



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, JULY 23, 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. June 25, 2013, City Council Meeting
 2. June 12, 2013, Regular Planning Commission Meeting - Canceled
 - B. MONTHLY REPORTS:
 1. Claims, June 2013
 2. Financials, June 2013 vs. June 2012
 3. Fire Department Response Report, June 2013
 4. Police Activity Report, June 2013
 - C. MISCELLANEOUS
 1. Resolution No. 2013-07, a Resolution of the Council of the City of Del Rey Oaks Updating the Regional Development Impact Fees
5. OLD BUSINESS: None

Del Rey Oaks Council Meeting – July 23, 2013

6. **NEW BUSINESS:** None
7. **STAFF REPORTS:**
 - A. City Manager Report
8. **MAYOR AND COUNCIL REPORTS**
9. **CORRESPONDENCE:** None
10. **CLOSED SESSION:** None
11. **SET NEXT MEETING DATE:** Establish Tuesday, August 20, 2013, at 6:00 P.M. as the date and time of the Council's next regular meeting.
NOTE: The regular meeting date of August 27, 2013 has been moved up one week to August 20, 2013.
12. **ADJOURNMENT**

Information distributed to the Council at the meeting becomes part of the public record. A copy of written material, pictures, etc. must be provided to the secretary for this purpose.
All enclosures and materials regarding these agenda items are available for public review at the Del Rey Oaks City Hall, 650 Canyon Del Rey Road, Del Rey Oaks.

**REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL
CONVENED AT 6:00 P.M. ON TUESDAY, JUNE 25, 2013 IN THE CHARLES
BENSON MEMORIAL HALL, CITY HALL**

Present: Council Member Ventimiglia, Cecilio, Allion and Mayor Edelen

Absent: Vice Mayor Clark

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

Mayor Edelen: Congratulated Council Member Allion on being appointed Chairman of Waste Management and the Water Pollution Control Agency.

CONSENT AGENDA:

A. MINUTES:

1. May 28, 2013, City Council Meeting
2. May 8, 2013, Regular Planning Commission Meeting

B. MONTHLY REPORTS:

1. Claims, May 2013
2. Financials, May 2013 vs. May 2012
3. Fire Department Response Report, May 2013
4. Police Activity Report, May 2013

Motion by: *Council Member Ventimiglia to accept*

Seconded: *Council Member Allion*

Public Comment: *None*

Motion passed: *4-0*

OLD BUSINESS: None

NEW BUSINESS:

The Council considered **ITEM 6.A.** Swearing in of Planning Commissioners Gaglioti, Hayworth, Jaksha and Weir

Mayor Edelen swore in Gaglioti, Hayworth, Jaksha and Weir into their new positions on the Planning Commission. He stated that Del Rey Oaks is blessed to have some hard working individuals who volunteer.

The Council Considered **ITEM 6.B.** Consider Fiscal Year 2013-2014 Proposed Budget and Related Documents, Presentation by City Manager Dawson

Fiscal Year 2013-2014 City of Del Rey Oaks Budget

1. Resolution 2013-02, A Resolution of the City Council of the City of Del Rey Oaks Establishing an Appropriations Limit for the Fiscal Year 2013-2014 Pursuant to Article XIII B of the California Constitution
2. Resolution 2013-03, A Resolution Approving the Expenditure Plan of Funds from the Supplemental Law Enforcement Services Fund
3. Resolution 2013-04, A Resolution of the City of Del Rey Oaks Establishing a Promotion Fund for the Fiscal Year 2013-2014
4. Resolution 2013-05, A Resolution of the City of Del Rey Oaks Establishing Salaries for the Fiscal Year 2013-2014

City Manager Dawson: Gave a reminder about where we get our revenue, our expenditure, how we did this year compared to last year and presented the budget for the coming year.

Revenue: Where do we get our money from? About \$450,000 comes from the add-on sales tax which runs for 5 years and makes up 23% of our revenue. Regular sales tax is 14% of our budget with Property Tax at 29%. Race contracts help in outside services and Safeway's business license came in today at \$85,000. The majority of the taxes at Safeway are paid by non-Del Rey Oaks residents.

Council Member Ventimiglia: Are Starbucks, Jamba juice taxed?

City Manager Dawson: Yes all of that is taxed. We are about 4% below what we estimated this year in sales tax and he learned a lot about how the State estimates what they pay each month. Bottom line they over estimated last year so this year was a lot less.

Council Member Allion: For most people who don't know how much of each dollar comes to the city in property tax would the City Manager please explain?

City Manager Dawson: Six cents on the dollar and has a slide that explains this and can show it at the end of the presentation. The audit stated that we are within \$1,000 of our budget so that's pretty good and hats off to staff and Dennis (Council Member Allion).

Expenses: 70% goes to Salaries and Benefits. Most cities are higher at 85% or so. This cost is going up because of CalPERS. We don't pay what most do because we have a more balanced benefit. Health went up and so did vision. In our expenses we are about 2% under what we budgeted so we are watching every dime. We are very cost conscious. The end of the year we came in with a net loss of \$45,044.

Proposed budget: Will give us a \$46,000 on the positive side.

Community Support Requests: We are approached by many organizations for donations and we serve on all these boards. These bills are sent directly to him:

LAFCO - \$1,273

Health Dept. Sexual assault response team - \$2,000

Mayor's Assoc. - \$1,100

League of CA Cities - \$1,025

City Clerks Assoc. - \$140
Police Chief's Assoc. - \$400
Air Pollution Control - \$378
MRSWMP – \$4,238
MST/RTA - \$3,732
AMBAG - \$886
TAMC - \$549
MPCOC - \$400
MCCVB - \$1,000
MPWMA - \$7,100
CHS - \$3,500
DROCAG - \$5,000
FORA - \$14,000
TOTAL - \$45,721

Council Member Ventimiglia: Mayor's JPA does this fluctuate?

Mayor Edelen: This gives us a voice at the table on how we get water in here. A lot of those we have to do. If we aren't a part of these then we get no vote. When money is distributed we have to be there to get our portion.

Council Member Ventimiglia: Wants to understand the process. How do they formulate the dollar amount?

City Manager Dawson: This is a new organization and they have an executive director. They had to come up with a bulk amount for the director and legal fees.

Mayor Edelen: It was by population. If we have 10% of the overall usage then we pay 10% of the fee.

City Manager Dawson: Community Human Services this has been the same for a very long time.

Council Member Cecilio: I thought we earmarked some money for Meals on Wheels.

City Manager Dawson: We participate in the community block grant. FORA is the largest. It's a pay to play so we don't have a choice.

Mayor Edelen: South Boundary road is coming up so we need to have a vote.

City Manager Dawson: DROCAG is asking for \$5,000 for this year's picnic. Asking the Council to vote on Items 6.B. 1-4 and 6.C. He explained these are the same every year. And the only difference is the salary resolution.

Motion by: *Council Member Ventimiglia to approve 6.B. 1-4 and 6.C.*

Seconded by: *Council Member Cecilio*

Public Comment: *None*

Motion passed: *4-0*

The Council considered **Item 6.C.**, Consider Resolution No. 2013-06, A Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges.

Motion: *Approved with item above.*

City Manager Dawson: Going back to Council Member Allion's previous request. He stated that he's had the comment multiple times that "I pay your salary" so this is how it's broken down. Of an average \$450,000 home the city gets 6 cents of every dollar, so this averages out to \$48 a month per resident and this pays for:

- Police and fire
- Parks
- Streets
- Street lights
- Animal eradication, etc.

Council Member Allion: Wants to bring this up again. Said this before but it's a revenue problem not an expenditure problem. He'd like to have staff look into what it would take to have a small add-on tax. In the past we had a public safety tax and we don't need this much. Feels it would be entirely reasonable and fair to pay an extra \$200 to have the roads repaired, etc.

Council Member Ventimiglia: What is required to pass a tax?

City Manager Dawson: 51% for a general tax, 2/3 for a specific tax.

Mayor Edelen: Again this is not an agenda item and we don't have any intention of imposing a tax on the residents.

City Manager Dawson: Is it appropriate for a council member to make a motion?

City Attorney Callihan: It's not agenda so no action can be taken but he can ask for more information.

The Council considered **Item 6.D.**, Discussion of Potential Chicken Coop Ordinance

Council Member Dawson: This was heard in Carmel allowing only 5 permits for chickens and only allowing for 2 hens. Council Member Clark asked that we discuss this matter. He read the current ordinance which basically states that no fowl, rabbit, etc. shall be kept closer than 30 feet from any dwelling without a use permit. He stated that resident Andy Clark submitted a letter about the 30 foot rule and how it eliminates most homes in Del Rey Oaks.

Council Member Ventimiglia: Feels we need the pros and cons and has some concerns about upkeep, cooping, roosters vs. hens and who's going to police it. If you have a smaller lot you are going to be restricted by the 30 foot rule. The estates are different because they are bigger. Wants more study, feedback from Planning Commission. Not necessarily against it.

Council Member Allion: How many permits do we currently have?

City Manager Dawson: One

Council Member Allion: And that's because of the Mosquito Abatement District.

Council Member Cecilio: He got his permit because of the Mosquito Abatement District's need to test for West Nile Virus in our area. Some of the problems we have are raccoons and coyotes, so the cages have to be double wired and there is disease. We have chickens, dogs and cats, and the kids have learned a lot.

Public Comment:

Dan Wood, Rosita, feels chickens are a great idea. You do have to take a lot of precautions. Most people are concerned about 2 things, noise and odor. They don't make that much noise. Odor if you take good care of them there isn't any odor.

Pat Lintell: Thinks chickens are nice especially for children. Roosters are her only objection.

Susan Ragsdale-Cronin: Has chickens and they don't smell. Has a sustainability tour on July 8th at her house. A lot of people are interested in raising chickens.

Alice Green: Saucito Ave. Stated she had chickens and ducks for years in Southern CA. Definitely no roosters. Thinks there should be a use permit because people need to know how to care for them. Also are we going to have slaughtering in back yards?

Mayor Edelen: Thinks chickens are a great idea. Has an issue about the 30 feet. What does the council feel?

Council Member Cecilio: Thinks going to the Planning Commission is a great idea and feels a use permit is definitely necessary.

Council Member Ventimiglia: Agrees with having the PC look at it. Do you need a rooster?

Council Member Cecilio: You're not going to get any eggs to eat if you have a rooster.

