



# CITY OF DEL REY OAKS

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

## AGENDA

### MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, OCTOBER 23, 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. PROCLAMATIONS
  1. Ronald J. Langford
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. September 25, 2012, City Council Meeting
    2. September 12, 2012 Regular Planning Commission Meeting
  - B. MONTHLY REPORTS:
    1. Claims, September 2012
    2. Financial, Budget vs. Actual September 2012/Comparison to September 2011
    3. Fire Department Response Report, September 2012
    4. Police Activity Report, September 2012
6. OLD BUSINESS: None
7. NEW BUSINESS: *Action Items*
  - A. Consider Proposed Changes to the Regional Taxi Authority Agreement.

*Del Rey Oaks Council Meeting – October 23, 2012*

**8. STAFF REPORTS:**

A. City Manager Report

**9. MAYOR AND COUNCIL REPORTS**

**10. CORRESPONDENCE:**

A. Monterey Regional Waste Management District, Highlights of the Board Meeting

B. Thank you note from Sun Street Center's STEP youth leaders.

**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. None

**12. SET NEXT MEETING DATE:** Establish **Tuesday, November 27, 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.



# CITY OF DEL REY OAKS

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

## A Proclamation Honoring Chief of Police, Ronald J. Langford



**WHEREAS**, Chief Langford joined the Del Rey Oaks family full time on July 16, 1982; and

**WHEREAS**, during his time with the City he has served as a Police Officer, Sergeant, Acting City Manager, Operations Supervisor and for the majority of his career as the Chief of Police; and

**WHEREAS**, Chief Langford has instilled a sense of loyalty amongst all who have worked under him; and

**WHEREAS**, Chief Langford has brought the City of Del Rey Oaks Police Department into the 21<sup>st</sup> Century with state of the art equipment and training; and

**WHEREAS**, Chief Langford has formed the largest group of volunteer Reserve Police Officers this City has ever known saving the City hundreds of thousands of dollars; and

**WHEREAS**, Chief Langford has created the Special Response Team (SRT), a specially trained group of Officers ready to serve the residents of Del Rey Oaks and any of the peninsula cities who are in need of their expertise during a crisis; and

**WHEREAS**, Chief Langford has served the City with pride, confidence and loyalty.

**NOW, THEREFORE, I, Mayor Jerry B. Edelen**, do hereby congratulate and commend Chief of Police Ronald J. Langford on 30 years of dedicated service to the City of Del Rey Oaks and on behalf of the City Council, the Planning Commission, the staff and the residents of the City of Del Rey Oaks, I wish him many more years of continued success.

Dated this 23rd day of October, 2012.

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*Jerry B. Edelen, Mayor*

**REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL  
CONVENED AT 6:00 P.M. ON TUESDAY, SEPTEMBER 25, 2012 IN THE  
CHARLES BENSON MEMORIAL HALL, CITY HALL**

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

**Absent:** None

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

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

**PLEDGE OF ALLEGIANCE:** Led by Council Member Zuccaro

**PROCLAMATION:**

**Ronald J. Langford:** This proclamation is postponed until October 23, 2012.

**Sun Street Centers' Safe Teen Empowerment Projects Youth Leaders:** Charlotte Lee from Sun Street Center

**Dante Rangel:** Steps (Safe Teen Empowerment Projects) is a program through Sun Street Centers that does public outreach such as substance abuse education and beach cleanup.

**Mayor Edelen:** Read the proclamation into the record and presented the proclamation to the Sun Street Center.

**PRESENTATION:**

Monterey Peninsula Water Management District

**Mayor Edelen:** Introduced Dave Stoldt.

**Dave Stoldt:** Here to update the Council on the changes since the last presentation. Started in October 2011 to establish a process for collection of new fees. June 2012 met with community groups and approved ordinance 152. July 2012 delivery of referendum petition. Decided in September that based on case law and legal opinions that petition is invalid because it is flawed. They will continue to collect the charge. The legal support: The power of referendum does not extend to statutes or laws providing for appropriations for usual current expenses; Proposition 218 allows initiatives, but not referenda, to reduce or repeal local fees and charges; The petition did not provide sufficient information to make an informed judgment; the petition refers to specific portions of the Ordinance that were not included; and the letter which accompanied the petition in the direct mail piece appears to violate the elections code. They met with the community with topic of compromise & agreement: Stronger Sunset provisions, Citizen's oversight panel, limits on expenditure for general overhead and ways to prevent future modification. The water supply charge: Annual charge applied to properties receiving water from Cal Am main system, to be collected by the county assessor on property tax rolls, \$3.7 million in

revenue, revenue dedicated to water supply activities and typical single family home = \$39 - \$96 annually. Moving forward: Water supply charge enables District to: Finance and advance GWR, complete phase 1 ASR and pursue expansion at additional sites, partner in desalination and future projects for lots of record / general plan.

**Council Member Allion:** Ground water replenishment, in a weighted vote the water pollution control agency turned down the budget. This was disturbing because only \$100,000 of it was unfunded.

**Dave Stoldt:** Stated that it was disturbing because with an un-weighted vote it would have been 5-1 in favor.

**Council Member Allion:** With the CEQA qualification they have to have it in my 2016 which is impossible. This peninsula is conserving water greater than any other in the state with an average of 75 gallons per person.

**Mayor Edelen:** Feels that it's the process that people are upset with which translates into frustration with the agency which is not correct. We are looking at Armageddon if the water gets shut off!

**PUBLIC COMMENT: None**

**CONSENT AGENDA:**

**A. Minutes**

1. August 28, 2012, Regular City Council Meeting
2. August 8, 2012, Regular Planning Commission Meeting

**B. Monthly Reports:**

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

**Council Member Allion:** Wants to pull item 6.B.2. Feels the staff is doing great but we are dependent on revenue and a big chunk comes from taxes which we won't get again until December. Sales tax numbers are up but we will be in the negative for a while until property taxes come in.

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

**Seconded:** *Council Member Cecilio*

**Public Comment:** *None*

**Motion passed:** *5-0*

**OLD BUSINESS:** *None*

**NEW BUSINESS:**

The Council considered **ITEM 8.A.**, Resolution 2012-14, A Resolution of the City Council Reviewing the City’s Conflict of Interest Code and finding that no amendments are required.

**City Manager Dawson:** This is basically a housekeeping item. We have to review our conflict of interest code every even year.

*Motion to approve: Council Member Allion*

*Second: Council Member Zuccaro*

*Public Comment: None*

*Passed: 5-0*

The Council considered **ITEM 8.B.**, Agreement to Participate in Cooperative Request for Proposals and Competitive Contract Procurement Process for Waste & Recycling Collection & Processing Services

**City Manager Dawson:** This has to do with a model franchise agreement. The idea is to have all the cities join together for the best rate reduction in costs.

**Council Member Allion:** This is going to be a pooled bargaining unit to tailor our fees/services to us. We don’t have to do the same as all the cities.

**Council Member Clark:** Sounds like a win-win situation.

**Mayor Edelen:** Is there any feel from the other districts as to the DRO rates? Going down? Going up? Staying the same?

**Jeff Lindenthal:** Feels the City Manager did a good job summarizing. These consultants only work for the municipality and have shown that they have reduced rates.

*Motion to approve the agreement: Council Member Clark*

*Seconded: Council Member Allion*

*Public Comment: None*

*Passed: 5-0*

**STAFF REPORTS:**

**City Manager Dawson:** Attended League of California Cities convention in southern California. We had a Planning Commission meeting even though there were no items because he wants the Planning Commission to get in the practice of having a meeting every month since we have a development coming up. Has had several meeting with the developers. He had the large map and a couple of chairs at the City picnic for information on the future development. Has a meeting with Denise Duffy about the potential golf driving range. He took a solid second place in the chili cook off out of three contestants, two tied for first place so he got a solid second at the City’s picnic.

