



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, FEBRUARY 26, 2013 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. **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.*
4. **CONSENT AGENDA:** *Action Items*
 - A. **MINUTES:**
 1. January 8, 2013, Special City Council Meeting
 2. January 23, 2013, Regular City Council Meeting
 3. January 9, 2013 Regular Planning Commission Meeting - Cancelled
 - B. **MONTHLY REPORTS:**
 1. Claims, January 2013
 2. Financial, Budget vs. Actual January 2013/Comparison to January 2012
 3. Fire Department Response Report, January 2013
 4. Police Activity Report, January 2013
5. **OLD BUSINESS:** None
6. **NEW BUSINESS:** *Action Items*
 - A. ~~Planning Commissioner Application Review, Presentation, Vote and Swearing in of Commissioner to Fill One Vacancy.~~
Applicants: Scott Morgan, Alice Green, Anne Canright
 - B. Consider Covenant Agreement with 830 Altura Place Retaining Wall; David and Anne Canright, Homeowners

Del Rey Oaks Council Meeting – February 26, 2013

- C. Consider Amendment to the Monterey Peninsula Water Authority Contribution Rate
- D. Discuss Guiding Principles in Implementing Policy Options Following the FORA BRP Reassessment
- E. Accept State Controller's Office "City of Del Rey Oaks Redevelopment Agency Asset Transfer Review Audit Report".

7. STAFF REPORTS:

- A. City Manager Report
 - 1. Mid-Year Budget Review

8. MAYOR AND COUNCIL REPORTS

9. CORRESPONDENCE:

- A. Monterey Regional Waste Management District, Highlights of the Board Meeting
- B. Food Bank for Monterey County Letter of Appreciation
- C. Letter from Assembly Member Mark Stone of the Twenty-Ninth District

- 10. SET NEXT MEETING DATE:** Establish **Tuesday, March 26, 2013**, at **6:00 P.M.** as the date and time of the Council's next regular meeting.

11. 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.

**SPECIAL MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL
CONVENED AT 6:00 P.M. ON TUESDAY, JANUARY 8, 2013 IN THE CHARLES
BENSON MEMORIAL HALL, CITY HALL**

Present: Council Members Ventimiglia, 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 Ventimiglia

PUBLIC COMMENT: None

OPEN PUBLIC HEARING:

The Public Hearing for the Community Development Block Grant (CDBG) Program Overview, FY 2013-2017 Consolidated Plan, FY 2013-2014 Action Plan, and Analysis of Impediments to Fair Housing Choice was announced.

Veronica Tam: Stated she will give an overview of the program. She stated that in November Del Rey Oaks was approved for the CDBG funds by HUD. This is an annual allocation.

Council Member Allion: What U.S. title does this fall under?

Veronica Tam: Title 24. We have received and entitlement of \$800,000.

Jane Barr: This is an estimate only.

Veronica Tam: This funding has to meet the national funding objectives. This means that it benefits low and moderate income persons, for HUD purposes, moderate income reaches only up to 80% of Area Median Income, OR Aid in the prevention or elimination of slums and blight which means an abandoned home for example

Council Member Ventimiglia: Is this defined anywhere?

Veronica Tam: Yes in Title 24. The other national objective is to meet other community development needs having a particular urgent need which is a condition that occurred in the past 18 months and that jeopardizes public health and safety; and the jurisdiction has no other means of addressing the condition for example a flood where there is no other solution.

How can CDBG fund be used: Creation and retention of affordable housing, infrastructure improvements, Public facilities, job creation and retention or public services.

How much is Funding? Estimated \$800,000 for FY 2013-14, Caps on two categories of activities: Administration – up to 20%. Public Services – up to 15%, Competitive fund open to all participants and service organization. All remaining \$520,000 for projects – public facilities, affordable housing, economic development, etc.

Council Member Ventimiglia: So the bulk of the \$520,000 is going to the other cities?

Jane Barr: \$140,000 to Gonzales balance to county.

Mayor Edelen: Why are we part of it?

Jane Barr: There are three major cities on the peninsula Monterey, Seaside and Pacific Grove that all qualify on their own because of population. The County thought it was better to get some than none so they reached out to all the cities and DRO and Gonzales were the only ones that applied.

Veronica Tam: If you have a population over 50,000 you are automatically entitled. If you have less than 50,000 then you can compete OR you can join a group under the urban county.

Council Member Clark: Are we getting \$800,000 every year?

Veronica Tam: Yes, that is the estimate of what we will get but this allocation can change based on what is funded by the Federal Government. The application has to be done yearly. HUD requires that and analysis of impediments to fair housing choice.

Council Member Clark: Once we have the money who oversees the Cities?

Veronica Tam: Daniel (Dawson) is the lead for the City in oversight. Going back to fair housing it is not about affordable housing it is that all people that qualify for housing all have the same options to purchase regardless of race, sex, etc.

She went over funding for 13-14 funding allocations:

Once the applications are received they are reviews so that they can be ranked. They will come back to the council with their recommendations. Then they will go to the County followed by a 30-day public review of Draft consolidated Plan, Action Plan, and Analysis of Impediments to Fair Housing Choice then board adoption.

Council Member Ventimiglia: For the \$120,000 is there some sharing?

Jane Barr: Estimate that about ¼ of that needs to be spent on fair housing. The balance is shared by any or all of the 3 entities.

City Manager Dawson: Catholic charities submitted an application for example and that could help any or all of the 3 jurisdictions.

Council Member Ventimiglia: Is this fairly divided?

City Manager Dawson: They've had no applications for the entire amount.

Jane Barr: This is the first year so next year we will have more time.

Council Member Ventimiglia: In the workshops they heard a lot about youth programs, infrastructure needs for Del Rey Oaks.

Council Member Ventimiglia: 30 years ago there was an audit for it, who does it for this?

Jane Barr: HUD will do the audit.

Council Member Clark: What is the County median income?

Veronica Tam: Doesn't have that information with her.

Open Public Comment: None

Council Member Ventimiglia: At some point in time will we talk about this?

Mayor Edelen: At the next meeting.

Veronica Tam: They have a survey online at

<http://www.co.monterey.ca.us/economicdevelopment/housing-documents.shtml>. They are hoping people will take the survey so they know what is truly needed. They also have some hard copies of the survey in the lobby if anyone wants to do it that way.

CLOSED PUBLIC HEARING

6: 34 p.m.: Adjourned meeting to next scheduled meeting date.

Next meeting: Tuesday, January 22, 2013 at 6:00 p.m.

Approved:

Signature

Date

**REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL
CONVENED AT 6:00 P.M. ON WEDNESDAY, JANUARY 23, 2013 IN THE
CHARLES BENSON MEMORIAL HALL, CITY HALL**

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

Absent: Council Member Ventimiglia

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 Cecilio

PRESENTATION:

Concept of the RV Resort at the Former Golf Driving Range Property

Presenter: Brad Slama Development

Mayor Edelen: Stated that Mr. Slama has made no proposal to the staff.

Brad Slama: In October of 2012 they brought the concept to the Planning Commission and saw that there was a lot of opposition. He stated that he has decided to move this project out to South Boundary and General Jim Road. He stated at the workshop he held to give residents information on his idea 150 residents come through and a large group of those opposed the idea. It was democracy at its finest.

Council Member Clark: Has no idea about this proposal and would like to be briefed.

Brad Slama: He explained his idea for a high-end Recreational Vehicle Resort with 65 spaces for RV overnight stay, stamped concrete walkways, solar power, an infrastructure on Wilson Way for entrance and exit away from the neighborhood, a Community Center, bocce ball, volleyball all benefiting the residents of Del Rey Oaks as well as the visitors.

Council Member Clark: What about cars, where do they park?

Brad Slama: Each space is 32' x 55' feet long to accommodate a large RV and a car.

Council Member Clark: What is an RV stay limit?

Brad Slama: 29 days

Council Member Allion: Do you have any experience with RV resorts?

Brad Slama: No, not in this particular area but they have done several different types of projects.

Council Member Allion: Asked if he is going to bring back a new plan?

Brad Slama: As soon as possible pending the infrastructure available on the former Ft. Ord.

Council Member Allion: Wants him to understand this will be a lengthily process, with input from citizens and the Council.

PUBLIC COMMENT:

Christopher Palma: Happy this has changed. Have to think about what these folks are going to do with the golf driving range. Before you proceed think about the people who live around it. Don't sell us out!

Margaret Troutman: Lives on Ralston Drive above the range. What are you going to do about the young people going up the hill? She is very concerned about fire.

Veronique Durham: She stated she happens to have a petition with almost 270 signatures against it. Having the RV Park on the Fort Ord is a better idea. Hopes the City doesn't put concrete in the former golf driving range. The property was deeded for park, recreation or other city uses. There has to be a way to keep this nice and green.

Kathy (No last name given), Angelus way: Opposed to the RV Park but has not heard the developer say specifically that this project has been abandoned at this site.

Brad Slama: Yes, this project on the former golf driving range has been abandoned.

Pat Lintel, Rosita Rd.: Stated the plaques at the entrance have a green tree on them, who are you trying to impress that we are green? Thinks Ft. Ord is a good idea. Stating she wants to maintain the green and wants the have advanced knowledge of any potential projects.

Anna Makaluso: Is this going to be on the same property where the hotel was going to be? We have to consider our neighbors. With the park having a place to do bocce ball, volleyball what are we going to do to keep other people from using our facilities. Land should be for the residents.

Suzanne Wallin: We want to know when these things come up.

Mark Peake: He stated he administers the Facebook page Del Rey Oaks Developments and stated that he appreciated the interaction with Mr. Ventimiglia and Mr. Dawson.

Bill Thayer, Carlton Dr. and Planning Commissioner: Glad to see the turnout. Has a number of concerns. Some unsolicited mailings have been received. Appreciates the developer holding the workshop. The City needs to find revenue. We have parks within parks and it's hard to add more parks without money to maintain them. The notice says "trailer park" it's not a trailer it's and "RV Park". Asked if anyone has ever been to a high-end RV park? They are well done where lighting and noise are all minimal by the rules.

Kim (Inaudible): CONA (Casanova Oak Knolls Association) representative whose family has lived in the area for 50 years. She invested everything in a home overlooking the golf driving range. The economy has taken its toll. Anything you build on the golf driving range has a visceral effect on the people living around it.

(Inaudible), 9 Ralston Drive: Thanked the council for making this forum available.

Ryan Durham, Angelus Way: Encouraged by the talking but not convinced that this isn't the last hair brained idea the City will have. Similar projects will be ill-suited to this area. Stated everyone needs to continue to look at the minutes and pay attention to what the City does.

Rich Davison: Met two of our elder citizens Mrs. Winkler and Mrs. Filchin who will not be impacted but they signed the petition.

Carl Sedoryc: Concerns are the traffic and this would increase traffic on 218. H went over several statistics about the tourist impact on the area.

Andy Clarke: Municipal code states that our TOT (Transient Occupancy Tax) does not cover RVs. This area does not support RVs. Never sees a RV lot full in the area. Thinks we should apply for grants. What about the sales tax, where is that going?

Lydia (Inaudible): The issue is what to do with that land. We should have a guideline of what can be put in there. She went over the math of what it would create in transients. Happy she doesn't have children because with this many transients it would not be safe.

Jack Jones, Hillwil Pl.: Would you provide security? Will it impact the local police?

(Inaudible) Paloma Rd: Would like to state that he enjoys his neighbors, raccoons, skunks, etc. During rush hour has a hard time crossing Canyon Del Rey. Nice quiet community and will the whole community benefit from this project? Would like to hear the pros and cons.

Anna Jones: Lives on Work, homeowner since 1976. Remembers when a surplus tax was asked to keep the City going. Thinks that this body should think about what is best for the residents. Likes to look at us like a little Carmel. Feels moving it to Ft. Ord is a great idea. Important for the property owner to see a return of investment.

Nick Wooler, Carlton: If the business were to fail, what liability would the City have?

Mayor Edelen: None

Helene Treganza, Rosita: Knows that now that the range is empty wants to have more notice not on the kiosks because no one looks at them. Wants email opt in.

Harry: Asked how many people are late because of the traffic from Safeway and the Car wash? This was a bad idea and if you have any suggestions, bring it on.

Public Comment Closed

Mayor Edelen: Talking about relocating the RV storage lot below City Hall to the Ft Ord also. He stated on the eastern end there is a large area that is a Cal-Trans right-of-way which would be perfect location because no permanent structure can be built on it.

Council Member Allion: Suggested taking a look at the website for any announcements and notifications. He also recommended that residents communicate with the Council Members.

Council Member Clark: State that there is a survey on the website and encourages everyone to take it. Encouraged the City Manager to keep the Council better informed.

Council Member Cecilio: Thanked the residents for coming out stating it is not easy to sit here and remember why you're here to represent the city and the people of Del Rey Oaks stating this is Democracy at its finest.

Mayor Edelen: The Brown act says that we can mail anyone who wants it an agenda. We can not come out ahead of time about what we feel or we have to recues ourselves. From now on everything will come before the City Council first.

Council Member Cecilio: Stated his phone number is listed and anyone can seek me out and announced he lives at 74 Carlton Dr.

Mayor Edelen: It was a long run and thanked Slama for coming forward. Thanked City Manager Dawson for being a go getter that has to be reined in.

PUBLIC COMMENT:

Carl Sedoryk: CEO MST announced the construction at Portola and Fremont will cause Portola to be closed for a portion of March to upgrade the bus stop in front of Burger King and to put in handicapped access to the walkways.

Andy Clarke: Stated he finds out about things going on by checking the City website.

Veronique Durham: Complained that there are no email addresses for the Council directly only general City Hall email, how do we know they are seeing them. She stated that the survey on the website is able to be taken multiple times so how accurate is it? Wants to see how many people are taking the survey and what the percentages are.

(Inaudible name): Stated information dissemination is key. Suggested drop boxes for information.

CONSENT AGENDA:

A. Minutes

1. December 18, 2012, Regular City Council Meeting
2. January 8, 2013, Special City Council Meeting
3. December 12, 2012, Regular Planning Commission Meeting - Cancelled

B. Monthly Reports:

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

Council Member Allion: Asked to pull Item B.2., Financials. Observation is that everyone is sticking with the budget.

City Manager Dawson: Mid-year budget review at the next meeting in February. Audit report will be in March. He stated that calls for service in Seaside are having an adverse affect on our budget and he will be meeting with Seaside Fire to discuss this.

Motion to approve: *Council Member Clark*

Seconded: *Council Member Cecilio*

Public Comment: *None*

Motion passed: *4-0*

OLD BUSINESS: None

NEW BUSINESS:

The Council considered **ITEM 7.A.** Planning Commissioner Application Review, Presentation, Vote and Swearing in of Commissioner to Fill One Vacancy.