Council Member Ventimiglia: General size constraints, etc. What's a sustainable coop size? It's the control mechanism we need. Wants recommendations from the PC.

Mayor Edelen: Feels we have a lot of notes so feels we are done.

STAFF REPORT:

City Manager Dawson: Happy to hear the first big job of the new Planning Commissioners is chickens. Attended the usual FORA Admin, Waste Water, met with our CPA about audit findings, golf driving range inquiries but no business plans as of yet, MBASIA meeting, budget committee meeting, Monterey Bay Area Managers Group in Corolitos, thanked Council Member Cecilio for being the Mayor for the Day at the Mayor's meeting while Mayor Edelen was on vacation.

COUNCIL REPORTS:

Council Member Allion: Approved budget at Waste Management increasing tipping fee (tonnage disposed of). Salinas Valley Waste Authority tipping fee is \$79, ours is \$51.75 per ton. This works out to about 50 cents per resident. Maybe if we approve it in the contract when they come to the city for approval. Trying to get as good a deal as we can. Attended Water Pollution meeting and approved budget with money for groundwater replenishment which could be a good solution for our water problems. Very viable option! Running out of water on the peninsula very quickly. Lake Nacimiento and Lake San Antonio are being drained significantly and we could be out of water for the farmers by the end of summer. On the peninsula we are the lowest in the state in usage. So even though the population has increased the amount of water flowing is decreasing. Good news we are conserving more water, bad news we still need more water. Water bills are definitely going up. Another solution, taking our sewer water, treating it,

and ultra purifying it to the point of it being better than our current tap water! Next time you have a drink of water think about it. Pure Water the company uses the same process. It's so pure that the water has to be injected into the ground first to get the minerals back into it.

Council Member Cecilio: Attended Seaside Sanitation District. Read a memo from Mosquito Abatement District. Yellow fever mosquito found in the central valley, Madera and they are going into Fresno County. They feel these have been brought in by landscape people importing plants with mosquito eggs.

Council Member Ventimiglia: Community Human services could not attend due to conflict. AMBAG attended in June but there won't be one in July because of the multi transit plan being developed. They need to identify transit corridors, etc. that need to be built into the scenarios. They will most likely come up with a hybrid scenario. Next months meeting will be analyzing these scenarios for a mass transit plan for 2014. AMBAG is in a healthy financial situation now compared to a year ago. They were honored for financial accountability. Talking about moving their offices from the Marina Library.

Mayor Edelen: Busy month, missed Mayor's lunch, thanked Jeff (Council Member Cecilio) for taking his place. Had TAMC, Regional Water Authority and stated we use less than 70 gallons per person per day. Had a chance to go to Washington DC with FORA and attended a defense community conference. Got water transferred back to Ft. Ord for the VA clinic and got a promise of grants. Went to the cemetery office and once they get Bill Monning money and collect \$1,000,000 then we maybe in a category one which gives us more chance of funding. Sam Farr sent a representative that got us funding for the cemetery. Ft. Ord lands are the largest transfer of land in the history of the Federal Government. Wearing the FORA name tag got instant respect. They came back with money and water so it was a success.

The Mayor announced the correspondence in the packet and the closed session item opening the public comment: None

7:12 p.m.: Recessed until Closed Session

7:15 p.m.: Convened into Closed Session

7:30 p.m.: Adjourned Closed Session and reported the following to public:

City Manager Dawson: Information was received and direction given to staff. No action was taken.

7:31 p.m.: Adjourned meeting to next scheduled meeting date.

Next meeting: Tuesday, July 23, 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

June 6, 2013

-NOTICE-

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

WEDNESDAY, JUNE 12, 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, JULY 10, 2013 AT 6:00 P.M.

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

KAREN MINAMI
Deputy City Clerk

CITY OF DEL REY OAKS

Claims Report

June 2013

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---|------------|-------------------------------|---|---------------|
| ADAMSON INDUSTRIES | | | | |
| 6/27/2013 | 13690 | ADAMSON INDUSTRIES | VOID: INV 88922AMMUNITION WASN'T A... | |
| 6/27/2013 | 13690 | ADAMSON INDUSTRIES | VOID: INV 88922AMMUNITION WASN'T A... | |
| Total ADAMSON INDUSTRIES | | | | |
| AT&T CAL NET 2 | | | | |
| 6/20/2013 | 13654 | AT&T CAL NET 2 | PHONE 4/19/13-5/18/13 | 220.46 |
| Total AT&T CAL NET 2 | | | | |
| BAY SERVICE AUTOMOTIVE | | | | |
| 6/20/2013 | 13655 | BAY SERVICE AUTOMOTIVE | OIL CHANGE AND WIPER BLADES #80, I... | 82.75 |
| Total BAY SERVICE AUTOMOTIVE | | | | |
| BAYVIEW BUSINESS SOLUTIONS, INC. | | | | |
| 6/20/2013 | 13656 | BAYVIEW BUSINESS Solutio... | VOID: SHIPPING and NOTARY SERVICES 3... | |
| 6/20/2013 | 13656 | BAYVIEW BUSINESS Solutio... | VOID: SHIPPING and NOTARY SERVICES 3... | |
| Total BAYVIEW BUSINESS SOLUTIONS, INC. | | | | |
| CALIFORNIA-AMERICAN WATER | | | | |
| 6/20/2013 | 13657 | CALIFORNIA-AMERICAN WAT... | 4/19-5/21/13 WATER | 738.62 |
| Total CALIFORNIA-AMERICAN WATER | | | | |
| CITY OF MONTEREY | | | | |
| 6/27/2013 | 13691 | CITY OF MONTEREY | | 7,052.28 |
| Total CITY OF MONTEREY | | | | |
| CITY OF SALINAS, ATTORNEY SERVICES | | | | |
| 6/20/2013 | 13658 | CITY OF SALINAS, ATTORNEY ... | | 2,477.59 |
| Total CITY OF SALINAS, ATTORNEY SERVICES | | | | |
| CITY OF SEASIDE | | | | |
| 6/27/2013 | 13692 | CITY OF SEASIDE | | 2,444.54 |
| Total CITY OF SEASIDE | | | | |
| COMCAST HIGH SPEED INTERNET | | | | |
| 6/20/2013 | 13659 | COMCAST HIGH SPEED INTER... | INTERNET 5/10-6/9/13 | 88.97 |
| Total COMCAST HIGH SPEED INTERNET | | | | |
| COMMUNITY HOSPITAL OF MTY | | | | |
| 6/27/2013 | 13693 | COMMUNITY HOSPITAL OF M... | | 80.00 |
| Total COMMUNITY HOSPITAL OF MTY | | | | |
| COUNTY OF MONTEREY -ELECTION DEPT. | | | | |
| 6/27/2013 | 13694 | COUNTY OF MONTEREY -ELE... | VOID: NOV. 2012- PRESIDENTIAL GENER... | |
| 6/27/2013 | 13694 | COUNTY OF MONTEREY -ELE... | VOID: NOV. 2012- PRESIDENTIAL GENER... | |
| Total COUNTY OF MONTEREY -ELECTION DEPT. | | | | |
| CREEGAN & D'ANGELO | | | | |
| 6/27/2013 | 13695 | CREEGAN & D'ANGELO | | 4,592.00 |
| Total CREEGAN & D'ANGELO | | | | |
| David Nguyen, Officer | | | | |
| 6/27/2013 | 13722 | David Nguyen, Officer | REIMBURSEMENT MOTOR OIL FOR PD U... | 77.25 |
| Total David Nguyen, Officer | | | | |
| DAWSON, DANIEL | | | | |
| 6/27/2013 | 13687 | DAWSON, DANIEL | VOID: REIMBURSEMENT was from David N... | |
| 6/27/2013 | 13687 | DAWSON, DANIEL | VOID: REIMBURSEMENT was from David N... | |
| Total DAWSON, DANIEL | | | | |
| EDELEN, JERRY | | | | |
| 6/27/2013 | 13688 | EDELEN, JERRY | wellness benefit | 375.00 |
| Total EDELEN, JERRY | | | | |
| ENTERSECT CORPORATION | | | | |
| 6/27/2013 | 13696 | ENTERSECT CORPORATION | POLICE ONLINE SERVICE-APRIL 2013 IN... | 79.00 |