**COUNCIL REPORTS:**

**Council Member Allion:** Wants to talk about the recycling rate and asked Jeff Lindenthal to talk about the rates.

**Jeff Lindenthal:** If you go back to 1999 the diversion rates were pretty low at 31% and are now at 74%. What they've seen the past few years is the amount of recycling tonnage has remained flat. With the new contract you'll be able to use some of the money for outreach and education. He can find out what the change in curbside tonnage is and will get a report back to the Council.

**Council Member Allion:** Was in Chicago for the 20<sup>th</sup> reunion of the Roy S. Parks and there were people there that had served on the ship in 1945. Thought Chicago was a beautiful city, very clean.

**Council Member Cecilio:** Attended both meetings. Mosquito abatement had an add-on for a lawyer to look into what the news agencies had requested about management expenditures. Met with LAFCO for Seaside Sanitation to provide services for Marina. Just finished the Carmel Mission Fiesta which turned out great and is the school's biggest fund raiser each year.

**Council Member Clark:** The MST BRT program is up and running. They received a \$1.9 million federal grant to MST. The annual picnic had probably the best turnout with almost 200 people. Received a nice email from a new resident commending the picnic and what a great job everyone did.

**Council Member Zuccaro:** Attended AMBAG meeting in Corralitos where they talked about transportation improvement programs. He announced that October is ride share month. He also attended the Community human services meeting.

**Mayor Edelen:** Attended Water JPA, Monterey County has decided to finally join. Dave Potter will be the county representative; they are hiring an attorney, and a director. Hired a firm to look at 3 desalination proposals and will look at the best one to go to the PUC with the least cost and most production. If we go with Marina Coast Water and out of Cal Am this would help the peninsula too by not using so much water from Cal Am. Monterey Peninsula Chamber of Commerce luncheon attended. We are in pretty darn good shape compared to other cities. FORA going forward, met with Bill Kempf and they will be going through the books at FORA with a fine tooth comb. He attended the ESCA meeting regarding Parker Flats, the Veterans' cemetery and Monterey Downs. There were several people interrupting the meeting which was uncalled for. TAMC meeting tomorrow looking at how to raise money for the Hwy 156 widening project, they did a survey asking tourists about the roads. There is a possibility of toll road with discount or exceptions for locals, or using sales tax, etc. to fund improvements. Picnic was the best he's ever seen, PD was out in force and very participative with our police dog Ares, kids fingerprinting, etc. Every year the setup takes less and less time. Great turn out!

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

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

**Public Comment:** None

**6:57 p.m.:** Adjourned the meeting for a brief recess prior to closed session

**7:00 p.m.:** Convened into closed session

**7:08 p.m.:** Adjourned from closed session into open session and reported the following:

**City Attorney Callihan:** Reported that information was given and City Manager Dawson was directed to discontinue negotiations with the Parks District.

**7:10 p.m.:** Adjourned meeting to next scheduled meeting date.

**Next meeting:** Tuesday, October 23rd, 2012 at 6:00 p.m.

Approved:

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Signature

Date

**REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, SEPTEMBER 12TH, 2012 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL**

**Present:** Commissioner Larson, Thayer, Lucido, Hayworth, Weir, Ventimiglia and Chairman Jaksha  
**Absent:** None  
**Also Present:** City Manager Dawson and Deputy City Clerk Minami

**CONSENT AGENDA:**

The Commission considered **ITEM 3.A.**, Planning Commission Meeting Minutes, August 8, 2012.

Commissioner Ventimiglia pointed out a few typos in the minutes from the August meeting.

*Motion by Commissioner Hayworth to approve, seconded by Commissioner Lucido*

*There were no public comments received*

*Motion passed 7-0*

**PUBLIC COMMENT: None**

**BUILDING REPORT:**

The Commission accepted **ITEM 5.A.**, Building Activity Report, August 2012  
**Commission Thayer:** The stairs at the frog pond are out of compliance, need to be inspected.

**Chairman Jaksha:** 1072 Paloma was complete, did they get a final?

**Deputy City Clerk Minami:** Have to check.

**NEW BUSINESS:**

**Discussion Item**

- A. Update from City Manager, Daniel Dawson:  
Future City Projects
- B. Suggestions from the Planning Commission:  
Future City Projects

**City Manager Dan Dawson:** Review's the large map of proposed projects. What can be built out and what can't be built. Cal Trans has 1000 feet side for a right of way, at first was being considered for a Hwy. 68 bypass. The City can put "non-permanent" structures on the easement. Some ideas have been discussed: dude ranch, first tee, solar farm (more revenue for the city).

**Commission Larson:** Solar would be south facing, it's a perfect place. R.V.'s could move out there.

**Chairman Jaksha:** Where exactly is the 17 acres?

**City Manager Dan Dawson:** Points to map.

**Commissioner Hayworth:** Rancho Saucito?

**City Manager Dan Dawson:** Points to map. The right of way goes through property next to Rancho Saucito. The roads go around trees, to avoid cutting down more trees.

**Commissioner Larson:** Water?

**City Manager Dan Dawson:** The city is limited to allocation from FOR A from water that comes from Salinas Basin. 242 acre feet a year and 280 acre feet a year of recycled water. There isn't any right now. Potable water will be needed in the future.

**Commissioner Weir:** Private wells?

**City Manager Dan Dawson:** Problem with the Shea Well and Seaside Water Master. The developer will build recycled water infrastructure.

The City has filed a Land Use Covenant Agreement with the County. Points out other areas that are not for residential use that can be used for ball fields, time shares, hotels and golf area. Native Plant Society area and parks district will be considered.

**Commissioner Weir:** Has the golf idea been abandoned?

**City Manager Dan Dawson:** The Brandenburg's have built golf course communities that are beautiful. An 18 hole golf course doesn't make sense right now.

**Commissioner Lucido:** Nice newspaper article on the Frog Pond and 17 acres.

**City Manager Dan Dawson:** Working with the Parks District to join together the "old" and the "new" Del Rey Oaks. Del Rey Oaks is the only city in the County that doesn't collect T.O.T. How can we take advantage of all of the traffic from 218?

**Commissioner Lucido:** Whatever we plan to make this area better, during the planning of the new Del Rey Oaks, make sure the plan includes moving the R.V. park to the new property.

**Commissioner Weir:** Glad to hear that the golf course idea is going away. We need to expand our identity as a city. Totally supports mixed use.

**City Manager Dan Dawson:** Village idea is a good one.

**Commissioner Weir:** Our village is cut in half by a highway.

**Commissioner Hayworth:** Even though it will be difficult to blend old and new areas, we can set the example for the Monterey Peninsula.

**Alice Green, Del Rey Oaks resident:** Absolutely!!

**City Manager Dan Dawson:** Housing element is over do, stalling the State because of the old negotiations and now we can move forward on it.

**Commissioner Weir:** Need to build a school, so the children can walk to school.

**Commissioner Lucido:** The new part of Del Rey Oaks will pick up the old part and it will blend beautifully. We need to prepare to be popular. Excited to have people here and revenue for the city. Should attend the City Council Meetings?

**City Manager Dan Dawson:** Yes, the meetings are informative. There will be several other opportunities to hear good information.

**Commissioner Hayworth:** Crossing 218 will always be an issue. Bridge?

**Commissioner Thayer:** Tax base is needed for supporting our maintenance and police department. We will need to embrace old and welcome new. A real issue is that something needs to be done with what we have now: old golf driving range, the RV parking and the 17 acres.

