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, AUGUST 20, 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. **PROCLAMATION:** National Alcohol and Drug Addiction Recovery Month Proclamation, September 2013

4. **PUBLIC COMMENTS:**
Anyone wishing to address the City Council on matters not appearing on the Agenda may do so now. The public may comment on any other matter listed on the Agenda at the time the matter is being considered. *There will be a time limit of not more than three minutes for each speaker. No action will be taken on matters brought up under this item and all comments will be referred to staff.*

5. **CONSENT AGENDA:** ***Action Items***

A. MINUTES:

1. July 23, 2013, City Council Meeting
2. August 1, 2013, City Council Special Meeting
3. July 10, 2013, Regular Planning Commission Meeting

B. MONTHLY REPORTS:

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

5. **OLD BUSINESS:** None

6. **NEW BUSINESS:**
   A. Consider Memorandum of Understanding, Concerning Repayment to the Fort Ord Reuse Authority of a Pollution Legal Liability Insurance Loan For City of Del Rey Oaks Former Fort Ord Property.

7. **STAFF REPORTS:**
   A. City Manager Report

8. **MAYOR AND COUNCIL REPORTS**

9. **CORRESPONDENCE:**
   A. Highlights of Monterey Regional Waste Management District Regular Board Meeting.

10. **CLOSED SESSION:** As permitted by Government Code Section 54956 et. seq. the Council may adjourn to a Closed Session to consider specific matters dealing with certain litigation, personnel, or labor/real property negotiations.

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

    A. Litigation—Government Code section 54956.9(c), conference with legal counsel regarding initiation of litigation (one case)

11. **SET NEXT MEETING DATE:** Establish Tuesday, **September 24, 2013**, at 6:00 P.M. as the date and time of the Council's next regular meeting.

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.

CITY OF DEL REY OAKS

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

National Alcohol and Drug Addiction Recovery Month Proclamation

September 2013

WHEREAS, behavioral health is an essential part of health and one's overall wellness; and

WHEREAS, prevention of mental and/or substance use disorders works, treatment is effective, and people recover in our area and around the nation; and

WHEREAS, preventing and overcoming mental and/or substance use disorders is essential to achieving healthy lifestyles, both physically and emotionally; and

WHEREAS, we must encourage relatives and friends of people with mental and/or substance use disorders to implement preventive measures, recognize the signs of a problem, and guide those in need to appropriate treatment and recovery support services; and

WHEREAS, in 2011, 2.3 million people aged 12 or older received specialty treatment for a substance use disorder and 31.6 million adults aged 18 or older received mental health services, according to the *2011 National Survey on Drug Use and Health.* Given the serious nature of this public health problem, we must continue to reach the millions more who need help; and

WHEREAS, on October 1, 2013 as a result of the Affordable Care Act, more than 11 million uninsured individuals with behavioral health needs will become eligible for affordable insurance coverage for their treatment needs, according to the *2011 National Survey on Drug Use and Health.* We must ensure that all of these individuals are successfully enrolled into coverage; and

WHEREAS, to help more people achieve and sustain long-term recovery, the U.S. Department of Health and Human Services (HHS), the Substance Abuse and Mental Health Services Administration (SAMHSA), the White House Office of National Drug Control Policy (ONDCP), Sun Street Centers and the City of Del Rey Oaks invite all residents of Del Rey Oaks to participate in ***National Recovery Month***; and

NOW, THEREFORE, I Mayor Jerry Edelen, by virtue of the authority vested in me by the laws of Del Rey Oaks, do hereby proclaim the month of September 2013 as ***National Recovery Month*** in Del Rey Oaks and call upon the people of Del Rey Oaks to observe this month with appropriate programs, activities, and ceremonies to support this year's ***Recovery Month.***

Dated this 20th day of August 2013.

Jerry B. Edelen, Mayor

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

Present: Council Member Ventimiglia, Cecilio, Allion, Vice Mayor Clark and Mayor Edelen
Absent: None
Also present: Deputy City Attorney Aquino, City Manager Dawson and Deputy City Clerk C Carvalho
Meeting came to order at 6:00 p.m. and roll call was taken.

PLEDGE OF ALLEGIANCE: Led by Deputy City Attorney Aquino

PUBLIC COMMENT: None

CONSENT AGENDA:

A. Minutes

1. June 25, 2013, City Council Meeting
2. June 12, 2013, Regular Planning Commission Meeting - Cancelled

B. Monthly Reports:

1. Claims, June 2013
2. Financial reports June 2013/Comparison to 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

Council Member Ventimiglia: Can we have year to date on the Fire calls? He wants to be able to see how much we are spending on fire calls.
City Manager Dawson: Yes that is possible, but you can also look at the Budget vs. Actuall and the current report.
Motion by: *Vice Mayor Clark to approve*
Seconded: *Council Member Cecilio*
Public Comment: *None*
Motion passed: *5-0*

OLD BUSINESS: None

NEW BUSINESS: None

STAFF REPORT:
City Manager Dawson: Attended FORA admin and waste water coming up. Met with the auditors and had a problem with the financial reports, not showing revenue after making auditor

recommendation changes it is not as bleak as it looks. Expects to get a proposal for a Safeway expansions by the next meeting. This past weekend went very well with the Redbull Laguna Seca event and he thanked the police department and reserves for working that event. He just signed 3 other contracts for 3 future events.

Council Member Ventimiglia: Where did the motorcycle accident take place?

City Manager Dawson: On the Marina side of Laguna Seca. Had the Monterey water management TAC meeting today where they talked about any proposed water would be divided up. They also talked about the EIR.

COUNCIL REPORTS:

Council Member Allion: Water pollution control and Waste Management meetings attended. The Herald wrote an article about their audit stating their financial accounting being woefully inadequate. He stated he read the entire audit and there was nothing that would warrant this statement. It's actually the opposite. He stated they opened up a new module at Waste Management about 5 football fields in size. To prepare it they have to put down a layer of clay then polyurethane lining so things can't leak into the ground.

Council Member Cecilio: Attended Salinas Valley Mosquito Abatement District meeting and Seaside Sanitation District meeting was carried over to next month. Wanted to make an announcement that (Council Member) Mike Ventimiglia has a grandson who is fighting cancer and that the website is "Root for Renzo", stating anything anyone could do would help.

Vice Mayor Clark: Attended Regional Taxi Authority (RTA) meeting where they passed a budget. Starting in September there will be no match to the cities for the scrip program. They are having a really hard time in Salinas with illegal cabs, and drivers. So don't get into a cab unless you see the RTA sticker in the window. Had the garage sale this last weekend. Thanked Jeff (Council Member Cecilio) for the lead to a caterer for our 60th birthday, September 15, 2013.

Council Member Ventimiglia: No AMBAG this month. Attended the Community Human Services luncheon, probably 100 people there. Been a big push on the homeless and didn't know that both Marina and Sand City have homeless shelters where they can take showers, etc. Feels not a lot of people know about it. The phones will be replaced at Community Human Services at no cost. Looking to refinance the two properties. It was a good year in non-profits in financing.