CITY OF DEL REY OAKS

Claims Report

June 2013

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|------------|------------------------------|--|---------------|
| Total ENTERSECT CORPORATION | | | | 79.00 |
| FIRST AMERICAN REAL ESTATE SOLUTIONS | | | | |
| 6/27/2013 | 13697 | FIRST AMERICAN REAL ESTAT... | METRO SCAN- ADDRESS SERVICE-MAY ... | 104.17 |
| Total FIRST AMERICAN REAL ESTATE SOLUTIONS | | | | 104.17 |
| FIRST CHOICE SERVICES | | | | |
| 6/20/2013 | 13660 | FIRST CHOICE SERVICES | Coffee and condiments MARCH AND APRIL ... | 75.80 |
| Total FIRST CHOICE SERVICES | | | | 75.80 |
| GLOBALSTAR USA | | | | |
| 6/20/2013 | 13661 | GLOBALSTAR USA | SATELITE PHONE 4/16-5/15/13 | 43.79 |
| Total GLOBALSTAR USA | | | | 43.79 |
| GRANITEROCK #26438 | | | | |
| 6/27/2013 | 13698 | GRANITEROCK #26438 | INV. 757735 PATCH | 92.77 |
| Total GRANITEROCK #26438 | | | | 92.77 |
| HOME DEPOT CRC | | | | |
| 6/20/2013 | 13662 | HOME DEPOT CRC | ACCT. # 6035 3220 0248 6219 SUPPLIES AN... | 423.38 |
| Total HOME DEPOT CRC | | | | 423.38 |
| I.M.P.A.C.GOVERNM'T SER | | | | |
| 6/20/2013 | 13663 | I.M.P.A.C.GOVERNM'T SER | ACCT. 4246044555649924- MAY 2013 | 234.07 |
| Total I.M.P.A.C.GOVERNM'T SER | | | | 234.07 |
| JAMES DE CHALK | | | | |
| 6/20/2013 | 13664 | JAMES DE CHALK | APRIL 2013 | 375.00 |
| Total JAMES DE CHALK | | | | 375.00 |
| KELLY-MOORE PAINT CO.INC | | | | |
| 6/27/2013 | 13699 | KELLY-MOORE PAINT CO.INC | SUPPLIES APRIL 2013 | 23.91 |
| Total KELLY-MOORE PAINT CO.INC | | | | 23.91 |
| MONTEREY BAY AREA INSURANCE FUND | | | | |
| 6/27/2013 | 13700 | MONTEREY BAY AREA INSUR... | OCT. 2012: 2012-13 MONTHLY W/C PAYM... | 18,265.86 |
| Total MONTEREY BAY AREA INSURANCE FUND | | | | 18,265.86 |
| MONTEREY BAY TECHNOLOGIES | | | | |
| 6/20/2013 | 13665 | MONTEREY BAY TECHNOLOG... | IT SERVICES RETAINER FOR APRIL 2013 | 350.00 |
| Total MONTEREY BAY TECHNOLOGIES | | | | 350.00 |
| MONTEREY COUNTY PARKS | | | | |
| 6/27/2013 | 13701 | MONTEREY COUNTY PARKS | RENTAL OF RIFLE RANGE AT LAGUNA S... | 200.00 |
| Total MONTEREY COUNTY PARKS | | | | 200.00 |
| MONTEREY COUNTY SHERIFF | | | | |
| 6/27/2013 | 13702 | MONTEREY COUNTY SHERIFF | VOID: INV 13177 WASN'T ABLE TO SEND, ... | |
| 6/27/2013 | 13702 | MONTEREY COUNTY SHERIFF | VOID: INV 13177 WASN'T ABLE TO SEND, ... | |
| Total MONTEREY COUNTY SHERIFF | | | | |
| MONTEREY COUNTY WEEKLY CLASSIFIEDS | | | | |
| 6/20/2013 | 13666 | MONTEREY COUNTY WEEKL... | PC Vacancy notice 4/25/13 | 144.38 |
| Total MONTEREY COUNTY WEEKLY CLASSIFIEDS | | | | 144.38 |
| MONTEREY CTY MAYOR'S ASSN | | | | |
| 6/27/2013 | 13703 | MONTEREY CTY MAYOR'S AS... | MAYORS ASSOCIATION ANNUAL DUES 2... | 1,100.00 |
| Total MONTEREY CTY MAYOR'S ASSN | | | | 1,100.00 |
| MONTEREY PENINSULA REGIONAL WATER AUTH. | | | | |
| 6/20/2013 | 13667 | MONTEREY PENINSULA REGI... | 2013 JPA ALLOCATION (BUDGET ADJUST... | 3,616.21 |
| Total MONTEREY PENINSULA REGIONAL WATER AUTH. | | | | 3,616.21 |
| MTRY BAY OFFICE PRODUCTS | | | | |
| 6/27/2013 | 13704 | MTRY BAY OFFICE PRODUCTS | VOID: COPIER CHARGES-WASN'T ABLE T... | |
| 6/27/2013 | 13704 | MTRY BAY OFFICE PRODUCTS | VOID: COPIER CHARGES-WASN'T ABLE T... | |

CITY OF DEL REY OAKS

Claims Report

June 2013

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---|------------|------------------------------|--|---------------|
| Total MTRY BAY OFFICE PRODUCTS | | | | |
| MTRY CTY EMERGENCY SERV | | | | |
| 6/20/2013 | 13668 | MTRY CTY EMERGENCY SERV | REIMBURSE FOR CITY MANAGER LUNC... | 216.98 |
| Total MTRY CTY EMERGENCY SERV | | | | |
| 216.98 | | | | |
| NEWTON BROS. TIRE AND AUTO SERVICE | | | | |
| 6/27/2013 | 13705 | NEWTON BROS. TIRE AND AU... | INV. 167955 | 254.90 |
| Total NEWTON BROS. TIRE AND AUTO SERVICE | | | | |
| 254.90 | | | | |
| NEXTEL COMMUNICATION | | | | |
| 6/20/2013 | 13669 | NEXTEL COMMUNICATION | NEXTEL RADIO- PW/PD/CM 4/12/13-5/11/13 | 516.96 |
| Total NEXTEL COMMUNICATION | | | | |
| 516.96 | | | | |
| OFFICE DEPOT | | | | |
| 6/20/2013 | 13670 | OFFICE DEPOT | | 215.38 |
| 6/27/2013 | 13706 | OFFICE DEPOT | | 500.12 |
| Total OFFICE DEPOT | | | | |
| 715.50 | | | | |
| OFFICE EQUIPMENT FINANCE SERVICES | | | | |
| 6/20/2013 | 13671 | OFFICE EQUIPMENT FINANCE ... | LEASE PAYMENT FOR COPIER-INV. 23030... | 234.88 |
| Total OFFICE EQUIPMENT FINANCE SERVICES | | | | |
| 234.88 | | | | |
| ORCHARD SUPPLY | | | | |
| 6/20/2013 | 13672 | ORCHARD SUPPLY | SUPPLIES MAY 2013 | 79.88 |
| Total ORCHARD SUPPLY | | | | |
| 79.88 | | | | |
| P.E.R.S.-HEALTH | | | | |
| 6/27/2013 | 13707 | P.E.R.S.-HEALTH | HEALTH PREMIUM JULY 13 | 11,562.08 |
| Total P.E.R.S.-HEALTH | | | | |
| 11,562.08 | | | | |
| PENINSULA WELDING SUPPLY | | | | |
| 6/27/2013 | 13708 | PENINSULA WELDING SUPPLY | OXYGEN AND SUPPLIES INV.105762&106... | 16.00 |
| Total PENINSULA WELDING SUPPLY | | | | |
| 16.00 | | | | |
| PERS | | | | |
| 6/27/2013 | 13709 | PERS | | 27,934.80 |
| Total PERS | | | | |
| 27,934.80 | | | | |
| PG&E | | | | |
| 6/20/2013 | 13673 | PG&E | GAS: 3/14/13-4/12/13 ELECTRIC: 3/14/13-4/... | 1,739.85 |
| 6/27/2013 | 13710 | PG&E | GAS: 4/12/13-5/14/13 ELECTRIC: 4/12/13-5/... | 2,390.60 |
| Total PG&E | | | | |
| 4,130.45 | | | | |
| PG&E-GJM&218 | | | | |
| 6/20/2013 | 13674 | PG&E-GJM&218 | 6817283169-2 | 47.80 |
| 6/27/2013 | 13711 | PG&E-GJM&218 | 6817283169-2 | 45.25 |
| Total PG&E-GJM&218 | | | | |
| 93.05 | | | | |
| PITNEY BOWES PURCHASE POWER | | | | |
| 6/27/2013 | 13712 | PITNEY BOWES PURCHASE PO... | POSTAGE ACCT. 8000900003463050 | 131.01 |
| Total PITNEY BOWES PURCHASE POWER | | | | |
| 131.01 | | | | |
| PNC Equipment Finance | | | | |
| 6/27/2013 | 13713 | PNC Equipment Finance | PD RADIO LEASE INV. #4445672 (QUART... | 5,567.59 |
| Total PNC Equipment Finance | | | | |
| 5,567.59 | | | | |
| PURE WATER | | | | |
| 6/20/2013 | 13675 | PURE WATER | DRINKING WATER MARCH 2013 INV. 22... | 68.67 |
| 6/27/2013 | 13714 | PURE WATER | DRINKING WATER INV. 226482 | 74.69 |
| Total PURE WATER | | | | |
| 143.36 | | | | |
| QuickBooks Payroll Service | | | | |
| 6/13/2013 | | QuickBooks Payroll Service | Fee for 11 direct deposit(s) at \$1.45 each | 15.95 |
| 6/13/2013 | | QuickBooks Payroll Service | Fee for 11 employee(s) paid | 16.50 |
| 6/13/2013 | | QuickBooks Payroll Service | Monthly processing fee for Jun 2013 | 79.00 |
| 6/13/2013 | | QuickBooks Payroll Service | No state fee for CA for Jun 2013 | |

CITY OF DEL REY OAKS

Claims Report

June 2013

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|----------------------------------|------------|----------------------------|---|---------------|
| 6/13/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/12/2013 | 4,176.00 |
| 6/13/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/12/2013 | 487.67 |
| 6/13/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/12/2013 | 487.67 |
| 6/13/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/12/2013 | 1,420.70 |
| 6/13/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/12/2013 | 336.33 |
| 6/13/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/12/2013 | 25,272.69 |
| 6/27/2013 | | QuickBooks Payroll Service | Fee for 13 direct deposit(s) at \$1.45 each | 18.85 |
| 6/27/2013 | | QuickBooks Payroll Service | Fee for 16 employee(s) paid | 24.00 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 0.60 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 3,935.35 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 474.51 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 474.51 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 38.75 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 38.75 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 1,269.98 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 327.25 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 25,832.21 |
| 6/27/2013 | | QuickBooks Payroll Service | Fee for 2 direct deposit(s) at \$1.45 each | 2.90 |
| 6/27/2013 | | QuickBooks Payroll Service | Fee for 2 employee(s) paid | 3.00 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 17.33 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 17.33 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 11.95 |
| 6/27/2013 | | QuickBooks Payroll Service | Created by Payroll Service on 06/26/2013 | 1,165.52 |
| Total QuickBooks Payroll Service | | | | 65,945.30 |
| SALAS O'BRIEN ENGINEERS | | | | |
| 6/27/2013 | 13689 | SALAS O'BRIEN ENGINEERS | REFUND OF PLAN CHECK AND PERMIT F... | 1,108.36 |
| Total SALAS O'BRIEN ENGINEERS | | | | 1,108.36 |
| SHELL OIL COMPANY | | | | |
| 6/20/2013 | 13676 | SHELL OIL COMPANY | C.M. FUEL MAY 2013 | 112.44 |
| Total SHELL OIL COMPANY | | | | 112.44 |
| SHRED-IT | | | | |
| 6/20/2013 | 13677 | SHRED-IT | SHREDDING SERVICE-9401679627 | 55.13 |
| Total SHRED-IT | | | | 55.13 |
| SPCA OF MONTEREY COUNTY | | | | |
| 6/27/2013 | 13715 | SPCA OF MONTEREY COUNTY | VOID: JAN 2013 ANIMAL SERVICES-WAS... | |
| 6/27/2013 | 13715 | SPCA OF MONTEREY COUNTY | VOID: JAN 2013 ANIMAL SERVICES-WAS... | |
| Total SPCA OF MONTEREY COUNTY | | | | |
| SPORTS CENTER BICYCLES | | | | |
| 6/25/2013 | 13681 | SPORTS CENTER BICYCLES | WELLNESS BENEFIT FOR DAVID OLMOS | 688.95 |
| Total SPORTS CENTER BICYCLES | | | | 688.95 |
| TERMINIX | | | | |
| 6/20/2013 | 13678 | TERMINIX | 6099531 | 63.00 |
| 6/27/2013 | 13716 | TERMINIX | 6099531 | 126.00 |
| Total TERMINIX | | | | 189.00 |
| THE UPS STORE | | | | |
| 6/27/2013 | 13717 | THE UPS STORE | SHIPPING AND NOTARY SERVICES 3/12,3/... | 109.69 |
| Total THE UPS STORE | | | | 109.69 |
| TLO LLC | | | | |
| 6/27/2013 | 13718 | TLO LLC | POLICE COMPUTER PROGRAM YEARLY ... | 22.61 |
| Total TLO LLC | | | | 22.61 |
| TYLER ELECTRIC | | | | |
| 6/20/2013 | 13679 | TYLER ELECTRIC | TIMER INSTALLAION FOR IRRIGATION S... | 185.77 |
| Total TYLER ELECTRIC | | | | 185.77 |
| UNION BANK Charges | | | | |
| 6/28/2013 | | UNION BANK Charges | Bank Charges | 75.70 |
| Total UNION BANK Charges | | | | 75.70 |