**City Manager Dan Dawson:** First Tee has called the City again, might be interested.

**Commissioner Thayer:** Easy to design and build, a recreation and RV park at the old golf driving range. Line of trees along 218 would look great! That location would be perfect for solar panels.

**Commissioner Larson:** There are so many directions to go. Lots of ideas and has a vision for long term financial stability. The Wine Village idea is a “destination” for Del Rey Oaks. 3,000 person amphitheater. The village environment will include shops and restaurants for Del Rey Oaks, Ryan Ranch and surrounding areas. Would like to see a recreation department run by the City. Utilizing the old golf driving range property, with bocce ball and volleyball, etc. The City could combine efforts with the Citizen Action Group to renovate the property.

**Commissioner Lucido:** If the City could make events the focus, it is a win-win for everyone.

**Alice Green, Del Rey Oaks Resident:** Concerts are loud! Doesn't want to live near it.

**Commissioner Lucido:** Too soon to go over all of the logistics. There are ways to direct music and noise as not to bother the neighboring areas. That will all be considered during the planning part of the project. Consider Carmel Sunset Center and the names it brings in and the money people pay for tickets. It's huge.

**Commissioner Weir:** Should be a good blend for locals and visitors.

**City Manager Dan Dawson:** Project can include work force housing and recreation opportunities. Not one of the employees can afford to live in Del Rey Oaks.

**Commissioner Thayer:** How much do we have to provide for visitors to the peninsula (?)

**Commissioner Hayworth:** Who would operate the venues.

**Commissioner Larson:** City run or agency.

**Chairman Jaksha:** Agrees with all the comments. DROCAG wants to see a blended new and old parts of the City and make the Oaks feel like they are part of the City. Liked the golf course idea, rather see open space than condos. Bridge over 218 is a great idea. Asks all to attend the DROCAG picnic. Is hesitant to speak up at City Council Meetings, but wants to speak as a resident not a Planning Commissioner. Wants to see a “percentage of revenue” break down for all of the ideas that are being considered.

**Commissioner Larson:** Immediate solutions should be addressed first, maybe its first tee or something else that might be able to move onto our larger portion of City later.

**City Manager Dawson:** Lots of really good ideas, but no one has offered any money.

**Commissioner Hayworth:** Who comes up with the new street names?

**Commissioner Lucido:** Developer picks the street name and the city decides.

**Commissioner Hayworth:** Stay consistent with current street names. Some streets should be named after the former mayors.

**OLD BUSINESS:** None

**ANNOUNCEMENTS/COMMENTS:**

**City Manager Dan Dawson:** Will be at the picnic on Sunday, available for input on the new projects around the city. Hopefully, wireless internet is available. Residents can put their information directly into the computer. If not, there will be a signup sheet for contact information.

**Commissioner Ventimiglia:** Area on Alta Circle is sinking and needs to be “beefed up”.

**Commissioner Lucido:** Will be at the picnic on Sunday.

**Commissioner Thayer:** Won’t be attending next month’s meeting.

**Commissioner Larson:** Will be at the picnic on Sunday.

**NEXT MEETING:** Wednesday, October 10, 2012 at 6:00 p.m.

**7:15 p.m.** Meeting Adjourned

Approved:

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**CITY OF DEL REY OAKS**

**Claims Report**

September 2012

Date	Num	Name	Memo	Amount
<b>AFLAC</b>				
9/27/2012	13233	AFLAC	Premiums-employee paid-INV. 786940 (OCT PREMIUM)	281.80
Total AFLAC				281.80
<b>BAY SERVICE AUTOMOTIVE</b>				
9/27/2012	13234	BAY SERVICE AUTOMOTIVE	AUTO REPAIR #60 BATTERY WORK	326.56
Total BAY SERVICE AUTOMOTIVE				326.56
<b>CITY OF SALINAS, ATTORNEY SERVICES</b>				
9/27/2012	13235	CITY OF SALINAS, ATTORNE...	AUG 2012 CITY ATTORNEY SERVICES-INV. 240238	1,017.23
Total CITY OF SALINAS, ATTORNEY SERVICES				1,017.23
<b>CO-POWER</b>				
9/27/2012	13236	CO-POWER	OCT 12 DELTA DENTAL PREMIUM	2,012.82
Total CO-POWER				2,012.82
<b>David Nguyen, Officer</b>				
9/27/2012	13254	David Nguyen, Officer	Wellness Benefit	74.50
Total David Nguyen, Officer				74.50
<b>FIRST AMERICAN REAL ESTATE SOLUTIONS</b>				
9/27/2012	13237	FIRST AMERICAN REAL EST...	METRO SCAN- ADDRESS SERVICE-AUG 2012	104.17
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				104.17
<b>FIRST CHOICE SERVICES</b>				
9/27/2012	13238	FIRST CHOICE SERVICES	Coffee and condiments AUG 2012	75.30
Total FIRST CHOICE SERVICES				75.30
<b>FORT ORD REUSE AUTHORITY</b>				
9/27/2012	105	FORT ORD REUSE AUTHORITY	INV. #12-62 FY 09-10 interest for JAN, FEB, MARCH (\$2743 I...	10,423.79
Total FORT ORD REUSE AUTHORITY				10,423.79
<b>FRANCHISE TAX BOARD</b>				
9/10/2012	13227	FRANCHISE TAX BOARD	556150364 Muse Garnish	480.00
Total FRANCHISE TAX BOARD				480.00
<b>HOME DEPOT CRC</b>				
9/27/2012	13239	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219	715.56
Total HOME DEPOT CRC				715.56
<b>I.M.P.A.C.GOVERNM'T SER</b>				
9/27/2012	13240	I.M.P.A.C.GOVERNM'T SER	ACCT. 4246044555649924 AUG. 2012	4,716.82
Total I.M.P.A.C.GOVERNM'T SER				4,716.82
<b>JAMES DE CHALK</b>				
9/27/2012	13241	JAMES DE CHALK	APRIL 2012	300.00
Total JAMES DE CHALK				300.00
<b>LAVARATO &amp; DARLING, INC.</b>				
9/27/2012	13242	LAVARATO & DARLING, INC.	AUDITOR CITYDRO INV 4597	382.00
Total LAVARATO & DARLING, INC.				382.00
<b>MINAMI, KAREN L</b>				
9/14/2012	13231	MINAMI, KAREN L	Wellness Reimbursment	59.00
Total MINAMI, KAREN L				59.00
<b>MONTEREY BAY TECHNOLOGIES</b>				
9/27/2012	13243	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER FOR JULY 2012	350.00
Total MONTEREY BAY TECHNOLOGIES				350.00
<b>MTRY BAY OFFICE PRODUCTS</b>				
9/27/2012	13244	MTRY BAY OFFICE PRODUC...	CONTRACT OVERAGE CHARGE FOR 6/10/12-9/9/12	415.34
Total MTRY BAY OFFICE PRODUCTS				415.34
<b>OFFICE DEPOT</b>				
9/27/2012	13245	OFFICE DEPOT		312.94

