



# CITY OF DEL REY OAKS

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

## AGENDA

### STUDY SESSION OF THE DEL REY OAKS CITY COUNCIL TUESDAY, AUGUST 28, 2012 AT 5:00 P.M. CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. 5:00 P.M. - ROLL CALL - *Council Members*
2. Former Fort Ord Development Ideas *Discussion Item*

~~BREAK BETWEEN SESSIONS~~

## AGENDA

### MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, AUGUST 28, 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 by Waste Management
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. July 28, 2012, City Council Meeting
    2. July 30, 2012, Special City Council Meeting
    2. July 11, 2012 Regular Planning Commission Meeting – Cancellation Notice
  - B. MONTHLY REPORTS:
    1. Claims, July 2012
    2. Financial, Budget vs. Actual July 2012/Comparison to July 2011
    3. Fire Department Response Report, July 2012
    4. Police Activity Report, July 2012

*Del Rey Oaks Council Meeting – August 28, 2012*

6. **OLD BUSINESS:** None

7. **NEW BUSINESS:**

- A. Monterey Peninsula Regional Parks District – Del Rey Oaks Partnership  
*Discussion Item*
- B. Consider Resolution 2012-13, A Resolution Proclaiming September 2012 as  
“National Preparedness Month” in Del Rey Oaks *Action Item*
- C. Consider Resolution 2012-14, a Resolution Certifying Compliance with State Law  
with Respect to the Levying of General and Special Taxes, Assessments, and  
Property-Related Fees and Charges *Action Item*
- D. Consider Letter to Governor Brown regarding AD 1842 (Monning) California Central  
Coast Veterans Cemetery: Endowment Fund - Request for Signature *Action Item*

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. Conference with Real Property Negotiator (Daniel Dawson, City Manager)  
Property: 17.7 acres of property located on the north side of Canyon Del Rey  
Road near Highway 68 (APN 259-011-025).  
Negotiating Party: Monterey Regional Parks District  
Under Negotiation: Price and Terms of Payment

12. **SET NEXT MEETING DATE:** Establish **Tuesday, September 25, 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.

**GOAL SETTING WORKSHOP OF THE DEL REY OAKS CITY COUNCIL  
TUESDAY, JULY 26, 2012 AT 5:00 P.M. CHARLES BENSON MEMORIAL  
HALL, CITY HALL**

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

**Absent:** Council Member: None

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

Meeting came to order at 5:00 p.m. and roll call was taken.

**PLEDGE OF ALLEGIANCE:** Led by Mayor Edelen

**PUBLIC COMMENT:** None

The Council considered **ITEM 2. Former Golf Driving Range Potential**  
**Mayor Edelen:** This study session is to focus on the golf driving range where the sky is the limit.

**City Manager Dawson:** Happy to see a nice gathering of people who are here to hear about the golf driving range. He stated we had a goal setting workshop in May to talk about the goals, direction and hurdles the City has had and plans for the future. He has gotten feedback that our council is a calm group and has a cohesion that makes the council work well together. Being a small city has a lot of advantages, the council is close to the citizens. Another big boon for the city has been Safeway. We have a central location that is close to everything, close to the airport, have an experienced staff, experienced police department, the former Ft. Ord property and a partner who is looking to develop, we have the most park land of any city on the peninsula and are looking to increase that amount of land, we have a volunteer group the Citizen's Action Committee is very involved and stand apart from the city. They solicit input from the citizens. Some of the weaknesses: We are a small city, we have an aging staff himself included, we have a small staff of 11, we don't have a town center, there is no main street Del Rey Oaks and this may be a possibility on the new property, we have aging infrastructure as the council chamber was the Seaside

fire station when originally built, and we have a major thoroughfare running right through the middle of the city which causes it's own challenges.

The opportunities we came up with are the 360 acre site, golf driving range, relationship with the airport and a committee that will meet with them tomorrow. Then there are threats, can we survive the economy, legal actions are always a threat, water is a big issue, the Mayor sits on the Water JPA which has a looming deadline of 2016 to replace the water coming out of the Carmel River. A California American Water project is being looked at such as desalination, ground water recharge, etc. State and County government is always a threat because the budget is always changing, where are they going to make up their shortfalls. The latest was the Redevelopment Agencies, they took that and in our case we were really lucky because we didn't develop anything on our property.

This was the focus of the last session and this time the council decided to focus on the golf driving range. He stated he will go over some of the ideas that have been called in. He passed out some maps so people could see what property he is talking about. He had the property broken into three areas when it was surveyed. The first section would be the shop section where the shops are which could be potentially leased. The second section would be the center section or driving range and the third section would be the section down by Safeway which they had originally been talking about for additional parking which they had talked about leasing. The central part is along the Arroyo Del Rey Creek and has flooded in the past.

Some of the ideas are opening another golf driving range and he's talked to several people and asked them to come back with business plans but none have actually come back. He thinks it's probably just not economically feasible to operate a golf driving range down there. The lease rate was \$825 a month and the business was still unable to make it down there. Another idea is a BMX track by the American Bicycle Association which will actually fund the opening of a track, lay out, etc. RV park, recreation center/sports bar, a daycare center, relocation of the City Manager's office with the golf driving range in tact (joking) or leasing it to another agency.

**Mayor Edelen:** Don Orosco many years ago had considered putting a Lowes down there but because of the flood plain could not do it. That is part of the Work Memorial Park. They want to minimize the traffic and at one time they had talked about putting in an old folk's home but this would create a lot of extra traffic. We want to bring something in that would create tax dollars to improve the city for the citizen's.

**Council Member Clark:** She has been talking to a lot of neighbors as she was walking and talking. She's heard requests for softball fields, soccer fields, walking path for residents to get to Safeway and back. Maybe with the new development going on we can connect this to the park and turn the old building into the youth center.

**Mayor Edelen:** Part of the stipulation of taking on a new developer there is a possible stipulation to pay off old debt.

**Council Member Zuccaro:** Likes the idea of ball fields and wants to know if anyone brought anything with any meat on it.

**City Manager Dawson:** That's the problem, nothing has been solid and some have even asked how much money the City can put up to start their business.

**Mike Gideon, Adair Place:** Feels that Del Rey Oaks golf driving recreation and BMX would work, or maybe some skate park or handball courts.

**Alice Green, Saucito:** Loves the idea of tying in the Ft. Ord and Golf driving range.

**Mayor Edelen:** If you look at Del Rey Oaks the biggest portion of Del Rey Oaks of the business park is boxed storage and eventually offer them alternative sites and make that section a downtown destination area.

**Irene Barlich:** That same idea was brought up about 15 years ago and what would you do with AT&T down there?

**Mayor Edelen:** We have the power of eminent domain and we can offer the businesses alternatives and incentives.

**Kathi Buckley Smith:** Had suggestions about miniature golf driving range.

**Unknown person from audience:** If you have one of the big names Callaway, Nike, Titus sponsor, they will pay for everything.

**Charlie Cordova:** What is it about the flood plain?

**Mayor Edelen:** Mr. Orosco was concerned about environmentalists stopping the development because of flooding.

**Charlie Cordova:** But why does it flood?

**Alice Green:** In any heavy year of rain any body of water will flood.

**Mr. Weber from Whitson Engineers:** Currently updating the Canyon Del Rey watershed map.

**Alice Green:** You have to consider the entire water shed.

**Mr. Weber:** You also have to consider what has been built at the high points and it flows downhill.

**Mayor Edelen:** This is not the only meeting we will have, before anything is decided the public will be asked.

**Council Member Allion:** At what point would an RFP be put out?

**City Manager Dawson:** Usually that is done when you have an idea of what you want to do.

**Council Member Allion:** Feels that we could make it very broad.

**Linda Richardson:** Many cities are hiring consultants, maybe that something we could consider.

**Council Member Allion:** If we can get the 360 acres off the mark, the developer may come in and want to help us do that. If you can look at a whole plan for the City and connect the old with the new.

**City Manager Dawson:** This is a huge undertaking and likes the ideas of asking the developer to help out.

**Council Member Zuccaro:** Loves the idea of connecting the whole city.

**Irene Barlich:** How would a recreation center be staffed?

**Council Member Clark:** She had talked to Pam Lichtanski about doing a walking path and she did a study.

**City Manager Dawson:** What a lot of cities have done is hire a non-profit to staff it.

**Mr. Weber:** Look at restoration grants of the creek which could be a huge community feature, the frog pond is also a community feature.

**Mayor Edelen:** We will take a 10 minute break and come back into open session.

**REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL  
CONVENED AT 5:00 P.M. ON TUESDAY, JULY 24, 2012 IN THE CHARLES  
BENSON MEMORIAL HALL, CITY HALL**

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**Present:** Council Members Zuccaro Clark, Cecilio, Allion and Mayor Edelen  
**Absent:** Council Member: None

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

Meeting came to order at 5:00 p.m. and roll call was taken.

**PLEDGE OF ALLEGIANCE:** Led by Mayor Edelen

**PUBLIC COMMENT:**

**Kathi Buckley Smith:** Asked if the next time the Gabilan crew is here if they could clean out the vegetation from the creek.

**Linda Richardson:** Hasn't been to a meeting in over a year because the meeting time was changed to 6 rather than 7. She stated she is leaving the meeting now to protest the time change.

**CONSENT AGENDA:**

**A. Minutes**

1. May 22, 2012, Goal Setting Workshop and City Council Meeting
2. May 9, 2012, Regular Planning Commission Meeting

**B. Monthly Reports:**

1. Claims, May 2012
2. Financials, Budget vs. Actual May 2012/Comparison to 2011
3. Fire Department Response Report, May 2012
4. Police Activity Report, May 2012

**C. Miscellaneous**

1. Resolution 2012-05, A Resolution Calling and Providing for a General Municipal Election to be Held in the City of Del Rey Oaks on Tuesday, November 6, 2012. At said election the seats of Mayor Edelen, Council Member Clark and Council Member Zuccaro will be up for election.

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

**Seconded:** *Council Member Allion*

**Public Comment:** *None*

**Motion passed:** *4-0,*

**Council Member Zuccaro** abstained because he was absent from the last meeting.

**City Manager Dawson:** Wants to point out that we are now putting in the comparison from last fiscal year to this fiscal year. If you look from last year to this year, this year we have a \$28,000 and last year at this time we were at (\$401,000).

## **PRESENTATION:**

**Agency:** City of Del Rey Oaks  
**Presenter:** Karen Minami, Deputy City Clerk  
**Topic:** Cal-Recycle Used Tire Program Grant

**Deputy City Clerk Minami:** Last year she finished a park grant and at her request wanted to complete a grant from start to competition. She went into detail about this grant going over the number of tires used, how many pounds of material and colors that will be used. She stated that we will use 470,000 pounds of material in our park and islands. She passed out samples of the material. She opened for questions.

**Council Member Allion:** Are there any downsides?

**Deputy City Clerk Minami:** Not that she's found in her research. As with anything there will be some problems but she addressed its weight, etc.

**Council Member Allion:** After the seven years what will happen to it?

**Deputy City Clerk Minami:** Dig it out and replace it if necessary.

**Council Member Kristin:** How is it maintained?

**Deputy City Clerk Minami:** Knows a couple people who have this and they use weed block to prevent weeds. The kids play area will be dug out and filled. This product is lower maintenance than dirt alone.

### **Public Comment:**

**Alice Green:** If you put a natural mulch it rots, so what will happen to this?

**Deputy City Clerk Minami:** It won't rot, it will probably fade but that's about it.

**Council Member Zuccaro:** Target areas?

**Deputy City Clerk Minami:** Los Encinos, Quendale, and the park.

## **STAFF REPORTS:**

**City Manager Dawson:** Most of his time is spent keeping the Mayor out of trouble. Attended the Monterey Convention Bureau luncheon, attended the FORA admin meeting, the water JPA met on June 28<sup>th</sup>, July 12<sup>th</sup> and last night and Council Member Allion also attended. League of California Cities had their meeting at Tarp's and there was a presentation about state pensions. He stated he is still in continuing discussion about the 17 acre site. He attended a MBASIA board meeting. He chaired the city manager's group even though Tom Frutchey is the new chair. He received and reviewed the RFQ's that came in on the 9<sup>th</sup> for the Ft. Ord property. The airport committee meets tomorrow at 2 pm at the "Del Rey Oaks International Airport".