Applicant: Scott Morgan

Mayor Edelen: Announced that the application period would be extended since we only had one applicant.

The Council considered **ITEM 7.B.** Consider Approval of Five-Year Consolidated Plan (2013-2018) and Annual Action Plan FY 2013-2014 Community Development Block Grant (CDBG) Program.

City Manager Dawson: Follow-up item from the last meeting. This gives a plan for the allocation of this money to make City Hall ADA compliant. The following 4 years there will be \$27,000 per year to use. He is recommending approval.

Motion to approve: *Council Member Cecilio*

Second: *Council Member Clark*

Public Comment: *None*

Motion passed: *4-0*

STAFF REPORT:

City Manager Dawson: He reported attending the League of California Cities conference with Council Member Ventimiglia that is held for new City Council Members and City Managers to train them on their responsibilities.

COUNCIL REPORTS:

Council Member Allion: Attended MRWMD. Interesting landfill news is that we have extra capacity because of Recycling. Landfill revenue is generated by the tonnage and since that is down revenue is down. Providing extra services takes extra revenue. One project is a master contract with other disposal services. Sewer side: Continue talks with growers about who owns the waste water. Orange County recycles waste water to drinkable water stating they are thinking about doing this here. This water is cleaner than desal water. Water quality board says it has to be a certain level of quality and theirs is actually too pure making it necessary for them to add minerals back into the water. He announced that Friday there is a pilot anaerobic digestion project presentation at the dump at around noon and that they are currently using methane gas emitted from decaying garbage to create energy.

Council Member Cecilio: Attended Seaside Sanitation where Ralph Rubio was sworn in as the Chairman. Attended the Mosquito Abatement District and has a conference in Sacramento coming up.

Council Member Clark: Nothing to report

Mayor Edelen: Announced he was elected Chair of FORA where he is working to improve Del Rey Oaks along with overall Ft. Ord. He announced he was elected Chair of TAMC and will be working to get DRO better transportation options. He announced that they decided to hire a director and an attorney for the Regional Water Authority where he continues to be able to fight for DRO to be included. He stated he will be coming back to request more money for this next month because they are requesting another \$3,000 from DRO.

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:

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 Comment: None

- A. Potential Litigation – Government Code Section 59454.9: conference with legal counsel regarding potential initiation of litigation (one case).

7:25 p.m.: Adjourned from regular meeting for a brief recess.

7:27 p.m.: Convened into Closed Session

7:36 p.m.: Adjourned from Closed Session and City Attorney Callihan reported that by a 4-0 vote of the City Council, direction was given to legal counsel to initiate an action or claim; and the action, defendant and other particulars will be disclosed upon inquiry once the action has been formally commenced.

7:37 p.m.: Adjourned meeting to next scheduled meeting date.

Next meeting: Tuesday, February 26, 2013 at 6:00 p.m.

Approved:

Signature _____ Date _____



CITY OF DEL REY OAKS

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

January 2, 2013

-NOTICE-

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

WEDNESDAY, JANUARY 9, 2013 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, FEBRUARY 13, 2013 AT 6:00 P.M.

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

KIM CARVALHO
Deputy City Clerk

CITY OF DEL REY OAKS

Claims Report

January 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
ADVANCED AIR, INC.				
1/3/2013	13361	ADVANCED AIR...	REPLACEMENT COMPRESSOR INSTALLA...	827.50
Total ADVANCED AIR, INC.				827.50
AFLAC				
1/3/2013	13362	AFLAC	DEC. 2012 EMPLOYEE PAID PREMIUM IN...	281.80
1/30/2013	13438	AFLAC	JAN, 2013 EMPLOYEE PAID PREMIUM IN...	281.80
Total AFLAC				563.60
AGA - Central Coast Chapter				
1/4/2013	13426	AGA - Central Co...	Tax Seminar	350.00
Total AGA - Central Coast Chapter				350.00
AMERICAN LOCK & KEY				
1/3/2013	13363	AMERICAN LOC...	LOCKS AND KEYS-inv. 18812	30.26
Total AMERICAN LOCK & KEY				30.26
AMERICAN SUPPLY COMPANY				
1/3/2013	13364	AMERICAN SUP...	INV.0078420-PARK BATHROOM SUPPLIES	56.83
Total AMERICAN SUPPLY COMPANY				56.83
AT&T CAL NET 2				
1/3/2013	13365	AT&T CAL NET 2	PHONE 10/19/12-11/18/12	224.69
Total AT&T CAL NET 2				224.69
BAY SERVICE AUTOMOTIVE				
1/7/2013	13429	BAY SERVICE A...		3,801.24
1/30/2013	13439	BAY SERVICE A...	TRANSMISSION WORK AND OIL CHANGE...	1,013.81
Total BAY SERVICE AUTOMOTIVE				4,815.05
BAYVIEW BUSINESS SOLUTIONS, INC.				
1/30/2013	13440	BAYVIEW BUSI...	SHIPPING SERVICES-CDBG	44.57
Total BAYVIEW BUSINESS SOLUTIONS, INC.				44.57
BOUND TREE				
1/3/2013	13366	BOUND TREE	MEDICAL SUPPLIES	120.78
Total BOUND TREE				120.78
BROWNELLS, INC.				
1/3/2013	13367	BROWNELLS, IN...		678.60
Total BROWNELLS, INC.				678.60
Cal PERS				
1/30/2013	13473	Cal PERS	LATE PAYROLL REPORTING FEE	200.00
Total Cal PERS				200.00
CALIFORNIA-AMERICAN WATER				
1/3/2013	13368	CALIFORNIA-A...	10/22-11/20/12 WATER	784.86
1/30/2013	13441	CALIFORNIA-A...	11/20-12/20&12/20-1/21/13 WATER	405.45
Total CALIFORNIA-AMERICAN WATER				1,190.31
CARVALHO, KIMBERLY R				
1/30/2013	13442	CARVALHO, KI...	Mileage for training in Salinas 1/29/13	28.25
Total CARVALHO, KIMBERLY R				28.25
CITY OF MONTEREY				
1/7/2013	13428	CITY OF MONTE...		9,233.64
1/30/2013	13443	CITY OF MONTE...		520.00
Total CITY OF MONTEREY				9,753.64
CITY OF SALINAS, ATTORNEY SERVICES				
1/3/2013	13369	CITY OF SALINA...	OCT 2012 CITY ATTORNEY SERVICES-IN...	1,034.44
Total CITY OF SALINAS, ATTORNEY SERVICES				1,034.44
CITY OF SEASIDE				
1/3/2013	13370	CITY OF SEASIDE		21,393.86

CITY OF DEL REY OAKS
Claims Report
January 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total CITY OF SEASIDE				21,393.86
CO-POWER				
1/30/2013	13444	CO-POWER	FEB 13 DELTA DENTAL PREMIUM	1,953.28
Total CO-POWER				1,953.28
COASTAL TRACTOR				
1/3/2013	13371	COASTAL TRAC...		613.55
Total COASTAL TRACTOR				613.55
COMCAST HIGH SPEED INTERNET				
1/3/2013	13372	COMCAST HIGH...		170.95
1/30/2013	13445	COMCAST HIGH...	INTERNET 1/10-2/9	88.97
Total COMCAST HIGH SPEED INTERNET				259.92
COMMUNITY HOSPITAL OF MTY				
1/3/2013	13373	COMMUNITY H...		60.00
Total COMMUNITY HOSPITAL OF MTY				60.00
CREEGAN & D'ANGELO				
1/3/2013	13374	CREEGAN & D'A...		5,828.00
Total CREEGAN & D'ANGELO				5,828.00
CUTRUFELLI'S				
1/3/2013	13375	CUTRUFELLI'S	PD HATS WITH PATCHES and NAMES	64.35
Total CUTRUFELLI'S				64.35
David Nguyen, Officer				
1/14/2013	13431	David Nguyen, Of...	Wellness Benefit	74.50
1/30/2013	13446	David Nguyen, Of...	REIMBURSE FOR AUTO SUPPLIES	20.86
Total David Nguyen, Officer				95.36
DROUGHT RESISTANT				
1/30/2013	13447	DROUGHT RESI...	plants for park	96.62
Total DROUGHT RESISTANT				96.62
ENTENMANN-ROVIN CO.				
1/3/2013	13376	ENTENMANN-R...	INV. 0084394-IN NAME BADGE	287.75
Total ENTENMANN-ROVIN CO.				287.75
ENTERSECT CORPORATION				
1/3/2013	13377	ENTERSECT CO...		237.00
1/30/2013	13448	ENTERSECT CO...	POLICE ONLINE SERVICE-DEC 2012 INV....	79.00
Total ENTERSECT CORPORATION				316.00
FIRST AMERICAN REAL ESTATE SOLUTIONS				
1/3/2013	13378	FIRST AMERICA...		208.34
1/30/2013	13449	FIRST AMERICA...	METRO SCAN- ADDRESS SERVICE-DEC 2...	104.17
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				312.51
FIRST CHOICE SERVICES				
1/3/2013	13379	FIRST CHOICE S...		155.25
1/30/2013	13450	FIRST CHOICE S...	Coffee and condiments DEC 2012	39.55
Total FIRST CHOICE SERVICES				194.80
FORD MOTOR CREDIT COMPANY				
1/30/2013	13451	FORD MOTOR C...	C.M. CROWN VIC. LEASE #7687904	4,331.76
Total FORD MOTOR CREDIT COMPANY				4,331.76
FRANCHISE TAX BOARD				
1/29/2013	13437	FRANCHISE TA...	556150364	344.19
Total FRANCHISE TAX BOARD				344.19
GALL'S INC.				
1/3/2013	13380	GALL'S INC.	UNIFORMS AND SUPPLIES ACCT. 5286893...	1,684.86
Total GALL'S INC.				1,684.86

CITY OF DEL REY OAKS

Claims Report

January 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
GLOBALSTAR USA				
1/3/2013	13381	GLOBALSTAR U...	SATELITE PHONE NOV 2012	61.44
Total GLOBALSTAR USA				61.44
GRANITEROCK #26438				
1/3/2013	13382	GRANITEROCK ...	PEA GRAVEL FOR DOG PARK	170.42
Total GRANITEROCK #26438				170.42
HICKS PLUMBING				
1/3/2013	13383	HICKS PLUMBING	INV 3000 EMERGENCY SHOWER LEAK, N...	700.00
Total HICKS PLUMBING				700.00
HOME DEPOT CRC				
1/3/2013	13384	HOME DEPOT C...	ACCT. # 6035 3220 0248 6219 SUPPLIES AN...	752.88
1/30/2013	13452	HOME DEPOT C...	ACCT. # 6035 3220 0248 6219 SUPPLIES AN...	175.20
Total HOME DEPOT CRC				928.08
I.M.P.A.C.GOVERNM'T SER				
1/3/2013	13385	I.M.P.A.C.GOVE...	ACCT. 4246044555649924- NOV 2012	3,058.62
1/30/2013	13453	I.M.P.A.C.GOVE...	ACCT. 4246044555649924- DEC 2012	5,206.76
Total I.M.P.A.C.GOVERNM'T SER				8,265.38
IE SOLUTIONS				
1/3/2013	13386	IE SOLUTIONS	VOID:over paid, clerical error	
1/3/2013	13386	IE SOLUTIONS	VOID:over paid, clerical error	
1/9/2013	13430	IE SOLUTIONS		412.50
Total IE SOLUTIONS				412.50
JAMES DE CHALK				
1/3/2013	13387	JAMES DE CHALK	NOV 2012	375.00
1/30/2013	13454	JAMES DE CHALK	DEC 2012	300.00
Total JAMES DE CHALK				675.00
KELLY-MOORE PAINT CO.INC				
1/3/2013	13388	KELLY-MOORE ...		163.76
Total KELLY-MOORE PAINT CO.INC				163.76
KELLY SERVICES, INC.				
1/3/2013	13389	KELLY SERVICE...		199.20
Total KELLY SERVICES, INC.				199.20
LAVARATO & DARLING, INC.				
1/3/2013	13390	LAVARATO & D...	AUDITOR CITYDRO INV 4852	3,789.80
Total LAVARATO & DARLING, INC.				3,789.80
LUCIDO SURVEYORS				
1/3/2013	13391	LUCIDO SURVE...	INV. 1094-121208 MARKER SURVEY FOR ...	650.00
Total LUCIDO SURVEYORS				650.00
Monterey				
1/30/2013	13455	Monterey	Property Tax Administration Fee Dispute	46.00
Total Monterey				46.00
MONTEREY AUTO SUPPLY INC.				
1/3/2013	13392	MONTEREY AU...	SUPPLIES OCT 2012	93.16
Total MONTEREY AUTO SUPPLY INC.				93.16
MONTEREY BAY AREA INSURANCE FUND				
1/3/2013	13393	MONTEREY BA...		28,875.54
1/30/2013	13456	MONTEREY BA...	JULY 2012: 2012-13 MONTHLY W/C PAY...	18,265.86
Total MONTEREY BAY AREA INSURANCE FUND				47,141.40
MONTEREY BAY TECHNOLOGIES				
1/3/2013	13394	MONTEREY BA...		2,018.47
Total MONTEREY BAY TECHNOLOGIES				2,018.47
MONTEREY COUNTY BUSINESS COUNCIL				