**CITY OF DEL REY OAKS**

**Claims Report**

September 2012

Date	Num	Name	Memo	Amount
Total OFFICE DEPOT				312.94
<b>OFFICE EQUIPMENT FINANCE SERVICES</b>				
9/27/2012	13246	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 211548698	234.88
Total OFFICE EQUIPMENT FINANCE SERVICES				234.88
<b>PERS - 457 PLAN</b>				
9/10/2012	13226	PERS - 457 PLAN	Young id 1592499011 457 pmt	1,750.00
Total PERS - 457 PLAN				1,750.00
<b>PG&amp;E-GJM&amp;218</b>				
9/27/2012	13247	PG&E-GJM&218	6817283169-2	44.62
Total PG&E-GJM&218				44.62
<b>QuickBooks Payroll Service</b>				
9/13/2012		QuickBooks Payroll Service	Monthly processing fee for September 2012	79.00
9/13/2012		QuickBooks Payroll Service	No state fee for CA for September 2012	
9/13/2012		QuickBooks Payroll Service	Fee for 13 employee(s) paid	19.50
9/13/2012		QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$1.45 each	14.50
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	25,763.93
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	4,522.00
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	501.54
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	501.54
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	38.07
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	25.79
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	1,410.11
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	230.77
9/13/2012		QuickBooks Payroll Service	Fee for 2 employee(s) paid	3.00
9/13/2012		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.45 each	2.90
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	3,599.86
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	316.00
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	59.24
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	59.24
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	105.80
9/13/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2012	4.51
9/27/2012		QuickBooks Payroll Service	Fee for 5 employee(s) paid	7.50
9/27/2012		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.45 each	2.90
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	303.39
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	0.60
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	93.35
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	9.06
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	9.06
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	38.75
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	26.25
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	6.25
9/27/2012		QuickBooks Payroll Service	Fee for 12 employee(s) paid	18.00
9/27/2012		QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$1.45 each	14.50
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	26,744.97
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	4,348.00
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	495.14
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	495.14
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	16.62
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	11.25
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	1,334.08
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	226.36
9/27/2012		QuickBooks Payroll Service	Fee for 1 employee(s) paid	1.50
9/27/2012		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.45 each	1.45
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	477.61
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	7.03
9/27/2012		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2012	7.03
Total QuickBooks Payroll Service				71,953.09
<b>SANTA BARBARA BANK CHARGES</b>				
9/30/2012	EFT093012	SANTA BARBARA BANK CH...	BANK FEES	186.79
Total SANTA BARBARA BANK CHARGES				186.79
<b>SHELL OIL COMPANY</b>				

CITY OF DEL REY OAKS

Claims Report

September 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
9/27/2012	13248	SHELL OIL COMPANY	ACCT 079-056-693-FUEL FOR AUG 2012	406.44
Total SHELL OIL COMPANY				406.44
<b>VSP</b>				
9/27/2012	13249	VSP	VISION PLAN SEPT 2012	160.64
Total VSP				160.64
<b>YOUNG, MATT</b>				
9/14/2012	13232	YOUNG, MATT	Wellness benefit	257.16
Total YOUNG, MATT				257.16
<b>TOTAL</b>				<b>97,041.45</b>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2012/2013 BUDGET VS ACTUAL**

Quarter Ended Sep 30, 2012

	Actual Total FY 2012-2013	Budget FY2012-2013	% of Amount 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	\$ 59,865.05	\$ 280,000.00	21%
SALES TAX IN LIEU - 3-FLIP	\$ -	\$ 85,000.00	0%
Sales Tax - Add On	\$ 98,140.19	\$ 445,000.00	22%
COP MONIES	\$ 25,000.00	\$ 100,000.00	25%
PROPERTY TRANSFER TAX	\$ 1,885.95	\$ 3,500.00	54%
GAS FRANCHISES	\$ -	\$ 5,000.00	0%
ELECTRIC FRANCHISES	\$ -	\$ 17,500.00	0%
GARBAGE FRANCHISES	\$ 11,881.36	\$ 43,500.00	27%
CABLE TV FRANCHISES	\$ 6,054.56	\$ 22,000.00	28%
WATER FRANCHISES	\$ -	\$ 9,000.00	0%
SEWER IMPACT	\$ 8,297.98	\$ 9,000.00	92%
<b>TOTAL OTHER TAXES</b>	<b>211,125.09</b>	<b>1,019,500.00</b>	<b>20.71 %</b>
<b>LICENSES &amp; PERMITS</b>			
BUSINESS LICENSES	\$ 179,767.26	\$ 172,000.00	105%
BUILDING PERMITS	\$ 4,515.04	\$ 20,000.00	23%
PLAN CHECK FEES	\$ 3,328.62	\$ 7,500.00	44%
STREET OPENING PERMITS FEES	\$ 150.00	\$ 500.00	30%
PLUMBING PERMITS	\$ 320.00	\$ 1,000.00	32%
ELECTRICAL PERMITS	\$ 120.00	\$ 1,000.00	12%
SB 1473 STATE SURCHG ON PERMITS	\$ 9.89	\$ -	
OTHER LICENSES/PERMITS	\$ 87.76	\$ 500.00	18%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>188,298.57</b>	<b>202,500.00</b>	<b>92.99 %</b>
<b>FINES &amp; FORFEITURES</b>			
VEHICLE CODE FINES	\$ 4,244.62	\$ 17,500.00	24%
<b>TOTAL FINES &amp; FOREITURES</b>	<b>4,244.62</b>	<b>17,500.00</b>	<b>24.25 %</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 2012/2013 BUDGET VS ACTUAL**

Quarter Ended Sep 30, 2012

<b>OTHER AGENCY REVENUE</b>			
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ -	\$ 3,500.00	0%
HOPTR	\$ -	\$ 1,200.00	0%
PROP 172	\$ 3,040.45	\$ 9,000.00	34%
GRANTS	\$ 13,785.67	\$ 8,000.00	172%
TRAFFIC CONGESTION RELIEF-AB438	0.00	4,500.00	0.00 %
<b>TOTAL OTHER AGENCY REVENUE</b>	<b>16,826.12</b>	<b>26,200.00</b>	<b>64.22 %</b>
<b>CURRENT SERVICES</b>			
USE PERMITS	\$ 2,785.00	\$ 4,500.00	62%
MAPS/PUBLICATIONS	\$ -	\$ 450.00	0%
RENTAL INCOME	\$ -	\$ 45,000.00	0%
POLICE REPORTS	\$ 315.00	\$ 1,200.00	26%
PROPERTY INSPECTIONS	\$ 300.00	\$ 2,000.00	15%
POLICE SERVICES	\$ 3,250.00	\$ 21,000.00	15%
PUBLIC EVENTS	\$ 40,650.00	\$ 58,000.00	70%
MISCELLANEOUS SERVICES	\$ 3,395.28	\$ 12,500.00	27%
PD DONATIONS	\$ 3,719.41	\$ 5,000.00	74%
<b>TOTAL CURRENT SERVICES</b>	<b>54,414.69</b>	<b>149,650.00</b>	<b>36.36 %</b>
<b>PARKS/RECREATION</b>			
PARK RENTAL	\$ 2,689.92	\$ 5,000.00	54%
RV RENTAL PARKS	\$ 7,600.00	\$ 25,000.00	30%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>10,289.92</b>	<b>30,000.00</b>	<b>34.30 %</b>
<b>OTHER</b>			
GAS TAX 2107	\$ 1,812.73	\$ 20,000.00	9%
GAS TAX 2106	\$ 1,415.96	\$ 7,000.00	20%
GAS TAX 2107.5	\$ 1,000.00	\$ -	
GAS TAX 2105	\$ 1,291.31	\$ 8,000.00	16%
<b>TOTAL OTHER</b>	<b>5,520.00</b>	<b>35,000.00</b>	<b>15.77 %</b>
<b>Total Revenue</b>	<b>\$ 490,719.01</b>	<b>1,950,105.00</b>	<b>25%</b>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2012/2013 BUDGET VS ACTUAL**  
Quarter Ended Sep 30, 2012