CITY OF DEL REY OAKS

Claims Report

June 2013

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--------------------------------------|------------|---------------------------|--|-------------------|
| UNITED SITE SERVICES | | | | |
| 6/20/2013 | 13680 | UNITED SITE SERVICES | PORTABLE TOILET FOR PARK 3/20/2013-... | 165.69 |
| 6/27/2013 | 13719 | UNITED SITE SERVICES | PORTABLE TOILET FOR PARK 4/17/13-5/... | 117.99 |
| Total UNITED SITE SERVICES | | | | 283.68 |
| VALLEY SAW & GARDEN EQUIP | | | | |
| 6/27/2013 | 13720 | VALLEY SAW & GARDEN EQUIP | EQUIPMENT/SUPPLIES FOR GAB CREW P... | 39.84 |
| Total VALLEY SAW & GARDEN EQUIP | | | | 39.84 |
| VSP | | | | |
| 6/27/2013 | 13721 | VSP | VISION SERVICE PLAN JULY 2013 | 162.48 |
| Total VSP | | | | 162.48 |
| TOTAL | | | | 163,934.19 |

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

Year Ended Jun 30, 2013

| | Actual Total FY 2012-2013 | Budget FY2012-2013 | % of Amount Budget |
|-------------------------------------|------------------------------|-----------------------|-----------------------|
| Revenue | | | |
| PROPERTY TAXES | | | |
| P/T-SECURED | \$ 334,237.19 | \$ 330,100.00 | 101.25 % |
| P/T-UNITARY TAX | \$ 6,240.84 | \$ 6,100.00 | 102% |
| P/T-UNSECURED | \$ 13,911.77 | \$ 13,500.00 | 103% |
| P/T-SB813 | \$ 5,323.03 | \$ 4,200.00 | 127% |
| P/T-PRIOR SECURED | \$ 7,272.04 | \$ 10,000.00 | 73% |
| PROPERTY TAX - VLF | \$ 110,011.00 | \$ 112,000.00 | 98% |
| P/T-INT/PENAL | \$ 220.71 | \$ 200.00 | 110% |
| P/T - ADMINISTRATIVE FEE | \$ (5,020.00) | \$ (7,145.00) | 70% |
| TOTAL PROPERTY TAXES | 472,196.58 | 468,955.00 | 101% |
| OTHER TAXES | | | |
| SALES TAX | 216,489.94 | 280,000.00 | 77.32 % |
| SALES TAX - ADD ON | 300,411.86 | 445,000.00 | 67.51 % |
| SALES TAX IN LIEU - 3-FLIP | \$ 81,440.53 | \$ 85,000.00 | 96% |
| COP MONIES | \$ 100,000.00 | \$ 100,000.00 | 100% |
| PROPERTY TRANSFER TAX | \$ 6,359.09 | \$ 3,500.00 | 182% |
| GAS FRANCHISES | \$ 4,477.35 | \$ 5,000.00 | 90% |
| ELECTRIC FRANCHISES | \$ 15,685.72 | \$ 17,500.00 | 90% |
| GARBAGE FRANCHISES | 31,065.84 | 43,500.00 | 71.42 % |
| CABLE TV FRANCHISES | \$ 24,635.68 | \$ 22,000.00 | 112% |
| WATER FRANCHISES | \$ 12,017.75 | \$ 9,000.00 | 134% |
| SEWER IMPACT | \$ 8,297.98 | \$ 9,000.00 | 92% |
| TOTAL OTHER TAXES | 800,881.74 | 1,019,500.00 | 79% |
| LICENSES & PERMITS | | | |
| BUSINESS LICENSES | \$ 185,651.70 | \$ 172,000.00 | 108% |
| BUILDING PERMITS | \$ 14,411.85 | \$ 20,000.00 | 72% |
| PLAN CHECK FEES | \$ 10,226.60 | \$ 7,500.00 | 136% |
| STREET OPENING PERMITS FEES | \$ 2,645.00 | \$ 500.00 | 529% |
| PLUMBING PERMITS | \$ 1,280.00 | \$ 1,000.00 | 128% |
| ELECTRICAL PERMITS | \$ 865.00 | \$ 1,000.00 | 87% |
| SB 1473 STATE SURCHG ON PERMITS | \$ 39.49 | \$ - | |
| ENVIRON ASSESS FEES/PERMIT | 0.00 | 100.00 | 0% |
| OTHER LICENSES/PERMITS | \$ 641.58 | \$ 500.00 | 128% |
| TOTAL LICENSES & PERMITS | 215,761.22 | 202,600.00 | 107% |
| FINES & FORFEITURES | | | |
| VEHICLE CODE FINES | \$ 14,012.79 | \$ 17,500.00 | 80% |
| TOTAL FINES & FOREITURES | 14,012.79 | 17,500.00 | 80% |
| INTEREST EARNED | | | |
| INTEREST EARNED | \$ 87.58 | \$ 800.00 | 11% |
| TOTAL INTEREST EARNED | 87.58 | 800.00 | 11% |

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

Year Ended Jun 30, 2013

| | | | |
|-------------------------------------|------------------------|---------------------|-----------------|
| OTHER AGENCY REVENUE | | | |
| MOTOR VEHICLE LICENSE FEE(MVLF) | \$ 847.79 | \$ 3,500.00 | 24% |
| VEHICLE LICENSE COLLECTION | \$ - | \$ 800.00 | 0% |
| HOPTR | 1,951.43 | 1,200.00 | 163% |
| PROP 172 | 11,518.26 | 9,000.00 | 127.98 % |
| GRANTS | \$ 13,785.67 | \$ 8,000.00 | 172% |
| TRAFFIC CONGESTION RELIEF-AB438 | 0.00 | 4,500.00 | 0% |
| POLICE GRANTS OTHER AGENCIES | \$ 1,875.00 | \$ - | |
| TOTAL OTHER AGENCY REVENUE | 29,978.15 | 27,000.00 | 111% |
| CURRENT SERVICES | | | |
| USE PERMITS | \$ 9,235.00 | \$ 4,500.00 | 205% |
| MAPS/PUBLICATIONS | \$ 180.00 | \$ 450.00 | 40% |
| RENTAL INCOME | \$ - | \$ 45,000.00 | 0% |
| POLICE REPORTS | \$ 1,250.00 | \$ 1,200.00 | 104% |
| PROPERTY INSPECTIONS | \$ 3,150.00 | \$ 2,000.00 | 158% |
| POLICE SERVICES | \$ 22,515.00 | \$ 21,000.00 | 107% |
| PUBLIC EVENTS | \$ 59,800.00 | \$ 58,000.00 | 103% |
| MISCELLANEOUS SERVICES | 22,231.80 | 12,500.00 | 177.85 % |
| PD DONATIONS | \$ 3,944.41 | \$ 5,000.00 | 79% |
| TOTAL CURRENT SERVICES | 122,306.21 | 149,650.00 | 82% |
| PARKS/RECREATION | | | |
| PARK RENTAL | \$ 5,649.92 | \$ 5,000.00 | 113% |
| RV RENTAL PARKS | \$ 32,240.00 | \$ 25,000.00 | 129% |
| TOTAL PARKS & RECREATION | 37,889.92 | 30,000.00 | 126.30 % |
| OTHER | | | |
| GAS TAX 2107 | \$ 10,923.37 | \$ 8,000.00 | 137% |
| GAS TAX 2106 | \$ 7,553.56 | \$ 7,000.00 | 108% |
| GAS TAX 2107.5 | \$ - | \$ 2,000.00 | 0% |
| GAS TAX 2105 | \$ 6,586.23 | \$ 8,000.00 | 82% |
| TOTAL OTHER | 25,063.16 | 25,000.00 | 100% |
| Total Revenue | \$ 1,718,177.35 | 1,941,005.00 | 89% |