Mayor Edelen: This is a very light agenda. There was no TAMC or Watermaster. Water authority is looking at a new agreement with Cal Am which will hopefully reduce costs for water in the future. FORA is gelling into a more functional agency and the meetings are getting shorter and more productive.

6:18 p.m.: Adjourned meeting to next scheduled meeting date.

Next meeting: Tuesday, August 20, 2013 at 6:00 P.M.

Approved:

_____

Signature Date

SPECIAL MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL CONVENED AT 5:00 P.M. ON THURSDAY, AUGUST 1, 2013 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

Present: Council Members Ventimiglia, Cecilio (5:02), Allion, Vice Mayor Clark, Mayor Edelen
Absent: None

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

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

PLEDGE OF ALLEGIANCE: Led by Vice Mayor Clark

PUBLIC COMMENT: None

PROPOSED REVENUE MEASURE

The Council considered ITEM 4. Proposed Revenue Measure Receive Report from City Manager Daniel Dawson and City Attorney Christopher Callihan

City Manager Dawson: At the budget meeting Council Member Allion had suggested a use tax on the ballot. This would not take effect until April 2014. Cost of the election would be around $5,000 and he will answer any questions about staff report, payable, other taxing jurisdictions.

City Attorney Callihan: Looked at the City's current tax which is at one cent. The City can have up to 2 cents which will be confirmed with the State Board of Equalization. The only way this can be done now is in an emergency situation. The City can no longer afford to maintain its basic infrastructure. The general tax will go for anything in the general fund.

Council Member Ventimiglia: The cost is $5,000 to have the election? Thought it was a different amount.

City manager Dawson: Yes.

A. Council Members' Questions

Council Member Ventimiglia: Reviewed it and as far as emergency need he's seen a lot of infrastructure that needs repair. Limit lines are gone, street repairs need to be done, and very frankly feels we need this. His philosophy is he never opposes something going on the ballot and feels everyone has a right to vote on this.

Council Member Allion: Went back and looked at the audit reports back to 2008. He looked at all the expenditure and the city staff has kept the expenditures really flat. Not only do we have problems we have bills to pay. When we didn't pay Monterey Fire years ago that was very embarrassing. We MAY have a developer on the property and this may all help, but we can't wait for something to happen. We need to bridge the gap. If it turns out that some of this falls into place then we can.

Vice Mayor Clark: Was concerned about what she read in the paper? Doesn't know how we got into this fiscal emergency. Do we have a plan B? Feels this will be a hard sell. Had 3 clients in her husbands business that complained about the Del Rey Oaks tax rate.
City Attorney Callihan: The emergency is specifically in the constitution that the City is in a fiscal emergency if there is not enough funds to adequately maintain Health safety etc.
Vice Mayor Clark: Didn't know we are going bankrupt. Going to have a hard time telling constituents that we are asking for more money.
Council Member Cecilio: Wonders why there were so many people here for an RV park but wonders why they aren't here for this? We have to entertain more ideas. They obviously don't want RVs!
Council Member Allion: Also shares his concern. What happens if we add on the 1 cent sales tax do they consciously make the decision to not shop at Safeway or Gerry Grahams? Doesn't know that this is any more of an emergency than what he's said for the last 6 months. Regretting that this is an un-audited figure on the financials. Obviously there are options. We may need to furlough but doesn't want to do that. Do we need to have city hall open 5 days a week?
Council Member Ventimiglia: Are we going to take money out of our general fund to fix the streets? We can't afford to do this. Again his thought is he feels a lot better as a council person putting it out there and letting them decide. They turned down the RV park and that was revenue. We have an obligation to try. To sit there and say we aren't going to put it on the ballot it's a lot more palatable to say we tried. Between now and November we can answer why we are going to put this on the ballot.
City Manager Dawson: Wants everyone to know that he goes to bed thinking about revenue and wakes up thinking about revenue. He lives, breathes and eats Del Rey Oaks wellbeing. The timing of this is that it needs to be on now. The staff has to take the collections calls he has to take the attorney calls.
Mayor Edelen: When he saw the article in the paper he saw red. He thought what was printed in the Herald was true and he came down and let Dan have it. He apologized to Dan for this but he feels that this is too soon. He thinks by next year we will be in a better place. Right now we have a black hole and we are slowly hemorrhaging but we have the Fort Ord property, other irons in the fire. He doesn't want to put his personal reputation on the line. Are we in a black hole now? No.
Vice Mayor Clark: She was voicing her concern that we were doing okay, thought that more revenue would be coming in the next year. She's concerned about the emergency situation.
City Manager Dawson: He thinks it's important that an emergency is defined as Chris (City Attorney) read it. It's the inability to provide services. We are seeing an uptick of crime. If we lay off one police officer the department goes. We have one person maintaining our entire city. He stated that he goes to meetings all the time and at every meeting there is a different person.
Council Member Ventimiglia: Is there a way to get it on without it being an emergency.
City Attorney Callihan: Yes if it's a election year where a council member is up for election then it's not an emergency item.
Council Member Allion: It's an emergency! Can we pay payroll? Can we pay our bills due?

City Manager Dawson: If we wait until next April it WILL be to late! Anything we do in April won't take effect until 2015.
Mayor Edelen: Doesn't think this is an emergency. This is the first time he's ever heard it can be 2%. Wants to put an article in The Acorn about our fiscal situation and ask for feedback from citizens. This is a council decision. In a way it has to be unanimous. Has to go on his conscious. Needs to be able to look in the mirror.
Vice Mayor Clark: Wishes we had this proposal sooner. Understands Mayor's point of view. Mike (Council Member Ventimiglia) makes a good point to put it to the voters. If we can all come to consensus tonight then we would need to have an Acorn go out right away, a town hall meeting, more effort needs to go out.
Council Member Cecilio: Has to say that he is really disappointed that you cannot listen to Council Member Allion who is our financial wizard and to our City Manager. How much more clear can it be? Some of us are not listening. When he first moved here he didn't have a lot of money and he gladly paid the $300.
Council Member Allion: Thanked Jeff (Council Member Cecilio) but doesn't take it personally that Kristin (Vice Mayor Clark) and Jerry (Mayor Edelen) don't agree.
Council Member Cecilio: He just wants people to listen.
Council Member Allion: Again, he thought that he was bringing this to their attention. He feels we are limited in what we can do. Feels we need to have something in place. IF something comes down the pike great but we have to take some action now.
Council Member Ventimiglia: Back in the 80's he tried to get the Mayor's position to be an elected not appointed position. Sometimes we don't know what the people really want unless we put this out there. If these things DO come to fruition we can repeal the tax. Knows it's not favorable but if it's not placed on the ballot then how do we know what the people want. Can he make a motion to have a public safety tax or a special tax, if this thing fails on a unanimous vote?
City Attorney Callihan: A special tax yes.
Vice Mayor Clark: Are we talking about $400,000? Thinks that everyone needs to understand that she walks the streets and says we have a balanced budget. Felt like if we knew this a few months ago it would be better. Doesn't want to do the 2/3 type measure. Wants the general tax with the caveat that we go out to the public.
Mayor Edelen: We are not in that bad of shape. Reiterated that we went to the people with hat in hand on public safety tax, we have a responsibility to raise taxes as a last resort. Feels they have to be willing to go door to door.
Council Member Ventimiglia: Agrees with Kristin (Vice Mayor Clark) it's an all out campaign. It's educating the public not just throwing it out there.
Council Member Allion: Every year we run at a deficit!
Mayor Edelen: What is the soonest we could have this on an election if we don't all vote yes.
City Attorney: If there are council members up for election in November then it's not an emergency.
City Manager Dawson: If there was a regular election.
City Attorney Callihan: There is a defined meaning of "emergency" in the elections code, this is not a hallow term.

