



# CITY OF DEL REY OAKS

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

## AGENDA

### MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, OCTOBER 22, 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. RESOLUTION:  
Adopt a Resolution Proclaiming, October 24th as World Polio Day, In Del Rey Oaks, California
4. PRESENTATION:  
Peninsula Water Supply Projects and a Description of Ratepayer Relief Bonds that are proposed for Water Supply Funding;  
**Presenter:** David Stoldt, General Manager  
Monterey Peninsula Water Management District
5. PUBLIC COMMENTS:  
Anyone wishing to address the City Council on matters not appearing on the Agenda may do so now. The public may comment on any other matter listed on the Agenda at the time the matter is being considered. *There will be a time limit of not more than three minutes for each speaker. No action will be taken on matters brought up under this item and all comments will be referred to staff.*
5. CONSENT AGENDA: *Action Items*
  - A. MINUTES:
    1. September 24, 2013, City Council Meeting
    2. September 11, 2013, Regular Planning Commission Meeting

**B. MONTHLY REPORTS:**

1. Claims, September 2013
2. Unpaid Bills Detail through September 2013
3. Financials, September 2013 vs. September 2012
4. Fire Department Response Report, September 2013
5. Police Activity Report, September 2013

6. **OLD BUSINESS:** None

7. **NEW BUSINESS:**

- A. Consider an Ordinance 276 Amending the Del Rey Oaks Municipal Code to Establish Additional Animal Control Regulations. (*First Reading*)
- B. Consider Resolution 2013-10, A Resolution of the City of Del Rey Oaks to express its intent to serve as the Successor Agency of the Redevelopment Agency of the City of Del Rey Oaks, Pursuant to Health and Safety Code Section 341710 and Section 34173, and to elect to retain the Housing Assets and Functions previously performed by the Redevelopment Agency of the City of Del Rey Oaks, Pursuant to Health and Safety Code Section 34176.

8. **STAFF REPORTS:**

- A. City Manager Report

9. **MAYOR AND COUNCIL REPORTS**

10. **CORRESPONDENCE:**

- A. Monterey Peninsula Regional Water Authority, October 2013 Update
- B. Monterey Regional Waste Management District
- C. Letter of Commendation from Seaside Police Chief Myers

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

**PUBLIC COMMENTS:**

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

A. None

12. **SET NEXT MEETING DATE:** Establish Tuesday, **November 19th, 2013**, at 6:00 P.M. as the date and time of the Council's next regular meeting.  
**NOTE:** This meeting is one week earlier due to Thanksgiving.

13. **ADJOURNMENT**

<p>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.</p>
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# CITY OF DEL REY OAKS

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

## RESOLUTION NO. 2013-09

### ADOPT A RESOLUTION PROCLAIMING OCTOBER 24<sup>TH</sup> AS WORLD POLIO DAY IN THE CITY OF DEL REY OAKS, CALIFORNIA



**WHEREAS**, Rotary is an international organization of more than 1.2 million business, professional, and community leaders who provide humanitarian service, encourage high ethical ideals, and help build goodwill and peace in more than 200 countries and geographical regions around the world; and,

**WHEREAS**, the more than 34,000 local Rotary Clubs throughout the world initiate and deliver service projects to address today's challenges, including illiteracy, disease, hunger, poverty, lack of clean water, peace and conflict resolution, and environmental concerns; and,

**WHEREAS**, when Rotary began its mission in 1985 to eradicate Polio, more than 350,000 children were stricken with Polio every year at a rate of nearly 1,000 people afflicted by the crippling disease every day; and,

**WHEREAS**, due to the efforts of Rotary and its partners around the globe, reported Polio cases have been reduced by 99% to fewer than 700 recorded cases in 2011, and the number of countries which are Polio-endemic have been reduced to three – Afghanistan, Nigeria, and Pakistan; and,

**WHEREAS**, Rotary International has declared **October 24, 2013**, to be **WORLD POLIO DAY** as a positive initiative to create awareness and to educate the citizens of the City of Del Rey Oaks about the vital importance of eradicating Polio worldwide; and,

**WHEREAS**, Rotary clubs everywhere support the initiative to eradicate Polio and invite the citizens of the City of Del Rey Oaks to support Rotary's goal of a Polio-free world – Rotary's ultimate gift to children everywhere.

**NOW, THEREFORE BE IT RESOLVED** that I, Jerry B. Edelen, Mayor of the City of Del Rey Oaks, on behalf of the City Council and citizens of Del Rey Oaks, hereby proclaim Thursday, October 24th as "**WORLD POLIO DAY**" in the City of Del Rey Oaks.

Dated this 22nd day of October, 2013

  
\_\_\_\_\_  
JERRY B. EDELEN  
MAYOR



**REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL  
CONVENED AT 6:00 P.M. ON TUESDAY, SEPTEMBER 24, 2013 IN THE  
CHARLES BENSON MEMORIAL HALL, CITY HALL**

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**Present:** Council Member Ventimiglia, Cecilio, Allion, Vice Mayor Clark and Mayor Edelen  
**Absent:** None

**Also present:** City Attorney Callihan, Chief of Police Langford and Deputy City Clerk Carvalho

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

**PLEDGE OF ALLEGIANCE:** Led by Chief of Police Langford

**PROCLAMATION:** Constitution Week, September 17 through 23, 2013.

**Mayor Edelen:** Read the proclamation into the record.

**Public Comment:** None

**CONSENT AGENDA:**

**A. Minutes**

1. August 20, 2013, City Council Meeting
2. August 14, 2013, Regular Planning Commission Meeting

**B. Monthly Reports:**

1. Claims, August 2013
2. Unpaid Bills Detail through August 2013
3. Financial reports July 2013/Comparison to August 2013
4. Fire Department Response Report, August 2013
5. Police Activity Report, August 2013

**C. Miscellaneous**

1. Seaside Fire Contract

**Council Member Ventimiglia:** Asked about the Unpaid Bills detail stating he'd never seen this report in the packet before.

**Council Member Allion:** Stated he requested this report be put in the packet so that we can see exactly where we stand financially. He stated he got a little hot under the collar and he wants to clarify something. He has the utmost respect for everyone on the council. He wants to emphasize the necessity of doing something now stating that we only have about \$225,000 in total liquid assets. He compared last year to this year and expenditures are down 40% so that says to him that expenditures are being controlled.

**Council Member Ventimiglia:** He wanted to know if the PERS and all these other bills are carrying this debt? He stated that he is embarrassed that the Community Human Services contribution hasn't been paid stating that he will not go to any meetings until it's paid. He feels he shouldn't have a say in anything if we haven't paid our dues. He stated that if the Mayor wanted someone else to go in his place that was fine but he would not be going to the meetings.

**Council Member Allion:** Yes, they are all holding these amounts waiting for payment.

**Mayor Edelen:** Stated that there is still no urgency and that with this money in the bank we are fine. He stated that the City Manager has been work tirelessly to find other revenue sources and he has confidence that he will come through. He stated he wants to notify the business more than 72 hours ahead next time to give them time to come and voice their opinion about any additional sales tax measures. He wants to have revenue study sessions to work on finding other sources of revenue. Still does not feel this is a financial emergency.

**Council Member Allion:** Wants to correct we only have \$155,000 in cash and some of that money is going to pay for the bankruptcy attorneys with the Federal Development lawsuit.

**Motion by:** *Council Member Clark to approve with stated corrections.*

**Seconded:** *Council Member Allion*

**Public Comment:** *None*

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

**OLD BUSINESS:** None

**NEW BUSINESS:** None

#### **STAFF REPORT:**

**City Manager Report:** The City Manager was not at the meeting because of a FORA conference. Chief Langford sat in for him at this meeting and didn't have report.

#### **COUNCIL REPORTS:**

**Council Member Allion:** Did not attend the regional board meeting for waste management but he did report on what happened. They can now sell green power to PG&E and on the open market. They have a new contract with an energy buyer in San Jose. This means an additional \$200,000 in revenue for the district. They are looking into taking in other agency's refuse. On water pollution agency they have had meetings about who owns the sewer water and having meetings with Marina Coast Waster over other potential water sources.

**Council Member Cecilio:** Was unable to attend his two meetings. Thanked Kristin for the great picnic. He announced the Carmel Mission Fiesta this coming Sunday.

**Vice Mayor Clark:** Some good news with MST they are reopening the bus stop at the Frog Pond which is only a 5 minute walk from anywhere in Del Rey Oaks. This is something she's been trying to get reopened for over 8 years so this is a huge deal. They will also get some new technology which incorporates an app for phones showing when the busses are arriving which is currently being used in other cities. It makes it easier for people catch the bus when they know if

it's running on time or a little late. She stated the picnic was really wonderful and thanked the Police Department for supplying the watermelons and staying to cut them. Also thanked Ron's (Chief of Police Langford) granddaughters for helping out. She put them in charge of the dunk tank and other kid's events and they had a great time.