CITY OF DEL REY OAKS

Claims Report

January 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1/3/2013	13395	MONTEREY CO...	ANNUAL MEMBERSHIP APPROVED AT T...	500.00
Total MONTEREY COUNTY BUSINESS COUNCIL				500.00
MONTEREY COUNTY HEALTH DEPARTMENT				
1/3/2013	13396	MONTEREY CO...	DRO-PD FY 12-13, RETAINER INVOICE	2,000.00
Total MONTEREY COUNTY HEALTH DEPARTMENT				2,000.00
MONTEREY COUNTY PARKS				
1/3/2013	13397	MONTEREY CO...		450.00
Total MONTEREY COUNTY PARKS				450.00
MONTEREY PENINSULA REGIONAL WATER AUTH.				
1/3/2013	13398	MONTEREY PE...	2013 JPA ALLOCATION	5,150.00
Total MONTEREY PENINSULA REGIONAL WATER AUTH.				5,150.00
MONTEREY TIRE SERVICE				
1/3/2013	13399	MONTEREY TIR...		859.04
Total MONTEREY TIRE SERVICE				859.04
MRWPCA				
1/3/2013	13400	MRWPCA	INV. 08891 MRWPCA PROGRAM COST- S...	4,238.00
Total MRWPCA				4,238.00
MTRY BAY OFFICE PRODUCTS				
1/3/2013	13401	MTRY BAY OFFL...	COPIER CHARGES	995.77
Total MTRY BAY OFFICE PRODUCTS				995.77
NEXTEL COMMUNICATION				
1/3/2013	13402	NEXTEL COMM...		883.33
1/30/2013	13457	NEXTEL COMM...	NEXTEL RADIO- PW/PD/CM 12/12-1/11/13	424.74
Total NEXTEL COMMUNICATION				1,308.07
OFFICE DEPOT				
1/3/2013	13403	OFFICE DEPOT		1,282.18
1/30/2013	13458	OFFICE DEPOT		297.24
Total OFFICE DEPOT				1,579.42
OFFICE EQUIPMENT FINANCE SERVICES				
1/3/2013	13404	OFFICE EQUIPM...		575.55
1/30/2013	13459	OFFICE EQUIPM...	LEASE PAYMENT FOR COPIER-INV. 21999...	234.78
Total OFFICE EQUIPMENT FINANCE SERVICES				810.33
ORCHARD SUPPLY				
1/3/2013	13405	ORCHARD SUPP...	SUPPLIES NOV 2012	64.64
Total ORCHARD SUPPLY				64.64
P.E.R.S.-HEALTH				
1/3/2013	13406	P.E.R.S.-HEALTH		22,503.73
1/30/2013	13460	P.E.R.S.-HEALTH	HEALTH PREMIUM FEB 13	13,806.84
Total P.E.R.S.-HEALTH				36,310.57
PENINSULA SEPTICE TANK SERVICES				
1/3/2013	13407	PENINSULA SEP...	BLOCKED PLUMBING-SEPTIC TANK CLE...	431.25
Total PENINSULA SEPTICE TANK SERVICES				431.25
PENINSULA WELDING SUPPLY				
1/3/2013	13408	PENINSULA WE...		126.86
Total PENINSULA WELDING SUPPLY				126.86
PERS				
1/3/2013	13409	PERS		43,149.10
1/30/2013	13461	PERS	Payroll 7-2012-1	9,499.33
Total PERS				52,648.43
PG&E				
1/3/2013	13410	PG&E		4,556.78
1/30/2013	13462	PG&E	GAS: 12/12/12-1/23/12 ELECTRIC: 12/12/12-...	2,322.82

CITY OF DEL REY OAKS

Claims Report

January 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total PG&E				6,879.60
PG&E-GJM&218				
1/3/2013	13411	PG&E-GJM&218	6817283169-2	42.78
1/30/2013	13463	PG&E-GJM&218	6817283169-2	93.84
Total PG&E-GJM&218				136.62
PIINI REALITY, INC				
1/30/2013	13464	PIINI REALITY, I...	MOA (DATED 5/18/12) WITH MPRPD SHA...	3,750.00
Total PIINI REALITY, INC				3,750.00
PITNEY BOWES-QTLY INV				
1/3/2013	13412	PITNEY BOWES-...	postage machine rental	192.69
Total PITNEY BOWES-QTLY INV				192.69
PITNEY BOWES PURCHASE POWER				
1/3/2013	13413	PITNEY BOWES ...		521.36
Total PITNEY BOWES PURCHASE POWER				521.36
PNC Equipment Finance				
1/30/2013	13465	PNC Equipment F...	PD RADIO LEASE INV. #164718000 DEC. 2...	5,497.70
Total PNC Equipment Finance				5,497.70
PURE WATER				
1/3/2013	13414	PURE WATER		73.50
1/30/2013	13466	PURE WATER	DRINKING WATER DEC 12 INV. 218631	31.75
Total PURE WATER				105.25
QuickBooks Payroll Service				
1/14/2013		QuickBooks Payro...	Fee for 11 direct deposit(s) at \$1.45 each	15.95
1/14/2013		QuickBooks Payro...	Fee for 12 employee(s) paid	18.00
1/14/2013		QuickBooks Payro...	Monthly processing fee for Jan 2013	79.00
1/14/2013		QuickBooks Payro...	No state fee for CA for Jan 2013	
1/14/2013		QuickBooks Payro...	Created by Payroll Service on 01/11/2013	4,909.00
1/14/2013		QuickBooks Payro...	Created by Payroll Service on 01/11/2013	541.67
1/14/2013		QuickBooks Payro...	Created by Payroll Service on 01/11/2013	541.67
1/14/2013		QuickBooks Payro...	Created by Payroll Service on 01/11/2013	1,530.58
1/14/2013		QuickBooks Payro...	Created by Payroll Service on 01/11/2013	373.57
1/14/2013		QuickBooks Payro...	Created by Payroll Service on 01/11/2013	27,979.81
1/30/2013		QuickBooks Payro...	Q4 2012 Expense Account for Federal Unempl...	4.02
1/30/2013		QuickBooks Payro...	Fee for 2 direct deposit(s) at \$1.45 each	2.90
1/30/2013		QuickBooks Payro...	Fee for 5 employee(s) paid	7.50
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	0.60
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	91.35
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	9.06
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	9.06
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	32.55
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	32.55
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	6.25
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	296.89
1/30/2013		QuickBooks Payro...	Fee for 11 direct deposit(s) at \$1.45 each	15.95
1/30/2013		QuickBooks Payro...	Fee for 12 employee(s) paid	18.00
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	4,087.00
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	493.01
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	493.01
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	1,226.87
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	340.00
1/30/2013		QuickBooks Payro...	Created by Payroll Service on 01/29/2013	25,191.79
Total QuickBooks Payroll Service				68,347.61
RED WING SHOES				
1/30/2013	13467	RED WING SHOES	WORK BOOTS JOHNSON 12/2012	148.01
Total RED WING SHOES				148.01
ROOTER KING				
1/3/2013	13415	ROOTER KING	MAIN SEWER LINE AND SEPTIC TANK RE...	2,647.00

CITY OF DEL REY OAKS

Claims Report

January 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total ROOTER KING				2,647.00
RYAN RANCH PRINTERS				
1/3/2013	13416	RYAN RANCH P...	WINDOW ENVELOPES	287.17
Total RYAN RANCH PRINTERS				287.17
SANTA BARBARA BANK CHARGES				
1/31/2013	EFT013113	SANTA BARBA...	BANK FEES	163.09
Total SANTA BARBARA BANK CHARGES				163.09
SHELL OIL COMPANY				
1/3/2013	13417	SHELL OIL COM...	C.M. FUEL NOV 2012	114.07
1/30/2013	13468	SHELL OIL COM...	C.M. FUEL DEC 2012	207.26
Total SHELL OIL COMPANY				321.33
SHRED-IT				
1/3/2013	13418	SHRED-IT		110.26
Total SHRED-IT				110.26
SPCA OF MONTEREY COUNTY				
1/3/2013	13419	SPCA OF MONT...		1,320.00
Total SPCA OF MONTEREY COUNTY				1,320.00
STATE WATER RESOURCE CONTROL BOARD				
1/3/2013	13420	STATE WATER ...	Annual fee 7/1/12-6/30/13-waste discharge req...	4,852.00
Total STATE WATER RESOURCE CONTROL BOARD				4,852.00
TERMINIX				
1/3/2013	13421	TERMINIX	6099531	183.00
1/30/2013	13469	TERMINIX	6099531	61.00
Total TERMINIX				244.00
UNITED SITE SERVICES				
1/3/2013	13422	UNITED SITE SE...		223.18
1/30/2013	13470	UNITED SITE SE...		289.04
Total UNITED SITE SERVICES				512.22
UPS				
1/3/2013	13423	UPS	ACCT # 0000447YR5510 SHIPPING	23.03
Total UPS				23.03
VALLEY SAW & GARDEN EQUIP				
1/3/2013	13424	VALLEY SAW &...	EQUIPMENT/SUPPLIES FOR GAB CREW P...	289.68
Total VALLEY SAW & GARDEN EQUIP				289.68
VSP				
1/3/2013	13425	VSP	VISION SERVICE PLAN JAN 2013	146.98
1/30/2013	13471	VSP		158.00
Total VSP				304.98
YOUNG, MATT				
1/14/2013	13432	YOUNG, MATT	Wellness benefit	261.46
1/30/2013	13472	YOUNG, MATT	REIMBURSE FOR AUTO SUPPLIES	30.36
Total YOUNG, MATT				291.82
TOTAL				327,487.74

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
7 Months Ended Jan 31, 2013

	Actual Total FY 2012-2013	Budget FY2012-2013	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	\$ 187,352.96	\$ 330,100.00	57%
P/T-UNITARY TAX	\$ 3,201.69	\$ 6,100.00	52%
P/T-UNSECURED	\$ 13,079.59	\$ 13,500.00	97%
P/T-SB813	\$ 2,409.44	\$ 4,200.00	57%
P/T-PRIOR SECURED	\$ 4,051.19	\$ 10,000.00	41%
PROPERTY TAX - VLF	\$ 55,005.50	\$ 112,000.00	49%
P/T-INT/PENAL	\$ 89.74	\$ 200.00	45%
P/T - ADMINISTRATIVE FEE	\$ -	\$ (7,145.00)	0%
TOTAL PROPERTY TAXES	265,190.11	468,955.00	56.55 %
OTHER TAXES			
SALES TAX	\$ 137,767.57	\$ 280,000.00	49%
SALES TAX IN LIEU - 3-FLIP	\$ 41,052.03	\$ 85,000.00	48%
Sales Tax - Add On	\$ 216,937.12	\$ 445,000.00	49%
COP MONIES	\$ 25,000.00	\$ 100,000.00	25%
PROPERTY TRANSFER TAX	\$ 3,267.00	\$ 3,500.00	93%
GAS FRANCHISES	\$ -	\$ 5,000.00	0%
ELECTRIC FRANCHISES	\$ -	\$ 17,500.00	0%
GARBAGE FRANCHISES	\$ 21,535.60	\$ 43,500.00	50%
CABLE TV FRANCHISES	\$ 12,263.42	\$ 22,000.00	56%
WATER FRANCHISES	\$ -	\$ 9,000.00	0%
SEWER IMPACT	\$ 8,297.98	\$ 9,000.00	92%
TOTAL OTHER TAXES	466,120.72	1,019,500.00	45.72 %
LICENSES & PERMITS			
BUSINESS LICENSES	\$ 183,654.66	\$ 172,000.00	107%
BUILDING PERMITS	\$ 8,060.86	\$ 20,000.00	40%
PLAN CHECK FEES	\$ 5,575.62	\$ 7,500.00	74%
STREET OPENING PERMITS FEES	\$ 980.00	\$ 500.00	196%
PLUMBING PERMITS	\$ 560.00	\$ 1,000.00	56%
ELECTRICAL PERMITS	\$ 385.00	\$ 1,000.00	39%
SB 1473 STATE SURCHG ON PERMITS	\$ 19.94	\$ -	
ENVIRON ASSESS FEES/PERMIT	0.00	100.00	0%
OTHER LICENSES/PERMITS	\$ 177.59	\$ 500.00	36%
TOTAL LICENSES & PERMITS	199,413.67	202,600.00	98.43 %
FINES & FORFEITURES			
VEHICLE CODE FINES	\$ 9,099.68	\$ 17,500.00	52%
TOTAL FINES & FOREITURES	9,099.68	17,500.00	52.00 %
INTEREST EARNED			
INTEREST EARNED	\$ 99.04	\$ 800.00	12%
TOTAL INTEREST EARNED	99.04	800.00	12.38 %

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
7 Months Ended Jan 31, 2013

OTHER AGENCY REVENUE			
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ 847.79	\$ 3,500.00	24%
VEHICLE LICENSE COLLECTION	\$ -	\$ 800.00	0%
HOPTR	344.37	1,200.00	29%
PROP 172	\$ 6,862.22	\$ 9,000.00	76%
GRANTS	\$ 13,785.67	\$ 8,000.00	172%
TRAFFIC CONGESTION RELIEF-AB438	0.00	4,500.00	0%
TOTAL OTHER AGENCY REVENUE	21,840.05	27,000.00	80.89 %
CURRENT SERVICES			
USE PERMITS	\$ 4,305.00	\$ 4,500.00	96%
MAPS/PUBLICATIONS	\$ -	\$ 450.00	0%
RENTAL INCOME	\$ -	\$ 45,000.00	0%
POLICE REPORTS	\$ 585.00	\$ 1,200.00	49%
PROPERTY INSPECTIONS	\$ 600.00	\$ 2,000.00	30%
POLICE SERVICES	\$ 9,000.00	\$ 21,000.00	43%
PUBLIC EVENTS	\$ 48,200.00	\$ 58,000.00	83%
MISCELLANEOUS SERVICES	\$ 13,084.50	\$ 12,500.00	105%
PD DONATIONS	\$ 3,944.41	\$ 5,000.00	79%
TOTAL CURRENT SERVICES	79,718.91	149,650.00	53.27 %
PARKS/RECREATION			
PARK RENTAL	\$ 2,989.92	\$ 5,000.00	60%
RV RENTAL PARKS	\$ 18,745.00	\$ 25,000.00	75%
TOTAL PARKS & RECREATION	21,734.92	30,000.00	72.45 %
OTHER			
GAS TAX 2107	\$ 6,093.90	\$ 20,000.00	30%
GAS TAX 2106	\$ 4,714.59	\$ 7,000.00	67%
GAS TAX 2107.5	\$ 1,000.00	\$ 2,000.00	50%
GAS TAX 2105	\$ 4,010.50	\$ 8,000.00	50%
TOTAL OTHER	15,818.99	37,000.00	42.75 %
Total Revenue	\$ 1,079,036.09	1,953,005.00	55%

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
7 Months Ended Jan 31, 2013