Mayor Edelen: We talked about everything coming up in the future. Wants to see the financials for the next year. Put something in the acorn. Not convinced we are in dire straits.
Council Member Allion: Daniel how long would it take you to put together a cash flow projection? Could you do it in the next 15 minutes?
City Manager Dawson: No
Council Member Allion: The problem is that the Mayor is just too darn optimistic. He stated that because you are worried about people's perception of you, you are willing to put the city on the line.
Mayor Edelen: This should have been brought up a long time ago.

Motion by:	*Council Member Ventimgilia called for a roll call vote on putting this on the ballot this November.*
Seconded by:	*Council Member Cecilio*
Vote:	*(No roll call vote was taken) 4-1 (Edelen)*
Public Comment:	*None*

Motion failed, had to be unanimous.

Motion by:	*Council Member Allion: To ask that staff have immediate analysis with cash flow projections for the next year and ask the City Manager for emergency planning to produce a surplus not a balanced budget but a surplus.*
Second:	*Council Member Ventimiglia*
Public Comment:	*No public comment*
Vote:	*5-0*

Mayor Edelen: One more point: Once Dan (City Manager Dawson) has done alternatives then down the road we won't go through this same process, all this does is delay this 6-9 months.

5:55 p.m.: Adjourned meeting to next scheduled meeting date.

Next meeting: Tuesday, August 20, 2013 at 6:00 p.m.

Approved:

_____

Signature Date

REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, JULY 10, 2013 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL

Present: Commissioner Green, Weir, Thayer, Gaglioti, and Chairman Jaksha
Absent: Commissioner Hayworth and Commissioner Lucido
Also Present: City Manager Dawson and Deputy City Clerk Minami

Chairman Jaksha: Welcome to new Planning Commissioner Gaglioti.

CONSENT AGENDA:

The Commission considered **ITEM 3.A.**, Planning Commission Meeting Minutes, May 2013.

Motion by Commissioner Weir to approve, seconded by Commissioner Gaglioti
There were no public comments received
Motion passed 5-0

PUBLIC COMMENT:

None

BUILDING REPORT:

The Commission accepted **ITEM 5.A.**, Building Activity Report June 2013

Chairman Jaksha: Is Tarpy's in our jurisdiction because it's on the building permit?
Deputy City Clerk Minami: Yes.

NEW BUSINESS:

A. Review Chapter 17.36.010 of The Del Rey Oaks Municipal Code, "the keeping of livestock within the City limits of Del Rey Oaks".

PUBLIC COMMENT:

Andy Clarke of 926 Angelus Way: His children can't have bunnies for 4H and thanks the City for taking action and looking further into the ordinance.
Dan Wood of 988 Rosita Road: Supports the idea of being able to have livestock, and wants children to be able to raise livestock.
Steve Harris of 1028 Portola Drive: Doesn't think it's a good idea, hasn't had good experience with livestock. Is concerned with mice, rats, smell, and damage. Would like to see more regulation if the ordinance is revised and allows more residents to have livestock.

Commissioner Green: Appreciates comments and likes having different opinions. Chickens are a huge responsibility. Lots of daily up keep and commitment. Definitely, the City shouldn't allow roosters.

Commissioner Weir: The ordinance needs to be updated, and peacocks should not be allowed! When children were small, their rabbits were killed by raccoons. In favor of changing the ordinance so residents can have livestock. Other city ordinances are more precise and ours should be changed to be more precise.

City Manger Dawson: The way he reads it, the ordinance says that anyone can have chickens no matter how close.

Commissioner Thayer: Coops need to be constructed correctly. And if the setback regulation is too strict it will eliminate more people because of the size of the lot. Agrees, no roosters and no slaughtering of chickens allowed.

Commissioner Gaglioti: Reviews his notes, that were given to the Commission.

Urban Chicken Farming

Advantages:

- Better tasting, natural, possibly organic, eggs of known origin (estimated at 1 egg/chicken/day)
- Contributes to sustainability and reduction of green house gas emission by eliminating transportation impacts
- More humane and healthier treatment of the animals than industrial egg production
- Possibly cheaper - hard to compare with limited, unverified data
- Better tasting, natural, possibly organic, meat of known origin (raises the issue urban butchering)
- Learning/teaching opportunity for families
- Reduces effects of Nature Deficit Disorder / general stress reduction is a common testimonial
- Natural fertilizer - multiplicative technology (IPAT Equation, or I = P * A * T; Impact, Population, Affluence, Technology)
- Natural pest control

Concerns:

- Hygiene and vector for avian borne diseases
- Increased predation
- Nuisance; visual, noise and odor
- Urban breeding farms and home businesses

Best Practices:

- Three birds are manageable for beginners - 6'10' confined area given as example for 7 birds (chicken run - approx 9 sq ft/bird)
- Coops should be a minimum of 3 cu ft - 4 cu ft given as example for 7 birds.
- Coops need to be rain-tight, draft free, well ventilated (top), provide perching, nesting box (1/3 birds), easy to clean, have doors

Recommended Permit conditions

Setback from neighbors or a waiver from neighbors - eliminate the 30' residence buffer
Adequate space for birds; Coop, run and feed storage
(flock limit of some number of birds regardless - 7-10 possibly)
Commissioner Green: That is too many chickens.
Rooster restriction
Some hygiene standard. Not enforced but grounds to revoke if permit complaints arise
Coop and run specifics
Reduce the permit requirement to an administrative OTC, this will hold the resident responsible.

Chairman Jaksha: Talked to Jeff Cecilio and Susan Ragsdale-Cronin about some recommendations. Three chicken limit, get permission from neighbors, variance should be required if more than 3 chickens, not sure about ducks. Likes the idea of admin permit, rather than a use permit. Remembers many years ago, giving permission to resident on Portola for 10 rabbits. Recommends an Ad Hoc committee.
Commissioner Weir: Do we need one?
Chairman Jaksha: Asks City Manager Dawson if there is an Ad Hoc Committee, can Jeff or Susan be on it.
City Manager Dawson: Yes. Be very careful not to make something out of nothing, it's been on the books for 60 years. It seems that the ordinance doesn't state chickens specifically.
Dan Wood, Resident: It would be as if you had a barking dog or a messy yard, the police department would handle it as a nuisance violation.
Andy Clarke, Resident: Understands the ordinance to prohibit him from having livestock because of the size of his lot.
Chairman Jaksha: Clarification is needed and neighbors should agree. Ad Hoc committee should be Commissioner Gaglioti, Commissioner Green and Susan Ragsdale-Cronin.
All Commissioners agreed to the Ad Hoc Committee nomination. When should it be turned in for the next meeting?
City Manager Dawson: One week before, because the City Attorney needs to look it over.
Commissioner Weir: Thanks Commissioner Gaglioti and Green.