## **COUNCIL REPORTS:**

**Council Member Allion:** Attended the water management, recycled water and waste management district meetings. There was a completely erroneous editorial in the paper which was filled with inaccuracies.

**Council Member Cecilio:** Attended the Seaside Sanitation District, attended the Mosquito Abatement District and was appointed to be the chair of the committee and thanked the council for showing him how important this all it.

**Council Member Clark:** Attended the MST meeting and reminded everyone about the youth summer pass, the Red Bull is this weekend with free bus rides, received a huge grant to buy new busses and announced the garage sale's this weekend. Stated she wanted to point out the commendation letter for Officer Olmos and is very proud of all of our police officers and they all deserve letters like this.

**Council Member Zuccaro:** With medical issues and vacation he has nothing to report.

**Mayor Edelen:** Attended the Water JPA, was able to save the City \$2,000 by bringing up the difference in usage, did lose one vote to come up with 3 different proposals to get water, the desal, the deep water plan and the peoples plan. He wanted to have the 3 desalination firms fund the study rather than having the citizen's fund it. Jim Vossen came up with the idea that once the firm is chosen the winning firm should fund the study. Went to the FORA admin and he and Bill Kempe were appointed to the oversight committee and to hire a forensic auditor to clean it up. PG is joining with Nadir Aga on the people's project. PG is now thinking of withdrawing from the Water JPA and FORA. They are not land holders but what we do affects everyone. No TAMC meeting tomorrow. He stated he will be taking the Regional Taxi Authority meeting for Vice Mayor Clark.

**Mayor Edelen:** He announced the correspondence and read the letter for Office Olmos into the record and opened public comment on the closed session item. He stated that our officer's back up Monterey and Seaside routinely. He stated that the closed session has been canceled and there will be a special meeting on Monday to discuss the proposal we have received from an interested party. This will be an open meeting.

**6:35 p.m.:** Adjourned the meeting.

**Next meeting:** Tuesday, August 28th, 2012 at 6:00 p.m.

Approved:

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Signature

Date

**SPECIAL MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL  
CONVENED AT 5:00 P.M. ON MONDAY JULY 30, 2012 IN THE CHARLES  
BENSON MEMORIAL HALL, CITY HALL**

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**Present:** Council Members Zuccaro, Clark, Cecilio, and Mayor Edelen

**Absent:** Council Member Allion

**Also present:** City Attorney Callihan, City Manager Dawson and Deputy City Clerk Minami

Meeting came to order at 5:00 p.m. and roll call was taken.

**PLEDGE OF ALLEGIANCE:** Led by Charlie Cordova

**PUBLIC COMMENT:**

**Jeff Haney, Seaside resident:** Shady people along the Del Rey Oaks/Seaside border. Gang members, drug interactions, and alcohol bottles along Plumas in Seaside. Pleading with the Del Rey Oaks to coordinate with Seaside PD to patrol this area more regularly. Homicide several blocks away, and is very worried about the safety in the neighborhood. Spoke to Seaside Chief of Police about no parking signs up on Plumas, and she agreed they are a good idea. Gang graffiti on the school. The corner of Tweed and Plumas will be fenced up soon, around the school. PG&E will maintain the easement, so both Police Departments will be able to see through it. Feels the two Cities should work together so “these” people can’t go through to Carlton Drive.

**NEW BUSINESS:**

- A. Consider selection and approval of request for qualification response for the former Fort Ord property development area and direct staff to proceed with an Exclusive Negotiating Rights Agreement with selected developer.

**Dan Dawson, City Manager:** Reads a written statement from Council Member Allion:

“It is disappointing that we received only one response to our request for qualifications. It would have been better to have competition as we move forward with developing the former Fort Ord property. However, I reviewed the Brandenburg statement of qualifications and based on the statements of:

- (a) Their considerable experience in developing properties in California (especially in San Jose and Hollister).

(b) Their assets, and

(c) The bank that is willing to extend them at \$20M line of credit,

I find the Brandenburg to be well qualified to work with our city to develop the former Fort Ord Property that the city has taken possession for.

I am encouraged by their apparent willingness to work openly and responsively with the city staff to develop the property in ways that are responsible and beneficial to the citizens of Del Rey Oaks. I support staff actions to accept their statement of qualifications and, with advice of legal counsel, continue to work with them toward an agreement on how best to proceed with developing the City's property."

**Dan Dawson continues:** The city received one complete response from the Brandenburg group. This item was on the last City Council Agenda during closed session, and then it was decided to have a special meeting for open session. Visited many of their sites, and was over all very impressed. They are not limited to just one kind of development, and really liked what he saw. He recommends to the Council to give staff permission to proceed with the Brandenburg group.

**Council Member Clark:** How many did Dan visit?

**Dan Dawson:** Three different types of projects. Describes them all as clean, well planned and fit well into the surrounding areas.

**Council Member Zuccaro:** Why no other responses?

**Dan Dawson:** One developer wants to develop just 100 acres for senior housing. The City will put the two developers in communication and Brandenburg is very open to that.

**Council Member Cecilio:** What kind of developments?

**Dan Dawson:** A lot of mixed use and they utilize open space. They are willing to work as our partner. They have a solid track record back to the 1950's.

**Mayor Edelen:** They are a perfect match for Del Rey Oaks. They want to partner with us, plus they have their own funding.

**Council Member Clark:** The citizens and council want a beautifully designed project and a class act development.

**Council Member Cecilio:** Really looking forward to working with them. Glad there are more options than a golf course.

**Council Member Clark:** The golf course was a FORA approved use.

**Mayor Edelen:** The golf course and resort was a good idea at the time, but the City has other options now.

**Council Member Zuccaro:** Sixty years is a sure sign that they know what they are doing, plus they have done a lot of it during a bad economy.

**Public Comment:**

**Alice Green, 16 Saucito:** Asks Dan Dawson, in his opinion what stood out during your tour of their projects.

**Dan Dawson, City Manager:** Beautifully designed gated community in San Jose, called Silver Creek. A five star mobile home park that was amazingly designed and really kept up. Feels the bad economy has “weeded out” some of the developers that shouldn’t have been developers in the first place. The city will end up with the cream of the crop with this development group.

**Alice Green, 16 Saucito:** Gated communities are a drag.

**Mayor Edelen:** The past develop wanted a gated community and it was voted down. Wants the City to be treated as a whole, and not to separate any one group. There will be several opportunities to attend meetings for input on this project. The Brandenburg’s are honorable people.

**Adina Abeles, 5 Work Ave:** Would like to see a big reach out for community involvement as this progresses. Has a baby that will grow up here. Wants to be involved and wants to see a really nice development.

**Charlie Cordova:** Lived in San Jose years ago. Unplanned growth was a really huge problem in San Jose and Silver Creek development brought up the standard in South San Jose. Really likes the work that Brandenburg produces.

**Council Member Cecilio:** Asked Adina how she found out about this meeting?

**Adina Abeles, 5 Work Ave:** During the garage sale.

**Motion:** *Council Member Clark to direct staff to proceed with an Exclusive Negotiating Rights Agreement with the selected developer, The Brandenburg Group.*

**Seconded:** *Council Member Cecilio*

**Public Comment:** *None*

**Vote:** *5-0 Council Member Allion’s letter stated he is in favor of the above motion.*

**5:45 p.m.:** Adjourned meeting to next scheduled meeting date.

**Next meeting:** Tuesday, August 28, 2012 at 6:00 p.m.

Approved:

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Signature

Date

July 5, 2012

**-NOTICE-**

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

**WEDNESDAY, JULY 11, 2012 AT 6:00 P.M.**

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

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

**WEDNESDAY, AUGUST 8, 2012 AT 6:00 P.M.**  
CHARLIE BENSON MEMORIAL HALL, 650 CANYON  
DEL REY ROAD, DEL REY OAKS

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KAREN MINAMI  
Deputy City Clerk

**CITY OF DEL REY OAKS**  
**Claims Report**  
 July 2012

| Date  | Num   | Name                                     | Memo  | Amount   |
|---|-------|--|---|----------|
| <b>AFLAC</b>                                    |       |  |   |          |
| 7/10/2012                                       | 13040 | AFLAC                                    | Premiums-employee paid-INV. 950858 (JULY PREMIUM) | 281.80   |
| 7/26/2012                                       | 13104 | AFLAC                                    | Premiums-employee paid-INV. 351735 (AUG PREMIUM)  | 281.80   |
| Total AFLAC                                     |       |  |   | 563.60   |
| <b>ALLIANT INSURANCE</b>                        |       |  |   |          |
| 7/26/2012                                       | 13105 | ALLIANT INSURANCE                        | VEHICLE INSURANCE 7/1/12-7/1/13                   | 1,963.82 |
| Total ALLIANT INSURANCE                         |       |  |   | 1,963.82 |
| <b>AMERICAN LOCK &amp; KEY</b>                  |       |  |   |          |
| 7/10/2012                                       | 13041 | AMERICAN LOCK & KEY                      | LOCKS AND KEYS                                    | 51.42    |
| 7/26/2012                                       | 13106 | AMERICAN LOCK & KEY                      | LOCKS AND KEYS                                    | 129.90   |
| Total AMERICAN LOCK & KEY                       |       |  |   | 181.32   |
| <b>AMERICAN SUPPLY COMPANY</b>                  |       |  |   |          |
| 7/10/2012                                       | 13042 | AMERICAN SUPPLY COMPANY                  | INV.0075542-PARK BATHROOM SUPPLIES                | 80.21    |
| Total AMERICAN SUPPLY COMPANY                   |       |  |   | 80.21    |
| <b>AT&amp;T CAL NET 2</b>                       |       |  |   |          |
| 7/10/2012                                       | 13043 | AT&T CAL NET 2                           | PHONE JUNE 2012                                   | 219.70   |
| Total AT&T CAL NET 2                            |       |  |   | 219.70   |
| <b>BAY SERVICE AUTOMOTIVE</b>                   |       |  |   |          |
| 7/10/2012                                       | 13044 | BAY SERVICE AUTOMOTIVE                   | PD Unit maintenance                               | 1,655.90 |
| Total BAY SERVICE AUTOMOTIVE                    |       |  |   | 1,655.90 |
| <b>BAYVIEW BUSINESS SOLUTIONS, INC.</b>         |       |  |   |          |
| 7/10/2012                                       | 13045 | BAYVIEW BUSINESS SOLUTIONS, INC.         | SHIPPING SERVICES                                 | 108.34   |
| Total BAYVIEW BUSINESS SOLUTIONS, INC.          |       |  |   | 108.34   |
| <b>BROWNELLS, INC.</b>                          |       |  |   |          |
| 7/10/2012                                       | 13046 | BROWNELLS, INC.                          | MISC. POLICE EQUIP. INV.07620566 00               | 112.50   |
| Total BROWNELLS, INC.                           |       |  |   | 112.50   |
| <b>CALIFORNIA-AMERICAN WATER</b>                |       |  |   |          |
| 7/10/2012                                       | 13047 | CALIFORNIA-AMERICAN WATER                | 5/18-6/20/12 WATER                                | 411.15   |
| Total CALIFORNIA-AMERICAN WATER                 |       |  |   | 411.15   |
| <b>CALIFORNIA BUILDING STANDARDS COMMISSION</b> |       |  |   |          |
| 7/10/2012                                       | 13048 | CALIFORNIA BUILDING STANDARDS COMMISSION | BUILDING STANDARD STATE FEE 1/1/12-3/31/12        | 14.85    |
| Total CALIFORNIA BUILDING STANDARDS COMMISSION  |       |  |   | 14.85    |
| <b>CALIFORNIA POLICE CHIEFS ASSOC.</b>          |       |  |   |          |
| 7/26/2012                                       | 13107 | CALIFORNIA POLICE CHIEFS ASSOC.          | CPCA MEMBERSHIP DUES 7/1/12-6/30/13               | 300.00   |
| Total CALIFORNIA POLICE CHIEFS ASSOC.           |       |  |   | 300.00   |
| <b>CITY OF SALINAS, ATTORNEY SERVICES</b>       |       |  |   |          |
| 7/10/2012                                       | 13049 | CITY OF SALINAS, ATTORNEY SERVICES       | MAY 2012 CITY ATTORNEY SERVICES-INV. 238554       | 1,015.83 |