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
Year Ended Jun 30, 2013

| Expenditures | | | | |
|---------------------------------------|------------------------|------------------------|-------------|--|
| Payroll & Benefits | | | | |
| PAYROLL | 737,339.86 | 793,851.00 | 92.88 % | |
| OVERTIME | 18,733.51 | 25,000.00 | 74.93 % | |
| COUNCIL MEMBER STIPEND | 6,000.00 | 6,000.00 | 100.00 % | |
| RESERVES PAYROLL | 19,750.91 | 25,000.00 | 79.00 % | |
| PERS | 181,393.16 | 185,000.00 | 98.05 % | |
| MEDICARE | 12,696.98 | 14,000.00 | 90.69 % | |
| DENTAL EXPENSE | 22,940.06 | 18,000.00 | 127.44 % | |
| HEALTH INS | 155,812.91 | 160,000.00 | 97.38 % | |
| VISION INS | 1,803.94 | 2,500.00 | 72.16 % | |
| WORKERS COMP | 219,701.52 | 175,000.00 | 125.54 % | |
| WELLNESS PROGRAM | 6,296.95 | 5,500.00 | 114.49 % | |
| UNIFORM ALLOWANCE | 7,000.00 | 8,000.00 | 87.50 % | |
| PAYROLL EXPENSES | 2,448.96 | 1,951.00 | 125.52 % | |
| BANK SERVICE CHARGES | 2,013.08 | 2,000.00 | 100.65 % | |
| MATERIALS/SUPPLY | 19,243.92 | 21,500.00 | 89.51 % | |
| OFFICE SUPPLIES | 8,864.36 | 12,000.00 | 73.87 % | |
| SPECIAL SUPPLY POLICE | 35,349.70 | 32,500.00 | 108.77 % | |
| TOTAL PAYROLL & BENEFITS | \$ 1,457,389.82 | \$ 1,487,802.00 | 98% | |
| UTILITIES & SERVICES | | | | |
| REPAIR/MAINTENANCE | \$ 46,406.27 | \$ 25,000.00 | 186% | |
| STREET SWEEPING | \$ 13,337.40 | \$ 6,000.00 | 222% | |
| GABILAN CREW | \$ 2,201.14 | \$ 7,500.00 | 29% | |
| UTILITIES/PGE | \$ 10,482.50 | \$ 10,000.00 | 105% | |
| UTILITIES/WATER | \$ 6,134.71 | \$ 3,500.00 | 175% | |
| TELEPHONE / INTERNET | \$ 10,540.26 | \$ 12,000.00 | 88% | |
| WEBSITE DESIGN & MAINTENANCE | \$ 1,448.70 | \$ 1,500.00 | 97% | |
| POSTAGE / SHIPPING | \$ 2,758.20 | \$ 3,500.00 | 79% | |
| TRAVEL/CONFERENCE | \$ 8,861.70 | \$ 9,000.00 | 98% | |
| MEMBER/DUES/CONTRIBUTIONS | 16,947.93 | 20,000.00 | 84.74 % | |
| AD/PROMOTION CITY CNCL | 2,485.98 | 3,500.00 | 71.03 % | |
| LEGAL ADVERT NON-DEPT | \$ 1,110.76 | \$ 215.00 | 517% | |
| MEETING CITY CNCL | \$ 528.25 | \$ 952.00 | 55% | |
| BOOK/PERIODICAL | \$ 60.51 | \$ 140.00 | 43% | |
| TOTAL UTILITIES & SERVICES | \$ 123,304.31 | \$ 102,807.00 | 120% | |

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
Year Ended Jun 30, 2013

| | | | |
|---|------------------------|------------------------|-------------|
| OUTSIDE SERVICES | | | |
| TRAINING POLICE | \$ 3,899.16 | \$ 10,000.00 | 39% |
| OTHER PERMITS PW/ENGR | \$ 4,874.47 | \$ 6,500.00 | 75% |
| LIABILITY/PROP NON-DPT | \$ 35,142.68 | \$ 20,000.00 | 176% |
| CONTRACTUAL AUDIT | \$ 35,412.50 | \$ 25,000.00 | 142% |
| DATA PROCESSING | \$ 6,505.97 | \$ 3,850.00 | 169% |
| CONTRACTUAL SVCS PLANNING | \$ 14,009.41 | \$ 9,000.00 | 156% |
| CONTRACTUAL SVCS - LEGAL | \$ 24,336.00 | \$ 12,000.00 | 203% |
| CONTRL RETAINER LEGAL | \$ 11,684.95 | \$ 12,000.00 | 97% |
| JANITORIAL FUND | 3,900.00 | 3,250.00 | 120.00 % |
| RADIO DISPATCH POLICE | \$ 41,379.00 | \$ 45,000.00 | 92% |
| COMM HUM SERV NON-DEPT | \$ - | \$ 3,200.00 | 0% |
| TOTAL OUTSIDE SERVICES | \$ 181,144.14 | \$ 149,800.00 | 121% |
| AUTO OPERATION | | | |
| AUTO OPS - SUPPLIES / EQUIP | \$ 570.41 | \$ 1,100.00 | 52% |
| AUTO OPS - FUEL | \$ 28,181.45 | \$ 27,500.00 | 102% |
| AUTO REPAIR/MAINTENANCE | \$ 16,507.65 | \$ 9,000.00 | 183% |
| AUTO LEASE PAYMENTS | 11,733.97 | 9,200.00 | 127.54 % |
| FIRE SEASIDE | 171,490.26 | 130,000.00 | 131.92 % |
| ANIMAL REGULATION FIRE | 5,351.04 | 3,000.00 | 178.37 % |
| TOTAL AUTO OPERATION | \$ 233,834.78 | \$ 179,800.00 | 130% |
| POLICE AND FIRE | | | |
| FUND JAIL & PRISONER | 500.00 | 1,250.00 | 40.00 % |
| ACJIS SYSTEM POLICE | 4,304.04 | 5,405.00 | 79.63 % |
| TOTAL POLICE & FIRE | \$ 4,804.04 | \$ 6,655.00 | 72% |
| STREETS & STORM WATER | | | |
| S.M.I.P. | \$ 154.75 | \$ 51.00 | 303% |
| SB 1473 | \$ 59.60 | \$ - | |
| RECONCILIATION DISCREPENCIES | 1,045.85 | 0.00 | |
| STREET LIGHTING | 15,247.23 | 16,000.00 | 95.30 % |
| STORM WATER PROJECT - PHASE 4 | 9,090.00 | 8,500.00 | 106.94 % |
| TOTAL STREETS & STORM WATER | \$ 25,597.43 | \$ 24,551.00 | 104% |
| TOTAL EXPENDITURES | \$ 2,026,074.52 | \$ 1,951,415.00 | 104% |
| Total Revenue | \$ 1,718,177.35 | | |
| Total Expenditures | \$ 2,026,074.52 | | |
| Total Operating Revenue Less Expenditures this fiscal year to date | \$ (307,897.17) | | |

CITY OF DEL REY OAKS
CASH FUNDS BALANCE REPORT
AS OF JUNE 30, 2013

| CITY OF DEL REY OAKS | | |
|--|------------------------------------|---------------------|
| CASH BALANCES AS OF JUNE 30, 2013 | | |
| | 1000 · GENERAL CHECKING | \$68,508.60 |
| | 1008 · LAIF CITY - 246 | \$75,050.77 |
| | 1011 · DEV - BRANDENBURG | \$29,215.43 |
| | Total City Checking/Savings | \$172,774.80 |
| GRAND TOTAL CASH BALANCES | | \$172,774.80 |

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

Year Ended Jun 30, 2012

| | Actual Total FY 2011-2012 | Budget FY2011-2012 | % of Amount Budget |
|-------------------------------------|------------------------------|-----------------------|-----------------------|
| Revenue | | | |
| PROPERTY TAXES | | | |
| P/T-SECURED | \$ 331,885.97 | \$ 341,618.00 | 97% |
| P/T-UNITARY TAX | \$ 6,169.53 | \$ 5,666.00 | 109% |
| P/T-UNSECURED | \$ 13,575.58 | \$ 13,736.00 | 99% |
| P/T-SB813 | \$ 5,382.84 | \$ 2,850.00 | 189% |
| P/T-PRIOR SECURED | \$ 13,378.32 | \$ 16,652.00 | 80% |
| PROPERTY TAX - VLF | \$ 110,922.00 | \$ 115,208.00 | 96% |
| P/T-INT/PENAL | \$ 191.52 | \$ 176.00 | 109% |
| P/T - ADMINISTRATIVE FEE | \$ (7,137.00) | \$ (7,946.00) | 90% |
| TOTAL PROPERTY TAXES | 474,368.76 | 487,960.00 | 97.21 % |
| OTHER TAXES | | | |
| SALES TAX | \$ 264,618.98 | \$ 275,468.00 | 96% |
| SALES TAX IN LIEU - 3-FLIP | \$ 84,772.94 | \$ 80,969.00 | 105% |
| Sales Tax - Add On | \$ 426,187.66 | \$ 446,166.00 | 96% |
| COP MONIES | \$ 100,000.00 | \$ 100,000.00 | 100% |
| PROPERTY TRANSFER TAX | \$ 3,631.64 | \$ 3,360.00 | 108% |
| GAS FRANCHISES | \$ 5,149.01 | \$ 4,944.00 | 104% |
| ELECTRIC FRANCHISES | \$ 17,370.90 | \$ 16,497.00 | 105% |
| GARBAGE FRANCHISES | \$ 43,362.22 | \$ 40,467.00 | 107% |
| CABLE TV FRANCHISES | \$ 23,944.60 | \$ 24,212.00 | 99% |
| WATER FRANCHISES | \$ 9,004.19 | \$ 7,873.00 | 114% |
| SEWER IMPACT | \$ - | \$ 8,615.00 | 0% |
| TOTAL OTHER TAXES | 978,042.14 | 1,008,571.00 | 96.97 % |
| LICENSES & PERMITS | | | |
| BUSINESS LICENSES | \$ 170,707.93 | \$ 174,397.00 | 98% |
| BUILDING PERMITS | \$ 23,857.56 | \$ 8,288.00 | 288% |
| PLAN CHECK FEES | \$ 8,517.52 | \$ 3,715.00 | 229% |
| STREET OPENING PERMITS FEES | \$ 500.00 | \$ 630.00 | 79% |
| PLUMBING PERMITS | \$ 800.00 | \$ 1,764.00 | 45% |
| ELECTRICAL PERMITS | \$ 800.00 | \$ 735.00 | 109% |
| SB 1473 STATE SURCHG ON PERMITS | \$ 92.50 | \$ - | |
| OTHER LICENSES/PERMITS | \$ 246.80 | \$ 500.00 | 49% |
| TOTAL LICENSES & PERMITS | 205,522.31 | 190,029.00 | 108.15 % |
| FINES & FORFEITURES | | | |
| VEHICLE CODE FINES | \$ 16,711.23 | \$ 17,073.00 | 98% |
| TOTAL FINES & FOREITURES | 16,711.23 | 17,073.00 | 97.88 % |
| INTEREST EARNED | | | |
| INTEREST EARNED | \$ 412.30 | \$ 2,755.00 | 15% |
| TOTAL INTEREST EARNED | 412.30 | 2,755.00 | 14.97 % |