Expenditures			
Payroll & Benefits			
OVERTIME	\$ 13,346.51	\$ 25,000.00	53%
PAYROLL	\$ 409,817.45	\$ 793,851.00	52%
COUNCIL MEMBER STIPEND	\$ 3,500.00	\$ 6,000.00	58%
RESERVES PAYROLL	\$ 13,844.61	\$ 25,000.00	55%
PERS	\$ 110,996.99	\$ 185,000.00	60%
MEDICARE	\$ 7,617.39	\$ 14,000.00	54%
DENTAL EXPENSE	\$ 13,544.90	\$ 18,000.00	75%
HEALTH INS	\$ 91,268.23	\$ 160,000.00	57%
VISION INS	\$ 1,053.54	\$ 2,500.00	42%
WORKERS COMP	\$ 144,429.22	\$ 175,000.00	83%
WELLNESS PROGRAM	\$ 4,834.77	\$ 5,500.00	88%
UNIFORM ALLOWANCE	\$ 4,500.00	\$ 8,000.00	56%
TOTAL PAYROLL & BENEFITS	\$ 818,753.61	\$ 1,417,851.00	58%
Payroll Expenses			
Payroll Expenses	\$ 1,441.79	\$ 1,951.00	74%
TOTAL PAYROLL EXPENSES	\$ 1,441.79	\$ 1,951.00	74%
Bank Service Charges			
Bank Service Charges	\$ 1,250.36	\$ 2,000.00	63%
TOTAL BANK SERVICE CHARGES	\$ 1,250.36	\$ 2,000.00	63%
SUPPLIES			
MATERIALS/SUPPLY	\$ 13,892.86	\$ 21,500.00	65%
OFFICE SUPPLIES	\$ 6,893.03	\$ 12,000.00	57%
SPECIAL SUPPLY POLICE	\$ 21,697.33	\$ 32,500.00	67%
TOTAL SUPPLIES	\$ 42,483.22	\$ 66,000.00	64%
UTILITIES & SERVICES			
REPAIR/MAINTENANCE	\$ 24,722.86	\$ 25,000.00	99%
STREET SWEEPING	\$ 7,206.08	\$ 6,000.00	120%
GABILAN CREW	\$ 2,161.30	\$ 7,500.00	29%
UTILITIES/PGE	\$ 7,063.34	\$ 10,000.00	71%
UTILITIES/WATER	\$ 3,689.78	\$ 3,500.00	105%
TELEPHONE / INTERNET	\$ 6,235.85	\$ 12,000.00	52%
WEBSITE DESIGN & MAINTENANCE	\$ 696.25	\$ 1,500.00	46%
POSTAGE / SHIPPING	\$ 2,304.74	\$ 3,500.00	66%
TRAVEL/CONFERENCE	\$ 7,448.61	\$ 9,000.00	83%
MEMBER/DUES/CONTRIBUTIONS	\$ 11,941.72	\$ 20,000.00	60%
AD/PROMOTION CITY CNCL	\$ 1,644.00	\$ 3,500.00	47%
LEGAL ADVERT NON-DEPT	\$ 315.37	\$ 215.00	147%
MEETING CITY CNCL	\$ 528.25	\$ 952.00	55%
BOOK/PERIODICAL	\$ 60.51	\$ 140.00	43%
TOTAL UTILITIES & SERVICES	\$ 76,018.66	\$ 102,807.00	74%

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
7 Months Ended Jan 31, 2013

OUTSIDE SERVICES			
TRAINING POLICE	\$ 1,720.00	\$ 10,000.00	17%
OTHER PERMITS PW/ENGR	\$ 4,650.00	\$ 6,500.00	72%
LIABILITY/PROP NON-DPT	\$ 3,029.68	\$ 20,000.00	15%
CONTRACTUAL AUDIT	\$ 13,480.15	\$ 25,000.00	54%
DATA PROCESSING	\$ 5,068.47	\$ 3,850.00	132%
CONTRACTUAL SVCS PLANNING	\$ 7,161.25	\$ 9,000.00	80%
CONTRACTUAL SVCS - LEGAL	\$ 14,052.00	\$ 12,000.00	117%
CONTRL RETAINER LEGAL	\$ 6,120.59	\$ 12,000.00	51%
JANITORIAL FUND	\$ 2,625.00	\$ 3,250.00	81%
RADIO DISPATCH POLICE	\$ 41,379.00	\$ 45,000.00	92%
COMM HUM SERV NON-DEPT	\$ -	\$ 3,200.00	0%
TOTAL OUTSIDE SERVICES	\$ 99,286.14	\$ 149,800.00	66%
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	\$ 520.41	\$ 1,100.00	47%
AUTO OPS - FUEL	\$ 14,573.91	\$ 27,500.00	53%
AUTO REPAIR/MAINTENANCE	\$ 12,798.38	\$ 9,000.00	142%
AUTO LEASE PAYMENTS	\$ 8,663.52	\$ 9,200.00	94%
TOTAL AUTO OPERATION	\$ 36,556.22	\$ 46,800.00	78%
POLICE AND FIRE			
FUND JAIL & PRISONER	\$ 120.00	\$ 1,250.00	10%
ACJIS SYSTEM POLICE	\$ 1,236.31	\$ 5,405.00	23%
ANIMAL REGULATION FIRE	\$ 3,311.04	\$ 3,000.00	110%
FIRE SEASIDE	\$ 134,181.89	\$ 130,000.00	103%
TOTAL POLICE & FIRE	\$ 138,849.24	\$ 139,655.00	99%
STREETS & STORM WATER			
S.M.I.P.	\$ 150.91	\$ 51.00	296%
SB 1473	\$ 55.10	\$ -	
STREET LIGHTING	\$ 9,687.07	\$ 16,000.00	61%
STORM WATER PROJECT - PHASE 4	\$ 9,090.00	\$ 8,500.00	107%
TOTAL STREETS & STORM WATER	\$ 18,983.08	\$ 24,551.00	77%
TOTAL EXPENDITURES	\$ 1,233,622.32	\$ 1,951,415.00	63%
Total Revenue	\$ 1,079,036.09		
Total Expenditures	\$ 1,233,622.32		
Total Operating Revenue Less Expenditures this fiscal year to date	\$ (154,586.23)		

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
7 Months Ended Jan 31, 2013

CAPITAL OUTLAY FOR FISCAL YEAR 2012-2013			
Other Income			
Total Other Income	\$ -	\$ -	
Other Expenses			
Total Other Expenses	\$ -	\$ -	

CITY OF DEL REY OAKS
CASH FUNDS BALANCE REPORT
AS OF JANUARY 31, 2013

CITY OF DEL REY OAKS		
CASH BALANCES AS OF JANUARY 31, 2013		
	1000 · GENERAL CHECKING	\$60,474.25
	1008 · LAIF CITY - 246	\$75,050.62
	1011 · DEV - BRANDENBURG	\$51,359.71
	1012 · DEV - SLAMA	\$15,000.00
	Total City Checking/Savings	\$201,884.58
	GRAND TOTAL CASH BALANCES	\$201,884.58

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
7 Months Ended Jan 31, 2012

	Actual Total FY 2011-2012	Budget FY2011-2012	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	\$ 185,015.32	\$ 341,618.00	54%
P/T-UNITARY TAX	\$ 3,151.00	\$ 5,666.00	56%
P/T-UNSECURED	\$ 13,486.13	\$ 13,736.00	98%
P/T-SB813	\$ 2,736.62	\$ 2,850.00	96%
P/T-PRIOR SECURED	\$ 9,554.52	\$ 16,652.00	57%
PROPERTY TAX - VLF	\$ 55,461.00	\$ 115,208.00	48%
P/T-INT/PENAL	\$ 191.52	\$ 176.00	109%
P/T - ADMINISTRATIVE FEE	\$ -	\$ (7,946.00)	0%
TOTAL PROPERTY TAXES	269,596.11	487,960.00	55.25 %
OTHER TAXES			
SALES TAX	\$ 141,556.00	\$ 275,468.00	51%
SALES TAX IN LIEU - 3-FLIP	\$ 44,669.44	\$ 80,969.00	55%
Sales Tax - Add On	\$ 226,703.18	\$ 446,166.00	51%
COP MONIES	\$ 50,000.00	\$ 100,000.00	50%
PROPERTY TRANSFER TAX	\$ -	\$ 3,360.00	0%
GAS FRANCHISES	\$ 211.62	\$ 4,944.00	4%
ELECTRIC FRANCHISES	\$ 434.54	\$ 16,497.00	3%
GARBAGE FRANCHISES	\$ 30,962.37	\$ 40,467.00	77%
CABLE TV FRANCHISES	\$ 11,888.18	\$ 24,212.00	49%
WATER FRANCHISES	\$ -	\$ 7,873.00	0%
SEWER IMPACT	\$ -	\$ 8,615.00	0%
TOTAL OTHER TAXES	506,425.33	1,008,571.00	50.21 %
LICENSES & PERMITS			
BUSINESS LICENSES	\$ 169,282.48	\$ 174,397.00	97%
BUILDING PERMITS	\$ 11,140.41	\$ 8,288.00	134%
PLAN CHECK FEES	\$ 2,646.78	\$ 3,715.00	71%
STREET OPENING PERMITS FEES	\$ 400.00	\$ 630.00	63%
PLUMBING PERMITS	\$ 300.00	\$ 1,764.00	17%
ELECTRICAL PERMITS	\$ 400.00	\$ 735.00	54%
SB 1473 STATE SURCHG ON PERMITS	\$ 42.00	\$ -	
OTHER LICENSES/PERMITS	\$ 101.33	\$ 500.00	20%
TOTAL LICENSES & PERMITS	184,313.00	190,029.00	96.99 %
FINES & FORFEITURES			
VEHICLE CODE FINES	\$ 8,619.16	\$ 17,073.00	50%
TOTAL FINES & FOREITURES	8,619.16	17,073.00	50.48 %
INTEREST EARNED			
INTEREST EARNED	\$ 508.37	\$ 2,755.00	18%
TOTAL INTEREST EARNED	508.37	2,755.00	18.45 %

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
7 Months Ended Jan 31, 2012

OTHER AGENCY REVENUE			
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ 3,487.71	\$ 5,106.00	68%
HOPTR	\$ 353.30	\$ 1,276.00	28%
PROP 172	\$ 5,169.34	\$ 6,410.00	81%
GRANTS	\$ -	\$ 8,000.00	0%
TRAFFIC CONGESTION RELIEF-AB438	\$ -	\$ 4,337.00	0%
POLICE GRANTS OTHER AGENCIES	\$ -	\$ 8,400.00	0%
TOTAL OTHER AGENCY REVENUE	9,010.35	33,529.00	26.87 %
CURRENT SERVICES			
USE PERMITS	\$ 3,140.00	\$ 4,436.00	71%
MAPS/PUBLICATIONS	\$ 260.00	\$ 163.00	160%
RENTAL INCOME	\$ 1,701.00	\$ 9,824.00	17%
POLICE REPORTS	\$ 851.00	\$ 854.00	100%
PROPERTY INSPECTIONS	\$ 500.00	\$ 1,995.00	25%
POLICE SERVICES	\$ 14,232.70	\$ 15,398.00	92%
PUBLIC EVENTS	\$ 57,250.00	\$ 47,544.00	120%
MISCELLANEOUS SERVICES	\$ 12,337.31	\$ 7,545.00	164%
PD DONATIONS	\$ 3,587.45	\$ 5,250.00	68%
TOTAL CURRENT SERVICES	93,859.46	93,009.00	100.91 %
PARKS/RECREATION			
PARK RENTAL	\$ 1,670.00	\$ 5,460.00	31%
RV RENTAL PARKS	\$ 17,470.00	\$ 25,846.00	68%
TOTAL PARKS & RECREATION	19,140.00	31,306.00	61.14 %
OTHER			
GAS TAX 2107	\$ 5,022.54	\$ 18,864.00	27%
GAS TAX 2106	\$ 4,167.25	\$ 7,618.00	55%
GAS TAX 2107.5	\$ 2,001.86	\$ 1,050.00	191%
GAS TAX 2105	\$ 4,009.76	\$ 7,960.00	50%
TOTAL OTHER	15,201.41	35,492.00	42.83 %
Total Revenue	\$ 1,106,673.19	1,899,724.00	58%

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

7 Months Ended Jan 31, 2012

Expenditures			
Payroll & Benefits			
OVERTIME	\$ 7,056.73	\$ 20,000.00	35%
PAYROLL	\$ 517,836.70	\$ 843,528.00	61%
COUNCIL MEMBER STIPEND	\$ 3,500.00	\$ 6,000.00	58%
RESERVES PAYROLL	\$ 14,972.28	\$ 30,000.00	50%
PERS	\$ 37,715.17	\$ 157,260.00	24%
MEDICARE	\$ 7,955.55	\$ 12,000.00	66%
DENTAL EXPENSE	\$ 14,321.05	\$ 29,019.00	49%
HEALTH INS	\$ 91,196.60	\$ 165,864.00	55%
VISION INS	\$ 1,296.60	\$ 1,581.00	82%
WORKERS COMP	\$ 113,909.39	\$ 175,000.00	65%
WELLNESS PROGRAM	\$ 2,639.21	\$ 8,000.00	33%
UNIFORM ALLOWANCE	\$ 4,500.00	\$ 5,500.00	82%
TOTAL PAYROLL & BENEFITS	\$ 816,899.28	\$ 1,453,752.00	56%
Payroll Expenses			
Payroll Expenses	\$ 1,152.69	\$ 1,951.00	59%
TOTAL PAYROLL EXPENSES	\$ 1,152.69	\$ 1,951.00	59%
Bank Service Charges			
Bank Service Charges	\$ 1,591.75	\$ 1,583.00	101%
TOTAL BANK SERVICE CHARGES	\$ 1,591.75	\$ 1,583.00	101%
SUPPLIES			
MATERIALS/SUPPLY	\$ 12,754.91	\$ 21,500.00	59%
AMMUNITION	\$ 6,516.86	\$ 5,000.00	130%
OFFICE SUPPLIES	\$ 6,657.74	\$ 12,000.00	55%
SPECIAL SUPPLY POLICE	\$ 6,161.11	\$ 5,000.00	123%
TOTAL SUPPLIES	\$ 32,090.62	\$ 43,500.00	74%
UTILITIES & SERVICES			
REPAIR/MAINTENANCE	\$ 13,572.03	\$ 24,315.00	56%
STREET SWEEPING	\$ 5,013.38	\$ -	
GABILAN CREW	\$ 3,367.05	\$ 2,052.00	164%
UTILITIES/PGE	\$ 6,173.09	\$ 7,252.00	85%
UTILITIES/WATER	\$ 2,180.02	\$ 2,470.00	88%
TELEPHONE / INTERNET	\$ 6,241.49	\$ 13,791.00	45%
WEBSITE DESIGN & MAINTENANCE	\$ 760.00	\$ 4,500.00	17%
POSTAGE / SHIPPING	\$ 2,332.42	\$ 1,837.00	127%
TRAVEL/CONFERENCE	\$ 6,128.30	\$ 11,298.00	54%
MEMBER/DUES/CONTRIBUTIONS	\$ 5,653.08	\$ 9,573.00	59%
AD/PROMOTION CITY CNCL	\$ 2,594.30	\$ 2,111.00	123%
LEGAL ADVERT NON-DEPT	\$ 119.00	\$ 215.00	55%
MEETING CITY CNCL	\$ 334.32	\$ 952.00	35%
BOOK/PERIODICAL	\$ -	\$ 140.00	0%
TOTAL UTILITIES & SERVICES	\$ 54,468.48	\$ 80,506.00	68%

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
7 Months Ended Jan 31, 2012