**Council Member Ventimiglia:** Attended AMBAG meeting there is a big meeting in November about which kinds of models will work best for the cities. The next 6 months will be putting all the plans together. Community Human Services met and several people in Del Rey Oaks used their services. There is a safe house in downtown Monterey that helps kids get off drugs or get away from abuse and they have paid off the Pearl St. property.

**Chief Langford:** Remembered something he wanted to add. The sergeant and he met with Bill Harry the new director of Comm. Center. One of the things that will be updated is the TENS system which is what is used to call residents in an emergency. This new system will be able to announce things like a special council meeting or the garage sale is coming up. The city will get so many minutes to use as we see fit. It's very good news!

**Mayor Edelen:** Met with TAMC where they talked about alternative transportation. In a busy commute sector they went to all the major employers and found that they all started at 9 a.m. so they asked them to stagger their start times by 10 minutes i.e.: 8:50, 9:00, 9:10...this small change reduced 40% of the traffic jam. Transportation sales tax study is being done. May do a joint sales tax with MST. He stated the picnic was the best picnic ever. Talked about the citizen's action group and how they are the reason the picnic happens.

**CLOSED SESSION:** None

#### **CORRESPONDENSE:**

**Mayor Edelen:** Read the correspondence into the record, one from RV renters thanking the City staff and three police department letters of commendation. They were for Officer Ingersoll's investigation of financial elder abuse which ended up putting the offender in prison and having to pay restitution to the victim; Officer Olmos's arrest of an individual suspected in an assault and robbery and pursuant recovery of a weapon after a chase ending behind Burger King; and Officer Tucker for his attention to detail while on routine patrol at night spotting a resident laying on his porch suffering from injuries and stopped to assist him. He went into detail about what the officers did and what a great police department we have. He stated that they are one of the best trained police departments on the peninsula.

**Chief Langford:** Stated in reference to the arrest Officer Olmos made, there was a prior encounter with this individual and Officer Olmos. Allegedly this individual was at a party in another city when a fight broke out, he took out a gun and pistol whipped the attendees of the party then took off. Officer Olmos after hearing the BOL sat at the intersection of General Jim Moore and South Boundary road for over an hour and a half hoping he would go by. When he did in fact drive by the car he pulled him over and took him into custody. He stated that in the second arrest of this individual the subject stated "we've met" upon being arrested by Officer Olmos behind Burger King.

**6:45 p.m.: Adjourn from regular meeting until the next regular meeting**

**Next meeting:** Tuesday, October 22, 2013 at 6:00 P.M.

Approved:

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Signature

Date

**REGULAR MONTHLY MEETING DEL REY OAKS PLANNING  
COMMISSION WEDNESDAY, SEPTEMBER 11, 2013 AT 6:00 P.M.  
CHARLIE BENSON MEMORIAL HALL**

**Present:** Commissioner Green, Weir, Thayer, Gaglioti, Hayworth, Lucido and  
Chairman Jaksha

**Also Present:** City Attorney Callihan and Deputy City Clerk Minami

**CONSENT AGENDA:**

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

**Commissioner Green:** Points out two typos.

*Motion by Commissioner Hayworth to approve with changes in place, seconded by  
Commissioner Weir*

*There were no public comments received*

*Motion passed 5-1 (Commissioner Lucido, wasn't present at the August meeting)*

**PUBLIC COMMENT:**

None

**BUILDING REPORT:**

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

**OLD BUSINESS:**

- A. Review the changes and recommendations from the August 14, 2013 Planning  
Commission Meeting for Livestock Ordinance.

**Chairman Jaksha:** Asks for Commissioner Gaglioti to review the changes.

**Commissioner Gaglioti:** Refers to Commissioner Green since she put the information together.

**Commissioner Green:** The City Manager recommended to stick with chickens and that's what  
the report reflects. Reads the report.

**Chairman Jaksha:** Has the City Attorney looked at the report?

**City Attorney Callihan:** Yes, will reword it as an actual ordinance when the time comes. After  
the Planning Commission approves this, it will go to City Council for public input and meetings  
and adoption into the City Municipal Code.

**Helen Ragsdale:** Why are the Carlton Estate being limited? Why are we changing the amount  
of chickens allowed. It states in the CC&R's for the Estates that 50 chickens are allowed. The  
Estates shouldn't be part of the ordinance.

**Commissioner Green:** During the meeting with the City Manager, came up with 20 because that is the amount that Susan has. Felt it was a reasonable limit.

**Chairman Jaksha:** The Estates should to be part of the ordinance, because they are part of the City. How about making a concession for the Estates for 50 chickens?

**Commissioner Gaglioti:** We need to match up the CC&R's with the wording for this ordinance.

**City Attorney Callihan:** If that is the recommendation of the Commission, then we can do that.

**Susan Ragsdale-Cronin:** Understands the set back changes, but doesn't want the number of chickens changed for the Estates.

**Deputy City Clerk Minami:** Clarifies that the "permit" process is for the entire City, including the Estates.

**Chairman Jaksha:** Yes.

**Commissioner Thayer:** 50 chickens are for more of a commercial use.

**Susan Ragsdale-Cronin:** Not necessarily. Use them, share them and chickens are happy.

**Commissioner Thayer:** Commercial use is going to be an issue. Thanks the Ad Hoc Committee for the work.

**Commissioner Green:** Commercial use isn't allowed and will be dealt with accordingly.

**Commissioner Lucido:** Changing ordinances is common and it's reasonable to change this one. Doesn't want to single out the Estates, and there might be other areas in the City now and in the future development that have bigger lots. If changing the amount, need to be fair.

**Commissioner Green:** Exceptions can be applied for.

**Commissioner Weir:** Where did the numbers come from and why is the CC&R's coming up now? The ordinance should reflect the wording of the CC&R's. Impressed with the wording of the BMP's, very important. What about rabbits and other livestock?

**Chairman Jaksha:** That is up the Commission.

**Commissioner Gaglioti:** Doesn't want this to hold it up.

**Commissioner Thayer:** Asks staff, are there residents lining up to get Chicken permits?

**Deputy City Clerk Minami:** No.

**Chairman Jaksha:** No rush, and wants to wait.

**Commissioner Weir:** Would the staff issue the permit for other livestock?

**Deputy City Clerk Minami:** Yes, if request met all the criteria for the current ordinance.

**City Attorney Callihan:** The wording can include something like: provision with existing entitlements.

**Commissioner Hayworth:** Asks if someone has a copy of the CC&R's.

**Deputy City Clerk Minami:** Has looked everywhere and can't find it in City Hall.

**Helen Ragsdale:** Will try to find hers.

**Commissioner Hayworth:** Needs to see the CC&R's, if we are going to change the wording of the ordinance.

**Commissioner Green:** Asked to have a website called Urban Chickens added to the BMPS, hands Deputy City Clerk the note with the name of website.

**Chairman Jaksha:** Wants to wait until the Commission sees the CC&R's before a decision is made.

**Commissioner Thayer:** If there was a home owners association, they would have a copy.

**Helen Ragsdale:** There is a home owners association, just not active.

*Motion by Commissioner Hayworth to table this item until the Commission is able to review the CC&R's for the Carlton Estates, seconded by Commissioner Lucido.*

*There were no public comments received*

*Motion passed 7-0*

**NEW BUSINESS:**

- A.     **Owner's Name:**                     Sean Hillesheim  
       **Applicant's Name:**             Sean Hillesheim  
       **File Number:**                    ARC#13-09&CUP#13-05  
       **Site Location:**                 100 Calle Del Oaks  
       **Planning Area:**                 APN: 012-601-002  
       **Environmental Status:**        Categorically Exempt  
       **Project Description:**         Requesting Architectural Review and Conditional Use Permit to utilize a section of the existing Monterey Garage and Towing building and property as Used Auto Sales. Requesting a sign permit for proposed additional business.

*Commissioner Hayworth steps down from the dais, as he does business with Monterey Garage and the Hillesheim Family.*

**Sean Hillesheim:** Hands letter to Planning Commission from Russo's Produce in support of the project. Explains that car lot will NOT be like the car lots up and down Fremont Street. No flags or extra signage. They have 13 tow trucks and a car repair spot in Monterey. No more than 6 vehicles inside and 4 behind the fence on the east side of the building. Will be opened Monday through Friday 10am to 6pm and by appointment.

**Commissioner Green:** Will the stairs be temporary?

**Sean Hillesheim:** No, they will be permanent.

**Sean Hillesheim:** We are following DMV's rules "can't go through one business to get to the car lot", so have to have a separate entrance.

**Commissioner Weir:** Likes the idea of sales tax for the City. How will the appointments be handled?

**Sean Hillesheim:** There are certain times for selling and if someone needs a particular car and it's found for them an appointment can be made if it's not during regular business hours.

**Commissioner Lucido:** There will be ADA issues, how will they enter and parking might be a factors. Likes the concept.