ANNOUNCEMENTS/COMMENTS:

Chairman Jaksha: DROCAG Garage Sale is July 20th.

NEXT MEETING: Wednesday, August 14, 2013 at 6:00 p.m.

6:45p.m. Meeting Adjourned

Approved:

_____

_____

CITY OF DEL REY OAKS
Claims Report
July 2013

Date	Num	Name	Memo	Amount
ADAMSON INDUSTRIES				
7/16/2013	13729	ADAMSON IND...	INV 88922AMMUNITION	2,620.99
Total ADAMSON INDUSTRIES				2,620.99
ADRIANA ARAGON				
7/16/2013	13730	ADRIANA ARAG...	PARTIAL REFUND OF PARK RENTAL	50.00
Total ADRIANA ARAGON				50.00
AFLAC				
7/16/2013	13731	AFLAC	JULY 2013 EMPLOYEE PAID PREMIUM IN...	281.80
Total AFLAC				281.80
CALIFORNIA-AMERICAN WATER				
7/16/2013	13732	CALIFORNIA-A...	5/21/13-6/21/13 WATER	254.66
Total CALIFORNIA-AMERICAN WATER				254.66
CITY OF MONTEREY				
7/16/2013	13733	CITY OF MONTE...		3,348.10
Total CITY OF MONTEREY				3,348.10
CO-POWER				
7/16/2013	13734	CO-POWER	JULY 13 DELTA DENTAL PREMIUM INV. ...	1,582.04
Total CO-POWER				1,582.04
COMCAST HIGH SPEED INTERNET				
7/16/2013	13735	COMCAST HIGH...	INTERNET 6/10-7/9/13	87.42
Total COMCAST HIGH SPEED INTERNET				87.42
DAVID LAURITS'				
7/31/2013	13758	DAVID LAURITS'	REIM. FOR BATTERIES	129.87
Total DAVID LAURITS'				129.87
ENTERSECT CORPORATION				
7/16/2013	13736	ENTERSECT CO...	POLICE ONLINE SERVICE-may 2013 INV. ...	79.00
Total ENTERSECT CORPORATION				79.00
FIRST CHOICE SERVICES				
7/16/2013	13737	FIRST CHOICE S...	Coffee and condiments MAY 2013	78.30
Total FIRST CHOICE SERVICES				78.30
GLOBALSTAR USA				
7/16/2013	13738	GLOBALSTAR U...	SATELITE PHONE 4/16/13-5/15/13	43.79
Total GLOBALSTAR USA				43.79
HOME DEPOT CRC				
7/16/2013	13739	HOME DEPOT C...	ACCT. # 6035 3220 0248 6219 SUPPLIES AN...	152.72
Total HOME DEPOT CRC				152.72
I.M.P.A.C.GOVERNM'T SER				
7/16/2013	13740	I.M.P.A.C.GOVE...	ACCT. 4246044555649924- JUNE 2013	1,267.14
Total I.M.P.A.C.GOVERNM'T SER				1,267.14
JAMES DE CHALK				
7/16/2013	13741	JAMES DE CHALK	JUNE 2013	300.00
Total JAMES DE CHALK				300.00
JOE JOHNSON				
7/31/2013	13759	JOE JOHNSON	Wellness Benefit	54.24
Total JOE JOHNSON				54.24
JORGE MIRANDA-GRANADOS				
7/16/2013	13742	JORGE MIRAND...	PARTIAL REFUND OF PARK RENTAL FEE	50.00
Total JORGE MIRANDA-GRANADOS				50.00
LANGFORD, RONALD J.				
7/9/2013	13725	LANGFORD, RO...	REIMBURSEMENT OF COURT PREP	233.02

CITY OF DEL REY OAKS
Claims Report
July 2013

Date	Num	Name	Memo	Amount
Total LANGFORD, RONALD J.				233.02
LEAGUE OF CALIFORNIA CITIES				
7/8/2013	13723	LEAGUE OF CA...	MEMBERSHIP DUES FOR 2013-INVOICE 8...	150.00
7/8/2013	13724	LEAGUE OF CA...	DINNER FOR EDELEN, ALLION (AND GUE...	125.00
Total LEAGUE OF CALIFORNIA CITIES				275.00
MINAMI, KAREN L				
7/15/2013	13728	MINAMI, KARE...		93.00
Total MINAMI, KAREN L				93.00
MONTEREY AUTO SUPPLY INC.				
7/16/2013	13743	MONTEREY AU...	SUPPLIES MAY 2013	8.51
Total MONTEREY AUTO SUPPLY INC.				8.51
MONTEREY BAY AREA INSURANCE FUND				
7/16/2013	13744	MONTEREY BA...	NOV. 2012: 2012-13 MONTHLY W/C PAY...	18,265.86
Total MONTEREY BAY AREA INSURANCE FUND				18,265.86
MONTEREY BAY TECHNOLOGIES				
7/16/2013	13745	MONTEREY BA...	IT SERVICES RETAINER FOR MAY 2013	350.00
Total MONTEREY BAY TECHNOLOGIES				350.00
MONTEREY COUNTY PARKS				
7/16/2013	13746	MONTEREY CO...	RENTAL OF RIFLE RANGE AT LAGUNA S...	150.00
Total MONTEREY COUNTY PARKS				150.00
MONTEREY COUNTY SHERIFF				
7/16/2013	13747	MONTEREY CO...	INV 13177	923.07
Total MONTEREY COUNTY SHERIFF				923.07
MTRY BAY OFFICE PRODUCTS				
7/16/2013	13748	MTRY BAY OFFI...	COPIER CHARGES	2,073.25
Total MTRY BAY OFFICE PRODUCTS				2,073.25
NEXTEL COMMUNICATION				
7/16/2013	13749	NEXTEL COMM...	NEXTEL RADIO- PW/PD/CM 5/12-6/11/13	419.83
Total NEXTEL COMMUNICATION				419.83
OFFICE DEPOT				
7/16/2013	13750	OFFICE DEPOT		226.73
Total OFFICE DEPOT				226.73
PERS				
7/16/2013	13751	PERS		18,573.05
Total PERS				18,573.05
PERS - 457 PLAN				
7/18/2013	13757	PERS - 457 PLAN		5,750.00
Total PERS - 457 PLAN				5,750.00
QuickBooks Payroll Service				
7/10/2013		QuickBooks Payro...	Fee for 1 direct deposit(s) at $1.45 each	1.45
7/10/2013		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
7/10/2013		QuickBooks Payro...	Monthly processing fee for Jul 2013	79.00
7/10/2013		QuickBooks Payro...	No state fee for CA for Jul 2013	
7/10/2013		QuickBooks Payro...	Created by Payroll Service on 07/09/2013	1,264.00
7/10/2013		QuickBooks Payro...	Created by Payroll Service on 07/09/2013	104.57
7/10/2013		QuickBooks Payro...	Created by Payroll Service on 07/09/2013	104.57
7/10/2013		QuickBooks Payro...	Created by Payroll Service on 07/09/2013	471.04
7/10/2013		QuickBooks Payro...	Created by Payroll Service on 07/09/2013	72.12
7/10/2013		QuickBooks Payro...	Created by Payroll Service on 07/09/2013	5,300.27
7/10/2013		QuickBooks Payro...	Fee for 1 direct deposit(s) at $1.45 each	1.45
7/10/2013		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
7/10/2013		QuickBooks Payro...	Created by Payroll Service on 07/09/2013	5.24
7/10/2013		QuickBooks Payro...	Created by Payroll Service on 07/09/2013	5.24
7/10/2013		QuickBooks Payro...	Created by Payroll Service on 07/09/2013	3.61

