Mar 31, 2012

	Actual Total FY 2011-2012	Budget FY2011-2012	% of Amount Budget
CAPITAL OUTLAY FOR FISCAL YEAR 2011-2012			
Other Income			
Portola/Carlton (Prop 1B) CIP	\$ -	\$ 400,000.00	0%
Total Other Income	\$ -	\$ 400,000.00	0%
Other Expenses			
PORTOLA / CARLTON (PROP 1B)	\$ 17,908.50	\$ 400,000.00	4%
Total Other Expenses	\$ 17,908.50	\$ 400,000.00	4%

**CITY OF DEL REY OAKS
CASH FUNDS BALANCE REPORT
AS OF MARCH 31, 2012**

CITY OF DEL REY OAKS		
CASH BALANCES AS OF MARCH 31, 2012		
	1000 · GENERAL CHECKING	\$55,744.28
	1008 · LAIF CITY - 246	\$134,923.80
	Total City Checking/Savings	\$190,668.08
REDEVELOPMENT AGENCY		
CASH BALANCES AS OF MARCH 31, 2012		
	10-1001 · GENERAL CHECKING	\$0.00
	10-1003 · DUFFY EIR/CEQA CHECKING	\$0.00
	10-1002 · LAIF RDA ACCOUNT	\$413.61
	Total RDA Checking/Savings	\$413.61
	GRAND TOTAL CASH BALANCES	\$191,081.69



FIRE DEPARTMENT
1635 Broadway Avenue
Seaside, CA 93955

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

April 2, 2012

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 March 1, 2012 through March 31, 2012.

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

Incident #
12-0000400
12-0000407
12-0000430
12-0000432
12-0000436
12-0000469
12-0000472
12-0000481
12-0000483
12-0000504
12-0000525
12-0000528

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

Sincerely,

A handwritten signature in cursive script that reads "Melissa Failauga".

Melissa Failauga
Facility Receptionist
CC: File

Seaside Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {03/01/2012} And {03/31/2012}
and District = "029 "

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
12-0000390-000	03/04/2012	09:53:00	1000 PALOMA RD /Del Rey O	611 Dispatched & cancelled en ro
<u>12-0000400-000</u>	03/06/2012	08:46:00	999 VIA VERDE RD /Del Rey	321 EMS call, excluding vehicle
12-0000406-000	03/06/2012	18:45:00	815 CANYON DEL REY BLVD /	6111 Cancelled upon arrival, no
<u>12-0000407-000</u>	03/06/2012	20:22:00	963 PALOMA RD /Del Rey Oa	321 EMS call, excluding vehicle
<u>12-0000430-000</u>	03/09/2012	13:38:00	800 PORTOLA DR /Del Rey O	321 EMS call, excluding vehicle
<u>12-0000432-000</u>	03/09/2012	14:49:00	441 CANYON DEL REY BLVD	321 EMS call, excluding vehicle
<u>12-0000436-000</u>	03/10/2012	19:12:00	999 VIA VERDE RD /Del Rey	671 HazMat release investigation
<u>12-0000469-000</u>	03/15/2012	11:26:00	820 PHEASANT RIDGE RD /De	321 EMS call, excluding vehicle
<u>12-0000472-000</u>	03/15/2012	15:14:00	815 CANYON DEL REY BLVD /	321 EMS call, excluding vehicle
<u>12-0000481-000</u>	03/16/2012	19:46:00	19 WORK AVE /Del Rey Oaks	311 Medical assist, assist EMS c
12-0000482-000	03/16/2012	20:43:00	838 PORTOLA DR /Del Rey O	6111 Cancelled upon arrival, no
<u>12-0000483-000</u>	03/16/2012	21:09:00	CANYON DEL REY BLVD & ROS	400 Hazardous condition, Other
<u>12-0000504-000</u>	03/19/2012	06:57:00	13 LOS ENCINOS DR	321 EMS call, excluding vehicle
<u>12-0000525-000</u>	03/21/2012	17:33:00	1028 PALOMA RD /Del Rey O	321 EMS call, excluding vehicle
<u>12-0000528-000</u>	03/22/2012	06:39:00	68 CARLTON DR /Del Rey Oa	321 EMS call, excluding vehicle
12-0000553-000	03/25/2012	13:43:00	415 CANYON DEL REY BLVD /	611 Dispatched & cancelled en ro
12-0000561-000	03/28/2012	08:09:00	820 ROSITA RD /Del Rey Oa	611 Dispatched & cancelled en ro