**CITY OF DEL REY OAKS**  
**Claims Report**  
 July 2012

| Date                                     | Num   | Name                               | Memo   | Amount   |
|--|-------|------------------------------------|--|----------|
| 7/26/2012                                | 13108 | CITY OF SALINAS, ATTORNEY SERVICES | JUNE 2012 CITY ATTORNEY SERVICES-INV. 238854 | 1,015.83 |
| Total CITY OF SALINAS, ATTORNEY SERVICES |       |                                    |  |          |
| <b>CITY OF SEASIDE</b>                   |       |                                    |  |          |
| 7/10/2012                                | 13050 | CITY OF SEASIDE                    | Fire Services                                | 4,206.30 |
| 7/26/2012                                | 13109 | CITY OF SEASIDE                    | Fire Services                                | 3,773.40 |
| Total CITY OF SEASIDE                    |       |                                    |  |          |
| <b>CO-POWER</b>                          |       |                                    |  |          |
| 7/26/2012                                | 13110 | CO-POWER                           | AUG 12 DELTA DENTAL PREMIUM                  | 2,012.82 |
| Total CO-POWER                           |       |                                    |  |          |
| <b>COASTLINE</b>                         |       |                                    |  |          |
| 7/10/2012                                | 13051 | COASTLINE                          | 1000-4 PART NOTICE TO APPEAR                 | 562.71   |
| Total COASTLINE                          |       |                                    |  |          |
| <b>COMCAST HIGH SPEED INTERNET</b>       |       |                                    |  |          |
| 7/10/2012                                | 13052 | COMCAST HIGH SPEED INTERNET        | INTERNET 6/10-7/9                            | 66.47    |
| Total COMCAST HIGH SPEED INTERNET        |       |                                    |  |          |
| <b>COMMUNITY HOSPITAL OF MTY</b>         |       |                                    |  |          |
| 7/10/2012                                | 13053 | COMMUNITY HOSPITAL OF MTY          | BLOOD ALCOHOL DRAW FEE-5/31/12               | 20.00    |
| 7/26/2012                                | 13111 | COMMUNITY HOSPITAL OF MTY          | BLOOD ALCOHOL DRAW FEE-6/30/12               | 20.00    |
| Total COMMUNITY HOSPITAL OF MTY          |       |                                    |  |          |
| <b>CREEGAN &amp; D'ANGELO</b>            |       |                                    |  |          |
| 7/10/2012                                | 13054 | CREEGAN & D'ANGELO                 | MRSWMP MANAGEMENT COMMITTEE AND WATER...     | 1,240.00 |
| 7/26/2012                                | 13112 | CREEGAN & D'ANGELO                 | MRSWMP MANAGEMENT COMMITTEE AND WATER...     | 682.00   |
| Total CREEGAN & D'ANGELO                 |       |                                    |  |          |
| <b>CRYSTAL SPRINGS WATER CO.</b>         |       |                                    |  |          |
| 7/10/2012                                | 13055 | CRYSTAL SPRINGS WATER CO.          | Water service CHI/PD/PW                      | 102.50   |
| Total CRYSTAL SPRINGS WATER CO.          |       |                                    |  |          |
| <b>David Nguyen, Officer</b>             |       |                                    |  |          |
| 7/13/2012                                | 13094 | David Nguyen, Officer              | Wellness Benefit                             | 127.00   |
| Total David Nguyen, Officer              |       |                                    |  |          |
| <b>DAWSON, DANIEL</b>                    |       |                                    |  |          |
| 7/31/2012                                | 13142 | DAWSON, DANIEL                     | Wellness benefit reimbursement               | 700.00   |
| Total DAWSON, DANIEL                     |       |                                    |  |          |
| <b>DEL VALLE GUNSMITHING</b>             |       |                                    |  |          |
| 7/10/2012                                | 13056 | DEL VALLE GUNSMITHING              | DROPD REPAIR                                 | 235.00   |
| Total DEL VALLE GUNSMITHING              |       |                                    |  |          |
| <b>DROUGHT RESISTANT</b>                 |       |                                    |  |          |
| 7/26/2012                                | 13113 | DROUGHT RESISTANT                  | plants for park- DROCAG                      | 1,192.35 |

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|--|-------------|-------------------------------------|--|----------|
| Total DROUGHT RESISTANT                    |             |                                     |  | 1,192.35 |
| ENTENMANN-ROVIN CO.                        |             |                                     |  |          |
| 7/10/2012                                  | 13057       | ENTENMANN-ROVIN CO.                 | INV. 0081042-IN NAME BADGE                       | 92.07    |
| Total ENTENMANN-ROVIN CO.                  |             |                                     |  | 92.07    |
| FEDEX                                      |             |                                     |  |          |
| 7/26/2012                                  | 13114       | FEDEX                               | SHIPPING PAPERWORK FOR P.D. RADIO FINANCE        | 20.04    |
| Total FEDEX                                |             |                                     |  | 20.04    |
| FIRST AMERICAN REAL ESTATE SOLUTIONS       |             |                                     |  |          |
| 7/10/2012                                  | 13058       | FIRST AMERICAN REAL ESTATE SOLUT... | METRO SCAN- ADDRESS SERVICE-MAY 2012             | 104.17   |
| 7/26/2012                                  | 13115       | FIRST AMERICAN REAL ESTATE SOLUT... | METRO SCAN- ADDRESS SERVICE-JUNE 2012            | 104.17   |
| Total FIRST AMERICAN REAL ESTATE SOLUTIONS |             |                                     |  | 208.34   |
| FIRST CHOICE SERVICES                      |             |                                     |  |          |
| 7/26/2012                                  | 13116       | FIRST CHOICE SERVICES               | Coffee and condiments JUNE 2012                  | 75.80    |
| Total FIRST CHOICE SERVICES                |             |                                     |  | 75.80    |
| FIRST NATIONAL BANK CHARGE                 |             |                                     |  |          |
| 7/31/2012                                  | EFT07312012 | FIRST NATIONAL BANK CHARGE          | BANK FEES  | 143.08   |
| Total FIRST NATIONAL BANK CHARGE           |             |                                     |  | 143.08   |
| FRANCHISE TAX BOARD                        |             |                                     |  |          |
| 7/11/2012                                  | 13093       | FRANCHISE TAX BOARD                 | Muse, Henry 556-15-0364                          | 480.00   |
| 7/26/2012                                  | 13137       | FRANCHISE TAX BOARD                 | 556-15-0364 Muse, Henry                          | 480.00   |
| Total FRANCHISE TAX BOARD                  |             |                                     |  | 960.00   |
| GLOBALSTAR USA                             |             |                                     |  |          |
| 7/10/2012                                  | 13059       | GLOBALSTAR USA                      | SATELITE PHONE JUNE 2012                         | 43.98    |
| Total GLOBALSTAR USA                       |             |                                     |  | 43.98    |
| GOLDFARB & LIPMAN                          |             |                                     |  |          |
| 7/12/2012                                  | 13101       | GOLDFARB & LIPMAN                   | INV -MAY 2012. MONTHLY INSTALLMENT AGAINST...    | 5,727.00 |
| Total GOLDFARB & LIPMAN                    |             |                                     |  | 5,727.00 |
| HOME DEPOT CRC                             |             |                                     |  |          |
| 7/26/2012                                  | 13117       | HOME DEPOT CRC                      | ACCT. # 6035 3220 0248 6219                      | 1,692.71 |
| Total HOME DEPOT CRC                       |             |                                     |  | 1,692.71 |
| I.M.P.A.C.GOVERNMT SER                     |             |                                     |  |          |
| 7/10/2012                                  | 13060       | I.M.P.A.C.GOVERNMT SER              | ACCT. 4246044555649924 JUNE 2012                 | 1,662.51 |
| Total I.M.P.A.C.GOVERNMT SER               |             |                                     |  | 1,662.51 |
| IE SOLUTIONS                               |             |                                     |  |          |
| 7/26/2012                                  | 13118       | IE SOLUTIONS                        | INV. 12-1098 QUICKBOOKS CONSULTING-2 CALLS WI... | 75.00    |
| Total IE SOLUTIONS                         |             |                                     |  | 75.00    |

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|--|-------|-----------------------------------|--|-----------|
| <b>JAMES DE CHALK</b><br>7/10/2012                   | 13061 | JAMES DE CHALK                    | JUNE 2012 Cleaning                               | 300.00    |
| Total JAMES DE CHALK                                 |       |                                   |  | 300.00    |
| <b>KELLY-MOORE PAINT CO.INC</b><br>7/10/2012         | 13062 | KELLY-MOORE PAINT CO.INC          | PAINING SUPPLIES                                 | 48.89     |
| 7/26/2012  | 13119 | KELLY-MOORE PAINT CO.INC          | PAINING SUPPLIES                                 | 41.28     |
| Total KELLY-MOORE PAINT CO.INC                       |       |                                   |  | 90.17     |
| <b>LANGFORD, RONALD J.</b><br>7/23/2012              | 13103 | LANGFORD, RONALD J.               | Narcotics Investigation                          | 100.00    |
| Total LANGFORD, RONALD J.                            |       |                                   |  | 100.00    |
| <b>LAVARATO &amp; DARLING, INC.</b><br>7/26/2012     | 13120 | LAVARATO & DARLING, INC.          | AUDITOR CITYDRO INV 4411                         | 2,115.80  |
| Total LAVARATO & DARLING, INC.                       |       |                                   |  | 2,115.80  |
| <b>LEAGUE OF CALIFORNIA CITIES</b><br>7/10/2012      | 13063 | LEAGUE OF CALIFORNIA CITIES       | MEETING 5/14/12. ALLION/EDELEN/DAWSON - INVOL... | 90.00     |
| Total LEAGUE OF CALIFORNIA CITIES                    |       |                                   |  | 90.00     |
| <b>MARTINS' IRRIGATION SUP</b><br>7/10/2012          | 13064 | MARTINS' IRRIGATION SUP           | IRRIGATION SUPPLIES                              | 799.85    |
| 7/26/2012  | 13121 | MARTINS' IRRIGATION SUP           | VOID: IRRIGATION SUPPLIES-printed in error       |           |
| 7/26/2012  | 13121 | MARTINS' IRRIGATION SUP           | VOID: IRRIGATION SUPPLIES-printed in error       |           |
| Total MARTINS' IRRIGATION SUP                        |       |                                   |  | 799.85    |
| <b>MINAMI, KAREN L</b><br>7/13/2012                  | 13095 | MINAMI, KAREN L                   | Wellness Reimbursement                           | 95.00     |
| Total MINAMI, KAREN L                                |       |                                   |  | 95.00     |
| <b>MONTEREY AUTO SUPPLY INC.</b><br>7/26/2012        | 13122 | MONTEREY AUTO SUPPLY INC.         | SUPPLIES JUNE 2012                               | 18.89     |
| Total MONTEREY AUTO SUPPLY INC.                      |       |                                   |  | 18.89     |
| <b>MONTEREY BAY AREA INSURANCE FUND</b><br>7/10/2012 | 13065 | MONTEREY BAY AREA INSURANCE FU... | W/C Premiums                                     | 14,933.37 |
| Total MONTEREY BAY AREA INSURANCE FUND               |       |                                   |  | 14,933.37 |
| <b>MONTEREY BAY TECHNOLOGIES</b><br>7/10/2012        | 13066 | MONTEREY BAY TECHNOLOGIES         | IT SERVICES RETAINER FOR MAY 2012                | 350.00    |
| Total MONTEREY BAY TECHNOLOGIES                      |       |                                   |  | 350.00    |
| <b>MONTEREY BAY UNIFIED AIR</b><br>7/26/2012         | 13123 | MONTEREY BAY UNIFIED AIR          | 2012-13 CONTRIBUTION                             | 378.00    |
| Total MONTEREY BAY UNIFIED AIR                       |       |                                   |  | 378.00    |
| <b>MONTEREY COUNTY AUDITOR/CONTROLLER</b>            |       |                                   |  |           |