<b>Expenditures</b>			
<b>Payroll &amp; Benefits</b>			
OVERTIME	\$ 10,423.37	\$ 25,000.00	42%
PAYROLL	\$ 144,579.10	\$ 793,851.00	18%
COUNCIL MEMBER STIPEND	\$ 1,500.00	\$ 6,000.00	25%
RESERVES PAYROLL	\$ 7,726.19	\$ 25,000.00	31%
PERS	\$ 100,713.72	\$ 185,000.00	54%
MEDICARE	\$ 3,443.15	\$ 14,000.00	25%
DENTAL EXPENSE	\$ 6,038.46	\$ 18,000.00	34%
HEALTH INS	\$ 41,775.59	\$ 160,000.00	26%
VISION INS	\$ 481.92	\$ 2,500.00	19%
WORKERS COMP	\$ 89,631.64	\$ 175,000.00	51%
WELLNESS PROGRAM	\$ 3,249.66	\$ 5,500.00	59%
UNIFORM ALLOWANCE	\$ 3,250.00	\$ 8,000.00	41%
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$ 412,812.80</b>	<b>\$ 1,417,851.00</b>	<b>29%</b>
<b>Payroll Expenses</b>			
Payroll Expenses	\$ 593.75	\$ 1,951.00	30%
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 593.75</b>	<b>\$ 1,951.00</b>	<b>30%</b>
<b>Bank Service Charges</b>			
Bank Service Charges	\$ 468.30	\$ 2,000.00	23%
<b>TOTAL BANK SERVICE CHARGES</b>	<b>\$ 468.30</b>	<b>\$ 2,000.00</b>	<b>23%</b>
<b>SUPPLIES</b>			
MATERIALS/SUPPLY	\$ 8,282.90	\$ 21,500.00	39%
OFFICE SUPPLIES	\$ 3,024.23	\$ 12,000.00	25%
SPECIAL SUPPLY POLICE	\$ 13,276.94	\$ 27,500.00	48%
<b>TOTAL SUPPLIES</b>	<b>\$ 24,584.07</b>	<b>\$ 61,000.00</b>	<b>40%</b>
<b>UTILITIES &amp; SERVICES</b>			
REPAIR/MAINTENANCE	\$ 15,368.45	\$ 25,000.00	61%
STREET SWEEPING	\$ 2,323.68	\$ 6,000.00	39%
GABILAN CREW	\$ 1,576.23	\$ 7,500.00	21%
UTILITIES/PGE	\$ 2,068.73	\$ 10,000.00	21%
UTILITIES/WATER	\$ 1,062.71	\$ 3,500.00	30%
TELEPHONE / INTERNET	\$ 2,274.86	\$ 12,000.00	19%
WEBSITE DESIGN & MAINTENANCE	\$ 95.00	\$ 1,500.00	6%
POSTAGE / SHIPPING	\$ 822.86	\$ 3,500.00	24%
TRAVEL/CONFERENCE	\$ 1,097.48	\$ 9,000.00	12%
MEMBER/DUES/CONTRIBUTIONS	\$ 4,716.72	\$ 15,000.00	31%
AD/PROMOTION CITY CNCL	\$ 375.00	\$ 3,500.00	11%
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>\$ 32,564.50</b>	<b>\$ 97,807.00</b>	<b>33%</b>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2012/2013 BUDGET VS ACTUAL**

Quarter Ended Sep 30, 2012

<b>OUTSIDE SERVICES</b>			
TRAINING POLICE	\$ 150.00	\$ 10,000.00	2%
OTHER PERMITS PW/ENGNR	\$ 300.00	\$ 6,500.00	5%
LIABILITY/PROP NON-DPT	\$ 2,529.68	\$ 20,000.00	13%
CONTRACTUAL AUDIT	\$ 5,887.10	\$ 20,000.00	29%
DATA PROCESSING	\$ 2,287.50	\$ 3,850.00	59%
CONTRACTUAL SVCS PLANNING	\$ 1,073.25	\$ 9,000.00	12%
CONTRACTUAL SVCS - LEGAL	\$ 4,190.50	\$ 12,000.00	35%
CONTRL RETAINER LEGAL	\$ 2,051.69	\$ 12,000.00	17%
JANITORIAL FUND	\$ 900.00	\$ 3,250.00	28%
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>\$ 60,748.72</b>	<b>\$ 144,800.00</b>	<b>42%</b>
<b>AUTO OPERATION</b>			
AUTO OPS - SUPPLIES / EQUIP	\$ 437.70	\$ 1,100.00	40%
AUTO OPS - FUEL	\$ 3,337.87	\$ 27,500.00	12%
AUTO REPAIR/MAINTENANCE	\$ 3,560.71	\$ 9,000.00	40%
AUTO LEASE PAYMENTS	\$ 4,331.76	\$ 9,200.00	47%
<b>TOTAL AUTO OPERATION</b>	<b>\$ 11,668.04</b>	<b>\$ 46,800.00</b>	<b>25%</b>
<b>POLICE AND FIRE</b>			
FUND JAIL & PRISONER	\$ 60.00	\$ 1,250.00	5%
ACJIS SYSTEM POLICE	\$ 1,236.31	\$ 5,405.00	23%
ANIMAL REGULATION FIRE	\$ 1,391.04	\$ 3,000.00	46%
FIRE SEASIDE	\$ 48,592.10	\$ 125,000.00	39%
<b>TOTAL POLICE &amp; FIRE</b>	<b>\$ 51,279.45</b>	<b>\$ 134,655.00</b>	<b>38%</b>
<b>STREETS &amp; STORM WATER</b>			
S.M.I.P.	\$ 85.00	\$ 51.00	167%
SB 1473	\$ 35.10	\$ -	
STREET LIGHTING	\$ 2,896.52	\$ 16,000.00	18%
STORM WATER PROJECT - PHASE 4	\$ 5,150.00	\$ 8,500.00	60.59 %
<b>TOTAL STREETS &amp; STORM WATER</b>	<b>\$ 8,166.62</b>	<b>\$ 24,551.00</b>	<b>33%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 602,886.25</b>	<b>\$ 1,931,415.00</b>	<b>31%</b>
<b>Total Revenue</b>	<b>\$ 490,719.01</b>		
<b>Total Expenditures</b>	<b>\$ 602,886.25</b>		
<b>Total Operating Revenue Less Expenditures this fiscal year to date</b>	<b>\$ (112,167.24)</b>		

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2012/2013 BUDGET VS ACTUAL**  
 Quarter Ended Sep 30, 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>\$</b>	<b>7,500.00</b>	<b>\$ -</b>
<b>Other Expenses</b>			
<b>Total Other Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