OUTSIDE SERVICES			
TRAINING POLICE	\$ 7,375.00	\$ 8,632.00	85%
OTHER PERMITS PW/ENGNR	\$ 6,460.75	\$ 3,735.00	173%
LIABILITY/PROP NON-DPT	\$ 6,004.40	\$ 25,000.00	24%
CONTRACTUAL AUDIT	\$ 28,684.86	\$ 25,000.00	115%
DATA PROCESSING	\$ 3,447.15	\$ 3,850.00	90%
CONTRACTUAL SVCS PLANNING	\$ 5,800.66	\$ 2,500.00	232%
CONTRACTUAL SVCS - LEGAL	\$ 4,510.75	\$ 9,992.00	45%
CONTRL RETAINER LEGAL	\$ 7,564.32	\$ 10,360.00	73%
JANITORIAL FUND	\$ 2,250.00	\$ 3,250.00	69%
RADIO DISPATCH POLICE	\$ 40,106.00	\$ 38,260.00	105%
COMM HUM SERV NON-DEPT	\$ 3,100.00	\$ 3,057.00	101%
TOTAL OUTSIDE SERVICES	\$ 115,303.89	\$ 133,636.00	86%
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	\$ 415.16	\$ 1,160.00	36%
AUTO OPS - FUEL	\$ 18,232.00	\$ 18,393.00	99%
AUTO REPAIR/MAINTENANCE	\$ 12,004.55	\$ 9,357.00	128%
AUTO LEASE PAYMENTS	\$ 12,249.59	\$ 12,250.00	100%
TOTAL AUTO OPERATION	\$ 42,901.30	\$ 41,160.00	104%
POLICE AND FIRE			
FUND JAIL & PRISONER	\$ 1,011.34	\$ 1,238.00	82%
ACJIS SYSTEM POLICE	\$ 2,814.95	\$ 5,405.00	52%
ANIMAL REGULATION FIRE	\$ 1,940.24	\$ 2,724.00	71%
FIRE SEASIDE	\$ 85,501.70	\$ 116,000.00	74%
TOTAL POLICE & FIRE	\$ 91,268.23	\$ 125,367.00	73%
STREETS & STORM WATER			
S.M.I.P.	\$ 64.86	\$ 51.00	127%
SB 1473	\$ 27.90	\$ -	
STREET LIGHTING	\$ 8,566.05	\$ 14,163.00	60%
STORM WATER PROJECT - PHASE 4	\$ -	\$ 5,480.00	0%
TOTAL STREETS & STORM WATER	\$ 8,658.81	\$ 19,694.00	44%
TOTAL EXPENDITURES	\$ 1,164,335.05	\$ 1,901,149.00	61%
Total Revenue	\$ 1,106,673.19		
Total Expenditures	\$ 1,164,335.05		
Total Operating Revenue Less Expenditures this fiscal year to date	\$ (57,661.86)		

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

CITY OF DEL REY OAKS		
CASH BALANCES AS OF JANUARY 31, 2012		
	1000 · GENERAL CHECKING	\$129,635.97
	1008 · LAIF CITY - 246	\$134,655.38
	Total City Checking/Savings	\$264,291.35
REDEVELOPMENT AGENCY		
CASH BALANCES AS OF JANUARY 31, 2012		
	10-1001 · GENERAL CHECKING	\$0.00
	10-1003 · DUFFY EIR/CEQA CHECKING	\$0.00
	10-1002 · LAIF RDA ACCOUNT	\$413.61
	Total RDA Checking/Savings	\$413.61
GRAND TOTAL CASH BALANCES		\$264,704.96



FIRE DEPARTMENT
1635 Broadway Avenue
Seaside, CA 93955

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

February 1, 2013

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 January 1, 2013 through January 31, 2013.

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

Incident #
13-000014
13-000037
13-000060
13-000125
13-000141
13-000145
13-000197
13-000204

There are a total of eight (8) fire calls for the month of January. If you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read "M. Failauga".

Melissa Failauga
Facility Receptionist
CC: File

Seaside Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {01/01/2013} And {01/31/2013}
and District = "029 "

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
13-0000014-000	01/03/2013	12:31:14	815 CANYON DEL REY BLVD /	323 Motor vehicle/pedestrian acc
13-0000031-000	01/05/2013	22:20:09	640 PHEASANT RIDGE RD /De	321 EMS call, excluding vehicle
13-0000037-000	01/06/2013	13:40:13	1101 ROSITA RD /Del Rey O	743 Smoke detector activation, n
13-0000060-000	01/08/2013	18:39:00	815 CANYON DEL REY BLVD /	745 Alarm system activation, no
13-0000125-000	01/18/2013	07:52:37	CARLTON DR & CANYON DEL R	322 Motor vehicle accident with
13-0000141-000	01/21/2013	15:06:02	100 CARLTON DR /Del Rey O	321 EMS call, excluding vehicle
13-0000145-000	01/22/2013	05:35:24	13 LOS ENCINOS DR	321 EMS call, excluding vehicle
13-0000158-000	01/23/2013	17:19:29	815 CANYON DEL REY BLVD /	321 EMS call, excluding vehicle
13-0000162-000	01/23/2013	20:49:41	9 QUENDALE AVE /Del Rey O	321 EMS call, excluding vehicle
13-0000186-000	01/28/2013	07:46:50	31 QUENDALE AVE /Del Rey	321 EMS call, excluding vehicle
13-0000197-000	01/30/2013	08:59:08	815 CANYON DEL REY BLVD /	745 Alarm system activation, no
13-0000204-000	01/30/2013	17:23:36	815 CANYON DEL REY BLVD /	735 Alarm system sounded due to

Total Incident Count 12 3 calls total



Del Rey Oaks Police Department
 Monthly Report of Activity
 JAN - 2013
 Completed By: Ron Langford, COP

ARRESTS:

YEAR TO DATE

<i>Felony Arrests</i>		
<i>Misdemeanor Arrests</i>	05	
<i>Warrant Arrests (OJ)</i>	02	
TOTAL ARRESTS	07	07

ASSAULTS:

YEAR TO DATE

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

REPORTS FILED:

14	14
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TRAFFIC ACCIDENTS:

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

BURGLARIES:

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

TOWED & STORED VEHICLES:

01	01
-----------	-----------

GRAND & PETTY THEFTS:

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

ALARMS:

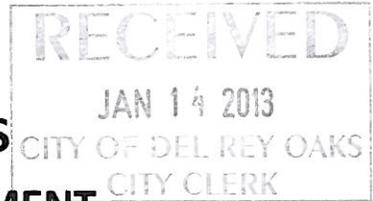
<i>Residential</i>		
<i>Commercial</i>		
TOTAL ALARMS	00	00

DUI ENFORCEMENT:

00	00
-----------	-----------

CITATIONS ISSUED:

<i>Traffic Citations Issued</i>	31	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	31	31



CITY OF DEL REY OAKS
APPLICATION FOR APPOINTMENT

Return completed application to City Hall, 650 Canyon Del Rey Road
Phone (831)394-8511 Fax (831)394-6421 www.delreyoaks.org

OFFICE TO WHICH YOU WISH TO BE APPOINTED: Planning Commissioner

NAME: Scott Morgan

ADDRESS: 942 Angelus Way, Del Rey Oaks PHONE: (831) 601-0441

OCCUPATION: semi-retired general contractor

WORK ADDRESS: 942 Angelus Way, Del Rey Oaks

HOW LONG HAVE YOU BEEN A RESIDENT OF DEL REY OAKS: 22 years

PREVIOUS SERVICE TO THE CITY: setting up for yearly picnic

EXPERIENCE RELATED TO THE APPOINTMENT: As a general contractor, I spent 25 years on remodels and new home constructions. I am well versed on all aspects of constructions and remodels, to include planning, permits, safety aspects and adhering to local designs and architecture styles.

WHY DO YOU WISH TO BE APPOINTED: I believe that my fairness, well-rounded experience and acute knowledge of the neighborhood, makes me a well-suited candidate. I wish to preserve the beauty and cohesion of the city while promoting progress.

AS FAR AS YOU KNOW, WHAT WILL BE EXPECTED OF YOU IF YOU ARE APPOINTED:
To look at each project individually, and work with the other commissioners to come up with the best design solutions and to remain available when needed. Since I am semi-retired, I have the necessary time to make this assignment a priority

REFERENCES (OPTIONAL):

NAME	ADDRESS	PHONE
Jeff Cecilio	Del Rey Oaks	(831) 394-8511
Richard Davison	Angelus Way, DRO	(831) 394-7787
Andy Clark	Angelus Way, DRO	(831) 899-8693

SIGNATURE:  DATE: 1/13/2013



CITY OF DEL REY OAKS APPLICATION FOR APPOINTMENT

RECEIVED
FEB 15 2013
CITY OF DEL REY OAKS
CITY CLERK

OFFICE TO WHICH YOU WISH TO BE APPOINTED: Planning Commission
NAME: Alice Angell Green
ADDRESS: 16 Sawcito Ave. PHONE: 831-899-2673
OCCUPATION: writer
BUSINESS ADDRESS: P.O. Box 3284, Monterey, CA 93942
HOW LONG HAVE YOU BEEN A RESIDENT OF DEL REY OAKS: 7 1/2 years
PREVIOUS SERVICE TO THE CITY: _____

EXPERIENCE RELATED TO THE APPOINTMENT: My mother was a political activist for over 50 years; and, as her daughter, I have had a fair bit of real world experience (see '2)'

WHY DO YOU WISH TO BE APPOINTED: I love Del Rey Oaks. I support the goals and policies in the General Plan, and feel that we have an exciting opportunity to be an example of positive development on the central coast.

AS FAR AS YOU KNOW, WHAT WILL BE EXPECTED OF YOU IF YOU ARE APPOINTED?:
I expect to show up, listen, learn, do my homework, be informed on local issues, keep the long-term vision of the General Plan in mind (updating, if necessary), and thoughtfully participate.

REFERENCES (OPTIONAL):

NAME	ADDRESS	PHONE
<u>Dennis Rotter</u>	<u>Del Rey Oaks</u>	<u>831-394-8913</u>
<u>Steve Hawk</u>	<u>Hawk Fine Arts, Pacific Grove</u>	<u>831-373-6007</u>
<u>Carolynn Schaut</u>	<u>Seaside</u>	<u>831-915-6727</u>

Experience related to the appointment:

(continued) in different areas of citizen-participation in politics. She taught me to be a consensus builder and to keep the focus on short and long-term issues and goals, not on personalities.

I am a good listener, have excellent research and reading comprehension skills, and I love learning.

I experienced the process myself when I remodeled my home in 2008.



CITY OF DEL REY OAKS APPLICATION FOR APPOINTMENT

RECEIVED
FEB 14 2013
CITY OF DEL REY OAKS
CITY CLERK

OFFICE TO WHICH YOU WISH TO BE APPOINTED: Planning Commission

NAME: Anne Canright

ADDRESS: 830 Altura Pl PHONE: 394-4058 (h)

OCCUPATION: self-employed editor/writer 277-9638 (c)

BUSINESS ADDRESS: _____

HOW LONG HAVE YOU BEEN A RESIDENT OF DEL REY OAKS: 23 years

PREVIOUS SERVICE TO THE CITY: _____

EXPERIENCE RELATED TO THE APPOINTMENT: just went through the review process myself. Some urban planning schooling.

WHY DO YOU WISH TO BE APPOINTED: To participate in my community. Also because it sounds like someone is needed!

AS FAR AS YOU KNOW, WHAT WILL BE EXPECTED OF YOU IF YOU ARE APPOINTED?:
Reviewing proposed construction plans; possible monthly meeting (but often less than monthly).

REFERENCES (OPTIONAL):

NAME	ADDRESS	PHONE
<u>Hal Frye</u>	<u>811 Altura Pl DRO</u>	<u>394-8775</u>
<u>Bob Winkleblack</u>	<u>1120 Phoenix Ave, Seaside</u>	<u>899-5736 (w) 594-1764 (c)</u>

STAFF REPORT

To: City Council
From: Kim Carvalho, Deputy City Clerk
Date: February 26, 2013
Re: Covenant Agreement 830 Altura Place

David and Anne Canright submitted an application to the Planning Commission to place a retaining wall on the Angelus Way side of their property. The design was approved by the Planning Commission at their regular meeting held on February 13, 2013. Because the requested wall will reside entirely on the City of Del Rey Oaks' easement, a covenant agreement is necessary in order to hold the City harmless, ensure that the wall will be maintained properly and removed at the homeowner's expense should the City ever deem it necessary for the purpose of City improvements.

Recommendation:

Approve covenant agreement and accept AAA Insurance certificate indemnifying the City against any lose.

Recording requested by, and)
when recorded mail to:)
City Manager)
City of Del Rey Oaks)
650 Canyon Del Rey)
Del Rey Oaks, California 93940)

(Space above this line for Recorder's use)

COVENANT AND AGREEMENT WITH
CITY OF DEL REY OAKS
REGARDING RETAINING WALL

The undersigned hereby certify that I (we) am (are) the owner(s) or authorized representative(s) of the hereinafter legally described real property located in Monterey County, State of California, generally described as APN #012-561-027, Sub-division; Del Rey Terrace #2, Lot 27, commonly known as 830 Altura Place, Del Rey Oaks, California.

Recitals

1. David and Anne Canright, hereinafter "Owner," is building a retaining wall at the front of his/her property and a portion of the wall will be on property belonging to the City of Del Rey Oaks, hereinafter "City".
2. In order for City to allow such construction on its property, an agreement which runs with the land is necessary.

Terms and Conditions

In consideration of the mutual promises contained herein, City and Owner agree to the following conditions:

1. City shall allow Owner to construct a retaining wall, as shown on the attached photos, on City property.
2. Owner shall be responsible for all construction and maintenance of the retaining wall and shall not allow the retaining wall to become dangerous, unsightly or otherwise detrimental to the neighborhood.
3. If at any time, City desires to construct a sidewalk that would interfere with the retaining wall, Owner, at Owner's sole expense, shall remove the retaining wall upon thirty (30) days written notice.
4. Owner hereby agrees to indemnify and hold City, its officers, agents and employees, harmless from any claim, liability, suit, cause of action or other legal proceedings which may be brought or claimed against City as a result of the operation of this Agreement or the construction or maintenance of the retaining wall.
5. Owner shall, at Owner's cost and expense, at all times during which the retaining wall described herein is in place, maintain in force, for the benefit of City as well as Owner, liability insurance, satisfactory to the City's Risk Manager.



Homeowners Certificate of Insurance - General

AAA Northern California, Nevada & Utah Insurance Exchange
P O Box 22221, Oakland, CA 94623-2221



NAME OF INSURED

CANRIGHT DAVID R/ANNE GEISSMAN

HOMEOWNERS POLICY NUMBER

HO - 7410061

CERTIFICATE HOLDER

CITY OF DEL REY OAKS
650 CANYON DEL REY
DEL REY OAKS CA 93940

CERTIFICATE OF INSURANCE

This Certificate is issued as a matter of information only. This Certificate does not amend, extend or alter the coverage afforded by the Policy reference above.

The Policy of insurance referenced above has been issued to the Insured named above for the Policy period 09/13/2012 to 09/13/2013. Regardless of any requirement, term or condition of any contract or other document with respect to which this Certificate may be issued, the insurance afforded by the Policy cited here is subject to all terms, exclusions and conditions of the Policy.