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
Year Ended Jun 30, 2012

| | | | |
|-------------------------------------|------------------------|---------------------|-----------------|
| OTHER AGENCY REVENUE | | | |
| MOTOR VEHICLE LICENSE FEE(MVLF) | \$ 3,487.71 | \$ 5,106.00 | 68% |
| HOPTR | \$ 1,177.66 | \$ 1,276.00 | 92% |
| PROP 172 | \$ 10,622.82 | \$ 6,410.00 | 166% |
| GRANTS | \$ 117,045.47 | \$ 8,000.00 | 1463% |
| TRAFFIC CONGESTION RELIEF-AB438 | \$ - | \$ 4,337.00 | 0% |
| POLICE GRANTS OTHER AGENCIES | \$ - | \$ 8,400.00 | 0% |
| TOTAL OTHER AGENCY REVENUE | 132,333.66 | 33,529.00 | 394.68 % |
| CURRENT SERVICES | | | |
| USE PERMITS | \$ 4,330.00 | \$ 4,436.00 | 98% |
| MAPS/PUBLICATIONS | \$ 615.00 | \$ 163.00 | 377% |
| RENTAL INCOME | \$ 1,701.00 | \$ 9,824.00 | 17% |
| POLICE REPORTS | \$ 1,586.00 | \$ 854.00 | 186% |
| PROPERTY INSPECTIONS | \$ 1,900.00 | \$ 1,995.00 | 95% |
| POLICE SERVICES | \$ 23,482.70 | \$ 15,398.00 | 153% |
| PUBLIC EVENTS | \$ 66,450.00 | \$ 47,544.00 | 140% |
| MISCELLANEOUS SERVICES | \$ 13,102.97 | \$ 7,545.00 | 174% |
| PD DONATIONS | \$ 8,986.67 | \$ 5,250.00 | 171% |
| TOTAL CURRENT SERVICES | 122,154.34 | 93,009.00 | 131.34 % |
| PARKS/RECREATION | | | |
| PARK RENTAL | \$ 4,155.00 | \$ 5,460.00 | 76% |
| RV RENTAL PARKS | \$ 29,997.50 | \$ 25,846.00 | 116% |
| TOTAL PARKS & RECREATION | 34,152.50 | 31,306.00 | 109.09 % |
| OTHER | | | |
| GAS TAX 2107 | \$ 10,195.78 | \$ 18,864.00 | 54% |
| GAS TAX 2106 | \$ 6,760.21 | \$ 7,618.00 | 89% |
| GAS TAX 2107.5 | \$ (1,000.00) | \$ 1,050.00 | -95% |
| GAS TAX 2105 | \$ 6,110.44 | \$ 7,960.00 | 77% |
| TOTAL OTHER | 22,066.43 | 35,492.00 | 62.17 % |
| Total Revenue | \$ 1,985,763.67 | 1,899,724.00 | 105% |

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

Year Ended Jun 30, 2012

| Expenditures | | | |
|---------------------------------------|------------------------|------------------------|-------------|
| Payroll & Benefits | | | |
| OVERTIME | \$ 14,350.92 | \$ 20,000.00 | 72% |
| PAYROLL | \$ 853,554.30 | \$ 843,528.00 | 101% |
| COUNCIL MEMBER STIPEND | \$ 6,000.00 | \$ 6,000.00 | 100% |
| RESERVES PAYROLL | \$ 25,802.33 | \$ 30,000.00 | 86% |
| PERS | \$ 123,891.05 | \$ 157,260.00 | 79% |
| MEDICARE | \$ 13,330.85 | \$ 12,000.00 | 111% |
| DENTAL EXPENSE | \$ 24,385.15 | \$ 29,019.00 | 84% |
| HEALTH INS | \$ 154,933.00 | \$ 165,864.00 | 93% |
| VISION INS | \$ 2,099.80 | \$ 1,581.00 | 133% |
| WORKERS COMP | \$ 186,593.84 | \$ 175,000.00 | 107% |
| WELLNESS PROGRAM | \$ 4,933.29 | \$ 8,000.00 | 62% |
| UNIFORM ALLOWANCE | \$ 7,000.00 | \$ 5,500.00 | 127% |
| TOTAL PAYROLL & BENEFITS | \$ 1,416,874.53 | \$ 1,453,752.00 | 97% |
| Payroll Expenses | | | |
| Payroll Expenses | \$ 1,917.69 | \$ 1,951.00 | 98% |
| TOTAL PAYROLL EXPENSES | \$ 1,917.69 | \$ 1,951.00 | 98% |
| Bank Service Charges | | | |
| Bank Service Charges | \$ 2,551.73 | \$ 1,583.00 | 161% |
| TOTAL BANK SERVICE CHARGES | \$ 2,551.73 | \$ 1,583.00 | 161% |
| SUPPLIES | | | |
| MATERIALS/SUPPLY | \$ 18,455.14 | \$ 21,500.00 | 86% |
| AMMUNITION (PD Donation Pd for most) | \$ 16,964.92 | \$ 5,000.00 | 339% |
| OFFICE SUPPLIES | \$ 12,531.19 | \$ 12,000.00 | 104% |
| SPECIAL SUPPLY POLICE | \$ 14,033.39 | \$ 5,000.00 | 281% |
| TOTAL SUPPLIES | \$ 61,984.64 | \$ 43,500.00 | 142% |
| UTILITIES & SERVICES | | | |
| REPAIR/MAINTENANCE | \$ 30,299.74 | \$ 24,315.00 | 125% |
| STREET SWEEPING | \$ 13,022.27 | \$ - | |
| GABILAN CREW | \$ 4,547.73 | \$ 2,052.00 | 222% |
| UTILITIES/PGE | \$ 12,442.89 | \$ 7,252.00 | 172% |
| UTILITIES/WATER | \$ 4,071.80 | \$ 2,470.00 | 165% |
| TELEPHONE / INTERNET | \$ 10,545.83 | \$ 13,791.00 | 76% |
| WEBSITE DESIGN & MAINTENANCE | \$ 760.00 | \$ 4,500.00 | 17% |
| POSTAGE / SHIPPING | \$ 3,687.91 | \$ 1,837.00 | 201% |
| TRAVEL/CONFERENCE | \$ 9,541.69 | \$ 11,298.00 | 84% |
| MEMBER/DUES/CONTRIBUTIONS | \$ 16,085.08 | \$ 9,573.00 | 168% |
| AD/PROMOTION CITY CNCL | \$ 3,794.30 | \$ 2,111.00 | 180% |
| LEGAL ADVERT NON-DEPT | \$ 1,094.15 | \$ 215.00 | 509% |
| MEETING CITY CNCL | \$ 334.32 | \$ 952.00 | 35% |
| BOOK/PERIODICAL | \$ 30.31 | \$ 140.00 | 22% |
| TOTAL UTILITIES & SERVICES | \$ 110,258.02 | \$ 80,506.00 | 137% |

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
Year Ended Jun 30, 2012

| | | | |
|---|------------------------|------------------------|-------------|
| OUTSIDE SERVICES | | | |
| TRAINING POLICE | \$ 11,995.14 | \$ 8,632.00 | 139% |
| OTHER PERMITS PW/ENGR | \$ 4,200.00 | \$ 3,735.00 | 112% |
| LIABILITY/PROP NON-DPT | \$ 7,526.08 | \$ 25,000.00 | 30% |
| CONTRACTUAL AUDIT | \$ 28,684.86 | \$ 25,000.00 | 115% |
| DATA PROCESSING | \$ 6,391.58 | \$ 3,850.00 | 166% |
| CONTRACTUAL SVCS PLANNING | \$ 12,532.30 | \$ 2,500.00 | 501% |
| CONTRACTUAL SVCS - LEGAL | \$ 4,510.75 | \$ 9,992.00 | 45% |
| CONTRL RETAINER LEGAL | \$ 12,693.01 | \$ 10,360.00 | 123% |
| JANITORIAL FUND | \$ 3,450.00 | \$ 3,250.00 | 106% |
| RADIO DISPATCH POLICE | \$ 40,106.00 | \$ 38,260.00 | 105% |
| COMM HUM SERV NON-DEPT | \$ 6,200.00 | \$ 3,057.00 | 203% |
| TOTAL OUTSIDE SERVICES | \$ 138,289.72 | \$ 133,636.00 | 103% |
| AUTO OPERATION | | | |
| AUTO OPS - SUPPLIES / EQUIP | \$ 1,257.17 | \$ 1,160.00 | 108% |
| AUTO OPS - FUEL | \$ 28,036.98 | \$ 18,393.00 | 152% |
| AUTO REPAIR/MAINTENANCE | \$ 21,087.28 | \$ 9,357.00 | 225% |
| AUTO LEASE PAYMENTS | \$ 12,469.06 | \$ 12,250.00 | 102% |
| TOTAL AUTO OPERATION | \$ 62,850.49 | \$ 41,160.00 | 153% |
| POLICE AND FIRE | | | |
| FUND JAIL & PRISONER | \$ 1,496.34 | \$ 1,238.00 | 121% |
| ACJIS SYSTEM POLICE | \$ 5,775.42 | \$ 5,405.00 | 107% |
| ANIMAL REGULATION FIRE | \$ 2,648.72 | \$ 2,724.00 | 97% |
| FIRE SEASIDE | \$ 125,643.00 | \$ 116,000.00 | 108% |
| TOTAL POLICE & FIRE | \$ 135,563.48 | \$ 125,367.00 | 108% |
| STREETS & STORM WATER | | | |
| S.M.I.P. | \$ 99.44 | \$ 51.00 | 195% |
| SB 1473 | \$ 54.45 | \$ - | |
| STREET LIGHTING | \$ 17,004.90 | \$ 14,163.00 | 120% |
| STORM WATER PROJECT - PHASE 4 | \$ 9,788.00 | \$ 5,480.00 | 178.61 % |
| TOTAL STREETS & STORM WATER | \$ 26,946.79 | \$ 19,694.00 | 137% |
| TOTAL EXPENDITURES | \$ 1,957,237.09 | \$ 1,901,149.00 | 103% |
| Total Revenue | \$ 1,985,763.67 | | |
| Total Expenditures | \$ 1,957,237.09 | | |
| Total Operating Revenue Less Expenditures this fiscal year to date | \$ 28,526.58 | | |

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

| CITY OF DEL REY OAKS | | |
|--|------------------------------------|---------------------|
| CASH BALANCES AS OF JUNE 30, 2012 | | |
| | 1000 · GENERAL CHECKING | \$186,669.42 |
| | 1008 · LAIF CITY - 246 | \$135,050.62 |
| | Total City Checking/Savings | \$321,720.04 |
| FORMER REDEVELOPMENT AGENCY | | |
| CASH BALANCES AS OF JUNE 30, 2012 | | |
| | 10-1001 · GENERAL CHECKING | \$0.00 |
| | 10-1003 · DUFFY EIR/CEQA CHECKING | \$0.00 |
| | 10-1002 · LAIF RDA ACCOUNT | \$414.00 |
| | Total RDA Checking/Savings | \$414.00 |
| GRAND TOTAL CASH BALANCES | | \$322,134.04 |



FIRE DEPARTMENT

1635 Broadway Avenue
Seaside, CA 93955

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

July 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 June 1, 2013 through June 30, 2013.