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

Quarter Ended Sep 30, 2011

	Actual Total FY 2011-2012	Budget FY2011-2012	% of Amount 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%</b>
<b>OTHER TAXES</b>			
SALES TAX	\$ 61,160.32	\$ 275,468.00	22%
SALES TAX IN LIEU - 3-FLIP	\$ -	\$ 80,969.00	0%
Sales Tax - Add On	\$ 98,113.05	\$ 446,166.00	22%
COP MONIES	\$ 25,000.00	\$ 100,000.00	25%
PROPERTY TRANSFER TAX	\$ -	\$ 3,360.00	0%
GAS FRANCHISES	\$ -	\$ 4,944.00	0%
ELECTRIC FRANCHISES	\$ -	\$ 16,497.00	0%
GARBAGE FRANCHISES	\$ 14,491.06	\$ 40,467.00	36%
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>204,740.72</b>	<b>1,008,571.00</b>	<b>20%</b>
<b>LICENSES &amp; PERMITS</b>			
BUSINESS LICENSES	\$ 164,197.03	\$ 174,397.00	94%
BUILDING PERMITS	\$ 4,579.35	\$ 8,288.00	55%
PLAN CHECK FEES	\$ 2,051.42	\$ 3,715.00	55%
STREET OPENING PERMITS FEES	\$ 300.00	\$ 630.00	48%
PLUMBING PERMITS	\$ -	\$ 1,764.00	0%
ELECTRICAL PERMITS	\$ 300.00	\$ 735.00	41%
SB 1473 STATE SURCHG ON PERMITS	\$ 18.00	\$ -	
OTHER LICENSES/PERMITS	\$ 35.78	\$ 500.00	7%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>171,481.58</b>	<b>190,029.00</b>	<b>90%</b>
<b>FINES &amp; FORFEITURES</b>			
VEHICLE CODE FINES	\$ 3,500.50	\$ 17,073.00	21%
<b>TOTAL FINES &amp; FOREITURES</b>	<b>3,500.50</b>	<b>17,073.00</b>	<b>21%</b>
<b>INTEREST EARNED</b>			
INTEREST EARNED	\$ 508.37	\$ 2,755.00	18%
<b>TOTAL INTEREST EARNED</b>	<b>508.37</b>	<b>2,755.00</b>	<b>18%</b>

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

Quarter Ended Sep 30, 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	\$ 1,758.90	\$ 6,410.00	27%
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>5,246.61</b>	<b>33,529.00</b>	<b>16%</b>
<b>CURRENT SERVICES</b>			
USE PERMITS	\$ 2,290.00	\$ 4,436.00	52%
MAPS/PUBLICATIONS	\$ 260.00	\$ 163.00	160%
RENTAL INCOME	\$ 1,701.00	\$ 9,824.00	17%
POLICE REPORTS	\$ 341.00	\$ 854.00	40%
PROPERTY INSPECTIONS	\$ 300.00	\$ 1,995.00	15%
POLICE SERVICES	\$ 4,250.00	\$ 15,398.00	28%
PUBLIC EVENTS	\$ 44,950.00	\$ 47,544.00	95%
MISCELLANEOUS SERVICES	\$ 8.67	\$ 7,545.00	0%
PD DONATIONS	\$ 2,917.92	\$ 5,250.00	56%
<b>TOTAL CURRENT SERVICES</b>	<b>57,018.59</b>	<b>93,009.00</b>	<b>61%</b>
<b>PARKS/RECREATION</b>			
PARK RENTAL	\$ 1,210.00	\$ 5,460.00	22%
RV RENTAL PARKS	\$ 7,375.00	\$ 25,846.00	29%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>8,585.00</b>	<b>31,306.00</b>	<b>27%</b>
<b>OTHER</b>			
GAS TAX 2107	\$ 2,082.10	\$ 18,864.00	11%
GAS TAX 2106	\$ 1,400.77	\$ 7,618.00	18%
GAS TAX 2107.5	\$ 1,000.00	\$ 1,050.00	95%
GAS TAX 2105	\$ 1,417.82	\$ 7,960.00	18%
<b>TOTAL OTHER</b>	<b>\$ 5,900.69</b>	<b>\$ 35,492.00</b>	<b>17%</b>
<b>Total Revenue</b>	<b>\$ 456,982.06</b>	<b>1,899,724.00</b>	<b>24%</b>

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

Quarter Ended Sep 30, 2011

<b>Expenditures</b>			
<b>Payroll &amp; Benefits</b>			
OVERTIME	\$ 5,797.22	\$ 20,000.00	29%
PAYROLL	\$ 231,473.39	\$ 843,528.00	27%
COUNCIL MEMBER STIPEND	\$ 1,500.00	\$ 6,000.00	25%
RESERVES PAYROLL	\$ 10,573.27	\$ 30,000.00	35%
PERS	\$ 11,040.79	\$ 157,260.00	7%
MEDICARE	\$ 3,611.18	\$ 12,000.00	30%
DENTAL EXPENSE	\$ 6,249.77	\$ 29,019.00	22%
HEALTH INS	\$ 26,633.50	\$ 165,864.00	16%
VISION INS	\$ 654.04	\$ 1,581.00	41%
WORKERS COMP	\$ 70,596.08	\$ 175,000.00	40%
WELLNESS PROGRAM	\$ 2,391.21	\$ 8,000.00	30%
UNIFORM ALLOWANCE	\$ 3,250.00	\$ 5,500.00	59%
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$ 373,770.45</b>	<b>\$ 1,453,752.00</b>	<b>26%</b>
<b>Payroll Expenses</b>			
Payroll Expenses	\$ 554.53	\$ 1,951.00	28%
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$ 554.53</b>	<b>\$ 1,951.00</b>	<b>28%</b>
<b>Bank Service Charges</b>			
Bank Service Charges	\$ 969.78	\$ 1,583.00	61%
<b>TOTAL BANK SERVICE CHARGES</b>	<b>\$ 969.78</b>	<b>\$ 1,583.00</b>	<b>61%</b>
<b>SUPPLIES</b>			
MATERIALS/SUPPLY	\$ 6,967.75	\$ 21,500.00	32%
AMMUNITION (PD Donation Pd for most)	\$ 6,516.86	\$ 5,000.00	130%
OFFICE SUPPLIES	\$ 3,766.63	\$ 12,000.00	31%
SPECIAL SUPPLY POLICE	\$ 1,641.72	\$ 5,000.00	33%
<b>TOTAL SUPPLIES</b>	<b>\$ 18,892.96</b>	<b>\$ 43,500.00</b>	<b>43%</b>
<b>UTILITIES &amp; SERVICES</b>			
REPAIR/MAINTENANCE	\$ 8,283.95	\$ 24,315.00	34%
STREET SWEEPING	\$ 2,497.78	\$ -	
GABILAN CREW	\$ 1,336.88	\$ 2,052.00	65%
UTILITIES/PGE	\$ 3,099.95	\$ 7,252.00	43%
UTILITIES/WATER	\$ 812.09	\$ 2,470.00	33%
TELEPHONE / INTERNET	\$ 2,434.38	\$ 13,791.00	18%
WEBSITE DESIGN & MAINTENANCE	\$ 285.00	\$ 4,500.00	6%
POSTAGE / SHIPPING	\$ 928.68	\$ 1,837.00	51%
TRAVEL/CONFERENCE	\$ 1,867.09	\$ 11,298.00	17%
MEMBER/DUES/CONTRIBUTIONS	\$ 3,858.08	\$ 9,573.00	40%
AD/PROMOTION CITY CNCL	\$ 1,470.30	\$ 2,111.00	70%
LEGAL ADVERT NON-DEPT	\$ 119.00	\$ 215.00	55%
MEETING CITY CNCL	\$ 334.32	\$ 952.00	35%
BOOK/PERIODICAL	\$ -	\$ 140.00	0%
<b>TOTAL UTILITIES &amp; SERVICES</b>	<b>\$ 27,327.50</b>	<b>\$ 80,506.00</b>	<b>34%</b>