This certifies that the Policy is in full force and effect and provides the limits of liability listed below under the Comprehensive Personal Liability section as respects the RETAINING WALL located at 830 ALFURA PL, DEL REY OAKS, CA 93940.

In the event of material change in policy conditions or cancellations, thirty (30) days advance notice will be mailed to the holder(s) of the Certificate.

LIMITS OF LIABILITY

- \$ 300,000 Bodily Injury and Property Damage (each occurrence).
- \$ 1,000 Medical Payments (each person)
- \$ 25,000 Medical Payments (each accident)

THIS IS NOT A CONTRACT

This Certificate is not a contract between the issuing insurer, authorized representative or producer, and the Certificate holder(s). This Certificate does not confer to any holder(s) any additional rights under the Policy. Without limiting the generality of the preceding, this Certificate is not a waiver of the insurer's right to subrogate against the Certificate holder(s).

PREPARED BY

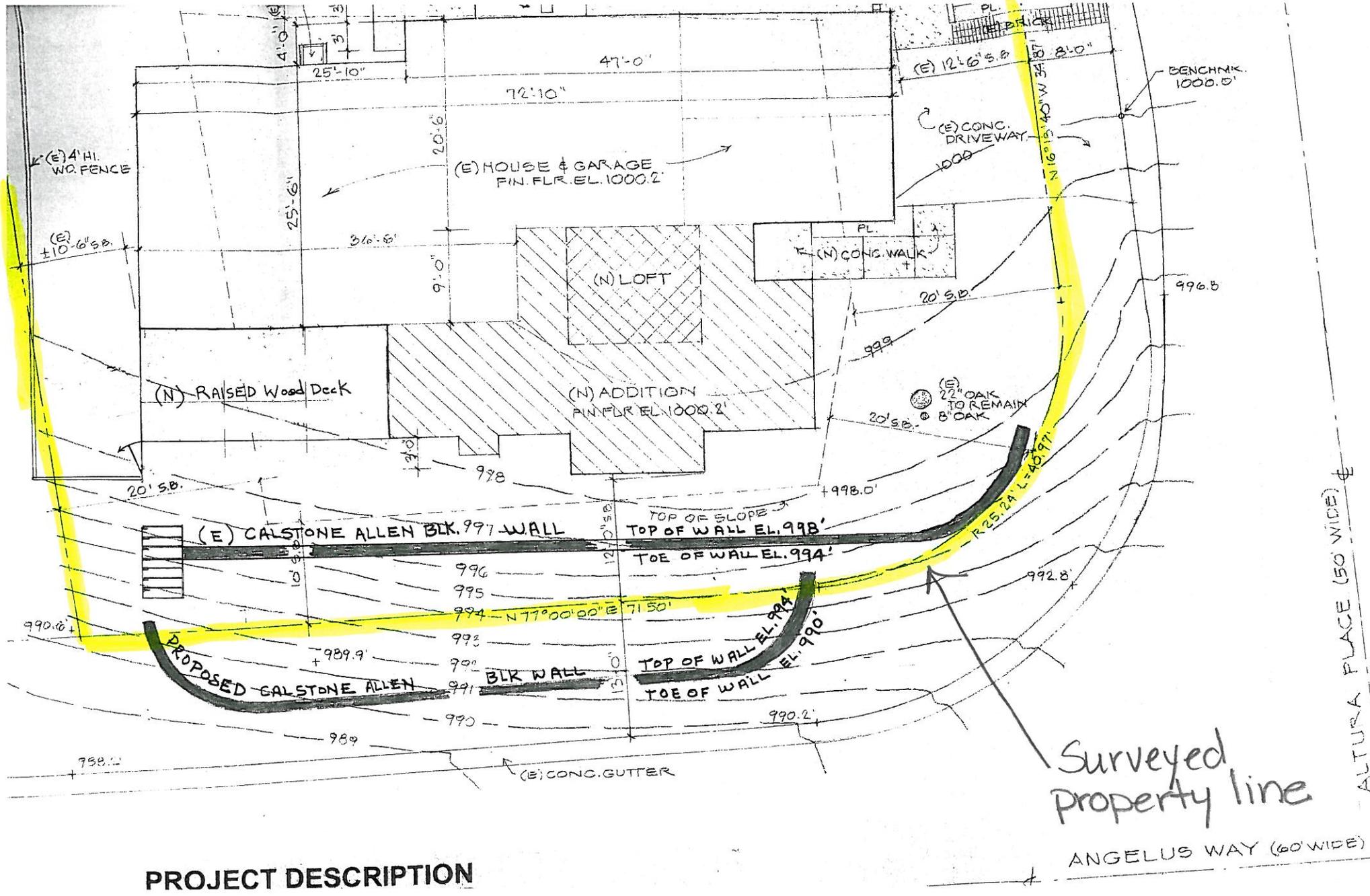
TRACEY FULLERTON

DISTRICT OFFICE

MONTEREY DISTRICT OFFICE

DATE

02/14/2013



PROJECT DESCRIPTION

Surveyed Property line

ANGELUS WAY (60' WIDE)

ALTURA PLACE (50' WIDE)

DATE: February 13, 2013
TO: Planning Commission
FROM: Karen Minami - Deputy City Clerk
RE: Agenda Item 6.C. – 830 Altura Way

Project Name: Anne & David Canright-Bob Winkleblack
File Number: ARC#13-03
Site Location: 830 Altura Way
Planning Area: APN# 012-561-027
Environmental Status: Categorically Exempt
Project Description: Requesting Architectural Review to build a retaining wall on City property, upon design approval this project will be heard at the next City Council meeting for a covenant agreement with the City.

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

Commissioner Larson will need to step down, he owns a home within 500 feet of the project.



CITY OF DEL REY OAKS

APPLICATION FOR:

 USE PERMIT VARIANCE ARCHITECTURAL REVIEW

- Conditional
- Aux. Housing
- Signage
- H.O.U.P.
- Minor

- Residential
- Commercial

APPLICANT'S NAME Bob Winkleblack

OWNER'S NAME Anne & David Canright

PROJECT ADDRESS 830 ALTURA PLACE

TELEPHONE# 594-1764/394-4058 APN # 012-561-027

LOT# 27 BLOCK # SUBDIVISION DEL REY TERRACE No. 2

INSTRUCTIONS:

1. Briefly, using as much detail as possible, describe the nature of your permit request.
2. For variance request, also include in writing A, B & C of section 17.44.020., along with a detailed plot plan.

Install a "Calstone" ALLEN BLOCK WALL; COLOR to be tan/charcoal from the AB Europa Collection. The wall will be back from top of roll curb 5' to accommodate a possible future sidewalk. The wall is on city property. The new wall will be of the same materials & a proximate height of existing ALLEN BLK. wall. The sidewalk area will be planted & drip irrigated for the time being.

Check here if additional materials are attached.

Robert Winkleblack

Applicant's Signature

I HAVE RECEIVED A COPY OF THE CITY'S FLAGGING/NETTING POLICY AND UNDERSTAND THE REQUIREMENTS THAT MUST BE MET RWW

-FOR OFFICE USE ONLY-

APPLICATION # ARC-13-03 DATE 1/30/13

FEE \$ 200 CASH/CHECK # 2770 RECEIVED BY: [Signature]

DATE SCHEDULED FOR CONSIDERATION Wednesday, Feb. 13, 2013

APPROVED DENIED @ bpm

MEMORANDUM

City of Seaside
Office of the City Manager

Date: July 27, 2012
To: Mayors and City Managers of Monterey Peninsula Regional Water Authority
Member Cities
From: John Dunn, Interim Executive Director
Subject: MPRWA Adopted Budget

The Authority budget for the 2012-13 Fiscal year was adopted on July 23, 2012, as follows:

Adopted Budget

Independent Legal Counsel Services	\$30,000
Attorney – of – Record (CPUC) Services	\$50,000
Staff Services (Administrative, Clerical Information Technology, Public Communication)	\$35,000
Additional Studies (e.g., water rights, as necessary)	\$20,000
Project Evaluation Study	\$80,000
Insurance	\$ 2,950
Audit	\$ 5,000
Contingency/Unanticipated (10% of above)	<u>\$22,295</u>
Total	<u>\$245,245</u>

Based as the weighing system set forth in the Authority’s Joint Power Agreement, the allocated amount for each City, based on water usage, is:

Proposed Budget Allocation

<u>City</u>	<u>Weight</u>	<u>Budget Allocation</u>
Carmel	9.3%	\$ 22,808
Del Rey Oaks	2.1%	<u>\$ 5,150</u>
Monterey	46.5%	\$114,039
Pacific Grove	18.8%	\$ 46,106
Sand City	1.3%	\$ 3,188
Seaside	<u>22.0%</u>	<u>\$ 53,954</u>
Total	<u>100.0%</u>	<u>\$ 245,245</u>

We appreciate your efforts to work with your City Council to support the program and efforts of the Authority.

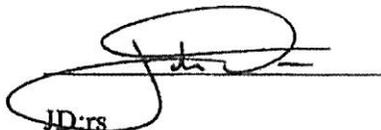

JD:rs

Table 3: Financial Contributions by Member City

Member City	Approved Contributions	Additional Requested	Total Contributions FY 2012-13
Carmel By the Sea	\$22,808.00	\$16,014.64	\$38,822.64
Sand City	\$3,188.00	\$2,238.61	\$5,426.61
City of Pacific Grove	\$46,106.00	\$32,373.68	\$78,479.68
City of Seaside	\$53,954.00	\$37,884.09	\$91,838.09
City of Monterey	\$114,039.00	\$80,073.19	\$194,112.19
City of Del Rey Oaks	\$5,150.00	\$3,616.21	\$8,766.21
Total Income	\$245,245.00	\$172,200	\$417,445

As the Authority can see from the analysis and proposal above the requested funds for services are necessary for the MPRWA to carry out its purpose. It is recommended that the Authority approve the attached resolution appropriating funds as necessary to fund the budget adjustment for Fiscal year 2012-13.

Attachments: 1. Resolution

c: President Della Sala
 Legal Counsel Freeman
 Director and TAC Chair Burnett

additional \$ 3,616²¹

Monterey Peninsula Regional Water Authority Agenda Report

Date: January 10, 2013

Item No: 2.

FROM: Interim Executive Director Meurer
Prepared By: Clerk to the Authority Milton

SUBJECT: Status Report and Request for Additional Financial Assessment

RECOMMENDATION:

That the Authority approve the attached resolution amending the Fiscal Year 2012-13 budget to increase the budget allocation for professional services and project studies by the amount of \$172,200 and request each Member City to increase contributions for the operation of the Monterey Peninsula Regional Water Authority (MPRWA).

POLICY IMPLICATIONS:

This recommendation, in part, supports the MPRWA Joint Powers agreement and mission of ensuring the timely development, financing, construction, operation, repair and maintenance of one or more water supply projects to replace pending lost water supplies and to ensure that the governance of such projects includes representation that is directly accountable to the Cities' residents that are served by such projects and to undertake any additional related or ancillary actions.

FISCAL IMPLICATIONS:

The proposed budget action would fund a budget increase of \$172,200.00 for the MPRWA to adequately fund their operations. Details are provided in the Discussion section of this report.

DISCUSSION:

The MPRWA budget for the 2012-13 fiscal year was adopted on July 27, 2012 and since the adoption, the Authority Directors have identified additional needs and services necessary to assist with the functionality and the success of the Authority.

Recent action and direction given by the Authority Directors have created the need to request a modification to the current adopted budget for fiscal year 2012-13 by requesting an additional \$172,200.00 to be funding through contributions from each Member City.

Identified additional expenses include the following:

- Hiring an Executive Director
- Increase in expected Legal Services with respect to California American Water's application before the CPUC
- Financial Advisory Services approved at the December 27, 2012 meeting
- Errors and Omission Insurance Premium
- Project Evaluation Study Revisions

Based on the Authority's Joint Powers Agreement, below is the approved Member City expense allocation based on water usage.

Table 1: Member City Expense Allocation Based On Water Usage

Member City	Weight
Carmel By the Sea	9.30%
Sand City	1.30%
City of Pacific Grove	18.80%
City of Seaside	22.00%
City of Monterey	46.50%
City of Del Rey Oaks	2.10%

The proposed revisions to the budget and the Member City expected contributions are included below in Table 2, and Table 3.

Table 2: Proposed Budget Amendments 2012-13 Fiscal Year

	Adopted Budget	Proposed Budget	CHANGE
Professional Services			
Legal Counsel ⁽¹⁾	\$30,000	\$20,000	-\$10,000
Attorney of Record ⁽²⁾	\$50,000	\$149,412	\$99,412
Clerk Services	\$35,000	\$35,000	\$0
Financial Advisory Services ⁽³⁾	\$0	\$12,500	\$12,500
Executive Director ⁽⁴⁾	\$0	\$72,588	\$72,588
Studies	\$20,000	\$10,000	-\$10,000
Project Evaluation ⁽⁵⁾	\$80,000	\$86,650	\$6,650
Insurance ⁽⁶⁾	\$2,950	\$4,000	\$1,050
Financial Audit	\$5,000	\$5,000	\$0
Contingency	\$22,295	\$22,295	\$0
	\$245,245	\$417,445	+\$172,200

Description of line items on Table 2: *Proposed Budget Amendments 2012-13 Fiscal Year*

- [1] The Authority passed Resolution 2012-06 on December 27, 2012 entering into a professional services agreement with the Firm of Perry and Freeman for Legal services. Expenses for the remaining fiscal year are not to exceed \$20,000 allowing a reduction in this category.
- [2] The MPRWA legal firm of record; Brownstein Hyatt Farber Schreck presented an estimate of expenses through June 30, 2013 including representation of the MPRWA before the CPUC regarding the Monterey Peninsula Water Supply Project. This estimate included a low and a high cost figure. The low estimate is \$59,000 and a high estimate including potential negotiations, testimony, hearings and workshops is \$109,000. The proposed budget reflects the high estimate.
- [3] At the December 27, 2012 meeting the Authority gave approval to partner with the Monterey Peninsula Water Management District (MPRWA) to seek financial advisory services to review proposed water supply projects financial stability. The Authority approved to cost share with the MPRWA up to the amount of \$12,500.
- [4] The MPRWA is proceeding with hiring an Executive Director to facilitate the needs and operations of the Authority. Negotiations are under way for specific details of the position however the Authority needs to approve funding for the position prior to a formal offer of employment. The proposed budget of the Executive Director is provided below.