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|--|-------|-------------------------------------|---|----------|
| 7/26/2012  | 13124 | MONTEREY COUNTY AUDITOR/CONTR...    | INVOICE #13-112 LAFCO                               | 1,262.72 |
| Total MONTEREY COUNTY AUDITOR/CONTROLLER         |       |                                     |   | 1,262.72 |
| <b>MONTEREY COUNTY PARKS</b>                     |       |                                     |   |          |
| 7/10/2012  | 13067 | MONTEREY COUNTY PARKS               | RENTAL OF RIFLE RANGE AT LAGUNA SECA 5/23/12 ...    | 150.00   |
| 7/26/2012  | 13125 | MONTEREY COUNTY PARKS               | RENTAL OF RIFLE RANGE AT LAGUNA SECA 6/13/12 ...    | 150.00   |
| Total MONTEREY COUNTY PARKS                      |       |                                     |   | 300.00   |
| <b>MRWPCA</b>                                    |       |                                     |   |          |
| 7/10/2012  | 13068 | MRWPCA                              | ACCT. 09-000306 5/1/12-6/30/12                      | 35.74    |
| Total MRWPCA                                     |       |                                     |   | 35.74    |
| <b>MTRY BAY OFFICE PRODUCTS</b>                  |       |                                     |   |          |
| 7/10/2012  | 13069 | MTRY BAY OFFICE PRODUCTS            | CONTRACT ON COPIER                                  | 1,473.46 |
| Total MTRY BAY OFFICE PRODUCTS                   |       |                                     |   | 1,473.46 |
| <b>MTRY COUNTY PEACE ASSOC,</b>                  |       |                                     |   |          |
| 7/10/2012  | 13070 | MTRY COUNTY PEACE ASSOC,            | SHOOTING RANGE USE 2/17,2/20,5/4,5/21/12 20 HOUR... | 425.00   |
| Total MTRY COUNTY PEACE ASSOC,                   |       |                                     |   | 425.00   |
| <b>MTRY CTY INFORMATION TECH-TELECOMMUNITION</b> |       |                                     |   |          |
| 7/10/2012  | 13071 | MTRY CTY INFORMATION TECH-TELE...   | Field Repair  | 44.00    |
| Total MTRY CTY INFORMATION TECH-TELECOMMUNITION  |       |                                     |   | 44.00    |
| <b>MUNISERVICES</b>                              |       |                                     |   |          |
| 7/26/2012  | 13126 | MUNISERVICES                        | INV. 27760 SALES TAX REPORTING SYSTEMS 4th Q...     | 771.68   |
| Total MUNISERVICES                               |       |                                     |   | 771.68   |
| <b>MUSE, HENRY</b>                               |       |                                     |   |          |
| 7/13/2012  | 13096 | MUSE, HENRY                         | wellness reimbursement                              | 700.00   |
| Total MUSE, HENRY                                |       |                                     |   | 700.00   |
| <b>NEWTON BROS. TIRE AND AUTO SERVICE</b>        |       |                                     |   |          |
| 7/10/2012  | 13072 | NEWTON BROS. TIRE AND AUTO SERVL... | INV. 162583 #67 FLAT TIRE REPAIR                    | 20.00    |
| Total NEWTON BROS. TIRE AND AUTO SERVICE         |       |                                     |   | 20.00    |
| <b>NEXTEL COMMUNICATION</b>                      |       |                                     |   |          |
| 7/10/2012  | 13073 | NEXTEL COMMUNICATION                | NEXTEL RADIO- CLK/PW/PD/CM 5/12/12-6/11/12          | 444.78   |
| 7/26/2012  | 13127 | NEXTEL COMMUNICATION                | NEXTEL RADIO- CLK/PW/PD/CM 6/12/12-7/11/12          | 409.98   |
| Total NEXTEL COMMUNICATION                       |       |                                     |   | 854.76   |
| <b>OFFICE DEPOT</b>                              |       |                                     |   |          |
| 7/10/2012  | 13074 | OFFICE DEPOT                        | Office/maintenance Supplies CH/PD/PW                | 386.81   |
| 7/26/2012  | 13128 | OFFICE DEPOT                        | Office/Maintenance supplies CH/PD/PW                | 312.10   |
| Total OFFICE DEPOT                               |       |                                     |   | 698.91   |
| <b>OFFICE EQUIPMENT FINANCE SERVICES</b>         |       |                                     |   |          |
| 7/10/2012  | 13075 | OFFICE EQUIPMENT FINANCE SERVICES   | LEASE PAYMENT FOR COPIER-JUNE 2012 INV. 20531...    | 234.88   |

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|---|-------|-----------------------------------|--|-----------|
| 7/26/2012                               | 13129 | OFFICE EQUIPMENT FINANCE SERVICES | LEASE PAYMENT FOR COPIER-JULY 2012 INV. 20739... | 304.69    |
| Total OFFICE EQUIPMENT FINANCE SERVICES |       |                                   |  |           |
| <b>ORCHARD SUPPLY</b>                   |       |                                   |  | 539.57    |
| 7/10/2012                               | 13076 | ORCHARD SUPPLY                    | SUPPLIES JUNE 2012                               | 174.11    |
| Total ORCHARD SUPPLY                    |       |                                   |  |           |
| <b>P.E.R.S.-HEALTH</b>                  |       |                                   |  | 12,074.01 |
| 7/10/2012                               | 13077 | P.E.R.S.-HEALTH                   | HEALTH PREMIUM JULY 2012                         | 12,074.01 |
| 7/26/2012                               | 13130 | P.E.R.S.-HEALTH                   | HEALTH PREMIUM AUG 2012                          | 12,060.78 |
| Total P.E.R.S.-HEALTH                   |       |                                   |  |           |
| <b>PENINSULA WELDING SUPPLY</b>         |       |                                   |  | 10.89     |
| 7/10/2012                               | 13078 | PENINSULA WELDING SUPPLY          | OXYGEN AND SUPPLIES                              | 10.89     |
| Total PENINSULA WELDING SUPPLY          |       |                                   |  |           |
| <b>PG&amp;E</b>                         |       |                                   |  | 2,543.22  |
| 7/10/2012                               | 13079 | PG&E                              | GAS 5/12/12-6/13/12 ELEC 5/12/12-6/22/12         | 2,543.22  |
| Total PG&E                              |       |                                   |  |           |
| <b>PG&amp;E-GJM&amp;218</b>             |       |                                   |  | 44.18     |
| 7/10/2012                               | 13080 | PG&E-GJM&218                      | 6817283169-2 Lighting                            | 44.18     |
| Total PG&E-GJM&218                      |       |                                   |  |           |
| <b>PITNEY BOWES-QTLY INV</b>            |       |                                   |  | 192.69    |
| 7/10/2012                               | 13081 | PITNEY BOWES-QTLY INV             | postage machine rental                           | 192.69    |
| 7/26/2012                               | 13131 | PITNEY BOWES-QTLY INV             | postage machine rental                           | 192.69    |
| Total PITNEY BOWES-QTLY INV             |       |                                   |  |           |
| <b>PITNEY BOWES PURCHASE POWER</b>      |       |                                   |  | 224.56    |
| 7/10/2012                               | 13082 | PITNEY BOWES PURCHASE POWER       | POSTAGE ACCT. 8000900003463050                   | 224.56    |
| Total PITNEY BOWES PURCHASE POWER       |       |                                   |  |           |
| <b>QuickBooks Payroll Service</b>       |       |                                   |  | 69.00     |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Monthly processing fee for July 2012             | 69.00     |
| 7/12/2012                               |       | QuickBooks Payroll Service        | No state fee for CA for July 2012                | 21.00     |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Fee for 14 employee(s) paid                      | 13.75     |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Fee for 1 direct deposit(s) at \$1.25 each       | 25,939.68 |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Created by Payroll Service on 07/11/2012         | 4,387.00  |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Created by Payroll Service on 07/11/2012         | 504.48    |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Created by Payroll Service on 07/11/2012         | 504.48    |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Created by Payroll Service on 07/11/2012         | 16.61     |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Created by Payroll Service on 07/11/2012         | 11.25     |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Created by Payroll Service on 07/11/2012         | 1,378.79  |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Created by Payroll Service on 07/11/2012         | 347.92    |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Fee for 1 employee(s) paid                       | 1.50      |
| 7/12/2012                               |       | QuickBooks Payroll Service        | Fee for 1 direct deposit(s) at \$1.25 each       | 1.25      |

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| 7/12/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/11/2012       | 1,960.00  |
| 7/30/2012                        |       | QuickBooks Payroll Service | Fee for 5 employee(s) paid                     | 7.50      |
| 7/30/2012                        |       | QuickBooks Payroll Service | Fee for 2 direct deposit(s) at \$1.45 each     | 2.90      |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 303.39    |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 0.60      |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 93.35     |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 9.06      |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 9.06      |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 38.75     |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 26.25     |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 6.25      |
| 7/30/2012                        |       | QuickBooks Payroll Service | Fee for 13 employee(s) paid                    | 19.50     |
| 7/30/2012                        |       | QuickBooks Payroll Service | Fee for 12 direct deposit(s) at \$1.45 each    | 17.40     |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 25,672.17 |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 4,122.00  |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 485.00    |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 485.00    |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 1,265.54  |
| 7/30/2012                        |       | QuickBooks Payroll Service | Created by Payroll Service on 07/26/2012       | 334.48    |
| Total QuickBooks Payroll Service |       |                            |  | 68,054.91 |
| <b>Randy's Sandwich Shop</b>     |       |                            |  |           |
| 7/30/2012                        | 13139 | Randy's Sandwich Shop      | FOOD FOR STAFF WORKING THE RED BULL RACES 2... | 550.00    |
| Total Randy's Sandwich Shop      |       |                            |  | 550.00    |
| <b>RYAN RANCH PRINTERS</b>       |       |                            |  |           |
| 7/10/2012                        | 13083 | RYAN RANCH PRINTERS        | LETTERHEAD ENVELOPES                           | 258.46    |
| Total RYAN RANCH PRINTERS        |       |                            |  | 258.46    |
| <b>SAFEWAY STORE</b>             |       |                            |  |           |
| 7/10/2012                        | 13084 | SAFEWAY STORE              | SUPPLIES                                       | 35.31     |
| Total SAFEWAY STORE              |       |                            |  | 35.31     |
| <b>SHELL OIL COMPANY</b>         |       |                            |  |           |
| 7/10/2012                        | 13085 | SHELL OIL COMPANY          | ACCT 079-056-693-FUEL FOR JUNE 2012            | 199.52    |
| Total SHELL OIL COMPANY          |       |                            |  | 199.52    |
| <b>SHRED-IT</b>                  |       |                            |  |           |
| 7/10/2012                        | 13086 | SHRED-IT                   | SHREDDING SERVICE-JUNE 2012/INV.9400435267     | 52.50     |
| Total SHRED-IT                   |       |                            |  | 52.50     |
| <b>SPCA OF MONTEREY COUNTY</b>   |       |                            |  |           |
| 7/10/2012                        | 13087 | SPCA OF MONTEREY COUNTY    | MAY 2012 ANIMAL SERVICES                       | 52.48     |
| Total SPCA OF MONTEREY COUNTY    |       |                            |  | 52.48     |
| <b>STAPLES</b>                   |       |                            |  |           |
| 7/10/2012                        | 13088 | STAPLES                    | OFFICE SUPPLIES                                | 375.06    |

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|------------------------------|-------|-----------------------|--|-------------------|
| Total STAPLES                |       |                       |  | 375.06            |
| <b>TERMINIX</b>              |       |                       |  |                   |
| 7/10/2012                    | 13089 | TERMINIX              | 6099531                                  | 61.00             |
| Total TERMINIX               |       |                       |  | 61.00             |
| <b>UNITED SITE SERVICES</b>  |       |                       |  |                   |
| 7/10/2012                    | 13090 | UNITED SITE SERVICES  | PORTABLE TOILET GAB CREW 5/21/12-6/17/12 | 117.74            |
| Total UNITED SITE SERVICES   |       |                       |  | 117.74            |
| <b>UPS</b>                   |       |                       |  |                   |
| 7/26/2012                    | 13132 | UPS                   | ACCT # 0000447YR5510 SHIPPING            | 7.61              |
| Total UPS                    |       |                       |  | 7.61              |
| <b>VSP</b>                   |       |                       |  |                   |
| 7/10/2012                    | 13091 | VSP                   | VISION PLAN JULY 2012                    | 160.64            |
| 7/26/2012                    | 13133 | VSP                   | VISION PLAN AUG 2012                     | 160.64            |
| Total VSP                    |       |                       |  | 321.28            |
| <b>WELLINGTON, ROBERT R.</b> |       |                       |  |                   |
| 7/10/2012                    | 13092 | WELLINGTON, ROBERT R. | New Dev Legal Fees                       | 96.00             |
| Total WELLINGTON, ROBERT R.  |       |                       |  | 96.00             |
| <b>TOTAL</b>                 |       |                       |  | <b>157,380.05</b> |