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

Incident #
13-001056
13-001154
13-001176
13-001183

There are a total of four (4) fire calls for the month of June. If you have any questions, please contact me.

Sincerely,

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

Melissa Failauga
Office Assistant
CC: File

Seaside Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {06/01/2013} And {06/30/2013}
and District = "029 "

| Incident-Exp# | Alm Date | Alm Time | Location | Incident Type |
|---------------------------|-----------------------|---------------------|--------------------------------------|------------------------------------|
| 13-0001056-000 | 06/03/2013 | 08:43:23 | 63 CARLTON DR /Del Rey Oa | 321 EMS call, excluding vehicle |
| 13-0001148-000 | 06/15/2013 | 21:00:06 | 411 QUAIL RUN CT /Del Rey | 522 Water or steam leak |
| 13-0001154-000 | 06/17/2013 | 15:00:38 | 84 CARLTON DR /Del Rey Oa | 321 EMS call, excluding vehicle |
| 13-0001176-000 | 06/21/2013 | 12:33:01 | 435 CANYON DEL REY BLVD | 321 EMS call, excluding vehicle |
| 13-0001183-000 | 06/22/2013 | 12:55:47 | VIA VERDE RD & CANYON DEL | 324 Motor Vehicle Accident with |
| 13-0001226-000 | 06/28/2013 | 15:20:29 | 341 PHEASANT RIDGE RD /De | 554 Assist invalid |

Total Incident Count

4 calls total



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

ARRESTS:

YEAR TO DATE

| | | |
|-----------------------------|-----------|-----------|
| <i>Felony Arrests</i> | | |
| <i>Misdemeanor Arrests</i> | 03 | |
| <i>Warrant Arrests (OJ)</i> | | |
| TOTAL ARRESTS | 03 | 29 |

ASSAULTS:

YEAR TO DATE

| | | |
|--------------------------|-----------|-----------|
| <i>Simple Assault</i> | 02 | |
| <i>Domestic Violence</i> | | |
| <i>Weapon Involved</i> | | |
| TOTAL ASSAULTS | 02 | 05 |

REPORTS FILED:

| | |
|-----------|-----------|
| 17 | 85 |
|-----------|-----------|

TRAFFIC ACCIDENTS:

| | | |
|-----------------------------|-----------|-----------|
| <i>Non-Injury Accidents</i> | 05 | |
| <i>Injury Accidents</i> | 01 | |
| TOTAL ACCIDENTS | 06 | 13 |

BURGLARIES:

| | | |
|----------------------------|-----------|-----------|
| <i>Residential</i> | | |
| <i>Commercial</i> | | |
| <i>From Locked Vehicle</i> | 01 | |
| <i>Other</i> | | |
| TOTAL BURGLARIES | 01 | 04 |

TOWED & STORED VEHICLES:

| | |
|-----------|-----------|
| 01 | 03 |
|-----------|-----------|

GRAND & PETTY THEFTS:

| | | |
|---------------------------|-----------|-----------|
| <i>Residential</i> | | |
| <i>Commercial</i> | | |
| <i>Shoplifting</i> | 01 | |
| <i>From Motor Vehicle</i> | 02 | |
| <i>Other</i> | 01 | |
| TOTAL THEFTS | 04 | 12 |

ALARMS:

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

DUI ENFORCEMENT:

| | |
|--|-----------|
| | |
| | 08 |

CITATIONS ISSUED:

| | | |
|---------------------------------|-----------|------------|
| <i>Traffic Citations Issued</i> | 15 | |
| <i>Parking Citations Issued</i> | 2 | |
| <i>Admin Citations Issued</i> | | |
| TOTAL CITATION ISSUED | 17 | 191 |



Memorandum

To: City Council
From: Daniel Dawson, City Manager
Meeting Date: July 23, 2013
Subject: 2013 Regional Development Impact Fee Update

RECOMMENDED ACTION:

APPROVE Resolution 2013-07 to update the fee schedule for the Regional Development Impact Fees.

SUMMARY:

The Transportation Agency for Monterey County is required to update the Regional Development Impact Fee program once every five years. The regional fee update includes revisions to the regional travel forecast model, general plan updates, project financing, and population growth projections that have occurred since the program started in August 2008. The Transportation Agency Board of Directors acting as the Regional Development Impact Fee Joint Powers Agency, of which the City is a member, approved the updated fee schedule on June 26, 2013. This resolution is to update the regional fees as part of the City's code.

FINANCIAL IMPACT:

Over 20 years, the draft Regional Development Impact Fee program is expected to generate \$129 million for regional transportation improvement projects. There is no financial impact to the City.

DISCUSSION:

The Regional Development Impact Fee program was adopted by the Transportation Agency Board of Directors in August 2008. As part of the Joint Powers Agreement that established the program, the agency is required to update the fee program once every five years. The initial step of the update process was to run the regional travel demand forecast model to identify the base year (2013) and horizon year (2030) travel conditions, and the number of new trips generated between those years. The regional travel demand model has undergone several iterations since the regional fees were initially calculated. The currently available version of the model forecasts considerably fewer trips than from the 2007 regional fee nexus study, with the majority of trip reductions coming from the Greater Salinas and South County zones.

With the modeling and deficiency analysis complete, agency staff used the project list from the 2007 regional fee as a starting point to identify transportation improvement projects that would be necessary to address horizon year impacts to regional roadways. From the original list of seventeen projects, there were several updates:

1. **US-101 Widening through Salinas:** The Westside Bypass project was originally included in the regional fee program as an alternative to widening US-101 through Salinas. The City of Salinas has since made US-101 widening a priority project and requested that this project be included and the Westside Bypass be removed. Both projects cost the same and address the same impacts to US-101, so there is no net change.
2. **County Projects:** The County requested that three north county projects be included with the regional fee: G11 (San Juan Road), G12 (San Miguel Canyon) and Salinas Road.
3. **South County Interchanges:** These projects are phased at 70% of the total project cost.
4. **US 101 / San Juan Road Interchange:** This project has been fully funded up to the regional fee threshold and was removed from the list of projects.
5. **Del Monte Corridor:** Improvements to Lighthouse Avenue were removed from this project and the cost was adjusted accordingly.

With these adjustments to the project list, the total cost of all projects is \$820 million (consistent with the 2007 study total of \$871 million). Of that amount, the draft regional fees would fund \$118 million plus expenses for transit capacity and administrative costs, which brings the total to \$129 million. This amount is less than the 2007 regional fee fund estimate of \$216 million in revenues due to the aforementioned reduction in new vehicle trips.

The Transportation Agency Board of Directors acting as the Regional Development Impact Fee Joint Powers Agency, of which the City is a member, approved the updated fee schedule on June 26, 2013. This resolution is to update the regional fees as part of the City's code.

Approved by: _____ Date signed: _____

Consent Agenda
Attachment: Resolution 2013-07

Counsel Review: Yes

RESOLUTION NO. 2013-07

**A RESOLUTION OF THE COUNCIL OF THE CITY OF DEL REY OAKS UPDATING
THE REGIONAL DEVELOPMENT IMPACT FEES**

WHEREAS, the Council of the City of Del Rey Oaks ("City") has adopted Ordinance No. 263-A ("Ordinance") establishing a Regional Development Impact Fee ("RDIF") to be paid by new development within the City to fund, in part, the cost of regional transportation improvements needed to accommodate new development of land within the county;

WHEREAS, the Council of the City has authorized the execution and delivery of a Joint Powers Agreement ("JPA") establishing the Regional Development Impact Fee Agency ("RDIF Agency") to coordinate the activities of the parties to the JPA in connection with the collection, transmittal and expenditure of Regional Development Impact Fees;

WHEREAS, the City is a voting member of the RDIF Agency Board of Directors;

WHEREAS, the Transportation Agency for Monterey County, acting as the designated RDIF Agency, has completed the statutorily required five-year update to the Regional Development Impact Fee program, which was unanimously approved by the RDIF Agency Board of Directors on June 26, 2013;

WHEREAS, the Council of the City deems it necessary and appropriate to update the RDIF as provided in this Resolution.

NOW, THEREFORE, the Council of the City does hereby resolve as follows:

SECTION 1. Amount of Regional Development Impact Fee (RDIF). The amount of RDIF shall be as provided in Exhibit "A" hereto. The amount of RDIF shall be subject to automatic and discretionary modifications as provided in the JPA and subsequent resolutions of this Council.

SECTION 2. Effective Date. This Resolution shall take effect upon approval.