CITY OF DEL REY OAKS
Claims Report
July 2013

Date	Num	Name	Memo	Amount
7/10/2013		QuickBooks Payro...	Created by Payroll Service on 07/09/2013	352.15
7/12/2013		QuickBooks Payro...	Fee for 10 direct deposit(s) at $1.45 each	14.50
7/12/2013		QuickBooks Payro...	Fee for 12 employee(s) paid	18.00
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	4,429.00
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	516.27
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	516.27
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	1,543.51
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	356.05
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	24,720.91
7/12/2013		QuickBooks Payro...	Fee for 2 direct deposit(s) at $1.45 each	2.90
7/12/2013		QuickBooks Payro...	Fee for 2 employee(s) paid	3.00
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	108.00
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	18.29
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	18.29
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	19.32
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	12.61
7/12/2013		QuickBooks Payro...	Created by Payroll Service on 07/10/2013	2,544.87
7/30/2013		QuickBooks Payro...	Fee for 2 direct deposit(s) at $1.45 each	2.90
7/30/2013		QuickBooks Payro...	Fee for 5 employee(s) paid	7.50
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	0.60
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	91.35
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	9.06
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	9.06
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	38.75
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	38.75
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	6.25
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	296.89
7/30/2013		QuickBooks Payro...	Fee for 12 direct deposit(s) at $1.45 each	17.40
7/30/2013		QuickBooks Payro...	Fee for 19 employee(s) paid	28.50
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	7.10
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	5,390.00
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	628.49
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	628.49
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	198.67
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	198.67
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	1,862.48
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	433.44
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	27,513.33
7/30/2013		QuickBooks Payro...	Fee for 1 direct deposit(s) at $1.45 each	1.45
7/30/2013		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	137.00
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	35.97
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	35.97
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	27.23
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	24.81
7/30/2013		QuickBooks Payro...	Created by Payroll Service on 07/26/2013	2,082.12
Total QuickBooks Payroll Service				82,363.23
SHRED-IT				
7/16/2013	13752	SHRED-IT	SHREDDING SERVICE-9401971542	55.13
Total SHRED-IT				55.13
SPCA OF MONTEREY COUNTY				
7/16/2013	13753	SPCA OF MONT...	JAN 2013 ANIMAL SERVICES	240.00
Total SPCA OF MONTEREY COUNTY				240.00
SPECIAL OPERATIONS TECHNOLOGIES, INC.				
7/16/2013	13754	SPECIAL OPERA...	POLICE SUPPLIES INV. 28859A	94.31
Total SPECIAL OPERATIONS TECHNOLOGIES, INC.				94.31
TERMINIX				
7/16/2013	13755	TERMINIX	6099531	63.00
Total TERMINIX				63.00
UNION BANK Charges				
7/31/2013	EFT073113	UNION BANK C...	Bank Charges	99.55
7/31/2013	EFT07252013	UNION BANK C...	Bank Charges	95.08

CITY OF DEL REY OAKS
Claims Report
July 2013

Date	Num	Name	Memo	Amount
Total UNION BANK Charges				194.63
UNITED SITE SERVICES				
7/16/2013	13756	UNITED SITE SE...	PORTABLE TOILET FOR PARK 5/15/13-6/...	117.99
Total UNITED SITE SERVICES				117.99
TOTAL				**140,849.68**

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
Month Ended Jul 31, 2013

	Actual Total FY 2013-2014	Budget FY2013-2014	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	$ -	$ 335,000.00	0%
P/T-UNITARY TAX	$ -	$ 6,100.00	0%
P/T-UNSECURED	$ -	$ 13,500.00	0%
P/T-SB813	$ -	$ 5,000.00	0%
P/T-PRIOR SECURED	$ -	$ 6,000.00	0%
PROPERTY TAX - VLF	$ -	$ 112,000.00	0%
P/T-INT/PENAL	$ -	$ 200.00	0%
P/T - ADMINISTRATIVE FEE	$ -	$ (5,000.00)	0%
TOTAL PROPERTY TAXES	**0.00**	**472,800.00**	**0%**
OTHER TAXES			
SALES TAX	$ 16,600.00	$ 285,000.00	6%
SALES TAX - ADD ON	$ 27,400.00	$ 445,000.00	6%
SALES TAX IN LIEU - 3-FLIP	$ -	$ 82,000.00	0%
COP MONIES	$ -	$ 100,000.00	0%
PROPERTY TRANSFER TAX	$ 824.72	$ 4,500.00	18%
GAS FRANCHISES	$ -	$ 4,500.00	0%
ELECTRIC FRANCHISES	$ -	$ 17,000.00	0%
GARBAGE FRANCHISES	$ 2,417.23	$ 40,000.00	6%
CABLE TV FRANCHISES	$ -	$ 25,000.00	0%
WATER FRANCHISES	$ -	$ 12,000.00	0%
SEWER IMPACT	$ -	$ 8,500.00	0%
TOTAL OTHER TAXES	**47,241.95**	**1,023,500.00**	**5%**
LICENSES & PERMITS			
BUSINESS LICENSES	$ 170,202.36	$ 185,000.00	92%
BUILDING PERMITS	$ 1,223.75	$ 18,000.00	7%
PLAN CHECK FEES	$ 2,446.40	$ 10,000.00	24%
STREET OPENING PERMITS FEES	$ 1,760.00	$ 2,000.00	88%
PLUMBING PERMITS	$ -	$ 1,500.00	0%
ELECTRICAL PERMITS	$ 120.00	$ 1,000.00	12%
SB 1473 STATE SURCHG ON PERMITS	$ 3.00	$ -	
OTHER LICENSES/PERMITS	$ 78.50	$ 600.00	13%
TOTAL LICENSES & PERMITS	**175,834.01**	**218,100.00**	**81%**
FINES & FORFEITURES			
VEHICLE CODE FINES	$ 1,455.37	$ 14,000.00	10%
TOTAL FINES & FOREITURES	**1,455.37**	**14,000.00**	**10%**
INTEREST EARNED			
INTEREST EARNED	$ -	$ 100.00	0%
TOTAL INTEREST EARNED	**0.00**	**100.00**	**0%**