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2011/2012 BUDGET VS ACTUAL**  
 Month Ended Jul 31, 2012

|                                     | Actual Total<br>FY 2012-2013 | Budget<br>FY2012-2013 | % of Amount<br>Budget |
|-------------------------------------|------------------------------|-----------------------|-----------------------|
| <b>Revenue</b>                      |                              |                       |                       |
| <b>PROPERTY TAXES</b>               |                              |                       |                       |
| P/T-SECURED                         | \$ -                         | \$ 330,100.00         | 0%                    |
| P/T-UNITARY TAX                     | \$ -                         | \$ 6,100.00           | 0%                    |
| P/T-UNSECURED                       | \$ -                         | \$ 13,500.00          | 0%                    |
| P/T-SB813                           | \$ -                         | \$ 4,200.00           | 0%                    |
| P/T-PRIOR SECURED                   | \$ -                         | \$ 10,000.00          | 0%                    |
| PROPERTY TAX - VLF                  | \$ -                         | \$ 112,000.00         | 0%                    |
| P/T-INT/PENAL                       | \$ -                         | \$ 200.00             | 0%                    |
| P/T - ADMINISTRATIVE FEE            | \$ -                         | \$ (7,145.00)         | 0%                    |
| <b>TOTAL PROPERTY TAXES</b>         | <b>0.00</b>                  | <b>468,955.00</b>     | <b>0.00 %</b>         |
| <b>OTHER TAXES</b>                  |                              |                       |                       |
| SALES TAX                           | \$ 17,600.00                 | \$ 280,000.00         | 6%                    |
| SALES TAX IN LIEU - 3-FLIP          | \$ -                         | \$ 85,000.00          | 0%                    |
| Sales Tax - Add On                  | \$ 28,600.00                 | \$ 445,000.00         | 6%                    |
| COP MONIES                          | \$ -                         | \$ 100,000.00         | 0%                    |
| PROPERTY TRANSFER TAX               | \$ 510.95                    | \$ 3,500.00           | 15%                   |
| GAS FRANCHISES                      | \$ -                         | \$ 5,000.00           | 0%                    |
| ELECTRIC FRANCHISES                 | \$ -                         | \$ 17,500.00          | 0%                    |
| GARBAGE FRANCHISES                  | \$ 7,023.65                  | \$ 43,500.00          | 16%                   |
| CABLE TV FRANCHISES                 | \$ -                         | \$ 22,000.00          | 0%                    |
| WATER FRANCHISES                    | \$ -                         | \$ 9,000.00           | 0%                    |
| SEWER IMPACT                        | \$ 8,297.98                  | \$ 9,000.00           | 92%                   |
| <b>TOTAL OTHER TAXES</b>            | <b>62,032.58</b>             | <b>1,019,500.00</b>   | <b>6.08 %</b>         |
| <b>LICENSES &amp; PERMITS</b>       |                              |                       |                       |
| BUSINESS LICENSES                   | \$ 172,655.16                | \$ 172,000.00         | 100%                  |
| BUILDING PERMITS                    | \$ 436.60                    | \$ 20,000.00          | 2%                    |
| PLAN CHECK FEES                     | \$ -                         | \$ 7,500.00           | 0%                    |
| STREET OPENING PERMITS FEES         | \$ 150.00                    | \$ 500.00             | 30%                   |
| PLUMBING PERMITS                    | \$ -                         | \$ 1,000.00           | 0%                    |
| ELECTRICAL PERMITS                  | \$ 120.00                    | \$ 1,000.00           | 12%                   |
| SB 1473 STATE SURCHG ON PERMITS     | \$ 1.00                      | \$ -                  |                       |
| OTHER LICENSES/PERMITS              | \$ 26.40                     | \$ 500.00             | 5%                    |
| <b>TOTAL LICENSES &amp; PERMITS</b> | <b>173,389.16</b>            | <b>202,500.00</b>     | <b>85.62 %</b>        |
| <b>FINES &amp; FORFEITURES</b>      |                              |                       |                       |
| VEHICLE CODE FINES                  | \$ 1,234.09                  | \$ 17,500.00          | 7%                    |
| <b>TOTAL FINES &amp; FOREITURES</b> | <b>1,234.09</b>              | <b>17,500.00</b>      | <b>7.05 %</b>         |
| <b>INTEREST EARNED</b>              |                              |                       |                       |
| INTEREST EARNED                     | \$ -                         | \$ 800.00             | 0%                    |
| <b>TOTAL INTEREST EARNED</b>        | <b>0.00</b>                  | <b>800.00</b>         | <b>0.00 %</b>         |

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2011/2012 BUDGET VS ACTUAL**  
 Month Ended Jul 31, 2012

|                                     |                      |                     |                |
|-------------------------------------|----------------------|---------------------|----------------|
| <b>OTHER AGENCY REVENUE</b>         |                      |                     |                |
| MOTOR VEHICLE LICENSE FEE(MVLF)     | \$ -                 | \$ 3,500.00         | 0%             |
| HOPTR                               | \$ -                 | \$ 1,200.00         | 0%             |
| PROP 172                            | \$ 1,071.99          | \$ 9,000.00         | 12%            |
| GRANTS                              | \$ -                 | \$ 8,000.00         | 0%             |
| TRAFFIC CONGESTION RELIEF-AB438     | 0.00                 | 4,500.00            | 0.00 %         |
| <b>TOTAL OTHER AGENCY REVENUE</b>   | <b>1,071.99</b>      | <b>26,200.00</b>    | <b>4.09 %</b>  |
| <b>CURRENT SERVICES</b>             |                      |                     |                |
| USE PERMITS                         | \$ 350.00            | \$ 4,500.00         | 8%             |
| MAPS/PUBLICATIONS                   | \$ -                 | \$ 450.00           | 0%             |
| RENTAL INCOME                       | \$ -                 | \$ 45,000.00        | 0%             |
| POLICE REPORTS                      | \$ 180.00            | \$ 1,200.00         | 15%            |
| PROPERTY INSPECTIONS                | \$ -                 | \$ 2,000.00         | 0%             |
| POLICE SERVICES                     | \$ 250.00            | \$ 21,000.00        | 1%             |
| PUBLIC EVENTS                       | \$ -                 | \$ 58,000.00        | 0%             |
| MISCELLANEOUS SERVICES              | \$ 68,129.88         | \$ 12,500.00        | 545%           |
| PD DONATIONS                        | \$ -                 | \$ 5,000.00         | 0%             |
| <b>TOTAL CURRENT SERVICES</b>       | <b>68,909.88</b>     | <b>149,650.00</b>   | <b>46.05 %</b> |
| <b>PARKS/RECREATION</b>             |                      |                     |                |
| PARK RENTAL                         | \$ 700.00            | \$ 5,000.00         | 14%            |
| RV RENTAL PARKS                     | \$ 2,550.00          | \$ 25,000.00        | 10%            |
| <b>TOTAL PARKS &amp; RECREATION</b> | <b>3,250.00</b>      | <b>30,000.00</b>    | <b>10.83 %</b> |
| <b>OTHER</b>                        |                      |                     |                |
| GAS TAX 2107                        | \$ -                 | \$ 20,000.00        | 0%             |
| GAS TAX 2106                        | \$ -                 | \$ 7,000.00         | 0%             |
| GAS TAX 2105                        | \$ -                 | \$ 8,000.00         | 0%             |
| <b>TOTAL OTHER</b>                  | <b>0.00</b>          | <b>35,000.00</b>    | <b>0.00 %</b>  |
| <b>Total Revenue</b>                | <b>\$ 309,887.70</b> | <b>1,950,105.00</b> | <b>16%</b>     |

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2011/2012 BUDGET VS ACTUAL**  
 Month Ended Jul 31, 2012

| <b>Expenditures</b>                   |                      |                        |            |
|---------------------------------------|----------------------|------------------------|------------|
| <b>Payroll &amp; Benefits</b>         |                      |                        |            |
| OVERTIME                              | \$ 1,395.42          | \$ 25,000.00           | 6%         |
| PAYROLL                               | \$ 62,899.88         | \$ 793,851.00          | 8%         |
| COUNCIL MEMBER STIPEND                | \$ 500.00            | \$ 6,000.00            | 8%         |
| RESERVES PAYROLL                      | \$ 1,540.77          | \$ 25,000.00           | 6%         |
| PERS                                  | \$ 2,931.30          | \$ 185,000.00          | 2%         |
| MEDICARE                              | \$ 1,017.68          | \$ 14,000.00           | 7%         |
| DENTAL EXPENSE                        | \$ 2,012.82          | \$ 18,000.00           | 11%        |
| HEALTH INS                            | \$ 12,060.78         | \$ 160,000.00          | 8%         |
| VISION INS                            | \$ 160.64            | \$ 2,500.00            | 6%         |
| WORKERS COMP                          | \$ 34,322.86         | \$ 175,000.00          | 20%        |
| WELLNESS PROGRAM                      | \$ 1,717.00          | \$ 5,500.00            | 31%        |
| UNIFORM ALLOWANCE                     | \$ 2,000.00          | \$ 8,000.00            | 25%        |
| <b>TOTAL PAYROLL &amp; BENEFITS</b>   | <b>\$ 122,559.15</b> | <b>\$ 1,417,851.00</b> | <b>9%</b>  |
| <b>Payroll Expenses</b>               |                      |                        |            |
| Payroll Expenses                      | \$ 153.82            | \$ 1,951.00            | 8%         |
| <b>TOTAL PAYROLL EXPENSES</b>         | <b>\$ 153.82</b>     | <b>\$ 1,951.00</b>     | <b>8%</b>  |
| <b>Bank Service Charges</b>           |                      |                        |            |
| Bank Service Charges                  | \$ 143.08            | \$ 2,000.00            | 7%         |
| <b>TOTAL BANK SERVICE CHARGES</b>     | <b>\$ 143.08</b>     | <b>\$ 2,000.00</b>     | <b>7%</b>  |
| <b>SUPPLIES</b>                       |                      |                        |            |
| MATERIALS/SUPPLY                      | \$ 3,833.55          | \$ 21,500.00           | 18%        |
| OFFICE SUPPLIES                       | \$ 1,208.55          | \$ 12,000.00           | 10%        |
| SPECIAL SUPPLY POLICE                 | \$ 3,254.35          | \$ 27,500.00           | 12%        |
| <b>TOTAL SUPPLIES</b>                 | <b>\$ 8,296.45</b>   | <b>\$ 61,000.00</b>    | <b>14%</b> |
| <b>UTILITIES &amp; SERVICES</b>       |                      |                        |            |
| REPAIR/MAINTENANCE                    | \$ 12,348.04         | \$ 25,000.00           | 49%        |
| STREET SWEEPING                       | \$ 1,152.56          | \$ 6,000.00            | 19%        |
| GABILAN CREW                          | \$ -                 | \$ 7,500.00            | 0%         |
| UTILITIES/PGE                         | \$ 1,012.30          | \$ 10,000.00           | 10%        |
| UTILITIES/WATER                       | \$ 599.41            | \$ 3,500.00            | 17%        |
| TELEPHONE / INTERNET                  | \$ 911.21            | \$ 12,000.00           | 8%         |
| WEBSITE DESIGN & MAINTENANCE          | \$ -                 | \$ 1,500.00            | 0%         |
| POSTAGE / SHIPPING                    | \$ 233.64            | \$ 3,500.00            | 7%         |
| TRAVEL/CONFERENCE                     | \$ 572.48            | \$ 9,000.00            | 6%         |
| MEMBER/DUES/CONTRIBUTIONS             | \$ 17,830.72         | \$ 15,000.00           | 119%       |
| AD/PROMOTION CITY CNCL                | \$ 125.00            | \$ 3,500.00            | 4%         |
| LEGAL ADVERT NON-DEPT                 | \$ 274.53            | \$ 215.00              | 128%       |
| MEETING CITY CNCL                     | \$ 508.25            | \$ 952.00              | 53%        |
| BOOK/PERIODICAL                       | \$ -                 | \$ 140.00              | 0%         |
| <b>TOTAL UTILITIES &amp; SERVICES</b> | <b>\$ 35,568.14</b>  | <b>\$ 97,807.00</b>    | <b>36%</b> |