**Sean Hillesheim:** The existing parking spots won't be affected.

**Commissioner Lucido:** Not a thought out plan, lots of unanswered questions. The plans are "sketchy", not up to the Commissions standards. Likes the name!

**Commissioner Thayer:** Likes the use of the building. Doesn't agree about the two business's and trouble with ADA and parking but does agree about the poor quality and lack of detail in the drawings. No offence to staff, but more attention needs to be taken when accepting applications.

**Commissioner Gagliotti:** Concerned about ADA parking. They need to do homework and plans needs to be better and more detailed. What kind of cars will be sold?

**Sean Hillesheim:** Mostly low end family and economical cars. It's for the need of the clients.

**Commissioner Gagliotti:** You have Monterey Garage as your business, how will you deal with that?

**Sean Hillesheim:** It will be like a second job.

**Chairman Jaksha:** Plan Check will figure out the ADA ramp, stairs and parking spot if needed. One of the employees gave him a tour and how the cars go in and out.

**Sean Hillesheim:** Explains how the cars go in and out, it's not on the plans.

**Chairman Jaksha:** No "FOR SALE" signs.

**Sean Hillesheim:** None.

**Chairman Jaksha:** Will the signage match the Monterey Garage signs?

**Sean Hillesheim:** Yes, the same color and style letters.

**Chairman Jaksha:** Confused by the flagging on the fence.

**Sean Hillesheim:** To show where the cars will be stored.

**Commissioner Lucido:** Wants to see a nicer plan that describes the entire project with plans drawn to scale, maybe some photos and have more professional presentation.

**Chairman Jaksha:** Wants the staff to be more diligent when they accept applications for projects.

**Commissioner Weir:** The drawings leave a lot of questions.

**Commissioner Thayer:** Even though the application and drawings are weak, the intent is clear.

**PUBLIC COMMENT:**

*None*

*Motion by Commissioner Thayer to approve ARC #13-09 & CUP #13-05, provided ADA accessibility is addressed during planning stage, seconded by Commissioner Weir. There were no public comments received  
Motion passed 5-1 (Commissioner Lucido)*

*Commissioner Hayworth returns to the dais.*

**OLD BUSINESS:** None

**ANNOUNCEMENTS/COMMENTS:**

**Commissioner Thayer:** Were the fees correct for the last application, seemed high.

**Deputy City Clerk Minami:** Yes, it's a commercial ARC and CUP.

**Commissioner Hayworth:** Surprised they got permission, but it's because the DMV needs it for a dealer's license.

**Commission Lucido:** The Calle Del Oaks area is overrun with unpermitted signs, needs some code enforcement. The Commission doesn't have to approve everything in front of us.

**City Attorney Callihan:** The Commission had the authority to put conditions on the Use Permit. If "For Sale" signs in the cars weren't wanted, should have made it a condition of the Use Permit. Any reasonable condition can be put on a Use Permit. If the Commission didn't like the presentation, a recommendation to come back next month with more accurate drawings could've been made. The Conditional Use Permit will have standards and must comply with all laws and City codes. All ARC, ADA, Planning and Building codes are inherent in the Use Permit.

**Deputy City Clerk Minami:** We will be more vigilant with the applications and drawings and will share this with Kim.

**Chairman Jaksha:** Wishes the Police would drive around, notice and follow up on code enforcement issues throughout the City. The DROCAG is putting on the City 60<sup>th</sup> Birthday Party on Sunday September 15<sup>th</sup>. Dunk tank, lots of fun stuff. Please RSVP.

**NEXT MEETING:** Wednesday, October 9, 2013 at 6:00 p.m.

7:15 p.m. Meeting Adjourned

Approved:

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**CITY OF DEL REY OAKS**  
**Claims Report**  
September 2013

Date	Num	Name	Memo	Amount
<b>AFLAC</b>				
9/5/2013	13789	AFLAC	AUG 2013 EMPLOYEE PAID PREMIUM INV. 581174	281.80
9/23/2013	13818	AFLAC	SEPT 2013 EMPLOYEE PAID PREMIUM INV. 017801	281.80
Total AFLAC				563.60
<b>ALLIANT INSURANCE</b>				
9/16/2013	13814	ALLIANT INSURANCE	WESTERN CITIES PHYSICAL DAMAGE POLICY 7/1/13-7/1/14 IN...	1,708.99
Total ALLIANT INSURANCE				1,708.99
<b>AMBAG</b>				
9/10/2013	13811	AMBAG	2013-14 DUES	885.00
Total AMBAG				885.00
<b>AT&amp;T CAL NET 2</b>				
9/5/2013	13790	AT&T CAL NET 2	PHONE 5/19/13-6/18/13	220.77
Total AT&T CAL NET 2				220.77
<b>BAY SERVICE AUTOMOTIVE</b>				
9/17/2013	13816	BAY SERVICE AUTOMOTIVE		996.42
Total BAY SERVICE AUTOMOTIVE				996.42
<b>CALIFORNIA-AMERICAN WATER</b>				
9/23/2013	13819	CALIFORNIA-AMERICAN WATER	WATER 6/21/13-7/22/13	423.96
Total CALIFORNIA-AMERICAN WATER				423.96
<b>CENTRAL COAST TREE AND TIMBER SERV</b>				
9/23/2013	13820	CENTRAL COAST TREE AND TIM...	TRIM TREES FOR SAFETY ISSUES ON ANGELUS WAY 8/17/13	1,140.00
Total CENTRAL COAST TREE AND TIMBER SERV				1,140.00
<b>CITY OF SALINAS, ATTORNEY SERVICES</b>				
9/5/2013	13791	CITY OF SALINAS, ATTORNEY SE...	MAY 2013 CITY ATTORNEY SERVICES-INV #243549	1,017.23
Total CITY OF SALINAS, ATTORNEY SERVICES				1,017.23
<b>CO-POWER</b>				
9/5/2013	13792	CO-POWER	SEPT. 13 DELTA DENTAL PREMIUM INV. 366322	1,787.66
9/23/2013	13821	CO-POWER	OCT. 13 DELTA DENTAL PREMIUM INV. 373194	1,767.66
Total CO-POWER				3,555.32
<b>COMCAST HIGH SPEED INTERNET</b>				
9/5/2013	13793	COMCAST HIGH SPEED INTERNET	INTERNET 7/10-8/9/13	83.66
9/23/2013	13822	COMCAST HIGH SPEED INTERNET	INTERNET 8/10-9/9/13	83.66
Total COMCAST HIGH SPEED INTERNET				167.32
<b>DAWSON, DANIEL</b>				
9/18/2013	13815	DAWSON, DANIEL	Wellness benefit reimbursement	300.00
Total DAWSON, DANIEL				300.00
<b>DEL REY OAKS CITIZEN'S ACTION GROUP</b>				

**CITY OF DEL REY OAKS**  
**Claims Report**  
September 2013

Date	Num	Name	Memo	Amount
9/10/2013	13805	DEL REY OAKS CITIZEN'S ACTIO...	FOR FOOD AND ENTERTAINMENT FOR THE 60TH CITY BAR-B...	5,000.00
Total DEL REY OAKS CITIZEN'S ACTION GROUP				
<b>ENTERSECT CORPORATION</b>				
9/5/2013	13794	ENTERSECT CORPORATION	POLICE ONLINE SERVICE-JUNE 2013 INV. 6013EP31132	79.00
9/23/2013	13823	ENTERSECT CORPORATION	POLICE ONLINE SERVICE-JULY 2013 INV. 713EP31132	79.00
Total ENTERSECT CORPORATION				
<b>FIRST AMERICAN REAL ESTATE SOLUTIONS</b>				
9/5/2013	13795	FIRST AMERICAN REAL ESTATE S...	METRO SCAN- ADDRESS SERVICE-JUNE 13	104.17
9/23/2013	13824	FIRST AMERICAN REAL ESTATE S...	METRO SCAN- ADDRESS SERVICE-JULY 13	115.00
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				
<b>FIRST CHOICE SERVICES</b>				
9/23/2013	13825	FIRST CHOICE SERVICES	Coffee and condiments JUNE 2013	114.00
Total FIRST CHOICE SERVICES				
<b>GLOBALSTAR USA</b>				
9/5/2013	13796	GLOBALSTAR USA	SATELITE PHONE 5/16/13-6/15/13	43.79
Total GLOBALSTAR USA				
<b>HOME DEPOT CRC</b>				
9/5/2013	13797	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATERIALS JULY ...	527.75
9/23/2013	13826	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATERIALS AUG ...	171.00
Total HOME DEPOT CRC				
<b>I.M.P.A.C.GOVERNMT SER</b>				
9/5/2013	13798	I.M.P.A.C.GOVERNMT SER	ACCT. 4246044555649924- JULY 2013	1,394.74
9/23/2013	13827	I.M.P.A.C.GOVERNMT SER	ACCT. 4246044555649924-AUG 2013	1,622.30
Total I.M.P.A.C.GOVERNMT SER				
<b>IE SOLUTIONS</b>				
9/23/2013	13828	IE SOLUTIONS	INV. 13-1077 QUICKBOOKS - MET WITH DAN, KIM AND KARE...	150.00
Total IE SOLUTIONS				
<b>JAMES DE CHALK</b>				
9/23/2013	13829	JAMES DE CHALK	JULY 2013	375.00
Total JAMES DE CHALK				
<b>KRISTIN CLARK</b>				
9/11/2013	EFT	KRISTIN CLARK		200.00
Total KRISTIN CLARK				
<b>MONTEREY COUNTY AUDITOR/CONTROLLER</b>				
9/10/2013	13812	MONTEREY COUNTY AUDITOR/C...	LAFCO BUDGET ALLOCATION 2013-14 INVOICE #14-112	1,564.84
Total MONTEREY COUNTY AUDITOR/CONTROLLER				
<b>MONTEREY COUNTY CONVENTION &amp; VISITORS BUR</b>				
Total MONTEREY COUNTY CONVENTION & VISITORS BUR				