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
Month Ended Jul 31, 2013

OTHER AGENCY REVENUE			
MOTOR VEHICLE LICENSE FEE(MVLF)	$ -	$ 1,000.00	0%
VEHICLE LICENSE COLLECTION	$ -	$ 800.00	0%
HOPTR	$ -	1,200.00	0%
PROP 172	$ 1,118.76	10,000.00	11%
GRANTS	$ -	$ 8,000.00	0%
TRAFFIC CONGESTION RELIEF-AB438	$ -	$ 4,500.00	0%
TOTAL OTHER AGENCY REVENUE	**1,118.76**	**25,500.00**	**4%**
CURRENT SERVICES			
USE PERMITS	$ 680.00	$ 8,500.00	8%
MAPS/PUBLICATIONS	$ -	$ 250.00	0%
RENTAL INCOME	$ 300.00	$ 20,000.00	2%
POLICE REPORTS	$ 140.00	$ 1,200.00	12%
PROPERTY INSPECTIONS	$ 600.00	$ 3,000.00	20%
POLICE SERVICES	$ 250.00	$ 22,000.00	1%
PUBLIC EVENTS	$ 31,000.00	$ 65,000.00	48%
MISCELLANEOUS SERVICES	$ 95.81	22,000.00	0%
PD DONATIONS	$ -	$ 5,000.00	0%
TOTAL CURRENT SERVICES	**33,065.81**	**146,950.00**	**23%**
PARKS/RECREATION			
PARK RENTAL	$ 400.00	$ 5,200.00	8%
RV RENTAL PARKS	$ 2,690.00	$ 31,000.00	9%
TOTAL PARKS & RECREATION	**3,090.00**	**36,200.00**	**9%**
OTHER			
GAS TAX 2107	$ -	$ 9,000.00	0%
GAS TAX 2106	$ -	$ 6,250.00	0%
GAS TAX 2107.5	$ -	$ 1,000.00	0%
GAS TAX 2105	$ -	6,000.00	0%
GAS TAX 2103	$ -	15,000.00	0%
TOTAL OTHER	**0.00**	**37,250.00**	**0%**
Total Revenue	**$ 261,805.90**	**1,974,400.00**	**13%**

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
Month Ended Jul 31, 2013

Expenditures			
PAYROLL & BENEFITS			
PAYROLL	$ 75,643.73	$ 730,000.00	10%
OVERTIME	$ 4,520.09	$ 25,000.00	18%
COUNCIL MEMBER STIPEND	$ 500.00	$ 6,000.00	8%
RESERVES PAYROLL	$ 5,560.19	$ 23,356.00	24%
PERS	$ 3,350.00	$ 154,296.00	2%
MEDICARE	$ 1,317.89	$ 13,000.00	10%
DENTAL EXPENSE	$ 1,787.66	$ 20,000.00	9%
HEALTH INS	$ -	$ 170,000.00	0%
VISION INS	$ 162.48	$ 2,000.00	8%
WORKERS COMP	$ 16,920.39	$ 157,260.00	11%
WELLNESS PROGRAM	$ 147.24	$ 5,500.00	3%
UNIFORM ALLOWANCE	$ 1,550.00	$ 8,000.00	19%
TOTAL PAYROLL & BENEFITS	**111,459.67**	**1,314,412.00**	**8%**
PAYROLL EXPENSES			
PAYROLL EXPENSES	$ 182.56	$ 2,750.00	7%
TOTAL PAYROLL EXPENSES	**$ 182.56**	**$ 2,750.00**	**7%**
BANK SERVICE CHARGES			
BANK SERVICE CHARGES	$ 194.63	$ 2,000.00	10%
TOTAL BANK SERVICE CHARGES	**$ 194.63**	**$ 2,000.00**	**10%**
SUPPLIES			
SPECIAL SUPPLY POLICE	$ 6,313.06	$ 40,000.00	16%
MATERIALS/SUPPLY	$ 2,770.29	$ 15,000.00	18%
OFFICE SUPPLIES	$ 435.32	$ 10,000.00	4%
TOTAL SUPPLIES	**$ 9,518.67**	**$ 65,000.00**	**15%**
UTILITIES & SERVICES			
REPAIR/MAINTENANCE	$ 1,346.88	$ 30,000.00	4%
STREET SWEEPING	$ -	$ 27,000.00	0%
GABILAN CREW	$ -	$ 4,000.00	0%
UTILITIES/PGE	$ 1,078.49	$ 10,000.00	11%
UTILITIES/WATER	$ 423.96	$ 7,500.00	6%
TELEPHONE / INTERNET	$ 740.32	$ 9,000.00	8%
WEBSITE DESIGN & MAINTENANCE	$ 95.00	$ 500.00	19%
POSTAGE / SHIPPING	$ -	$ 3,000.00	0%
TRAVEL/CONFERENCE	$ 199.57	$ 5,000.00	4%
MEMBER/DUES/CONTRIBUTIONS	$ 2,389.00	$ 52,000.00	5%
AD/PROMOTION CITY CNCL	$ 125.00	$ 7,500.00	2%
LEGAL ADVERT NON-DEPT	$ -	$ 1,000.00	0%
MEETING CITY CNCL	$ -	$ 1,000.00	0%
BOOK/PERIODICAL	$ -	$ 150.00	0%
TOTAL UTILITIES & SERVICES	**$ 6,398.22**	**$ 157,650.00**	**4%**