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2011/2012 BUDGET VS ACTUAL**  
 Month Ended Jul 31, 2012

|   |                      |                        |            |
|---|----------------------|------------------------|------------|
| <b>OUTSIDE SERVICES</b>   |                      |                        |            |
| TRAINING POLICE   | \$ 150.00            | \$ 10,000.00           | 2%         |
| OTHER PERMITS PW/ENGR   | \$ 300.00            | \$ 6,500.00            | 5%         |
| LIABILITY/PROP NON-DPT  | \$ 2,424.00          | \$ 20,000.00           | 12%        |
| CONTRACTUAL AUDIT   | \$ 2,115.80          | \$ 20,000.00           | 11%        |
| DATA PROCESSING   | \$ 1,525.00          | \$ 3,850.00            | 40%        |
| CONTRACTUAL SVCS PLANNING   | \$ -                 | \$ 9,000.00            | 0%         |
| CONTRACTUAL SVCS - LEGAL  | \$ -                 | \$ 12,000.00           | 0%         |
| CONTRL RETAINER LEGAL   | \$ -                 | \$ 12,000.00           | 0%         |
| JANITORIAL FUND   | \$ -                 | \$ 3,250.00            | 0%         |
| RADIO DISPATCH POLICE   | \$ 41,379.00         | \$ 45,000.00           | 92%        |
| COMM HUM SERV NON-DEPT  | \$ -                 | \$ 3,200.00            | 0%         |
| <b>TOTAL OUTSIDE SERVICES</b>   | <b>\$ 47,893.80</b>  | <b>\$ 144,800.00</b>   | <b>33%</b> |
| <b>AUTO OPERATION</b>   |                      |                        |            |
| AUTO OPS - SUPPLIES / EQUIP   | \$ 197.21            | \$ 1,100.00            | 18%        |
| AUTO OPS - FUEL   | \$ 291.03            | \$ 27,500.00           | 1%         |
| AUTO REPAIR/MAINTENANCE   | \$ -                 | \$ 9,000.00            | 0%         |
| AUTO LEASE PAYMENTS   | \$ -                 | \$ 9,200.00            | 0%         |
| <b>TOTAL AUTO OPERATION</b>   | <b>\$ 488.24</b>     | <b>\$ 46,800.00</b>    | <b>1%</b>  |
| <b>POLICE AND FIRE</b>  |                      |                        |            |
| FUND JAIL & PRISONER  | \$ 20.00             | \$ 1,250.00            | 2%         |
| ACJIS SYSTEM POLICE   | \$ 1,236.31          | \$ 5,405.00            | 23%        |
| ANIMAL REGULATION FIRE  | \$ 551.04            | \$ 3,000.00            | 18%        |
| FIRE SEASIDE  | \$ 48,592.10         | \$ 125,000.00          | 39%        |
| <b>TOTAL POLICE &amp; FIRE</b>  | <b>\$ 50,399.45</b>  | <b>\$ 134,655.00</b>   | <b>37%</b> |
| <b>STREETS &amp; STORM WATER</b>  |                      |                        |            |
| S.M.I.P.  | \$ 85.00             | \$ 51.00               | 167%       |
| SB 1473   | \$ 35.10             | \$ -                   |            |
| STREET LIGHTING   | \$ 1,425.68          | \$ 16,000.00           | 9%         |
| STORM WATER PROJECT - PHASE 4   | 0.00                 | 8,500.00               | 0.00 %     |
| <b>TOTAL STREETS &amp; STORM WATER</b>                                    | <b>\$ 1,545.78</b>   | <b>\$ 24,551.00</b>    | <b>6%</b>  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 267,047.91</b> | <b>\$ 1,931,415.00</b> | <b>14%</b> |
| <b>Total Revenue</b>  | <b>\$ 309,887.70</b> |                        |            |
| <b>Total Expenditures</b>   | <b>\$ 267,047.91</b> |                        |            |
| <b>Total Operating Revenue Less Expenditures this fiscal year to date</b> | <b>\$ 42,839.79</b>  |                        |            |

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2011/2012 BUDGET VS ACTUAL**  
 Month Ended Jul 31, 2012

| <b>CAPITAL OUTLAY FOR FISCAL YEAR 2011-2012</b> |                    |           |          |
|---|--------------------|-----------|----------|
| <b>Other Income</b>                             |                    |           |          |
| DEVELOPER DEPOSITS                              | 7,500.00           |           | 0.00     |
| <b>Total Other Income</b>                       | <b>\$ 7,500.00</b> | <b>\$</b> | <b>-</b> |
| <b>Other Expenses</b>                           |                    |           |          |
| <b>Total Other Expenses</b>                     | <b>\$ -</b>        | <b>\$</b> | <b>-</b> |

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

| <b>CITY OF DEL REY OAKS</b>              |                                    |                     |
|--|------------------------------------|---------------------|
| <b>CASH BALANCES AS OF JULY 31, 2012</b> |                                    |                     |
|  | 1000 · GENERAL CHECKING            | \$186,669.42        |
|  | 1008 · LAIF CITY - 246             | \$135,050.62        |
|  | 1011 · ESCROW BRANDENBURG          | \$100,000.00        |
|  | <b>Total City Checking/Savings</b> | <b>\$421,720.04</b> |
| <b>FORMER REDEVELOPMENT AGENCY</b>       |                                    |                     |
| <b>CASH BALANCES AS OF JULY 31, 2012</b> |                                    |                     |
|  | 10-1001 · GENERAL CHECKING         | \$0.00              |
|  | 10-1003 · DUFFY EIR/CEQA CHECKING  | \$0.00              |
|  | 10-1002 · LAIF RDA ACCOUNT         | \$0.00              |
|  | <b>Total RDA Checking/Savings</b>  | <b>\$0.00</b>       |
|  | <b>GRAND TOTAL CASH BALANCES</b>   | <b>\$421,720.04</b> |

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2011/2012 BUDGET VS ACTUAL**  
 Month Ended Jul 31, 2011

|                                     | Actual Total<br>FY 2011-2012 | Budget<br>FY2011-2012 | % of Amount<br>Budget |
|-------------------------------------|------------------------------|-----------------------|-----------------------|
| <b>Revenue</b>                      |                              |                       |                       |
| <b>PROPERTY TAXES</b>               |                              |                       |                       |
| P/T-SECURED                         | \$ -                         | \$ 341,618.00         | 0%                    |
| P/T-UNITARY TAX                     | \$ -                         | \$ 5,666.00           | 0%                    |
| P/T-UNSECURED                       | \$ -                         | \$ 13,736.00          | 0%                    |
| P/T-SB813                           | \$ -                         | \$ 2,850.00           | 0%                    |
| P/T-PRIOR SECURED                   | \$ -                         | \$ 16,652.00          | 0%                    |
| PROPERTY TAX - VLF                  | \$ -                         | \$ 115,208.00         | 0%                    |
| P/T-INT/PENAL                       | \$ -                         | \$ 176.00             | 0%                    |
| P/T - ADMINISTRATIVE FEE            | \$ -                         | \$ (7,946.00)         | 0%                    |
| <b>TOTAL PROPERTY TAXES</b>         | <b>0.00</b>                  | <b>487,960.00</b>     | <b>0.00 %</b>         |
| <b>OTHER TAXES</b>                  |                              |                       |                       |
| SALES TAX                           | \$ 15,600.00                 | \$ 275,468.00         | 6%                    |
| SALES TAX IN LIEU - 3-FLIP          | \$ -                         | \$ 80,969.00          | 0%                    |
| Sales Tax - Add On                  | \$ 24,200.00                 | \$ 446,166.00         | 5%                    |
| COP MONIES                          | \$ -                         | \$ 100,000.00         | 0%                    |
| PROPERTY TRANSFER TAX               | \$ -                         | \$ 3,360.00           | 0%                    |
| GAS FRANCHISES                      | \$ -                         | \$ 4,944.00           | 0%                    |
| ELECTRIC FRANCHISES                 | \$ -                         | \$ 16,497.00          | 0%                    |
| GARBAGE FRANCHISES                  | \$ 9,491.06                  | \$ 40,467.00          | 23%                   |
| CABLE TV FRANCHISES                 | \$ 5,976.29                  | \$ 24,212.00          | 25%                   |
| WATER FRANCHISES                    | \$ -                         | \$ 7,873.00           | 0%                    |
| SEWER IMPACT                        | \$ -                         | \$ 8,615.00           | 0%                    |
| <b>TOTAL OTHER TAXES</b>            | <b>55,267.35</b>             | <b>1,008,571.00</b>   | <b>5.48 %</b>         |
| <b>LICENSES &amp; PERMITS</b>       |                              |                       |                       |
| BUSINESS LICENSES                   | \$ 133,567.04                | \$ 174,397.00         | 77%                   |
| BUILDING PERMITS                    | \$ 2,886.35                  | \$ 8,288.00           | 35%                   |
| PLAN CHECK FEES                     | \$ 101.24                    | \$ 3,715.00           | 3%                    |
| STREET OPENING PERMITS FEES         | \$ -                         | \$ 630.00             | 0%                    |
| PLUMBING PERMITS                    | \$ -                         | \$ 1,764.00           | 0%                    |
| ELECTRICAL PERMITS                  | \$ 100.00                    | \$ 735.00             | 14%                   |
| SB 1473 STATE SURCHG ON PERMITS     | \$ 11.00                     | \$ -                  |                       |
| OTHER LICENSES/PERMITS              | \$ 27.29                     | \$ 500.00             | 5%                    |
| <b>TOTAL LICENSES &amp; PERMITS</b> | <b>136,692.92</b>            | <b>190,029.00</b>     | <b>71.93 %</b>        |
| <b>FINES &amp; FORFEITURES</b>      |                              |                       |                       |
| VEHICLE CODE FINES                  | \$ 1,462.62                  | \$ 17,073.00          | 9%                    |
| <b>TOTAL FINES &amp; FOREITURES</b> | <b>1,462.62</b>              | <b>17,073.00</b>      | <b>8.57 %</b>         |
| <b>INTEREST EARNED</b>              |                              |                       |                       |
| INTEREST EARNED                     | \$ 392.45                    | \$ 2,755.00           | 14%                   |
| <b>TOTAL INTERES EARNED</b>         | <b>392.45</b>                | <b>2,755.00</b>       | <b>14.25 %</b>        |

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2011/2012 BUDGET VS ACTUAL**

Month Ended Jul 31, 2011

|                                     |                      |                        |                |
|-------------------------------------|----------------------|------------------------|----------------|
| <b>OTHER AGENCY REVENUE</b>         |                      |                        |                |
| MOTOR VEHICLE LICENSE FEE(MVLF)     | \$ 3,487.71          | \$ 5,106.00            | 68%            |
| HOPTR                               | \$ -                 | \$ 1,276.00            | 0%             |
| PROP 172                            | \$ 951.74            | \$ 6,410.00            | 15%            |
| GRANTS                              | \$ -                 | \$ 8,000.00            | 0%             |
| TRAFFIC CONGESTION RELIEF-AB438     | \$ -                 | \$ 4,337.00            | 0%             |
| POLICE GRANTS OTHER AGENCIES        | \$ -                 | \$ 8,400.00            | 0%             |
| <b>TOTAL OTHER AGENCY REVENUE</b>   | <b>4,439.45</b>      | <b>33,529.00</b>       | <b>13.24 %</b> |
| <b>CURRENT SERVICES</b>             |                      |                        |                |
| USE PERMITS                         | \$ 370.00            | \$ 4,436.00            | 8%             |
| MAPS/PUBLICATIONS                   | \$ -                 | \$ 163.00              | 0%             |
| RENTAL INCOME                       | \$ 850.50            | \$ 9,824.00            | 9%             |
| POLICE REPORTS                      | \$ 121.00            | \$ 854.00              | 14%            |
| PROPERTY INSPECTIONS                | \$ 100.00            | \$ 1,995.00            | 5%             |
| POLICE SERVICES                     | \$ 750.00            | \$ 15,398.00           | 5%             |
| PUBLIC EVENTS                       | \$ 3,600.00          | \$ 47,544.00           | 8%             |
| MISCELLANEOUS SERVICES              | \$ 8.67              | \$ 7,545.00            | 0%             |
| PD DONATIONS                        | \$ 84.92             | \$ 5,250.00            | 2%             |
| <b>TOTAL CURRENT SERVICES</b>       | <b>5,885.09</b>      | <b>93,009.00</b>       | <b>6.33 %</b>  |
| <b>PARKS/RECREATION</b>             |                      |                        |                |
| PARK RENTAL                         | \$ 650.00            | \$ 5,460.00            | 12%            |
| RV RENTAL PARKS                     | \$ 2,515.00          | \$ 25,846.00           | 10%            |
| <b>TOTAL PARKS &amp; RECREATION</b> | <b>3,165.00</b>      | <b>31,306.00</b>       | <b>10.11 %</b> |
| <b>OTHER</b>                        |                      |                        |                |
| GAS TAX 2107                        | \$ -                 | \$ 18,864.00           | 0%             |
| GAS TAX 2106                        | \$ -                 | \$ 7,618.00            | 0%             |
| GAS TAX 2107.5                      | \$ -                 | \$ 1,050.00            | 0%             |
| GAS TAX 2105                        | \$ -                 | \$ 7,960.00            | 0%             |
| <b>TOTAL OTHER</b>                  | <b>0.00</b>          | <b>35,492.00</b>       | <b>0.00 %</b>  |
| <b>Total Revenue</b>                | <b>\$ 207,304.88</b> | <b>\$ 1,899,724.00</b> | <b>11%</b>     |