**CITY OF DEL REY OAKS**  
**Claims Report**  
September 2013

Date	Num	Name	Memo	Amount
9/10/2013	13813	MONTEREY COUNTY CONVENTI...	MEMBERSHIP 2013-14	1,000.00
Total MONTEREY COUNTY CONVENTION & VISITORS BUR				1,000.00
<b>NEXTEL COMMUNICATION</b>				
9/23/2013	13830	NEXTEL COMMUNICATION	NEXTEL RADIO-PW/PD/CM 6/12-13-7/11/13	389.43
Total NEXTEL COMMUNICATION				389.43
<b>OFFICE DEPOT</b>				
9/5/2013	13799	OFFICE DEPOT		481.98
9/23/2013	13831	OFFICE DEPOT		256.27
Total OFFICE DEPOT				738.25
<b>OFFICE EQUIPMENT FINANCE SERVICES</b>				
9/5/2013	13800	OFFICE EQUIPMENT FINANCE SE...	LEASE PAYMENT FOR COPIER-INV. 232460170	234.88
9/23/2013	13832	OFFICE EQUIPMENT FINANCE SE...	LEASE PAYMENT FOR COPIER-INV.4445672	269.89
Total OFFICE EQUIPMENT FINANCE SERVICES				504.77
<b>PACHULSKI, STANG, ZIEHL &amp; JONES LLP</b>				
9/4/2013	111	PACHULSKI, STANG, ZIEHL & JON...	INITIAL DEPOSIT FOR BANKRUPTCY COUNSEL-AS PER CON...	10,000.00
Total PACHULSKI, STANG, ZIEHL & JONES LLP				10,000.00
<b>PERS - 457 PLAN</b>				
9/12/2013	13810	PERS - 457 PLAN	10000001411477577780	3,800.00
Total PERS - 457 PLAN				3,800.00
<b>PG&amp;E</b>				
9/5/2013	13801	PG&E	GAS: 6/13/13-7/15/13 ELECTRIC: 6/14/13-7/24/13	2,409.12
Total PG&E				2,409.12
<b>PG&amp;E-GJM&amp;218</b>				
9/5/2013	13802	PG&E-GJM&218	6817283169-2	48.45
Total PG&E-GJM&218				48.45
<b>PITNEY BOWES-QTLY INV</b>				
9/23/2013	13833	PITNEY BOWES-QTLY INV	postage machine rental invoice #5427068-JN13	192.69
Total PITNEY BOWES-QTLY INV				192.69
<b>PITNEY BOWES PURCHASE POWER</b>				
9/23/2013	13834	PITNEY BOWES PURCHASE POWER	POSTAGE ACCT. 8000900003463050 minimum due	58.00
Total PITNEY BOWES PURCHASE POWER				58.00
<b>QuickBooks Payroll Service</b>				
9/12/2013		QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$1.45 each	14.50
9/12/2013		QuickBooks Payroll Service	Fee for 14 employee(s) paid	21.00
9/12/2013		QuickBooks Payroll Service	Monthly processing fee for Sep 2013	79.00
9/12/2013		QuickBooks Payroll Service	No state fee for CA for Sep 2013	
9/12/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2013	4,800.00
9/12/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2013	553.04

**CITY OF DEL REY OAKS**  
**Claims Report**  
September 2013

Date	Num	Name	Memo	Amount
9/12/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2013	553.04
9/12/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2013	50.53
9/12/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2013	50.53
9/12/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2013	1,646.52
9/12/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2013	266.84
9/18/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2013	25,351.48
9/18/2013		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.45 each	1.45
9/18/2013		QuickBooks Payroll Service	Fee for 1 employee(s) paid	1.50
9/18/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2013	184.00
9/18/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2013	35.80
9/18/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2013	35.80
9/18/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2013	36.24
9/18/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2013	24.69
9/18/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2013	2,188.08
9/27/2013		QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.45 each	17.40
9/27/2013		QuickBooks Payroll Service	Fee for 16 employee(s) paid	24.00
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	0.60
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	4,168.35
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	505.89
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	505.89
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	38.75
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	38.75
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	1,406.11
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	228.02
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	25,506.26
9/27/2013		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.45 each	2.90
9/27/2013		QuickBooks Payroll Service	Fee for 2 employee(s) paid	3.00
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	6.00
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	16.08
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	16.08
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	4.73
9/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2013	1,082.38
Total QuickBooks Payroll Service				69,465.23
<b>Randy's Sandwich Shop</b>				
9/17/2013	13817	Randy's Sandwich Shop	FOOD FOR STAFF WORKING LAGUNA SECA EVENT (RED BUL...	688.00
Total Randy's Sandwich Shop				688.00
<b>SHELL OIL COMPANY</b>				
9/23/2013	13835	SHELL OIL COMPANY	FUEL 2013	105.36
Total SHELL OIL COMPANY				105.36
<b>STAPLES</b>				
9/5/2013	13803	STAPLES	OFFICE SUPPLIES	36.76
Total STAPLES				36.76
<b>UNION BANK Charges</b>				
9/30/2013	EFT9302013	UNION BANK Charges	Bank Charges	193.86

**CITY OF DEL REY OAKS**  
**Claims Report**  
 September 2013

Date	Num	Name	Memo	Amount
Total UNION BANK Charges				
VSP				193.86
9/5/2013	13804	VSP	VISION SERVICE PLAN SEPT 2013	162.48
Total VSP				162.48
<b>TOTAL</b>				<b>112,311.60</b>