Executive Director Cost Breakdown

\$105.20	Benefited Wage Per Hour
600	Hours Budgeted Through June 30, 2013
\$63,120	Total Wages
\$9,468	Administrative, Travel and Meeting Expenses (15%)
<u>\$72,588</u>	

- [5] After reviewing the draft report from contract SPI Consultants, the Authority requested a modification of the agreed scope of work to include additional factors and analysis. An additional \$6,650 was agreed to complete the evaluation study as modified.
- [6] The approved budget line item of \$2,950 was not sufficient to cover the total expense of Errors and Omissions Insurance. There are no additional anticipated expenses for this budget item for this fiscal year.

Guiding Principles in Implementing Policy Options Following the BRP Reassessment

1. **Achieve the purpose of existing BRP before adding or supplanting with new purpose**
 - a. Replenish job and population loss that occurred with base closure
 - b. **Move “economy” to top of priority of BRP objectives, equal with education and environment**
 - c. Focus on job creation of middle income earners or higher
2. **Limit Land Use decisions to Land Use Jurisdictions**
 - a. Work within framework of existing EIR
 - b. Work within framework of existing Agreements & MOU’s in place now between FOR A and jurisdictions
 - c. Voting structure on FOR A Board should reflect land use decisions i.e. only Land Use Jurisdictions would vote on land use matters
 - d. BRP modifications/amendments should reflect and be consistent with jurisdiction General Plans that have previously been found consistent
3. **Begin now on FORA dissolution by accomplishing remaining tasks under BRP**
 - a. Ensure sustainable funding for long-term obligations (beyond FORA)
 - b. Dedicate staff and funding to assisting jurisdictions in implementing BRP within FOR A lifetime
 - c. Continue to monitor SV Ground Water Basin vs. reopen or reevaluate Basin
 - d. Demolish barracks/building removal as priority
 - e. Implement CIP prior to FORA dissolution
 - f. Develop augmented water source
 - g. Complete ESCA and MEC Cleanup
 - h. Complete HCP

CITY OF DEL REY OAKS REDEVELOPMENT AGENCY

ASSET TRANSFER REVIEW

Review Report

January 1, 2011, through January 31, 2012



JOHN CHIANG
California State Controller

January 2013



JOHN CHIANG
California State Controller

January 24, 2013

Daniel Dawson, City Manager
City of Del Rey Oaks/Successor Agency
650 Canyon Del Rey Road
Del Rey Oaks, CA 93940

Dear Mr. Dawson:

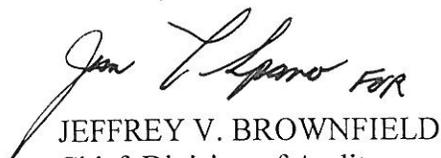
Pursuant to Health and Safety Code section 34167.5, the State Controller's Office reviewed all asset transfers made by the Del Rey Oaks Redevelopment Agency to the city or any other public agency after January 1, 2011. As you know, this statutory provision explicitly states that, "The Legislature hereby finds that a transfer of assets by a redevelopment agency during the period covered in this section is deemed not to be in furtherance of the Community Redevelopment Law and is thereby unauthorized." Therefore, our review included an assessment of whether each asset transfer was allowable and whether it should be returned to the Del Ray Oaks Redevelopment Successor Agency.

Our review applied to all assets, including but not limited to, real and personal property, cash funds, accounts receivable, deeds of trust and mortgages, contract rights and any rights to payment of any kind. We also reviewed and determined whether any unallowable transfers of assets to the city or any other public agencies have been reversed.

Our review disclosed that the City of Del Rey Oaks Redevelopment Agency transferred \$14,211,422, or 100% of assets to the Successor Agency as required.

If you have any questions, please contact Mr. Steven Mar at (916) 324-7226.

Sincerely,


JEFFREY V. BROWNFIELD
Chief, Division of Audits

JVB/vb

Attachment

cc: Scott Freesmeier, Audit Manager
Division of Audits, State Controller's Office
Ernesto Pangilinan, Auditor-in-Charge
Division of Audits, State Controller's Office

Contents

Review Report

Summary	1
Background	1
Objectives, Scope, and Methodology	2
Conclusion	2
Views of Responsible Officials.....	2
Restricted Use	2

Asset Transfer Assessment Review Report

Summary

The State Controller’s Office (SCO) reviewed the asset transfers made by the Del Rey Oaks Redevelopment Agency after January 1, 2011. Our review included, but was not limited to, real and personal property, cash funds, accounts receivable, deeds of trust and mortgages, contract rights, and any rights to payments of any kind from any source.

Our review disclosed that the City of Del Rey Oaks Redevelopment Agency transferred \$14,211,422, or 100% of assets to the Successor Agency as required.

Background

In January of 2011, the Governor of the State of California proposed statewide elimination of redevelopment agencies (RDAs) beginning with the fiscal year (FY) 2011-12 State budget. The Governor’s proposal was incorporated into Assembly Bill 26 (ABX1 26, Chapter 5, Statutes of 2011, First Extraordinary Session), which was passed by the Legislature, and signed into law by the Governor on June 28, 2011.

ABX1 26 prohibited RDAs from engaging in new business, established mechanisms and timelines for dissolution of the RDAs, and created RDA Successor Agencies to oversee dissolution of the RDAs and redistribution of RDA assets.

A California Supreme Court decision on December 28, 2011 (California Redevelopment Association et al. v. Matosantos) upheld ABX1 26 and the Legislature’s constitutional authority to dissolve the RDAs.

ABX1 26 was codified in the Health and Safety Code (H&S Code) beginning with section 34161.

In accordance with the requirements of H&S Code section 34167.5, the State Controller is required to review the activities of RDAs, “to determine whether an asset transfer has occurred after January 1, 2011, between the city or county, or city and county that created a redevelopment agency, or any other public agency, and the redevelopment agency,” and the date at which the RDA ceases to operate, or January 31, 2012, whichever is earlier.

Objectives, Scope, and Methodology

Our review objective was to determine whether asset transfers that occurred after January 1, 2011, and the date upon which the RDA ceased to operate, or January 31, 2012, whichever was earlier, between the city or county, or city and county that created an RDA, or any other public agency, and the RDA, were appropriate.

We performed the following procedures:

- Interviewed Successor Agency personnel to gain an understanding of the Successor Agency operations and procedures.
- Reviewed meeting minutes, resolutions, and ordinances of the Del Rey Oaks City Council, and the Del Rey Oaks RDA.
- Reviewed accounting records relating to the recording of assets.
- Verified the accuracy of the Asset Transfer Assessment Form. This form was sent to all former RDAs to provide a list of all assets transferred between January 1, 2011, and January 31, 2012.
- Reviewed applicable financial reports to verify assets (capital, cash, property, etc.).

Conclusion

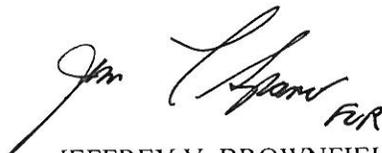
Our review disclosed that the City of Del Rey Oaks Redevelopment Agency transferred \$14,211,422, or 100% of assets to the Successor Agency as required.

Views of Responsible Officials

At an exit conference on November 8, 2012, we discussed the review results with Daniel Dawson, City Manager, and Kim Carvalho, Deputy City Clerk. On January 10, 2013 Daniel Dawson agreed that we could release the report as final.

Restricted Use

This report is solely for the information and use of the City of Del Rey Oaks, the Successor Agency, the Successor Agency Oversight Board, and the SCO; it is not intended to be and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record when issued final.

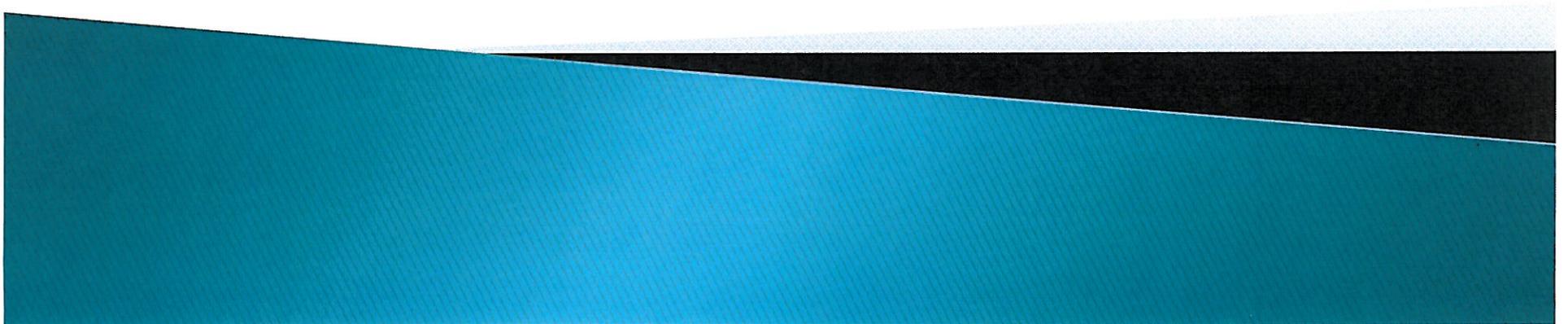


JEFFREY V. BROWNFIELD
Chief, Division of Audits

January 24, 2013

City of Del Rey Oaks

**Midyear Budget Review
Highlights FY 2012-13**

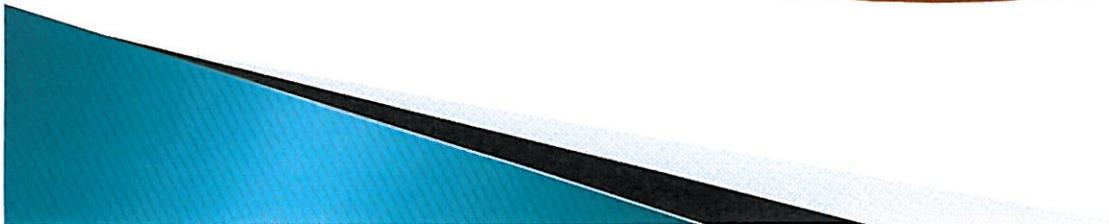
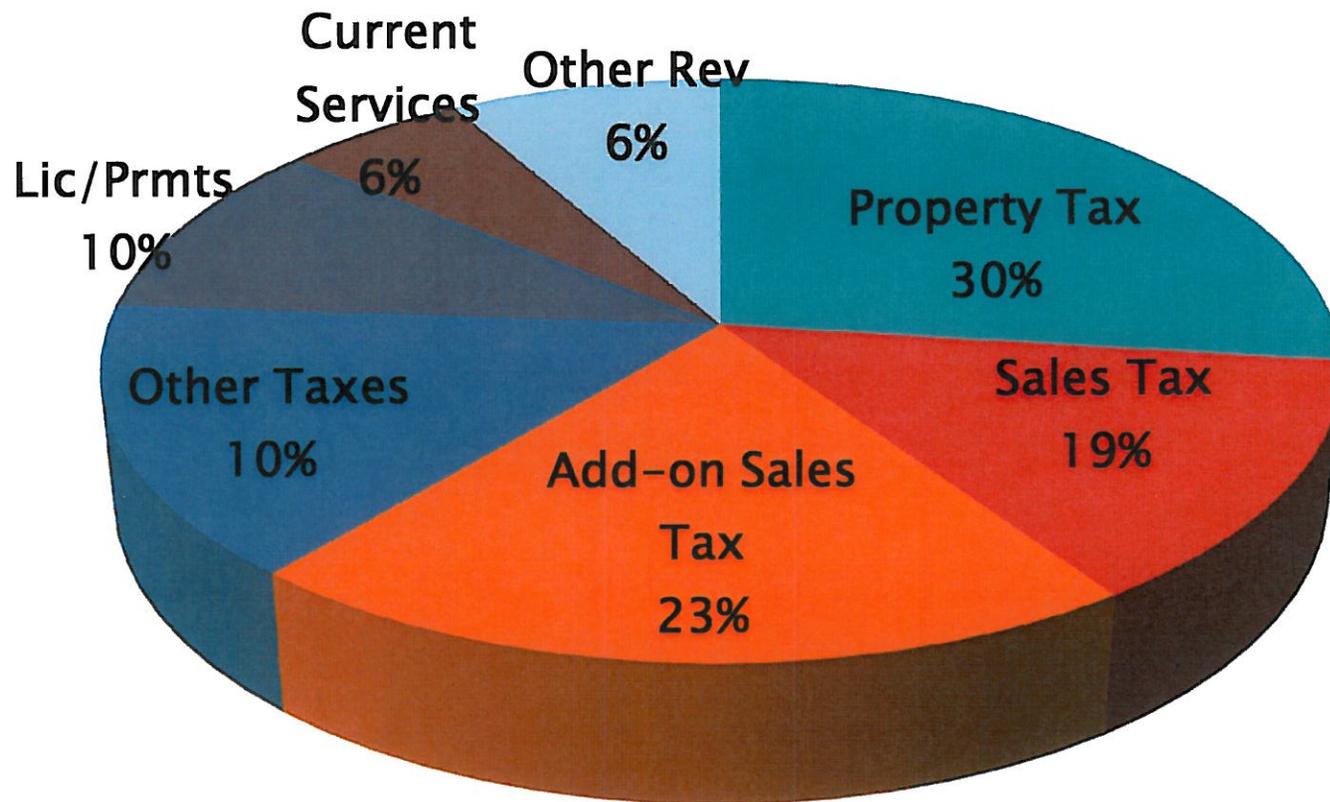