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2011/2012 BUDGET VS ACTUAL**

Month Ended Jul 31, 2011

| <b>Expenditures</b>                   |                      |                        |            |
|---------------------------------------|----------------------|------------------------|------------|
| <b>Payroll &amp; Benefits</b>         |                      |                        |            |
| OVERTIME                              | \$ 3,480.74          | \$ 20,000.00           | 17%        |
| PAYROLL                               | \$ 83,131.97         | \$ 843,528.00          | 10%        |
| COUNCIL MEMBER STIPEND                | \$ 500.00            | \$ 6,000.00            | 8%         |
| RESERVES PAYROLL                      | \$ 5,191.73          | \$ 30,000.00           | 17%        |
| PERS                                  | \$ 3,711.20          | \$ 157,260.00          | 2%         |
| MEDICARE                              | \$ 1,334.79          | \$ 12,000.00           | 11%        |
| DENTAL EXPENSE                        | \$ 2,096.59          | \$ 29,019.00           | 7%         |
| HEALTH INS                            | \$ 13,318.75         | \$ 165,864.00          | 8%         |
| VISION INS                            | \$ 318.46            | \$ 1,581.00            | 20%        |
| WORKERS COMP                          | \$ 27,282.77         | \$ 175,000.00          | 16%        |
| WELLNESS PROGRAM                      | \$ 1,691.21          | \$ 8,000.00            | 21%        |
| UNIFORM ALLOWANCE                     | \$ 2,000.00          | \$ 5,500.00            | 36%        |
| <b>TOTAL PAYROLL &amp; BENEFITS</b>   | <b>\$ 144,058.21</b> | <b>\$ 1,453,752.00</b> | <b>10%</b> |
| <b>Payroll Expenses</b>               |                      |                        |            |
| Payroll Expenses                      | \$ 246.02            | \$ 1,951.00            | 13%        |
| <b>TOTAL PAYROLL EXPENSES</b>         | <b>\$ 246.02</b>     | <b>\$ 1,951.00</b>     | <b>13%</b> |
| <b>Bank Service Charges</b>           |                      |                        |            |
| Bank Service Charges                  | \$ 164.16            | \$ 1,583.00            | 10%        |
| <b>TOTAL BANK SERVICE CHARGES</b>     | <b>\$ 164.16</b>     | <b>\$ 1,583.00</b>     | <b>10%</b> |
| <b>SUPPLIES</b>                       |                      |                        |            |
| MATERIALS/SUPPLY                      | \$ 3,425.23          | \$ 21,500.00           | 16%        |
| AMMUNITION                            | \$ 6,516.86          | \$ 5,000.00            | 130%       |
| OFFICE SUPPLIES                       | \$ 864.74            | \$ 12,000.00           | 7%         |
| SPECIAL SUPPLY POLICE                 | \$ 512.19            | \$ 5,000.00            | 10%        |
| <b>TOTAL SUPPLIES</b>                 | <b>\$ 11,319.02</b>  | <b>\$ 43,500.00</b>    | <b>26%</b> |
| <b>UTILITIES &amp; SERVICES</b>       |                      |                        |            |
| REPAIR/MAINTENANCE                    | \$ 726.62            | \$ 24,315.00           | 3%         |
| STREET SWEEPING                       | \$ 1,262.03          | \$ -                   |            |
| GABILAN CREW                          | \$ 177.57            | \$ 2,052.00            | 9%         |
| UTILITIES/PGE                         | \$ 1,137.37          | \$ 7,252.00            | 16%        |
| UTILITIES/WATER                       | \$ 267.18            | \$ 2,470.00            | 11%        |
| TELEPHONE / INTERNET                  | \$ 884.47            | \$ 13,791.00           | 6%         |
| WEBSITE DESIGN & MAINTENANCE          | \$ 95.00             | \$ 4,500.00            | 2%         |
| POSTAGE / SHIPPING                    | \$ 493.94            | \$ 1,837.00            | 27%        |
| TRAVEL/CONFERENCE                     | \$ -                 | \$ 11,298.00           | 0%         |
| MEMBER/DUES/CONTRIBUTIONS             | \$ 3,758.08          | \$ 9,573.00            | 39%        |
| AD/PROMOTION CITY CNCL                | \$ 244.00            | \$ 2,111.00            | 12%        |
| LEGAL ADVERT NON-DEPT                 | \$ -                 | \$ 215.00              | 0%         |
| MEETING CITY CNCL                     | \$ 43.30             | \$ 952.00              | 5%         |
| BOOK/PERIODICAL                       | \$ -                 | \$ 140.00              | 0%         |
| <b>TOTAL UTILITIES &amp; Services</b> | <b>\$ 9,089.56</b>   | <b>\$ 80,506.00</b>    | <b>11%</b> |

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2011/2012 BUDGET VS ACTUAL**

Month Ended Jul 31, 2011

|   |                      |                        |            |
|---|----------------------|------------------------|------------|
| <b>OUTSIDE SERVICES</b>   |                      |                        |            |
| TRAINING POLICE   | \$ 1,055.00          | \$ 8,632.00            | 12%        |
| OTHER PERMITS PW/ENGR   | \$ 300.00            | \$ 3,735.00            | 8%         |
| LIABILITY/PROP NON-DPT  | \$ 1,982.40          | \$ 25,000.00           | 8%         |
| CONTRACTUAL AUDIT   | \$ -                 | \$ 25,000.00           | 0%         |
| DATA PROCESSING   | \$ 262.50            | \$ 3,850.00            | 7%         |
| CONTRACTUAL SVCS PLANNING   | \$ 1,205.66          | \$ 2,500.00            | 48%        |
| CONTRACTUAL SVCS - LEGAL  | \$ -                 | \$ 9,992.00            | 0%         |
| CONTRL RETAINER LEGAL   | \$ 1,015.83          | \$ 10,360.00           | 10%        |
| JANITORIAL FUND   | \$ 300.00            | \$ 3,250.00            | 9%         |
| RADIO DISPATCH POLICE   | \$ -                 | \$ 38,260.00           | 0%         |
| COMM HUM SERV NON-DEPT  | \$ -                 | \$ 3,057.00            | 0%         |
| <b>TOTAL OUTSIDE SERVICES</b>   | <b>\$ 6,121.39</b>   | <b>\$ 133,636.00</b>   | <b>5%</b>  |
| <b>AUTO OPERATION</b>   |                      |                        |            |
| AUTO OPS - SUPPLIES / EQUIP   | \$ 167.77            | \$ 1,160.00            | 14%        |
| AUTO OPS - FUEL   | \$ 227.87            | \$ 18,393.00           | 1%         |
| AUTO REPAIR/MAINTENANCE   | \$ 60.00             | \$ 9,357.00            | 1%         |
| AUTO LEASE PAYMENTS   | \$ -                 | \$ 12,250.00           | 0%         |
| <b>TOTAL AUTO OPERATION</b>   | <b>\$ 455.64</b>     | <b>\$ 41,160.00</b>    | <b>1%</b>  |
| <b>POLICE AND FIRE</b>  |                      |                        |            |
| FUND JAIL & PRISONER  | \$ 71.34             | \$ 1,238.00            | 6%         |
| ACJIS SYSTEM POLICE   | \$ 1,845.54          | \$ 5,405.00            | 34%        |
| ANIMAL REGULATION FIRE  | \$ 50.96             | \$ 2,724.00            | 2%         |
| FIRE SEASIDE  | \$ 32,684.20         | \$ 116,000.00          | 28%        |
| <b>TOTAL POLICE &amp; FIRE</b>  | <b>\$ 34,652.04</b>  | <b>\$ 125,367.00</b>   | <b>28%</b> |
| <b>STREETS &amp; STORM WATER</b>  |                      |                        |            |
| S.M.I.P.  | \$ 6.46              | \$ 51.00               | 13%        |
| SB 1473   | \$ 3.60              | \$ -                   |            |
| STREET LIGHTING   | \$ 1,405.95          | \$ 14,163.00           | 10%        |
| STORM WATER PROJECT - PHASE 4   | \$ -                 | \$ 5,480.00            | 0%         |
| <b>TOTAL STREETS &amp; STORM WATER</b>                                    | <b>\$ 1,416.01</b>   | <b>\$ 19,694.00</b>    | <b>7%</b>  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 207,522.05</b> | <b>\$ 1,901,149.00</b> | <b>11%</b> |
| <b>Total Revenue</b>  | <b>\$ 207,304.88</b> |                        |            |
| <b>Total Expenditures</b>   | <b>\$ 207,522.05</b> |                        |            |
| <b>Total Operating Revenue Less Expenditures this fiscal year to date</b> | <b>\$ (217.17)</b>   |                        |            |



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

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

August 1, 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 July 1, 2012 through July 31, 2012.

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

Incident #  
12-0001167  
12-0001190  
12-0001194  
12-0001236  
12-0001243  
12-0001257  
12-0001310  
12-0001314  
12-0001320

There are a total of nine (9) fire calls for the month of July. If you have any questions, please contact me.

Sincerely,

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

Melissa Failauga  
Facility Receptionist  
CC: File

Seaside Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {07/01/2012} And {07/31/2012}  
and District = "029 "

| Incident-Exp#             | Alm Date              | Alm Time            | Location                             | Incident Type                                   |
|---------------------------|-----------------------|---------------------|--------------------------------------|---|
| 12-0001167-000            | 07/03/2012            | 13:55:00            | 180 CALLE DEL OAKS PL                | 321 EMS call, excluding vehicle                 |
| 12-0001190-000            | 07/07/2012            | 03:45:00            | 985 ROSITA RD /Del Rey Oa            | 321 EMS call, excluding vehicle                 |
| 12-0001194-000            | 07/07/2012            | 13:16:00            | 1113 ROSITA RD /Del Rey O            | 321 EMS call, excluding vehicle                 |
| 12-0001236-000            | 07/15/2012            | 18:22:00            | At the Frog Pond Reserve,            | 542 Animal rescue                               |
| 12-0001243-000            | 07/17/2012            | 10:11:00            | 1027 PORTOLA DR /Del Rey             | 321 EMS call, excluding vehicle                 |
| 12-0001257-000            | 07/19/2012            | 17:18:00            | 948 VIA VERDE RD /Del Rey            | 321 EMS call, excluding vehicle                 |
| <del>12-0001283-000</del> | <del>07/24/2012</del> | <del>06:23:30</del> | <del>13 LOS ENCINOS DR</del>         | <del>611 Dispatched &amp; cancelled en-ro</del> |
| <del>12-0001290-000</del> | <del>07/24/2012</del> | <del>19:57:39</del> | <del>924 PORTOLA DR /Del Rey O</del> | <del>611 Dispatched &amp; cancelled en-ro</del> |
| 12-0001310-000            | 07/27/2012            | 11:23:00            | 1049 PALOMA RD /Del Rey O            | 321 EMS call, excluding vehicle                 |
| <del>12-0001313-000</del> | <del>07/27/2012</del> | <del>18:28:00</del> | <del>6 CARLTON DR /Del Rey Oak</del> | <del>611 Dispatched &amp; cancelled en-ro</del> |
| 12-0001314-000            | 07/27/2012            | 21:50:00            | 555 CANYON DEL REY BLVD /            | 321 EMS call, excluding vehicle                 |
| 12-0001320-000            | 07/28/2012            | 09:38:00            | 1055 ROSITA RD /Del Rey O            | 321 EMS call, excluding vehicle                 |