**CITY OF DEL REY OAKS**  
**Unpaid Bills Detail**  
As of September 30, 2013

3:38 PM  
10/15/13  
Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
<b>ADAMSON INDUSTRIES</b>							
6/20/2013	ADAMSON...	INV 107357 AMMUNITION ORDERED 1/30/13	60440 · SPECL...	172 POLICE	4,426.80	4,426.80	6/30/2013
7/2/2013	ADAMSON...	INV 108323 AMMUNITION ordered 1/30/13	60440 · SPECL...	172 POLICE	4,101.30	8,528.10	7/12/2013
9/16/2013	ADAMSON...	INV 114609 AMMUNITION ordered 4/25/13	60440 · SPECL...	172 POLICE	4,426.80	12,954.90	9/26/2013
9/25/2013	ADAMSON...	INV 115410 AMMUNITION ordered 4/25/13	60440 · SPECL...	172 POLICE	4,101.30	17,056.20	10/5/2013
Total ADAMSON INDUSTRIES							
<b>ADVANCED TOWING COMPANY</b>							
7/30/2013	ADVANCE...	INV. 17039	60605 · TRAIN...	172 POLICE	50.00	50.00	8/9/2013
Total ADVANCED TOWING COMPANY							
<b>AFLAC</b>							
9/1/2013	AFLAC	OCT 2013 EMPLOYEE PAID PREMIUM INV. 415036 DAWSON	20150 · AFLA...	General Go...	197.90	197.90	9/11/2013
9/1/2013	AFLAC	OCT 2013 EMPLOYEE PAID PREMIUM INV. 415036 OLMOS	20150 · AFLA...	General Go...	83.90	281.80	9/11/2013
Total AFLAC							
<b>ALAN'S AUTO GLASS</b>							
8/12/2013	ALAN'S AU...	#61 WINDOW REPLACEMENT	60505 · REPAL...	172 POLICE	295.00	295.00	8/22/2013
Total ALAN'S AUTO GLASS							
<b>AMERICAN LOCK &amp; KEY</b>							
8/28/2013	AMERICA...	LOCKS AND KEYS-inv. 22810&22403	60505 · REPAL...	172 POLICE	21.68	21.68	9/7/2013
Total AMERICAN LOCK & KEY							
<b>AT&amp;T CAL NET 2</b>							
8/20/2013	AT&T CAL ...	PHONE 7/19/13-8/18/13	60530 · TELEP...	172 POLICE	144.18	144.18	8/30/2013
8/20/2013	AT&T CAL ...	PHONE 7/19/13-8/18/13	60530 · TELEP...	General Go...	64.51	208.69	8/30/2013
8/20/2013	AT&T CAL ...	PHONE 7/19/13-8/18/13	60530 · TELEP...	311 PUB ...	15.27	223.96	8/30/2013
9/19/2013	AT&T CAL ...	PHONE 8/19/13-9/18/13	60530 · TELEP...	172 POLICE	150.35	374.31	9/29/2013
9/19/2013	AT&T CAL ...	PHONE 8/19/13-9/18/13	60530 · TELEP...	General Go...	64.91	439.22	9/29/2013
9/19/2013	AT&T CAL ...	PHONE 8/19/13-9/18/13	60530 · TELEP...	311 PUB ...	15.14	454.36	9/29/2013
Total AT&T CAL NET 2							
<b>BAY SERVICE AUTOMOTIVE</b>							
8/12/2013	BAY SERVL...	SERVICE TO #80, INV. 81456	60730 · AUTO ...	172 POLICE	683.91	683.91	8/22/2013
8/14/2013	BAY SERVL...	SERVICE TO #61 INV. 81467	60730 · AUTO ...	172 POLICE	1,275.79	1,959.70	8/24/2013
8/14/2013	BAY SERVL...	SERVICE TO #63 INV. 81466	60730 · AUTO ...	172 POLICE	574.59	2,534.29	8/24/2013
Total BAY SERVICE AUTOMOTIVE							
<b>BOUND TREE</b>							
7/25/2013	BOUND TR...	MEDICAL SUPPLIES	60410 · MATE...	172 POLICE	53.27	53.27	8/4/2013
8/1/2013	BOUND TR...	MEDICAL SUPPLIES	60410 · MATE...	172 POLICE	70.61	123.88	8/11/2013
Total BOUND TREE							
<b>BROWNELLS, INC.</b>							
6/12/2013	BROWNEL...	MISC. POLICE EQUIP. INV.09037969.00	60440 · SPECL...	172 POLICE	283.92	283.92	6/22/2013
6/12/2013	BROWNEL...	MISC. POLICE EQUIP. INV.09037969.00	60440 · SPECL...	172 POLICE	283.92	567.84	6/22/2013
6/17/2013	BROWNEL...	MISC. POLICE EQUIP. INV.09051048.00	60440 · SPECL...	172 POLICE	274.54	842.38	6/27/2013

**CITY OF DEL REY OAKS**  
**Unpaid Bills Detail**  
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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
6/24/2013	BROWNEL...	MISC. POLICE EQUIP. INV.09072415.00	60440 · SPECL...	172 POLICE	195.77	1,038.15	7/4/2013
7/1/2013	BROWNEL...	MISC. POLICE EQUIP. INV.09092527.00	60440 · SPECL...	172 POLICE	298.95	1,337.10	7/11/2013
7/11/2013	BROWNEL...	MISC. POLICE EQUIP. INV.09121827.00	60440 · SPECL...	172 POLICE	273.93	1,611.03	7/21/2013
7/24/2013	BROWNEL...	MISC. POLICE EQUIP. INV.09157969.00	60440 · SPECL...	172 POLICE	139.57	1,750.60	8/3/2013
	Total BROWNELLS, INC.				1,750.60	1,750.60	
	<b>CALIFORNIA-AMERICAN WATER</b>						
8/26/2013	CALIFORNI...	650 CANYON DEL REY RD. ACCT. 0502882756 WATER 7/22/13-8/...	60525 · UTILI...	General Go...	269.49	269.49	9/5/2013
8/26/2013	CALIFORNI...	PORTOLA/SETTER ACCT. 0502880024 WATER 7/22/13-8/21/13	60525 · UTILI...	411 PARK...	12.97	282.46	9/5/2013
8/26/2013	CALIFORNI...	QUENDALE/LOCH ACCT. 0502880958 WATER 7/22/13-8/21/13	60525 · UTILI...	411 PARK...	12.97	295.43	9/5/2013
8/26/2013	CALIFORNI...	ANGELUS WAY ACCT. 0502871759 WATER 7/22/13-8/21/13	60525 · UTILI...	411 PARK...	94.74	390.17	9/5/2013
8/26/2013	CALIFORNI...	LOS ENCINOS ACCT. 0502872633 WATER 7/22/13-8/21/13	60525 · UTILI...	411 PARK...	12.97	403.14	9/5/2013
8/26/2013	CALIFORNI...	VIA VERDE/LOS ENCIOS ACCT. 0502873086 WATER 7/22/13-8/21/13	60525 · UTILI...	411 PARK...	32.43	435.57	9/5/2013
8/26/2013	CALIFORNI...	HYDRANTS ACCT. 0502870678 WATER 7/22/13-8/21/13	60525 · UTILI...	172 POLIC...	40.48	476.05	9/5/2013
8/26/2013	CALIFORNI...	899 ROSITA RD ACCT. 0501396333 WATER 7/22/13-8/21/13	60525 · UTILI...	411 PARK...	110.80	586.85	9/5/2013
	Total CALIFORNIA-AMERICAN WATER				586.85	586.85	
	<b>CITY OF MONTEREY</b>						
2/6/2013	CITY OF M...	DEC 12 FUEL COSTS INV. 53083 #60	60720 · AUTO ...	172 POLICE	299.91	299.91	2/16/2013
2/6/2013	CITY OF M...	DEC 12 FUEL COSTS INV. 53083 #61	60720 · AUTO ...	172 POLICE	297.52	597.43	2/16/2013
2/6/2013	CITY OF M...	DEC 12 FUEL COSTS INV. 53083 #62	60720 · AUTO ...	172 POLICE	102.00	699.43	2/16/2013
2/6/2013	CITY OF M...	DEC 12 FUEL COSTS INV. 53083 #63	60720 · AUTO ...	172 POLICE	746.14	1,445.57	2/16/2013
2/6/2013	CITY OF M...	DEC 12 FUEL COSTS INV. 53083 #68	60720 · AUTO ...	172 POLICE	53.25	1,498.82	2/16/2013
2/6/2013	CITY OF M...	DEC 12 FUEL COSTS INV. 53083 #80	60720 · AUTO ...	172 POLICE	368.14	1,866.96	2/16/2013
2/6/2013	CITY OF M...	DEC 12 FUEL COSTS INV. 53083 #33	60720 · AUTO ...	311 PUB ...	202.90	2,069.86	2/16/2013
2/12/2013	CITY OF M...	BOOKINGS FOR SECOND QUARTER 2 @ \$130.00 EACH INV. 53105	60830 · FUND ...	172 POLICE	260.00	2,329.86	2/22/2013
2/19/2013	CITY OF M...	INV 53125 FABRICATION OF SIGNS	60610 · OTHE...	311 PUB ...	224.47	2,554.33	3/1/2013
2/27/2013	CITY OF M...	INV 53160 JAN. 2013 BUILDING AND PLANNING SERVICES	60640 · CONT...	General Go...	1,218.09	3,772.42	3/9/2013
2/28/2013	CITY OF M...	MISC. INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO ...	311 PUB ...	85.74	3,858.16	3/10/2013
2/28/2013	CITY OF M...	#60 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO ...	172 POLICE	264.83	4,122.99	3/10/2013
2/28/2013	CITY OF M...	#61 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO ...	172 POLICE	288.42	4,411.41	3/10/2013
2/28/2013	CITY OF M...	#62 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO ...	172 POLICE	90.40	4,501.81	3/10/2013
2/28/2013	CITY OF M...	#63 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO ...	172 POLICE	641.89	5,143.70	3/10/2013
2/28/2013	CITY OF M...	#80 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO ...	172 POLICE	300.13	5,443.83	3/10/2013
2/28/2013	CITY OF M...	#33 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO ...	311 PUB ...	311.24	5,755.07	3/10/2013
3/25/2013	CITY OF M...	MISC. INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO ...	311 PUB ...	203.87	5,958.94	4/4/2013
3/25/2013	CITY OF M...	#60 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO ...	172 POLICE	302.63	6,261.57	4/4/2013
3/25/2013	CITY OF M...	#61 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO ...	172 POLICE	220.06	6,481.63	4/4/2013
3/25/2013	CITY OF M...	#62 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO ...	172 POLICE	99.82	6,581.45	4/4/2013
3/25/2013	CITY OF M...	#63 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO ...	172 POLICE	503.11	7,084.56	4/4/2013
3/25/2013	CITY OF M...	#80 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO ...	172 POLICE	344.04	7,428.60	4/4/2013
3/25/2013	CITY OF M...	#33 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO ...	311 PUB ...	85.91	7,514.51	4/4/2013
3/25/2013	CITY OF M...	#32 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO ...	311 PUB ...	121.56	7,636.07	4/4/2013
4/9/2013	CITY OF M...	INV 53746 FEB 2013 INSPECTION AND PLANNING SERVICES	60640 · CONT...	General Go...	1,746.63	9,382.70	4/19/2013
4/17/2013	CITY OF M...	INV 53778 MARCH 2013 INSPECTION AND PLANNING SERVICES	60640 · CONT...	General Go...	1,081.05	10,463.75	4/27/2013
4/29/2013	CITY OF M...	INV 53832 MARCH 2013 FUEL COSTS MISC FUEL	60720 · AUTO ...	311 PUB ...	307.00	10,770.75	5/9/2013
4/29/2013	CITY OF M...	INV 53832 MARCH 2013 FUEL COSTS #60	60720 · AUTO ...	172 POLICE	185.90	10,956.65	5/9/2013
4/29/2013	CITY OF M...	INV 53832 MARCH 2013 FUEL COSTS #61	60720 · AUTO ...	172 POLICE	319.16	11,275.81	5/9/2013