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

Quarter Ended Sep 30, 2011

<b>OUTSIDE SERVICES</b>			
TRAINING POLICE	\$ 1,375.00	\$ 8,632.00	16%
OTHER PERMITS PW/ENGNR	\$ 1,008.75	\$ 3,735.00	27%
LIABILITY/PROP NON-DPT	\$ 4,754.40	\$ 25,000.00	19%
CONTRACTUAL AUDIT	\$ 1,820.85	\$ 25,000.00	7%
DATA PROCESSING	\$ 1,750.00	\$ 3,850.00	45%
CONTRACTUAL SVCS PLANNING	\$ 2,213.58	\$ 2,500.00	89%
CONTRACTUAL SVCS - LEGAL	\$ -	\$ 9,992.00	0%
CONTRL RETAINER LEGAL	\$ 3,460.95	\$ 10,360.00	33%
JANITORIAL FUND	\$ 675.00	\$ 3,250.00	21%
RADIO DISPATCH POLICE	\$ -	\$ 38,260.00	0%
COMM HUM SERV NON-DEPT	\$ 3,100.00	\$ 3,057.00	101%
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 20,158.53</b>	<b>\$ 133,636.00</b>	<b>15%</b>
<b>AUTO OPERATION</b>			
AUTO OPS - SUPPLIES / EQUIP	\$ 415.16	\$ 1,160.00	36%
AUTO OPS - FUEL	\$ 6,586.28	\$ 18,393.00	36%
AUTO REPAIR/MAINTENANCE	\$ 7,357.60	\$ 9,357.00	79%
AUTO LEASE PAYMENTS	\$ -	\$ 12,250.00	0%
<b>TOTAL AUTO OPERATION</b>	<b>\$ 14,359.04</b>	<b>\$ 41,160.00</b>	<b>35%</b>
<b>POLICE AND FIRE</b>			
FUND JAIL & PRISONER	\$ 131.34	\$ 1,238.00	11%
ACJIS SYSTEM POLICE	\$ 1,845.54	\$ 5,405.00	34%
ANIMAL REGULATION FIRE	\$ 287.12	\$ 2,724.00	11%
FIRE SEASIDE	\$ 32,684.20	\$ 116,000.00	28%
<b>TOTAL POLICE &amp; FIRE</b>	<b>\$ 34,948.20</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	\$ 4,187.88	\$ 14,163.00	30%
STORM WATER PROJECT - PHASE 4	\$ -	\$ 5,480.00	0%
<b>TOTAL STREETS &amp; STORM WATER</b>	<b>\$ 4,197.94</b>	<b>\$ 19,694.00</b>	<b>21%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 495,178.93</b>	<b>\$ 1,901,149.00</b>	<b>26%</b>
<b>Total Revenue</b>	<b>\$ 456,982.06</b>		
<b>Total Expenditures</b>	<b>\$ 495,178.93</b>		
<b>Total Operating Revenue Less Expenditures this fiscal year to date</b>	<b>\$ (38,196.87)</b>		

**CITY OF DEL REY OAKS  
CASH FUNDS BALANCE REPORT  
AS OF SEPTEMBER 30, 2012**

<b>CITY OF DEL REY OAKS</b>		
<b>CASH BALANCES AS OF SEPTEMBER 30, 2012</b>		
	1000 · GENERAL CHECKING	\$47,001.17
	1008 · LAIF CITY - 246	\$135,050.62
	1011 · ESCROW BRANDENBURG	\$59,249.21
	<b>Total City Checking/Savings</b>	<b>\$241,301.00</b>
	<b>GRAND TOTAL CASH BALANCES</b>	<b>\$241,301.00</b>



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

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

October 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 September 1, 2012 through September 30, 2012.

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

Incident #  
12-0001543  
12-0001563  
12-0001635  
12-0001707  
12-0001725

There are a total of five (5) fire calls for the month of September. 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 {09/01/2012} And {09/30/2012}  
and District = "029 "

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
<del>12-0001532-000</del>	<del>09/01/2012</del>	<del>17:04:52</del>	<del>815 CANYON DEL REY BLVD /</del>	<del>324 Motor Vehicle Accident with</del>
12-0001543-000	09/03/2012	12:53:00	1027 PORTOLA DR /Del Rey	321 EMS call, excluding vehicle
12-0001563-000	09/06/2012	12:56:51	1101 ROSITA RD /Del Rey O	734 Heat detector activation due
<del>12-0001587-000</del>	<del>09/10/2012</del>	<del>14:42:54</del>	<del>1 ROBERTSON PL /Del Rey O</del>	<del>321 EMS call, excluding vehicle</del>
12-0001635-000	09/17/2012	16:29:24	51 CARLTON DR /Del Rey Oa	550 Public service assistance, O
12-0001707-000	09/24/2012	19:50:19	CANYON DEL REY BLVD & PHE	324 Motor Vehicle Accident with
12-0001725-000	09/27/2012	10:16:12	924 VIA VERDE RD /Del Rey	321 EMS call, excluding vehicle

Total Incident Count *5 calls total*



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

**ARRESTS:**

YEAR to DATE

<i>Felony Arrests</i>		
<i>Misdemeanor Arrests</i>	05	
<i>Warrant Arrests (OJ)</i>		
<b>TOTAL ARRESTS</b>	<b>05</b>	<b>34</b>

**REPORTS FILED:**

<b>21</b>	<b>148</b>
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**BURGLARIES:**

<i>Residential</i>		
<i>Commercial</i>		
<i>From Locked Vehicle</i>	03	
<i>Other</i>		
<b>TOTAL BURGLARIES</b>	<b>03</b>	<b>07</b>

**GRAND & PETTY THEFTS:**

<i>Residential</i>		
<i>Commercial</i>		
<i>Shoplifting</i>		
<i>From Motor Vehicle</i>		
<i>Other</i>		
<b>TOTAL THEFTS</b>	<b>00</b>	<b>22</b>

**CITATIONS ISSUED:**

<i>Traffic Citations Issued</i>	26	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
<b>TOTAL CITATION ISSUED</b>	<b>26</b>	<b>324</b>

**ASSAULTS:**

YEAR to DATE

<i>Simple Assault</i>	01	
<i>Domestic Violence</i>		
<i>Weapon Involved</i>		
<b>TOTAL ASSAULTS</b>	<b>01</b>	<b>04</b>

**TRAFFIC ACCIDENTS:**

<i>Non-Injury Accidents</i>	04	
<i>Injury Accidents</i>		
<b>TOTAL ACCIDENTS</b>	<b>04</b>	<b>19</b>

**TOWED & STORED VEHICLES:**

<b>02</b>	<b>27</b>
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**ALARMS:**

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

**DUI ENFORCEMENT:**

<b>02</b>	<b>18</b>

# MST

MONTEREY-SALINAS TRANSIT

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**TRANSIT DISTRICT MEMBERS:**

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

September 10, 2012

Daniel Dawson, City Manager  
City of Del Rey Oaks  
650 Canyon Del Rey  
Del Rey Oaks, CA 93940

**RE: Monterey County Regional Taxi Authority**

Dear Mr. Dawson:

The Monterey County Regional Taxi Authority (RTA) was established in 2010 by a Joint Powers Agreement between the County of Monterey; the cities of Carmel-by-the-Sea, Del Rey Oaks, Monterey, Salinas, Seaside, Pacific Grove; and the Monterey Regional Airport District pursuant to the completion of the Monterey County Regional Taxi Study adopted by TAMC in October of 2008. As adopted, the plan contemplated the RTA as a cost recovery agency with administrative costs recouped through annual permit fees collected from taxi companies and drivers. According to the study, start-up costs were expected to total approximately \$15,000 to be funded through one-time member agency contributions (\$1,875 per member if equally divided). The proposal was also intended to be financially neutral to Monterey-Salinas Transit District (MST), the designated administrator of the RTA.

After two years of operations, the financial realities of operating the Regional Taxi Authority have shown that the estimates by TAMC did not accurately reflect the actual costs required to start up the Regional Taxi Authority. Since the creation of the RTA Joint Powers Authority (JPA) in August of 2010, cumulative start up costs incurred by MST have exceeded revenues by approximately \$127,000, which includes approximately \$95,000 due to MST plus an additional \$16,875 due to the RTA member jurisdictions that need to be repaid. Most of these additional expenses were related to the RTA responding to legal challenges, developing enforceable taxi regulations, and providing appropriate public input throughout the start up phase of the RTA.