PASSED AND ADOPTED this 25th day of July, 2013, upon motion of Council Member _____, seconded by Council Member _____, and carried by the following vote, to wit:

AYES: Council Members
NOES: Council Members
ABSENT: Council Members

Attest:

Approved:

Daniel Dawson, City Clerk

Jerry Edelen, Mayor

Exhibit "A"

Regional Development Impact Fee Amount

Regional Development Impact Fees

Fee Schedule By Land Use

| LAND USE DESIGNATION | TRIP RATES | NORTH COUNTY | GREATER SALINAS | PENINSULA / SOUTH COAST | SOUTH COUNTY |
|---|------------|--------------|-----------------|-------------------------|--------------|
| Residential Average (Dwelling Unit) | | | | | |
| Single-Family | 9.57 | \$4,399 | \$3,130 | \$2,004 | \$4,466 |
| Single-Family (Moderate Income) | 7.47 | \$3,434 | \$2,443 | \$1,564 | \$3,486 |
| Single-Family (Low Income) | 5.52 | \$2,538 | \$1,805 | \$1,156 | \$2,576 |
| Apartment | 6.72 | \$3,089 | \$2,198 | \$1,407 | \$3,136 |
| Apartment (Moderate Income) | 5.25 | \$2,411 | \$1,715 | \$1,098 | \$2,448 |
| Apartment (Low Income) | 3.88 | \$1,782 | \$1,268 | \$811 | \$1,809 |
| Condo/Townhome | 5.86 | \$2,694 | \$1,916 | \$1,227 | \$2,734 |
| Condo/Townhome (Moderate Income) | 4.57 | \$2,103 | \$1,496 | \$958 | \$2,134 |
| Condo/Townhome (Low Income) | 3.38 | \$1,554 | \$1,105 | \$708 | \$1,577 |
| Multi-Family / Auxiliary Unit | 3.71 | \$1,705 | \$1,213 | \$777 | \$1,731 |
| Senior Housing | 3.71 | \$1,705 | \$1,213 | \$777 | \$1,731 |
| Retail (Square Feet) | | | | | |
| | 44.32 | \$4,847 | \$3,813 | \$4,297 | \$6,109 |
| Building Materials and Lumber Store | 45.16 | \$4,939 | \$3,885 | \$4,379 | \$6,225 |
| Free-Standing Discount Superstore | 49.21 | \$5,382 | \$4,234 | \$4,772 | \$6,783 |
| Specialty Retail Center | 44.32 | \$4,847 | \$3,813 | \$4,297 | \$6,109 |
| Free-Standing Discount Store | 56.02 | \$6,127 | \$4,820 | \$5,432 | \$7,722 |
| Hardware/Paint Store | 51.29 | \$5,610 | \$4,413 | \$4,973 | \$7,070 |
| Nursery (Garden Center) | 36.08 | \$3,946 | \$3,104 | \$3,498 | \$4,973 |
| Nursery (Wholesale) | 39.00 | \$4,265 | \$3,355 | \$3,782 | \$5,376 |
| Shopping Center | 42.94 | \$4,696 | \$3,694 | \$4,164 | \$5,919 |
| Factory Outlet Center | 26.59 | \$2,908 | \$2,288 | \$2,578 | \$3,665 |
| New Car Sales | 33.34 | \$3,646 | \$2,868 | \$3,233 | \$4,596 |
| Automobile Parts Sales | 61.91 | \$6,771 | \$5,326 | \$6,003 | \$8,534 |
| Tire Store | 24.87 | \$2,720 | \$2,140 | \$2,412 | \$3,428 |
| Tire Superstore | 20.36 | \$2,227 | \$1,752 | \$1,974 | \$2,806 |
| Supermarket | 102.24 | \$11,182 | \$8,796 | \$9,914 | \$14,093 |
| Discount Supermarket | 96.82 | \$10,589 | \$8,330 | \$9,388 | \$13,346 |
| Discount Club | 41.80 | \$4,572 | \$3,596 | \$4,053 | \$5,762 |
| Home Improvement Superstore | 29.80 | \$3,259 | \$2,564 | \$2,890 | \$4,108 |
| Electronics Superstore | 45.04 | \$4,926 | \$3,875 | \$4,367 | \$6,208 |
| Discount Home Furnishing | 47.81 | \$5,229 | \$4,113 | \$4,636 | \$6,590 |
| Apparel Store | 66.40 | \$7,262 | \$5,713 | \$6,438 | \$9,153 |
| Arts and Crafts Store | 56.55 | \$6,185 | \$4,865 | \$5,483 | \$7,795 |
| Pharmacy/Drugstore (no Drive-Thru) | 90.06 | \$9,850 | \$7,748 | \$8,733 | \$12,414 |
| Pharmacy/Drugstore (Drive-Thru) | 88.16 | \$9,642 | \$7,585 | \$8,548 | \$12,152 |
| Furniture Store | 5.06 | \$0,553 | \$0,435 | \$0,491 | \$0,697 |
| Quality Restaurant | 89.95 | \$9,84 | \$7,74 | \$8,72 | \$12,40 |
| High Turnover (Sit-down) Restaurant | 127.15 | \$13.91 | \$10.94 | \$12.33 | \$17.53 |
| Fast Food (Stand-Alone) | 496.12 | \$54.26 | \$42.68 | \$48.11 | \$68.39 |
| Fast Food (w/ Non-Auto) | 127.00 | \$58.38 | \$41.53 | \$26.59 | \$59.26 |
| Fast Food (Shopping Center Pad) | 77.00 | \$35.40 | \$25.18 | \$16.12 | \$35.93 |
| Fast Food (Shopping Center w/ Non-Auto) | 52.00 | \$23.90 | \$17.01 | \$10.89 | \$24.26 |
| Office (Square Feet) | | | | | |
| General Office | 11.01 | \$5,061 | \$3,601 | \$2,305 | \$5,137 |
| Single Tenant Office Building | 11.57 | \$5,319 | \$3,784 | \$2,422 | \$5,399 |
| Medical-Dental Office Building | 36.13 | \$16,609 | \$11,816 | \$7,564 | \$16,859 |
| Office Park | 11.42 | \$5,250 | \$3,735 | \$2,391 | \$5,329 |
| Business Park | 12.76 | \$5,866 | \$4,173 | \$2,671 | \$5,954 |
| Industrial / Agriculture (Square Feet) | | | | | |
| Light Industrial | 6.97 | \$3,204 | \$2,279 | \$1,459 | \$3,252 |
| Heavy Industrial | 1.50 | \$0,690 | \$0,491 | \$0,314 | \$0,700 |
| Warehouse | 4.96 | \$2,280 | \$1,622 | \$1,038 | \$2,314 |
| Manufacturing | 3.82 | \$1,756 | \$1,249 | \$0,800 | \$1,782 |
| Lodging (Room) | | | | | |
| Hotel | 8.17 | \$3,756 | \$2,672 | \$1,710 | \$3,812 |
| Motel | 5.63 | \$2,588 | \$1,841 | \$1,179 | \$2,627 |
| Fee per Trip | | \$460 | \$327 | \$209 | \$467 |

| INFILL RATES | NORTH COUNTY | GREATER SALINAS | PENINSULA / SOUTH COAST | SOUTH COUNTY |
|--------------|--------------|-----------------|-------------------------|--------------|
| 8.61 | \$3,959 | \$2,817 | \$1,803 | \$4,019 |
| 6.72 | \$3,091 | \$2,199 | \$1,408 | \$3,137 |
| 4.97 | \$2,284 | \$1,625 | \$1,040 | \$2,318 |
| 6.05 | \$2,780 | \$1,978 | \$1,266 | \$2,822 |
| 4.72 | \$2,170 | \$1,544 | \$988 | \$2,203 |
| 3.49 | \$1,604 | \$1,141 | \$730 | \$1,628 |
| 5.27 | \$2,424 | \$1,725 | \$1,104 | \$2,461 |
| 4.12 | \$1,892 | \$1,346 | \$862 | \$1,921 |
| 3.04 | \$1,398 | \$995 | \$637 | \$1,419 |
| 3.34 | \$1,535 | \$1,092 | \$699 | \$1,558 |
| 3.34 | \$1,535 | \$1,092 | \$699 | \$1,558 |
| 37.672 | \$4,120 | \$3,241 | \$3,653 | \$5,193 |
| 38.39 | \$4,198 | \$3,302 | \$3,722 | \$5,291 |
| 41.83 | \$4,575 | \$3,599 | \$4,056 | \$5,766 |
| 37.67 | \$4,120 | \$3,241 | \$3,653 | \$5,193 |
| 47.62 | \$5,208 | \$4,097 | \$4,617 | \$6,564 |
| 43.60 | \$4,768 | \$3,751 | \$4,227 | \$6,009 |
| 30.67 | \$3,354 | \$2,638 | \$2,974 | \$4,227 |
| 33.15 | \$3,626 | \$2,852 | \$3,214 | \$4,570 |
| 36.50 | \$3,992 | \$3,140 | \$3,539 | \$5,031 |
| 22.60 | \$2,472 | \$1,944 | \$2,192 | \$3,115 |
| 28.34 | \$3,099 | \$2,438 | \$2,748 | \$3,906 |
| 52.62 | \$5,755 | \$4,527 | \$5,103 | \$7,254 |
| 21.14 | \$2,312 | \$1,819 | \$2,050 | \$2,914 |
| 17.31 | \$1,893 | \$1,489 | \$1,678 | \$2,386 |
| 86.90 | \$9,505 | \$7,477 | \$8,427 | \$11,979 |
| 82.30 | \$9,001 | \$7,080 | \$7,980 | \$11,344 |
| 35.53 | \$3,886 | \$3,057 | \$3,445 | \$4,898 |
| 25.33 | \$2,770 | \$2,179 | \$2,456 | \$3,492 |
| 38.28 | \$4,187 | \$3,294 | \$3,712 | \$5,277 |
| 40.64 | \$4,445 | \$3,496 | \$3,941 | \$5,602 |
| 56.44 | \$6,173 | \$4,856 | \$5,473 | \$7,780 |
| 48.07 | \$5,257 | \$4,135 | \$4,661 | \$6,626 |
| 76.55 | \$8,372 | \$6,586 | \$7,423 | \$10,552 |
| 74.94 | \$8,196 | \$6,447 | \$7,266 | \$10,329 |
| 4.30 | \$0,470 | \$0,370 | \$0,417 | \$0,593 |
| 76.46 | \$8,36 | \$6,58 | \$7,41 | \$10,54 |
| 108.08 | \$11.82 | \$9.30 | \$10.48 | \$14.90 |
| 421.70 | \$46.12 | \$36.28 | \$40.89 | \$58.13 |
| 107.95 | \$11.81 | \$9.29 | \$10.47 | \$14.88 |
| 65.45 | \$7.16 | \$5.63 | \$6.35 | \$9.02 |
| 44.20 | \$4.83 | \$3.80 | \$4.29 | \$6.09 |
| 8.808 | \$4,049 | \$2,881 | \$1,844 | \$4,110 |
| 9.256 | \$4,255 | \$3,027 | \$1,938 | \$4,319 |
| 28.904 | \$13,287 | \$9,453 | \$6,051 | \$13,487 |
| 9.136 | \$4,200 | \$2,988 | \$1,913 | \$4,263 |
| 10.208 | \$4,693 | \$3,338 | \$2,137 | \$4,763 |
| 6.27 | \$2,884 | \$2,051 | \$1,313 | \$2,927 |
| 1.35 | \$0,621 | \$0,441 | \$0,283 | \$0,630 |
| 4.46 | \$2,052 | \$1,460 | \$0,935 | \$2,083 |
| 3.44 | \$1,580 | \$1,124 | \$0,720 | \$1,604 |
| 6.9445 | \$3,192 | \$2,271 | \$1,454 | \$3,240 |
| 4.7855 | \$2,200 | \$1,565 | \$1,002 | \$2,233 |