**CITY OF DEL REY OAKS**  
**Unpaid Bills Detail**  
 As of September 30, 2013

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
4/29/2013	CITY OF M...	INV 53832 MARCH 2013 FUEL COSTS #62	60720 - AUTO ...	172 POLICE	195.32	11,471.13	5/9/2013
4/29/2013	CITY OF M...	INV 53832 MARCH 2013 FUEL COSTS #63	60720 - AUTO ...	172 POLICE	673.02	12,144.15	5/9/2013
4/29/2013	CITY OF M...	INV 53832 MARCH 2013 FUEL COSTS #80	60720 - AUTO ...	172 POLICE	469.30	12,613.45	5/9/2013
4/29/2013	CITY OF M...	INV 53832 MARCH 2013 FUEL COSTS #33	60720 - AUTO ...	311 PUB ...	98.79	12,712.24	5/9/2013
5/23/2013	CITY OF M...	INV 54220 APRIL 2013 FUEL MISC FUEL	60720 - AUTO ...	311 PUB ...	251.55	12,963.79	6/2/2013
5/23/2013	CITY OF M...	INV 54220 APRIL 2013 FUEL #60	60720 - AUTO ...	172 POLICE	334.76	13,298.55	6/2/2013
5/23/2013	CITY OF M...	INV 54220 APRIL 2013 FUEL #61	60720 - AUTO ...	172 POLICE	273.22	13,571.77	6/2/2013
5/23/2013	CITY OF M...	INV 54220 APRIL 2013 FUEL #62	60720 - AUTO ...	172 POLICE	177.58	13,749.35	6/2/2013
5/23/2013	CITY OF M...	INV 54220 APRIL 2013 FUEL #63	60720 - AUTO ...	172 POLICE	700.65	14,450.00	6/2/2013
5/23/2013	CITY OF M...	INV 54220 APRIL 2013 FUEL #80	60720 - AUTO ...	172 POLICE	381.19	14,831.19	6/2/2013
5/23/2013	CITY OF M...	INV 54220 APRIL 2013 FUEL #33	60720 - AUTO ...	311 PUB ...	235.30	15,066.49	6/2/2013
5/30/2013	CITY OF M...	INV 54235 APRIL 2013 INSPECTION SERVICES	60640 - CONT...	General Co...	870.75	15,937.24	6/9/2013
6/26/2013	CITY OF M...	INV 54433 MAY 2013 FUEL COSTS MISC FUEL (PW)	60720 - AUTO ...	311 PUB ...	103.62	16,040.86	7/6/2013
6/26/2013	CITY OF M...	INV 54433 MAY 2013 FUEL COSTS UNIT 60	60720 - AUTO ...	172 POLICE	290.68	16,331.54	7/6/2013
6/26/2013	CITY OF M...	INV 54433 MAY 2013 FUEL COSTS UNIT 61	60720 - AUTO ...	172 POLICE	262.61	16,594.15	7/6/2013
6/26/2013	CITY OF M...	INV 54433 MAY 2013 FUEL COSTS UNIT 62	60720 - AUTO ...	172 POLICE	149.76	16,743.91	7/6/2013
6/26/2013	CITY OF M...	INV 54433 MAY 2013 FUEL COSTS UNIT 63	60720 - AUTO ...	172 POLICE	705.08	17,448.99	7/6/2013
6/26/2013	CITY OF M...	INV 54433 MAY 2013 FUEL COSTS UNIT 68	60720 - AUTO ...	172 POLICE	49.73	17,498.72	7/6/2013
6/26/2013	CITY OF M...	INV 54433 MAY 2013 FUEL COSTS UNIT 80	60720 - AUTO ...	172 POLICE	427.58	17,926.30	7/6/2013
6/26/2013	CITY OF M...	INV 54433 MAY 2013 FUEL COSTS UNIT 33 (PW)	60720 - AUTO ...	311 PUB ...	261.99	18,188.29	7/6/2013
6/26/2013	CITY OF M...	INV 54429 MAY 2013 INPECTION AND PLAN CHECK FEE	60640 - CONT...	General Co...	858.39	19,046.68	7/6/2013
6/30/2013	CITY OF M...	INV 54907 FUEL JUNE 2013 MISC FUEL	60720 - AUTO ...	411 PARK...	124.06	19,170.74	7/10/2013
6/30/2013	CITY OF M...	INV 54907 FUEL JUNE 2013 #60	60720 - AUTO ...	172 POLICE	293.98	19,464.72	7/10/2013
6/30/2013	CITY OF M...	INV 54907 FUEL JUNE 2013#61	60720 - AUTO ...	172 POLICE	311.64	19,776.36	7/10/2013
6/30/2013	CITY OF M...	INV 54907 FUEL JUNE 2013 #62	60720 - AUTO ...	172 POLICE	113.55	19,889.91	7/10/2013
6/30/2013	CITY OF M...	INV 54907 FUEL JUNE 2013 #63	60720 - AUTO ...	172 POLICE	535.55	20,425.46	7/10/2013
6/30/2013	CITY OF M...	INV 54907 FUEL JUNE 2013 #80	60720 - AUTO ...	172 POLICE	403.75	20,829.21	7/10/2013
6/30/2013	CITY OF M...	INV 54907 FUEL JUNE 2013#32	60720 - AUTO ...	311 PUB ...	141.53	20,970.74	7/10/2013
6/30/2013	CITY OF M...	INV 54907 FUEL JUNE 2013 #33	60720 - AUTO ...	311 PUB ...	136.97	21,107.71	7/10/2013
6/30/2013	CITY OF M...	INV 54912 INSPECTION AND PLAN CHECK SERVICES JUNE 2013	60640 - CONT...	General Co...	2,126.75	23,234.46	7/10/2013
6/30/2013	CITY OF M...	INV 55276 TEN BOOKINGS @ 130.00 EACH	60830 - FUND ...	172 POLICE	1,300.00	24,534.46	7/10/2013
8/14/2013	CITY OF M...	INV 55282 PAVEMENT MARKING AND 4 FABRICATED SIGNS	60505 - REPAL...	311 PUB ...	420.01	24,954.47	8/24/2013
8/27/2013	CITY OF M...	INV 55320 JULY FUEL COSTS MISC FUEL	60720 - AUTO ...	311 PUB ...	295.37	25,249.84	9/6/2013
8/27/2013	CITY OF M...	INV 55320 JULY FUEL COSTS #60	60720 - AUTO ...	172 POLICE	348.59	25,598.43	9/6/2013
8/27/2013	CITY OF M...	INV 55320 JULY FUEL COSTS #61	60720 - AUTO ...	172 POLICE	143.32	25,741.75	9/6/2013
8/27/2013	CITY OF M...	INV 55320 JULY FUEL COSTS #62	60720 - AUTO ...	172 POLICE	201.08	25,942.83	9/6/2013
8/27/2013	CITY OF M...	INV 55320 JULY FUEL COSTS #63	60720 - AUTO ...	172 POLICE	768.79	26,711.62	9/6/2013
8/27/2013	CITY OF M...	INV 55320 JULY FUEL COSTS #80	60720 - AUTO ...	172 POLICE	499.43	27,211.05	9/6/2013
8/27/2013	CITY OF M...	INV 55320 JULY FUEL COSTS #32	60720 - AUTO ...	311 PUB ...	167.93	27,378.98	9/6/2013
8/27/2013	CITY OF M...	INV 55320 JULY FUEL COSTS #33	60720 - AUTO ...	311 PUB ...	249.48	27,628.46	9/6/2013
9/5/2013	CITY OF M...	INV 55529 BUILDING INSPECTIONS JULY 2013	60640 - CONT...	301 PUB ...	405.00	28,033.46	9/15/2013
Total CITY OF MONTEREY							28,033.46
<b>CITY OF SALINAS, ATTORNEY SERVICES</b>							
8/31/2013	CITY OF S...	AUG 2013 CITY ATTORNEY SERVICES-INV #244346	60655 - CONT...	General Co...	1,559.59	1,559.59	9/10/2013
Total CITY OF SALINAS, ATTORNEY SERVICES							1,559.59
<b>CITY OF SEASIDE</b>							