Section 4, Administrative Costs of the RTA agreement, states that, "It is the intent of the Parties to establish and collect fees from taxi operators which are sufficient to cover the administrative costs of the RTA, the premium cost for any liability insurance coverage carried for the benefit of the RTA and the cost of services to be provided by MST to the RTA. Notwithstanding the foregoing, the RTA may request Parties to pay pro-rata costs relating to formation of the RTA, and to meet cash-flow requirements during the period for which taxi fees may not fully cover start-up costs." The RTA Board wishes to reimburse MST for its costs while at the same time limit the amount of increases in taxi permit fees. The RTA Board has directed me, as the

administrator of the RTA, to request from all parties to the JPA and Monterey-Salinas Transit forgiveness from each of their share of the original start up costs, and to further request the parties to pay costs related to the formation of the RTA during the period for which taxi fees did not fully cover start up costs as is allowed under the agreement. For its part, MST, which has advanced funds to the RTA during the start-up period, is willing to spread the reimbursement over a three year period to minimize the financial impact during any one year on participating members of the RTA. Further, the MST Board will also be asked to forgive a portion of the debt owed to it by RTA members.

In order to reimburse the RTA for extraordinary start up costs we propose, beginning June 1, 2013, each party to the agreement pay to the RTA \$4,704 each year for three years with the final payment due June 1, 2015. In addition, we further propose that each party to the JPA release the RTA from its obligation to repay their initial \$1,875 contribution to the RTA. ~~\$15,987~~

If all parties in the RTA are agreeable to this arrangement as proposed, increases to taxi permit fees would be minimized and the RTA and Monterey-Salinas Transit District would be made whole.

Encouragingly, the FY 2013 budget adopted by the RTA Board at its July meeting is in balance for the revenues and costs anticipated for this current fiscal year. However, little if any extra revenue is anticipated to be generated through the current permit fee rates to begin to pay back start-up costs. In that regard, the RTA Board will next meet on October 22, 2012, to determine if taxi permit fees need to be raised to recover these initial start-up costs. As such, I would appreciate a response to this start-up cost reimbursement proposal from your council or governing board by Monday, October 1, 2012.

If you have any questions or would like RTA staff to make a presentation on this matter to your governing board or council, please contact me or Hunter Harvath, MST's Assistant General Manager for Finance & Administration.

Sincerely,



Carl Sedoryk  
Administrator, Monterey County Regional Tax Authority

Cc: City Managers, Regional Tax Authority participating jurisdictions;  
Regional Tax Authority Board Members

BOARD OF DIRECTORS

LEO LASKA  
CHAIR

DENNIS ALLION  
VICE CHAIR

GARY BALES  
SUE McCLOUD  
DAVID PENDERGRASS  
LIBBY DOWNEY  
JANE PARKER  
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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: September 24, 2012  
TO: Del Rey Oaks City Council  
FROM: Dennis Allion  
SUBJECT: Highlights of the September 21, 2012 Board Meeting

The highlights of the meeting are as follows:

- 1) Under consent, the Board adopted Resolution 2012-08 to amend the designated positions on the District's Conflict of Interest Code. The Board also adopted Resolution 2012-09 authorizing the General Manager to handle third party liability claims up to \$10,000 in accordance to the District's insurance policy with Special District Risk Management Authority.
- 2) Chair Laska provided the Board with a summary of the August 29, 2012 Finance Committee meeting. The Committee received a Financial Update on budget matters for Fiscal Year 2012/13; discussed the member agency Franchise Agreement Procurement Process and Materials Recovery Facility (MRF) Improvement Project; and accepted a staff report on the Landfill Gas (LFG) Project options and future plans to utilize excess landfill gas.
- 3) A presentation on the LFG to Energy Facility Operations and plans for Facility Improvements was provided to the Board by consultant Dave Edwards of DEI. The Board received the DEI Report, which included four options to handle the excess LFG, and authorized Option 4 to install a new blower/flare at an estimated cost of \$1.8 million. The flare will provide backup and stability whenever one of the LFG engine/generators is off-line. The Board also authorized the General Manager to execute an agreement with DEI for professional services to include scope of work to provide project design and management services to install the new blower/flare, in an amount not to exceed \$371,120. This amount is included in the \$1.8 million installation cost. Option 3 of the report was also authorized, and calls for installation of one or two new engine generators, for which staff will be conducting further analysis related to performance and costs.
- 4) Following a recommendation from staff and Board discussion, the Board approved an expenditure not to exceed \$143,109 to provide assistance to member agencies in the Franchise Agreement Procurement Process and authorized the execution of an agreement with HF&H Consultants, LLC (HF&H), of Walnut Creek, CA, to coordinate the franchise procurement process on behalf of the District and participating member agencies. Following input from the member agencies at the August 22<sup>nd</sup> Technical Advisory Committee (TAC) meeting, the District concluded it can best serve member agency needs by paying the full cost of the cooperative franchise agreement procurement. By doing so, the member agencies are provided with the opportunity for a state-of-the-industry agreement and one that represents the best service for the least cost for residents and businesses.

- 5) The Board received a report from HDR Engineering on the MRF Improvement Project and directed staff to continue development of MRF improvements as a Design/Bid/Build (DBB) approach based upon HDR's independent review that such a procurement process was a good pathway, given the District's experience in operating a MRF, and that such a process is in the best interest of the District and the member agencies. The Board also authorized the General Manager to negotiate a scope of work with JR Miller & Associates (JRMA) to complete the final design and specifications and bid package for the MRF Improvements, for Board consideration. JRMA has developed more than 20 MRF projects in the last five years for facility improvements for both the public and private facilities. Funding for the proposed \$17 million MRF Improvement Project has been included in the 5 Year Capital Outlay portion of the FY 2012/13 Budget.
- 6) District Safety Manager reported on employee injuries and property loss incidents for fiscal year 2011/12. There were no reportable back injuries, which have historically been the highest type of injury, and the experience modifier decreased from 145% in FY 2010/12 to 105%. Additionally, he commended Board members for their participation in the Special District Risk Management Authority (SDRMA) safety program which saved the District over \$69,000 in reduced insurance premiums.
- 7) Following discussion in closed session, the Board authorized the General Manager to execute an amendment to GreenWaste Recovery/Zanker Road Resource Management, Ltd., (GWR) disposal agreement, to include a provision to reduce annual tonnage amount of guaranteed delivery.
- 8) Following discussion in closed session, the Board authorized execution of an agreement with Dole Fresh Vegetables for an access easement off Charlie Benson Lane to a 46-acre parcel located adjacent to District property.
- 9) Staff provided a report on Extended Producer Responsibility (EPR) and the future opportunity to shift the financial burden for end of life management of regulated products such as household batteries and fluorescent bulbs from local government to product producers. At the October Board meeting, the Board will be asked to consider adopting a resolution in support of EPR.

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

---

Dennis Allion, Vice Chair  
Monterey Regional Waste Management District

Dear Mayor Jerry B. Edelen and  
Del Rey Oaks City Council,

Sun Street Centers' STEPS youth leaders

would like to thank you for acknowledging

the month of September as National Alcohol &

Drug Addiction, Recovery, and Prevention month

We appreciate the proclamation that was

presented to us because it gave us a sense

of accomplishment and it was a wonderful

opportunity to work together and support

each other. We look forward to working

with you in the future.

Sincerely, STEPS