FY 2012–13 Mid Year Summary

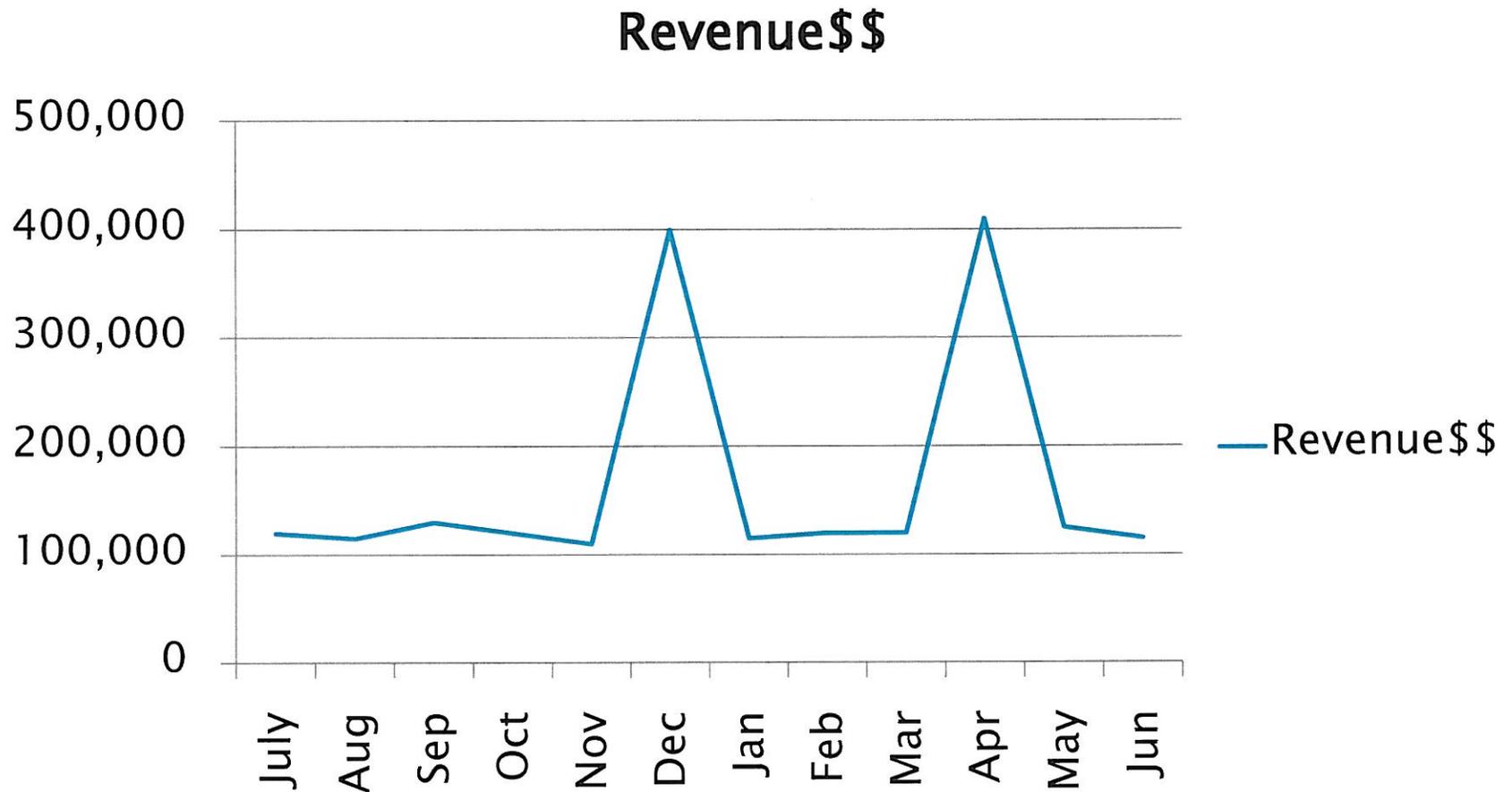
- Revenue: \$1,010,057 (+ 2%)
- Expense: \$1,033,182 (+ 3%)
- Net Difference: (-23,125) (1%)



Revenue Sources



Revenue Timing

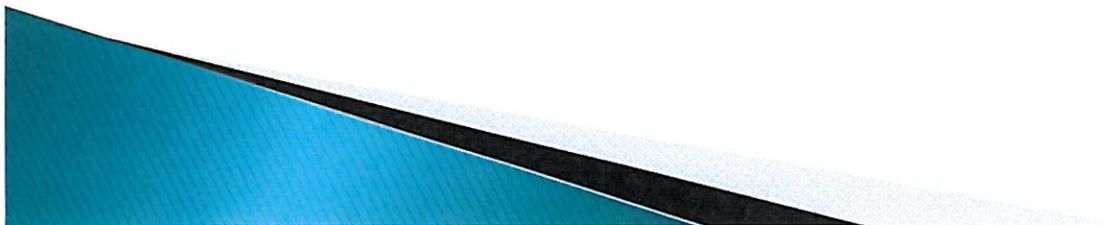


FY 2012-13 Mid Year Revenue

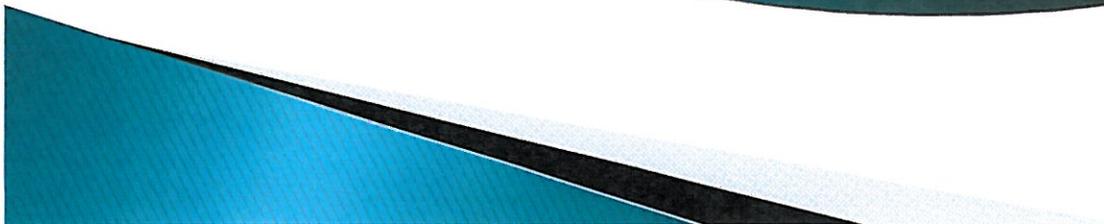
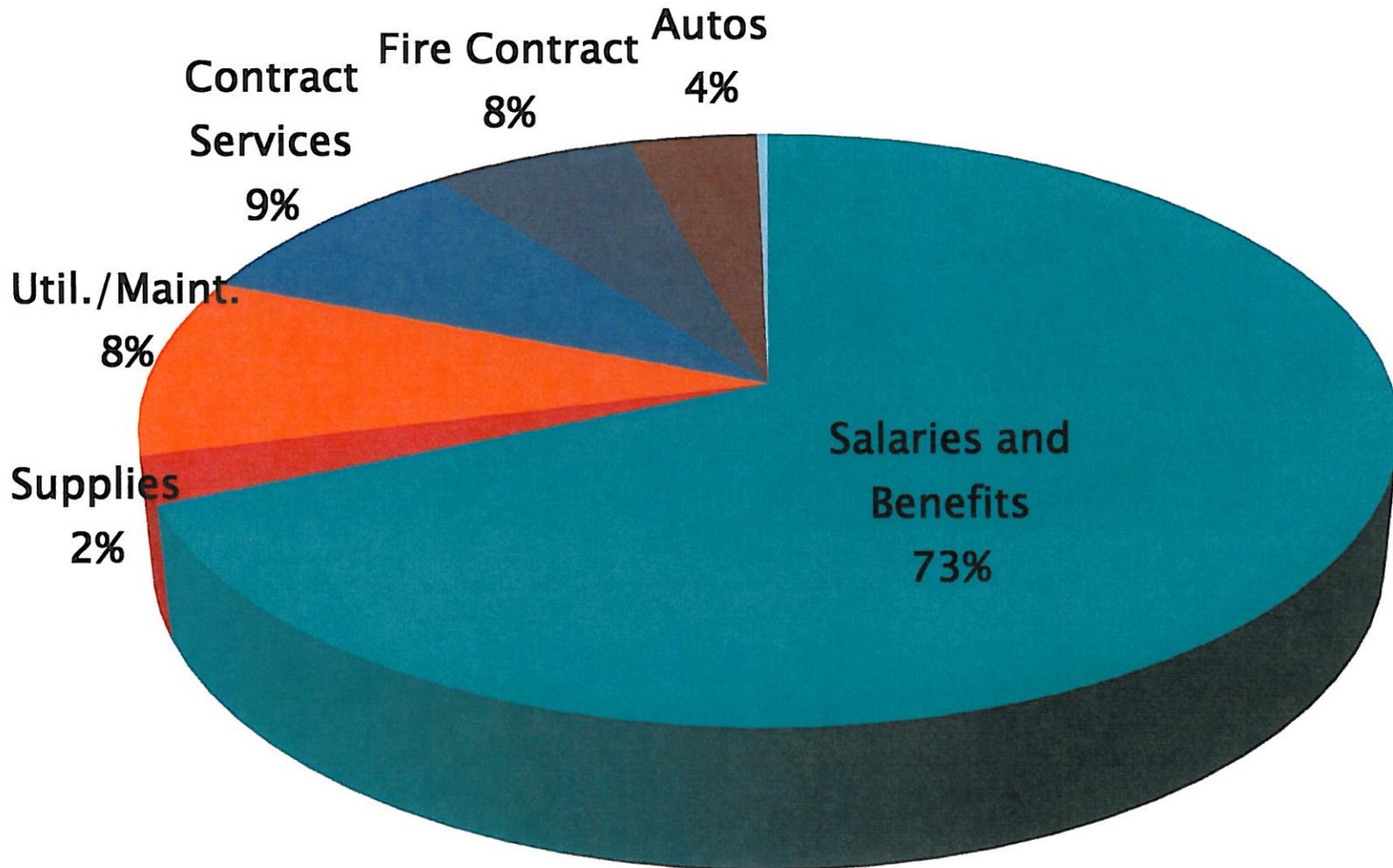
▶ Areas of differences

▶ Revenue

◦ Sales Tax/ Add-on 1%:	- 7% (- \$ 54,000)
◦ Business Licenses:	+7% (+ \$ 11,000)
◦ Property Tax:	+7% (+ \$ 30,713)
◦ Current Services:	+2% (+ \$ 4,235)
◦ Parks and Recreation:	+13% (+ \$4,000)
◦ Grants:	+72% (+ \$6,786)
◦ Public Events	+33% (+ \$19,200)
◦ Misc. Revenue:	<u>(+ \$13,069)</u>
◦	(+ \$35,003)



Expenses by Category



FY 2012–13 Mid Year Expenses

- ▶ Areas of differences

- ▶ Expenses

- Auto Repair: +100% (+ \$ 8,298)
- Utilities and Services: + 15% (+ \$15,158)
- Seaside Fire: + 24% (+ \$34,672)
- (+ \$58,128)



Projection for 2nd Half of FY

- ▶ Concerns regarding Legal Expenses going forward for Federal LLC Trial.
- ▶ Concerns about aging Infrastructure and ability to finance repairs.
- ▶ Concerns about aging Fleet and ongoing Maintenance and Repair Expenses.
- ▶ Fiscal measures will be taken in the FY 2013–14 Budget to start developing a prudent Reserve Fund.



BOARD OF DIRECTORS

LEO LASKA
CHAIR

DENNIS ALLION
VICE CHAIR

GARY BALES
SUE MCCLLOUD
DAVID PENDERGRASS
LIBBY DOWNEY
JANE PARKER
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: January 18, 2013
TO: Del Rey Oaks City Council
FROM: Dennis Allion
SUBJECT: Highlights of January 18, 2013 Regular Board Meeting

The highlights of the meeting are as follows:

- 1) The Board accepted the Waste Characterization Study prepared by Cascadia Consulting Group. The study focused on the recoverability of the commercial and multi-family waste now being landfilled and provided information that staff will use to further determine final design plans for the Materials Recovery Facility (MRF) Improvement Project.
- 2) Following discussion, review, and suggested revisions, the Board authorized staff to send a letter to the 2012 Monterey County Civil Grand Jury following their request that the District respond to their Interim Final Report No. 5 - "Salinas Valley Solid Waste Authority (SVSWA)" findings and recommendations.
- 3) Staff reported on the January 9, 2013 District Technical Advisory Committee (TAC) meeting, in which a presentation was provided by HF&H Consultants and discussion was held on the upcoming procurement process for the franchise agreements. The discussion focused on the scope of services to be provided by the franchised hauler and also addressed structural issues about how to package and receive pricing for services. The next TAC meeting is scheduled for February 20, 2013.
- 4) Staff reported that Vice Chair Dennis Allion representing the city of Del Rey Oaks, and Directors David Pendergrass, Bruce Delgado and Ian Oglesby representing the cities of Sand City, Marina, and Seaside, respectively, were all reappointed for another four years with terms expiring December 31, 2016.

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

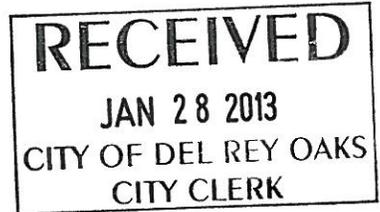
Dennis Allion, Vice Chair
Monterey Regional Waste Management District



"To lead community efforts in the awareness and elimination of hunger in Monterey County"

January 23, 2013

City of Del Rey Oaks
650 Canyon Del Rey
Del Rey Oaks, CA 93940



Dear Friends at City of Del Rey Oaks:

Thank you for participating in the Food Bank for Monterey County's 2012 Holiday Food Drive. The generosity of community businesses, schools, faith communities, and others who welcomed our volunteers and helped fill the barrels made this year's Food Drive especially meaningful. Together we raised over 135,000 pounds of food! Thank you!

Currently, the Food Bank for Monterey County is providing food assistance to over 15,000 households each month. This includes seniors and families with children. Your kindness will allow us to continue providing food assistance to needy members of the community throughout the year.

We are fortunate to have assistance from a caring and dedicated community who are committed to assisting us in the elimination of hunger in Monterey County.

If you and your colleagues would like to learn more about the Food Bank for Monterey County, please consider visiting the Food Bank for a tour of the warehouse, to learn about the Food Bank's programs, and to discuss how we can address hunger in Monterey County.

Please contact Lee Hulquist, our Programs Manager, to arrange a visit. Lee's email is lhulquist@food4hungry.org and the office phone number is (831) 758-1523.

Thank you so very much for your support!

Sincerely,

A handwritten signature in blue ink, appearing to read "Leslie Sunny".

Leslie Sunny
Executive Director



815 West Market St., #5 • Salinas, CA 93901 • www.food4hungry.org
Telephone (831) 758-1523 • Facsimile (831) 758-5925 • Email fbmc@food4hungry.org



COMMITTEES
JUDICIARY
BUDGET SUBCOMMITTEE #5 ON
PUBLIC SAFETY
NATURAL RESOURCES
ENVIRONMENTAL SAFETY AND
TOXIC MATERIALS

Assembly California Legislature



MARK STONE
CHAIR, HUMAN SERVICES
ASSEMBLYMEMBER, TWENTY-NINTH DISTRICT

STATE CAPITOL
P.O. BOX 942849
SACRAMENTO, CA 94249-0029
(916) 319-2029
FAX (916) 319-2129

DISTRICT OFFICES
701 OCEAN STREET #318B
SANTA CRUZ, CA 95060
(831) 425-1503
FAX (831) 425-2570

99 PACIFIC STREET #555D
MONTEREY, CA 93940
(831) 649-2832
FAX (831) 649-2935

January 16, 2013

Del Rey Oaks City Council
Attention: Ms. Kim Carvalho
Deputy City Clerk, City of Del Rey Oaks
650 Canyon Del Rey Road
Del Rey Oaks, CA 93940

Dear Members of the Del Rey Oaks City Council:

I'm excited to serve as your new representative in the California State Assembly. I look forward to the opportunity to advocate on behalf of every constituent in the 29th district. I will work hard to ensure that your voices are heard.

I see the future as an opportunity to build relationships, reach across the aisle and craft effective policy for California. My priorities include protecting the coast, education, and child welfare. As Chair of the Assembly Human Services Committee I will be able to continue my work to advocate for most vulnerable Californians. The committee considers legislation regarding child welfare, foster care, CalWORKS, and developmental disability services. I also serve on the following committees: Environmental Safety & Toxic Materials, Natural Resources, Judiciary, and Budget.

Please don't hesitate to contact my offices if I can be of any service to you; be it help with the DMV or an update on the state budget. Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Mark Stone".

Mark Stone
Assembly Member, (D-Monterey Bay)