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
Month Ended Jul 31, 2013

OUTSIDE SERVICES				
TRAINING POLICE	600.00	5,000.00		
OTHER PERMITS PW/ENGNR	$ 300.00	$ 5,000.00		6%
LIABILITY/PROP NON-DPT	$ 13,999.99	$ 35,000.00		40%
CONTRACTUAL AUDIT	$ -	$ 25,000.00		0%
CONTRACTUAL SVCS PLANNING	$ -	$ 12,500.00		0%
CONTRACTUAL SVCS - LEGAL	$ -	$ 30,000.00		0%
CONTRL RETAINER LEGAL	$ 1,017.54	$ 13,000.00		8%
JANITORIAL FUND	$ 375.00	$ 3,500.00		11%
RADIO DISPATCH POLICE	$ 41,517.00	$ 42,000.00		99%
COMM HUM SERV NON-DEPT	$ -	$ 3,200.00		11%
TOTAL OUTSIDE SERVICES	**$ 58,109.53**	**$ 177,700.00**		**33%**
AUTO OPERATION				
AUTO OPS - SUPPLIES / EQUIP	$ -	$ 1,000.00		0%
AUTO OPS - FUEL	$ 49.52	$ 27,500.00		0%
AUTO REPAIR/MAINTENANCE	$ -	$ 9,000.00		0%
AUTO LEASE PAYMENTS	$ 7,402.21	$ 14,800.00		50%
TOTAL AUTO OPERATION	**$ 7,451.73**	**$ 52,300.00**		**14%**
POLICE AND FIRE				
FUND JAIL & PRISONER	$ -	$ 1,000.00		0%
ACJIS SYSTEM POLICE	$ 1,151.36	$ 4,000.00		29%
ANIMAL REGULATION FIRE	$ 1,080.00	$ 3,000.00		36%
FIRE SEASIDE	$ 26,335.32	$ 120,000.00		22%
TOTAL POLICE AND FIRE	**$ 28,566.68**	**$ 128,000.00**		**22%**
STREETS & STORM WATER				
S.M.I.P.	$ -	$ 150.00		0%
STREET LIGHTING	$ 1,379.08	$ 15,000.00		9%
STORM WATER PROJECT - PHASE 4	$ 4,864.00	$ 8,000.00		61%
TOTAL STREETS & STORM WATER	**$ 6,243.08**	**$ 23,150.00**		**27%**
TOTAL EXPENDITURES	**$ 228,124.77**	**$ 1,922,962.00**		**12%**
Total Revenue	**$ 261,805.90**			
Total Expenditures	**$ 228,124.77**			
Total Operating Revenue Less Expenditures this fiscal year to date	**$ 33,681.13**			

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

CITY OF DEL REY OAKS	
CASH BALANCES AS OF JULY 31, 2013	
1000 · GENERAL CHECKING	$63,975.58
1008 · LAIF CITY - 246	$75,050.77
1011 · DEV - BRANDENBURG	$29,215.43
Total City Checking/Savings	**$168,241.78**
GRAND TOTAL CASH BALANCES	**$168,241.78**

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

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

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

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

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

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

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

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

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

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

FIRE DEPARTMENT
1635 Broadway Avenue
Seaside, CA 93955

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

August 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 July 1, 2013 through July 31, 2013.

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

Incident #
13-001244
13-001254
13-001317
13-001324
13-001366
13-001381
13-001417

There are a total of seven (7) fire calls for the month of July. If you have any questions, please contact me.

Sincerely,

M. Failauga

Melissa Failauga
Office Assistant
CC: File

Seaside Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {07/01/2013} And {07/31/2013}
and District = "029 "

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
13-0001244-000	07/01/2013	14:42:40	13 SAUCITO AVE /Del Rey O	321 EMS call, excluding vehicle
13-0001254-000	07/02/2013	19:03:37	15 BAXTER PL /Del Rey Oak	321 EMS call, excluding vehicle
13-0001317-000	07/11/2013	17:52:42	68 CARLTON PL /Del Rey Oa	321 EMS call, excluding vehicle
13-0001324-000	07/12/2013	16:10:39	815 CANYON DEL REY BLVD /	511 Lock-out
~~13-0001331-000~~	~~07/13/2013~~	~~19:01:53~~	~~2999 Highway 68~~	~~321 EMS call, excluding vehicle~~
13-0001366-000	07/18/2013	14:50:06	15 BAXTER PL /Del Rey Oak	321 EMS call, excluding vehicle
13-0001381-000	07/20/2013	08:56:52	924 PORTOLA DR /Del Rey O	321 EMS call, excluding vehicle
~~13-0001400-000~~	~~07/22/2013~~	~~16:31:35~~	~~18 LOS ENCINOS DR /Del Re~~	~~554 Assist invalid~~
13-0001417-000	07/26/2013	13:50:50	555 CANYON DEL REY BLVD /	321 EMS call, excluding vehicle

Total Incident Count 7 calls

CALL TYPE	*JULY 2013*	*FY TO DATE*
Structure Fire	0	0
Vehicle Accident	0	0
Medical	6	6
Chemical Spill	0	0
Lock-out	1	1
Total Calls	***7***	***7***

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

ARRESTS:

		YEAR TO DATE
Felony Arrests		
Misdemeanor Arrests	02	
Warrant Arrests (OJ)		
TOTAL ARRESTS	**02**	**31**

REPORTS FILED:

08	**93**

BURGLARIES:

Residential	01	
Commercial	01	
From Locked Vehicle		
Other		
TOTAL BURGLARIES	**02**	**06**

GRAND & PETTY THEFTS:

Residential		
Commercial	01	
Shoplifting		
From Motor Vehicle		
Other		
TOTAL THEFTS	**01**	**14**

CITATIONS ISSUED:

Traffic Citations Issued	14	
Parking Citations Issued		
Admin Citations Issued		
TOTAL CITATION ISSUED	**14**	**205**

ASSAULTS:

		YEAR TO DATE
Simple Assault	**01**	
Domestic Violence		
Weapon Involved		
TOTAL ASSAULTS	01	06

TRAFFIC ACCIDENTS:

Non-Injury Accidents	01	
Injury Accidents		
TOTAL ACCIDENTS	**01**	**14**

TOWED & STORED VEHICLES:

00	**03**

ALARMS:

Residential		
Commercial		
TOTAL ALARMS	**00**	**00**

DUI ENFORCEMENT:

01	**09**

MEMORANDUM OF UNDERSTANDING

CONCERNING REPAYMENT TO THE FORT ORD REUSE AUTHORITY OF A POLLUTION LEGAL LIABILITY INSURANCE LOAN FOR CITY OF DEL REY OAKS FORMER FORT ORD PROPERTY

By and Between

THE CITY OF DEL REY OAKS ("DRO") AND
THE FORT ORD REUSE AUTHORITY ("FORA") AS
PARTIES TO THE MEMORANDUM OF UNDERSTANDING ("MOU")

This MOU is made and entered into between FORA and DRO, (collectively, "Parties").

The Parties to the MOU are individually interested in defining the terms of repayment from DRO to FORA for FORA's purchase of Pollution Legal Liability ("PLL") insurance coverage. To this end, the Parties have met formally and informally over past weeks, and:

WHEREAS, DRO acknowledges the indebtedness to FORA for the PLL coverage secured in 2004 to benefit the development of DRO former Fort Ord parcels, DRO specifically ratifies the existence of the debt, and DRO intends to repay the debt upon the terms set forth in this MOU; and

WHEREAS, the Parties recognize the impact of the recent recession and financial difficulties of DRO's past development team; and

WHEREAS, the Parties agree that it is timely and agree that it is in the best interests of the reuse of the former Fort Ord to provide a payment program setting forth terms of loan repayment.

NOW THEREFORE, in furtherance of the objectives set forth above, and in accordance with all terms, conditions, limitations and exceptions provided below, the Parties agree as follows:

TERMS AND AGREEMENTS

Section A. Terms of this MOU

1. The terms of this MOU are for the purposes of defining the repayment of a loan secured by FORA to pay for the purchase cost of a PLL insurance policy that partially benefited DRO.
2. The original term of this MOU is two (2) full calendar years, beginning on the effective date of July 1, 2013 and ending on June 30, 2015, unless sooner terminated or renewed as provided for in this MOU.
3. The amount remaining to be paid on this loan as of July 1, 2013 is $715,767.58.
4. DRO agrees to repay the full amount of the loan and all accrued interest at a rate of 5% upon the termination of this agreement or upon the execution of an Agreement with a developer for DRO property on the former Fort Ord, whichever is earlier.
5. DRO agrees to timely submit the MOU to the DRO City Council for its approval of the terms of the MOU.