Total Incident Count ~~17~~ 12 calls total



Del Rey Oaks Police Department
 Monthly Report of Activity
 March- 2012
 Completed By: Ron Langford, COP

ARRESTS:

YEAR to DATE

<i>Felony Arrests</i>	01	
<i>Misdemeanor Arrests</i>	03	
<i>Warrant Arrests (OJ)</i>	01	
TOTAL ARRESTS	05	13

ASSAULTS:

YEAR to Date

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

REPORTS FILED:

19	49
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TRAFFIC ACCIDENTS:

<i>Non-Injury Accidents</i>	01	
<i>Injury Accidents</i>		
TOTAL ACCIDENTS	01	06

BURGLARIES:

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

TOWED & STORED VEHICLES:

02	09
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GRAND & PETTY THEFTS:

<i>Residential</i>		
<i>Commercial</i>		
<i>Shoplifting</i>	03	
<i>From Motor Vehicle</i>		
<i>Other</i>	02	
TOTAL THEFTS	05	05

ALARMS:

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

DUI ENFORCEMENT:

03	08

CITATIONS ISSUED:

<i>Traffic Citations Issued</i>	70	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	70	163



DEL REY OAKS POLICE DEPARTMENT MEMORANDUM

To: Daniel Dawson, City Manager
Cc: City Council
From: Ron Langford, Chief of Police 
Date: 04/17/12
Re: CAL – ANNUAL DOJ UNIFORM CRIME REPORT

Message:

Enclosed is page #1 of the 2011 California Department of Justice Uniform Crime Report (UCR) for Del Rey Oaks. This is routinely referred to as Part #1 crimes that include (7) categories that we are required to report to the California Department of Justice and FBI on a monthly basis. There are some statistics of interest:

Of 62 reportable offenses, 36 were cleared by the arrest of the suspect(s). This is a 58% clearance rate.

The City is most affected by theft. There were 42 reportable thefts last year with 29 of them cleared by arrest. This is a 67% clearance rate. These crimes are most commonly shoplifters.

Total property lost for all Part #1 crimes was estimated at \$30,386.00



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

DRAFT

TO: BOARD MEMBER ENTITIES OF MRWPCA

FROM: RON STEFANI, MRWPCA BOARD CHAIR

DATE: APRIL 12, 2012

SUBJECT: HIGHLIGHTS OF THE MARCH 26, 2012 BOARD MEETING

1. Special Consent Items:

- a. Purchase of actuators for use on filter valves at the Salinas Valley Reclamation Plant.
 - b. Adopt Resolution 2012-04 to Authorize Contract Amendment with Cal PERS to include a Second Tier for new employees (2% at 55).
2. The Board authorized recommendations from the Recycled Water Committee to enhance opportunities for Groundwater Replenishment Project funding:
- a. Approved contact for biological survey at the GWR injection sites to qualify for CEQA-Plus (SRFR loan funding); and
 - b. Approved Resolution of Support for a State Water Resources Control Board Revolving Loan grant application.
3. The Board authorized recommendations from the Budget/Personnel Committee to approve contract for Roof/Gutter Replacement Project for the Regional Treatment Plant for \$143,000.
4. The Board received the RTP Annual Report and a presentation detailing the Annual Plant Performance: 100% effluent compliance; 12,527 AF of recycled water produced; on budget; and, processes optimized to save money. A second presentation provided information about Agency Cost-Saving Measures resulting from staff input.

ANNOUNCEMENT: Special Board Meeting to discuss the Groundwater Replenishment Project scheduled for Noon on Friday, April 13th.

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, Moss Landing County Sanitation District, Pacific Grove, Salinas, Sand City, and Seaside.

MEMORANDUM

MRWPCA Board Meeting Review

May 23, 2011

Page 2 of 2

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.