**CITY OF DEL REY OAKS**  
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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
1/10/2013	CITY OF SE...	FIRE CONTRACT 10/11/12-12/31/12 \$2,194.61 PER CALL X 19	60810 · FIRE S...	172 POLIC...	41,697.59	41,697.59	1/20/2013
2/28/2013	CITY OF SE...	STREET SWEEPING FEB 13	60510 · STRE...	311 PUB ...	1,256.10	42,953.69	3/10/2013
3/2/2013	CITY OF SE...	FIRE CONTRACT 3RD QUARTER (1/1/13-3/31/13) 17 X \$2,194.61	60810 · FIRE S...	172 POLIC...	37,308.37	80,262.06	3/12/2013
4/25/2013	CITY OF SE...	MARCH 2013 STREET SWEEPING	60510 · STRE...	311 PUB ...	1,255.50	81,517.56	5/5/2013
4/25/2013	CITY OF SE...	APRIL 2013 STREET SWEEPING	60510 · STRE...	311 PUB ...	1,255.50	82,773.06	5/5/2013
6/6/2013	CITY OF SE...	MAY 2013 STREET SWEEPING	60510 · STRE...	311 PUB ...	1,175.78	83,948.84	6/16/2013
6/13/2013	CITY OF SE...	JUNE 2013 STREET SWEEPING	60510 · STRE...	311 PUB ...	1,323.84	85,272.68	6/23/2013
7/18/2013	CITY OF SE...	2nd QUARTER 2013 FIRE RESPONSES 4/1/13-6/30/13 12 x \$2,194.6...	60810 · FIRE S...	172 POLIC...	26,335.32	111,608.00	7/28/2013
8/1/2013	CITY OF SE...	STREET SWEEPING JULY 2013	60510 · STRE...	311 PUB ...	1,323.84	112,931.84	8/11/2013
Total CITY OF SEASIDE					112,931.84	112,931.84	
<b>COMCAST HIGH SPEED INTERNET</b>							
9/6/2013	COMCAST ...	INTERNET AND TELEVISION CONNECTION IN P.D. 9/10-10/9	60530 · TELEP...	172 POLICE	53.08	53.08	9/16/2013
9/6/2013	COMCAST ...	INTERNET 9/10-10/9	60530 · TELEP...	General Go...	39.09	92.17	9/16/2013
Total COMCAST HIGH SPEED INTERNET					92.17	92.17	
<b>COMMUNITY HOSPITAL OF MTY</b>							
8/15/2013	COMMUNI...	BLOOD ALCOHOL DRAW FEE-7/6/13	60830 · FUND ...	172 POLICE	20.00	20.00	8/25/2013
Total COMMUNITY HOSPITAL OF MTY					20.00	20.00	
<b>COUNTY OF MONTEREY -ELECTION DEPT.</b>							
3/28/2013	COUNTY O...	NOV. 2012-PRESIDENTIAL GENERAL ELECTION	60588 · ELEC...	General Go...	5,318.67	5,318.67	4/7/2013
Total COUNTY OF MONTEREY -ELECTION DEPT.					5,318.67	5,318.67	
<b>CREEGAN &amp; D'ANGELO</b>							
6/30/2013	CREEGAN ...	MRSWMP MANAGEMENT COMMITTEE AND WATERMASTER T...	60650 · CONT...	General Go...	3,808.00	3,808.00	7/10/2013
7/31/2013	CREEGAN ...	MRSWMP MANAGEMENT COMMITTEE AND WATERMASTER T...	60650 · CONT...	General Go...	4,301.50	8,109.50	8/10/2013
8/31/2013	CREEGAN ...	MRSWMP MANAGEMENT COMMITTEE AND WATERMASTER T...	60650 · CONT...	General Go...	3,696.00	11,805.50	9/10/2013
Total CREEGAN & D'ANGELO					11,805.50	11,805.50	
<b>CUTRUFELLI'S</b>							
7/16/2013	CUTRUFEL...	PD HATS WITH PATCHES AND NAMES	60410 · MATE...	172 POLICE	43.00	43.00	7/26/2013
Total CUTRUFELLI'S					43.00	43.00	
<b>ENTERSECT CORPORATION</b>							
8/31/2013	ENTERSEC...	POLICE ONLINE SERVICE-AUG 2013 INV. 813EP31132	60430 · OFFIC...	172 POLICE	79.00	79.00	9/10/2013
Total ENTERSECT CORPORATION					79.00	79.00	
<b>FIRST AMERICAN REAL ESTATE SOLUTIONS</b>							
8/31/2013	FIRST AME...	METRO SCAN- ADDRESS SERVICE-AUG 13	60530 · TELEP...	172 POLICE	57.50	57.50	9/10/2013
8/31/2013	FIRST AME...	METRO SCAN- ADDRESS SERVICE-AUG 13	60530 · TELEP...	General Go...	57.50	115.00	9/10/2013
Total FIRST AMERICAN REAL ESTATE SOLUTIONS					115.00	115.00	
<b>FIRST CHOICE SERVICES</b>							
8/31/2013	FIRST CHO...	Coffee and condiments JULY AND AUG. 2013	60430 · OFFIC...	172 POLICE	58.52	58.52	9/10/2013
8/31/2013	FIRST CHO...	Coffee and condiments JULY AND AUG. 2013	60430 · OFFIC...	General Go...	58.53	117.05	9/10/2013
Total FIRST CHOICE SERVICES					117.05	117.05	