MISCELLANEOUS

Section B. Modification or Amendment

This MOU is not subject to modification or amendment except in writing signed by the Parties and approved by the FORA Board of Directors and the DRO City Council.

Section C. Interpretations

This MOU integrates all of the terms and conditions mentioned herein or incidental hereto, and has been arrived at through negotiation, has been reviewed by each party's respective counsel, and no party is to be deemed the party which prepared this MOU within the meaning of California Civil Code Section 1654.

Section D. Notices and Correspondence

Any notice required to be given to any party shall be in writing and deemed given if personally delivered upon the other party or deposited in the United States mail, and sent certified mail, return receipt requested, postage prepaid and addressed to the other party at the address set forth below, or sent via facsimile transmission during normal business hours to the party to which notice is given at the telephone number listed for fax transmission:

If to FORA:

Michael A. Houlemard, Jr.
Executive Officer
Fort Ord Reuse Authority
920 Second Avenue
Marina, CA 93933

Telephone: (831) 883-3672
Facsimile: (831) 883-3675

If to DRO:

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

Telephone: (831) 394-8511
Facsimile: (831) 394-6421

Section E. Indemnification

DRO shall indemnify, defend and hold harmless FORA and its officers, agents and employees, from and against any and all claims, liabilities and losses whatsoever (including but not limited to, damages to property, and injuries to or death of persons, court costs and attorneys fees) occurring or resulting to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies hired in connection with the performance of this MOU, and from any and all claims, liabilities and losses occurring or resulting to any person, firm, or corporation for damage, injury, or death arising out of or connected with the performance of this MOU. The provisions of this Section shall survive the termination or expiration of this MOU.

Section F. Applicable Law

California law shall govern this MOU.

Section G. Attorneys' Fees

If any lawsuit is commenced to enforce any of the terms of this MOU, the prevailing party will have the right to recover its reasonable attorneys' fees and costs of suit from the other party.

Section H. Severability

If any term of this MOU is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall continue in full force and effect unless the rights and obligations of the parties have been materially altered or abridged by such invalidation, voiding or unenforceability.

Section I. Waivers

Any waiver by the Parties of any obligation or condition in this MOU must be in writing. No waiver will be implied from any delay or failure by either FORA or DRO to take action on any breach or default of Parties or to pursue any remedy allowed under this MOU or applicable law. Any extension of time granted to any of the Parties to perform any obligation under this MOU shall not operate as a waiver or release from any of its obligations under this MOU.

Section J. Title of Parts and Sections

Any titles of the sections or subsections of this MOU are inserted for convenience of reference only and shall be disregarded in interpreting any part of the MOU's provisions.

Section K. Conflict of Interest

(a) Except for approved eligible administrative or personnel costs, no person who exercises or has exercised any functions or responsibilities with respect to the activities contemplated by this MOU or who is in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any contract, subcontract or MOU with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family

or business ties, during, or at any time after, such person's tenure. Parties shall exercise due diligence to ensure that the prohibition in this Section is followed.

(b) The conflict of interest provisions of the above paragraph apply to any person who is an employee, agent, consultant, officer, or any immediate family member of any official of either FORA or DRO, or any person related within the third (3rd) degree of such person.

Section L: Parties Bound Notwithstanding Lack of Information Regarding Subject Properties

The Parties are entering into this MOU with limited information. The lack or limitation of any information shall not effect in any way the liabilities or obligations of the parties under this MOU.

IN WITNESS WHEREOF, the Parties have executed this MOU as of the date set forth at the beginning of this MOU. The following concur with this MOU.

Michael A. Houlemard, Jr.
Executive Officer
Fort Ord Reuse Authority

August 13, 2013
Dated

Daniel Dawson
City Manager
City of Del Rey Oaks

Dated

BOARD OF DIRECTORS
DENNIS ALLION
CHAIR

LEO LASKA
VICE CHAIR

GARY BALES
SUE MCCLOUD
DAVID PENDERGRASS
LIBBY DOWNEY
JANE PARKER
IAN OGLESBY
BRUCE DELGADO

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Home of the Last Chance Monument

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

TIMOTHY S. FLANAGAN
ASST. GENERAL MANAGER

RICHARD SHEDDEN, P.E.
SENIOR ENGINEER

ROBERT WELLINGTON
COUNSEL

MEMORANDUM

RECEIVED
JUL 25 2013
CITY OF DEL REY OAKS
CITY CLERK

DATE July 23, 2013

TO: Del Rey Oaks City Council

FROM: Dennis Allion

SUBJECT: Highlights of July 19, 2013 Regular Board Meeting

The highlights of the meeting are as follows:

1) A ribbon cutting was held and the first load of waste was placed at the newly constructed Module 5 landfill liner. The Monterey Peninsula Landfill has been in operation since 1966 and possesses 150 years of future permitted landfill capacity, with refuse placed within "modules". This project brings on-line the 5th of 16 permitted modules. Each module is engineered to contain the waste placed within it and to protect the groundwater beneath the site. Module 5 has a waste capacity of approximately 5,000,000 tons, approximately 15 years, to the year 2028. Future community recycling efforts, along with planned improvements to the District's Materials Recovery Facility, will increase recycling and will extend the life of Module 5 well beyond 2028, placing the construction of the next liner even further into the future. The total project cost, including design engineering, surveying, construction, and construction quality assurance monitoring services, was $3,618,000, well below the Engineer's Construction Cost Estimate of $3,967,000. The landfill itself is a piece of the essential community infrastructure for environmentally safe disposal of refuse, and serves the member agencies of the District and the region.

2) Under the consent agenda, the Board adopted Resolution 2013-04 establishing District Investment Policy Guidelines for Fiscal Year (FY) 2013/14. Also under consent, the Board awarded a contract to Falcon Air Bird Abatement, of Turlock, CA for bird abatement services at an annual cost not to exceed $150,000.

3) A summary from the Finance Committee Chair on the June 26, 2013 meeting was reviewed and accepted by the Board. The purpose of the meeting was to review items related to the Final Budget for FY 2013/14, Landfill Gas power sales, the proposal from City Managers' Group to participate in a County-Wide Solid Waste Study, provide direction regarding the Martin Jefferson Farm lease, and meet in closed session regarding property negotiations.

4) The Board authorized Chair Allion to cast a ballot for incumbent Sherry Sterrett, as representative for Region 3, on the Board of Directors of the California Special Districts Association.

5) The Board also voted for four candidates from a field of seven, to serve on the Board of Directors of the Special District Risk Management Authority. Three of the four candidates selected were incumbents.

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

Dennis Allion, Chair
Monterey Regional Waste Management District