Total Incident Count 12



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

**ARRESTS:**

YEAR to DATE

|                             |           |           |
|-----------------------------|-----------|-----------|
| <i>Felony Arrests</i>       |           |           |
| <i>Misdemeanor Arrests</i>  | 02        |           |
| <i>Warrant Arrests (OJ)</i> |           |           |
| <b>TOTAL ARRESTS</b>        | <b>02</b> | <b>26</b> |

**ASSAULTS:**

YEAR to Date

|                          |           |           |
|--------------------------|-----------|-----------|
| <i>Simple Assault</i>    |           |           |
| <i>Domestic Violence</i> |           |           |
| <i>Weapon Involved</i>   |           |           |
| <b>TOTAL ASSAULTS</b>    | <b>00</b> | <b>03</b> |

**REPORTS FILED:**

|           |            |
|-----------|------------|
| <b>16</b> | <b>106</b> |
|-----------|------------|

**TRAFFIC ACCIDENTS:**

|                             |           |           |
|-----------------------------|-----------|-----------|
| <i>Non-Injury Accidents</i> | 02        |           |
| <i>Injury Accidents</i>     |           |           |
| <b>TOTAL ACCIDENTS</b>      | <b>02</b> | <b>13</b> |

**BURGLARIES:**

|                            |           |           |
|----------------------------|-----------|-----------|
| <i>Residential</i>         |           |           |
| <i>Commercial</i>          |           |           |
| <i>From Locked Vehicle</i> |           |           |
| <i>Other</i>               |           |           |
| <b>TOTAL BURGLARIES</b>    | <b>00</b> | <b>03</b> |

**TOWED & STORED VEHICLES:**

|           |           |
|-----------|-----------|
| <b>00</b> | <b>20</b> |
|-----------|-----------|

**GRAND & PETTY THEFTS:**

|                           |           |           |
|---------------------------|-----------|-----------|
| <i>Residential</i>        |           |           |
| <i>Commercial</i>         | 02        |           |
| <i>Shoplifting</i>        | 01        |           |
| <i>From Motor Vehicle</i> | 01        |           |
| <i>Other</i>              | 04        |           |
| <b>TOTAL THEFTS</b>       | <b>08</b> | <b>19</b> |

**ALARMS:**

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

**DUI ENFORCEMENT:**

|           |           |
|-----------|-----------|
| <b>02</b> | <b>14</b> |
|           |           |

**CITATIONS ISSUED:**

|                                 |           |            |
|---------------------------------|-----------|------------|
| <i>Traffic Citations Issued</i> | 10        |            |
| <i>Parking Citations Issued</i> |           |            |
| <i>Admin Citations Issued</i>   |           |            |
| <b>TOTAL CITATION ISSUED</b>    | <b>10</b> | <b>272</b> |

RESOLUTION NO 2012-13

ADOPT A RESOLUTION PROCLAIMING THE MONTH OF SEPTEMBER 2012 AS  
"NATIONAL PREPAREDNESS MONTH" IN DEL REY OAKS

WHEREAS, "National Preparedness Month" creates an important opportunity for every resident of Monterey County to prepare their homes, businesses, and communities for any type of emergency from natural disasters to potential terrorist attacks; and

WHEREAS, investing in the preparedness of ourselves, our families, businesses, and communities can reduce fatalities and economic devastation and build resilience in our communities; and

WHEREAS, the Federal Emergency Management Agency's *Ready* Campaign, Citizen Corps and other federal, state, local, private, and volunteer agencies, including the California Emergency Management Agency, the Monterey County Office of Emergency Services, the Citizens Corps Council of Monterey County and their combined alliances are working to increase public awareness activities in preparing for emergencies and to educate individuals on how to take action; and

WHEREAS, emergency preparedness is the responsibility of every citizen of Monterey County and all citizens are urged to make preparedness a priority and work together, as a team, to ensure that individuals, families, and communities are prepared for disasters and emergencies of any type and are encouraged to participate in preparedness activities such as those offered by the *Ready* Campaign, by visiting the website [ready.gov](http://ready.gov) or [listo.gov](http://listo.gov) (in Spanish) and become more prepared.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Del Rey Oaks does hereby proclaim the month of September 2012 as "National Preparedness Month" in Del Rey Oaks.

Passed and adopted this 28<sup>th</sup> day of August, 2012 by the following vote:

Ayes:  
Noes:  
Abstain:  
Absent:

---

Jerry B. Edelen, Mayor

Attest:

---

Daniel Dawson, City Manager



**MONTEREY COUNTY**  
**OFFICE OF EMERGENCY SERVICES**

1322 Natividad Road, Salinas CA 93906  
Phone: (831) 796-1900 • Fax: (831) 796-1911

---

**MEMORANDUM**

**DATE:** August 13, 2012  
**TO:** City and Special District Managers  
**FROM:** Lew C. Bauman  
CAO and Emergency Services Director  
**SUBJECT:** NATIONAL PREPAREDNESS MONTH – Call for Local Action – AND a personal Challenge!

For the past five years the *Ready* Campaign and its partners, FEMA and Citizen Corps have received a Presidential Proclamation designating September as National Preparedness Month. Several state governments, including California have also followed suit and provided proclamations raising awareness for emergency preparedness. I am writing to urge you to help Monterey County take concrete action toward preparing for emergencies and disasters by declaring September 2012 National Preparedness Month in Monterey County. On Tuesday morning, August 28, 2012, the County Board of Supervisors will be adopting a resolution doing just that. I have attached a copy of our Resolution and am providing you links to the *Ready* Campaign for additional materials and ideas on how to provide outreach within your respective communities. [www.ready.gov](http://www.ready.gov) and [www.listo.gov](http://www.listo.gov) will get you started as well as provide your agency the opportunity to register as a National Preparedness Coalition Member committed to doing some kind of preparedness activity during the month (<http://community.fema.gov> ).

National Preparedness Month creates a focused opportunity for people to become engaged in emergency preparedness on an individual, family, neighborhood and community level. In Monterey County many of our public, non-governmental and private alliances who serve our citizens are coming together to provide a wide variety of outreach activities during September. I hope you will join us in encouraging our citizenry to engage in emergency preparedness by declaring September 2012 as National Preparedness Month in your city/district within Monterey County, California.

Further, I personally challenge you to ask your employees, in their role as Disaster Service Workers (DSW) to take steps to become personally prepared, so that in the event of a disaster they are better prepared to fulfill their DSW role without personal compromise or delay. Following the month of September, we will ask our Emergency Managers to evaluate this challenge and provide us with a measurement of preparedness as a local government in Monterey County.

The Local Government entity that can demonstrate the largest number of employees (%) who have taken positive steps towards personal preparedness (build a kit, make a plan, stay informed) will be given media recognition and featured throughout the year as an outstanding role model in preparedness with opportunities to be showcased in disaster preparedness summits and workshops. Your Emergency

Manager will be receiving more details about this challenge from Sherrie Collins, Emergency Services Manager at OES.

Please feel free to contact me at 831-755-5113 or our Emergency Services Manager at 796-1901, if you have any questions.

**PLEDGE  
to  
PREPARE**

[ready.gov/pledge](http://ready.gov/pledge)



FEMA

Ready

citizen\*corps

RESOLUTION No. 2012-14

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 2012-13.

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 August 28, 2012, 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 2012-13

GENERAL TAXES:  
TRANSACTIONS AND USE TAX

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY RELATED FEES AND CHARGES:



# CITY OF DEL REY OAKS

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

August 28, 2012

The Honorable Edmund "Jerry" G. Brown, Jr.  
State Capitol Building  
Sacramento, CA 95814

**Re: AD 1842 (Monning) California Central Coast Veterans Cemetery: Endowment Fund - Request for Signature**

Dear Governor Brown,

On behalf of the City of Del Rey Oaks and the constituents we represent, I write to request your signature on AB 1842, a very welcome measure to provide a means to jump-start funding for the California Central Coast Veterans Cemetery at the former Fort Ord. The City of Del Rey Oaks has long supported any and all efforts to both establish and to fund this homage to the region's veterans who have given so much to our country.

Assembly Bill 1842 will authorize the California Department of Veterans Affairs to enter into financial agreements with willing partners to provide cash advances to the cemetery's Endowment Fund with the understanding that those advanced funds can be reimbursed at some later date. In these cash-strapped times, we are grateful for any mechanism that will give impetus to the planning, construction and maintenance of the cemetery.

Once again we urge you to sign this important bill and thank you for your consideration.

Sincerely,

Jerry B. Edelen, Mayor  
City of Del Rey Oaks

cc:

Lew C. Bauman, County Administrative Officer, County of Monterey  
Charles J. McKee, County Counsel, County of Monterey  
Linda Guillis, Interim Economic Development Director, County of Monterey  
Nicholas E. Chiulos, Director, Intergovernmental & Legislative Affairs, County of Monterey  
Gail T. Borkowski, Clerk of the Board, County of Monterey  
Michael Houlemard, Executive Director, Fort Ord Reuse Authority  
Eraina Ortega, California State Association of Counties  
Brian Putler, Deputy Legislative Secretary, Governor's Office  
Brent Heberlee, Nossaman LLP  
John E. Arriaga, JEA & Associates

BOARD OF DIRECTORS

LEO LASKA  
CHAIR

DENNIS ALLION  
VICE CHAIR

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IAN OGLESBY  
BRUCE DELGADO



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

TIMOTHY S. FLANAGAN  
ASST. GENERAL MANAGER

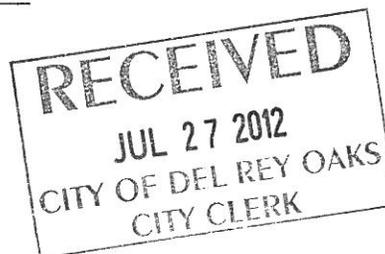
RICHARD SHEDDEN, P.E.  
SENIOR ENGINEER

ROBERT WELLINGTON  
COUNSEL

# MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

*Home of the Last Chance Mercantile*

## MEMORANDUM



DATE July 25, 2012  
TO: Del Rey Oaks City Council  
FROM: Dennis Allion  
SUBJECT: Highlights of the July 20, 2012 Board Meeting

The highlights of the meeting are as follows:

- 1) Under the consent agenda, the Board adopted Resolution 2012-06 establishing District Investment Policy Guidelines for Fiscal Year 2012/13. They also declared surplus and authorized disposition of District equipment, which will be sold to the highest bidder, and authorized the purchase of Information Technology equipment to upgrade computer software and hardware, at a cost not to exceed \$73,300.
- 2) Chair Laska provided the Board with a summary of the June 27, 2012 Finance Committee meeting, where discussion was held on Budget matters for Fiscal Year (FY) 2012/13. Staff also reported on the status of the procurement process related to the Model Franchise Agreement (MFA), the proposed \$17 million Material Recovery Facility (MRF) Improvement Project, and anticipated improvements necessary with the Landfill Gas (LFG) to Energy Project.
- 3) The Board received a staff report on the status of the Compost and Recycling Composting Use Permit and tabled action on adoption of an Updated Mitigation Monitoring and Reporting Program for the Ongoing Composting and Recycling Operations, to the August Board meeting, pending circulation of the environmental documents.
- 4) The Board authorized a Scope of Work from Dave Edwards, Inc. (DEI), in the amount of \$54,835. The expenditure was included in the Budget for FY 2012-13. DEI will assist in evaluation of options in LFG recovery and utilization. The analysis included in the work scope is anticipated to lead to the addition of up to three megawatts of new electrical generating capacity (enough to supply 3,000 homes). The increased landfill gas production has resulted from improvements to the collection system and from increased amounts of garbage being landfilled. Improvements are also needed to the collection system and to the engine-generators and electrical interconnection to remain within regulatory compliance. The District has been producing five megawatts of renewable power from LFG since 1983.

- 5) The Board cast their vote in support of Warren E. Poitras, Jr, one of four candidates running for the Special District Alternate Member Seat on the Local Agency Formation Commission (LAFCO) of Monterey County.
- 6) The Board cast their vote for the one candidate running, Vince Ferrante of the Moss Landing Harbor District, as Representative to the California Special Districts Association (CSDA) Board of Directors in Region 3.

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

---

Dennis Allion, Director  
Monterey Regional Waste Management District