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7/24/2013	FORD MOTOR CREDIT COMPANY						
	FORD MOT...	CM UNIT #71 LEASE INVOICE #1075252	60740 · AUTO ...	General Go...	4,331.76	4,331.76	8/21/2013
	Total FORD MOTOR CREDIT COMPANY				4,331.76	4,331.76	
	<b>FORT ORD REUSE AUTHORITY</b>						
3/22/2013	FORT ORD ...	INV. 13-34 INTEREST OCT.-DEC. 2012	16020 · DUE F...	General Go...	10,423.79	10,423.79	4/1/2013
6/10/2013	FORT ORD ...	INV. 13-44 INTEREST JAN - MARCH 2013	16020 · DUE F...	General Go...	10,423.79	20,847.58	6/20/2013
	Total FORT ORD REUSE AUTHORITY				20,847.58	20,847.58	
	<b>GALL'S INC.</b>						
6/17/2013	GALL'S INC.	POLICE SUPPLIES INV#000717249	60440 · SPECI...	172 POLICE	184.91	184.91	6/27/2013
	Total GALL'S INC.				184.91	184.91	
	<b>GLOBALSTAR USA</b>						
7/16/2013	GLOBALST...	SATELITE PHONE 6/16/13-7/15/13	60530 · TELEP...	172 POLICE	43.79	43.79	7/26/2013
8/16/2013	GLOBALST...	SATELITE PHONE (JULY AND AUGUST)	60530 · TELEP...	172 POLICE	109.32	153.11	8/26/2013
9/16/2013	GLOBALST...	SATELITE PHONE SEPTEMBER	60530 · TELEP...	172 POLICE	54.66	207.77	9/26/2013
	Total GLOBALSTAR USA				207.77	207.77	
	<b>GOLDFARB &amp; LIPMAN</b>						
3/16/2012	GOLDFAR...	INV -104274 NEW FORT ORD DIVISION AND TRANSFER FEB 2012	16020 · DUE F...	General Go...	4,255.00	4,255.00	3/26/2012
4/13/2012	GOLDFAR...	INV -104554 NEW FORT ORD DIVISION AND TRANSFER MARCH ...	16020 · DUE F...	General Go...	11,398.58	15,653.58	4/23/2012
5/15/2012	GOLDFAR...	INV -104927 NEW FORT ORD DIVISION AND TRANSFER APRIL 2...	16020 · DUE F...	General Go...	16,523.00	32,176.58	5/25/2012
5/15/2012	GOLDFAR...	INV -104928 FEDERAL/IER ASSOCIATES APRIL 2012	16020 · DUE F...	General Go...	7,575.87	39,752.45	5/25/2012
6/18/2012	GOLDFAR...	INV -105206 NEW FORT ORD DIVISION AND TRANSFER MAY 2012	16020 · DUE F...	General Go...	6,148.97	45,901.42	6/28/2012
7/1/2012	GOLDFAR...	INV 103145 CURRENT FEES AND DISBURSEMENTS THROUGH 10...	16020 · DUE F...	General Go...	5,036.90	50,938.32	7/1/2012
7/1/2012	GOLDFAR...	INV. 1038089 CUREENT FEES THROUGH 12/21/11	16020 · DUE F...	General Go...	12,292.15	63,230.47	7/1/2012
7/1/2012	GOLDFAR...	INV. 104009 CUREENT FEES THROUGH 1/31/12	16020 · DUE F...	General Go...	8,941.42	72,171.89	7/1/2012
7/1/2012	GOLDFAR...	INV. 100678 CUREENT FEES THROUGH 1/31/11	16020 · DUE F...	General Go...	7,773.08	79,944.97	7/1/2012
7/1/2012	GOLDFAR...	INV. 101327 CUREENT FEES THROUGH 2/28/11	16020 · DUE F...	General Go...	8,275.18	88,220.15	7/1/2012
7/1/2012	GOLDFAR...	INV. 103544 CUREENT FEES THROUGH 4/29/11	16020 · DUE F...	General Go...	9,130.22	97,350.37	7/1/2012
7/1/2012	GOLDFAR...	INV. 101612 CUREENT FEES THROUGH 1/30/11	16020 · DUE F...	General Go...	16,630.71	113,981.08	7/1/2012
7/13/2012	GOLDFAR...	INV. 101612 CUREENT FEES THROUGH 5/31/11	16020 · DUE F...	General Go...	10,485.54	124,466.62	7/1/2012
8/16/2012	GOLDFAR...	INV -105438 NEW FORT ORD DIVISION AND TRANSFER JUNE 2...	16020 · DUE F...	General Go...	6,661.06	131,127.68	7/23/2012
8/21/2012	GOLDFAR...	INV -105715 JULY 2012 PAYMENT AGREEMENT	16020 · DUE F...	General Go...	3,350.91	134,478.59	8/26/2012
8/21/2012	GOLDFAR...	INV -105934 JULY 2012	16020 · DUE F...	General Go...	130.00	134,608.59	8/31/2012
9/17/2012	GOLDFAR...	INV. 106039 NEW FORT ORD DIVISION & TRANSFER 8/1/12-8/31/...	16020 · DUE F...	General Go...	2,928.19	137,536.78	9/27/2012
10/8/2012	GOLDFAR...	INV. 106040 BRANDENBURG 8/1/12-8/31/12	16020 · DUE F...	General Go...	1,170.00	138,706.78	9/27/2012
10/15/2012	GOLDFAR...	INV. 106414 SEPT. 2012- COURT COSTS, ETC.	16020 · DUE F...	General Go...	8,723.41	147,430.19	10/18/2012
11/20/2012	GOLDFAR...	INV. 106414 SEPT. 2012 SUMMATION OF MEETING	16020 · DUE F...	General Go...	52.00	147,482.19	10/25/2012
12/13/2012	GOLDFAR...	INV 107073	16020 · DUE F...	General Go...	234.00	147,716.19	11/30/2012
1/15/2013	GOLDFAR...	INV 107309	16020 · DUE F...	General Go...	1,249.95	148,966.14	12/23/2012
1/15/2013	GOLDFAR...	INV 107310	16020 · DUE F...	General Go...	6,332.03	155,298.17	1/25/2013
2/15/2013	GOLDFAR...	INV #107557 FEES THROUGH 1/31/13 AUDIT LETTERS	16020 · DUE F...	General Go...	312.00	155,610.17	1/25/2013
2/15/2013	GOLDFAR...	INV #107558 FEES THROUGH 1/31/13	16020 · DUE F...	General Go...	250.00	155,860.17	2/25/2013
2/15/2013	GOLDFAR...	INV #107560 FEES THROUGH 1/31/13	16020 · DUE F...	General Go...	6,778.35	162,638.52	2/25/2013
2/15/2013	GOLDFAR...	INV #107559 FEES THROUGH 1/31/13	16020 · DUE F...	General Go...	78.00	162,716.52	2/25/2013
2/15/2013	GOLDFAR...		16020 · DUE F...	General Go...	3,822.33	166,538.85	2/25/2013

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3/19/2013	GOLDFAR...	INV 107919-FEB. 2013 CURRENT FEE THROUGH 2/28/13	16020 · DUE F...	General Go...	78.00	166,616.85	3/29/2013
3/19/2013	GOLDFAR...	INV -107918, CURRENT FEES THROUGH 2/28/13	16020 · DUE F...	General Go...	25,042.49	191,659.34	3/29/2013
4/17/2013	GOLDFAR...	INV #108082-FEES THROUGH 3/31/13	16020 · DUE F...	General Go...	38,874.26	230,533.60	4/27/2013
4/17/2013	GOLDFAR...	INV #108081 FEES THROUGH 3/31/13 AUDIT LETTER	16020 · DUE F...	General Go...	50.00	230,583.60	4/27/2013
4/17/2013	GOLDFAR...	INV #108083-FEES THROUGH 3/31/13	16020 · DUE F...	General Go...	52.00	230,635.60	4/27/2013
6/13/2013	GOLDFAR...	INV 108744 CURRENT FEES THROUGH 5/31/13	16020 · DUE F...	General Go...	7,550.18	238,185.78	6/23/2013
7/17/2013	GOLDFAR...	NEW FORT ORD DIVISION & TRANSFER: FEES THROUGH 6/30/13...	16020 · DUE F...	General Go...	2,998.77	241,184.55	7/27/2013
Total GOLDFARB & LIPMAN							241,184.55
<b>HOME DEPOT CRC</b>							
8/26/2013	HOME DEP...	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATERIALS AUG 2013	60410 · MATE...	411 PARK...	458.16	458.16	9/20/2013
8/26/2013	HOME DEP...	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATERIALS AUG 20...	60505 · REPAL...	172 POLICE	458.16	916.32	9/20/2013
Total HOME DEPOT CRC							916.32
<b>IE SOLUTIONS</b>							
8/15/2013	IE SOLUTI...	INV. 13-1098QUICKBOOKS - 8/6/13,8/8/13 AND 8/15/13	60635 · DATA ...	General Go...	675.00	675.00	8/25/2013
8/31/2013	IE SOLUTI...	INV. 13-1107 QUICKBOOKS - 8/19&22/13	60635 · DATA ...	General Go...	262.50	937.50	9/10/2013
Total IE SOLUTIONS							937.50
<b>JAMES DE CHALK</b>							
8/27/2013	JAMES DE ...	AUG 2013	60660 · JANIT...	General Go...	300.00	300.00	9/6/2013
Total JAMES DE CHALK							300.00
<b>LAVARATO &amp; DARLING, INC.</b>							
8/5/2013	LAVARAT...	CLIENT CONFERENCE (193.05) OFFICE PROCEDURES (674.50) P...	60625 · CONT...	General Go...	2,070.30	2,070.30	8/15/2013
9/7/2013	LAVARAT...	CLIENT CONFERENCE (32.50) PLANNING (569.25) inv. 5895	60625 · CONT...	General Go...	601.75	2,672.05	9/17/2013
Total LAVARATO & DARLING, INC.							2,672.05
<b>MARTINS' IRRIGATION SUP</b>							
9/6/2013	MARTINS' I...	IRRIGATION SUPPLIES	60505 · REPAL...	411 PARK...	57.56	57.56	9/16/2013
Total MARTINS' IRRIGATION SUP							57.56
<b>MCCLEOA</b>							
9/5/2013	MCCLEOA	MEMBERSHIP DUES 2013-14	60550 · MEM...	172 POLICE	150.00	150.00	9/15/2013
Total MCCLEOA							150.00
<b>MICHAEL C. KIMBALL</b>							
6/18/2013	MICHAEL ...	PATCHES FOR P/D	60440 · SPECI...	172 POLICE	352.50	352.50	6/28/2013
Total MICHAEL C. KIMBALL							352.50
<b>MONTEREY BAY AREA INSURANCE FUND</b>							
11/29/2012	MONTERE...	2011-12 LIABILITY PREMIUM (1/2 DUE JULY 31, 2012 AND 1/2 DU...	60620 · LIABL...	General Go...	16,056.00	16,056.00	12/9/2012
12/1/2012	MONTERE...	DEC 2012: 2012-13 MONTHLY W/C PAYMENT \$14,961.67 AND M...	60150 · WOR...	General Go...	18,265.86	34,321.86	12/11/2012
12/28/2012	MONTERE...	JAN 2013: 2012-13 MONTHLY W/C PAYMENT \$14,961.67 AND M...	60150 · WOR...	General Go...	18,265.86	52,587.72	1/7/2013
2/1/2013	MONTERE...	FEB 2013: 2012-13 MONTHLY W/C PAYMENT \$14,961.67 AND M...	60150 · WOR...	General Go...	18,265.86	70,853.58	2/11/2013
3/1/2013	MONTERE...	MARCH 2013: 2012-13 MONTHLY W/C PAYMENT \$14,961.67 AN...	60150 · WOR...	General Go...	18,265.86	89,119.44	3/11/2013
4/1/2013	MONTERE...	APRIL 2013: 2012-13 MONTHLY W/C PAYMENT \$14,961.67 AND ...	60150 · WOR...	General Go...	18,265.86	107,385.30	4/11/2013
5/1/2013	MONTERE...	MAY 2013: 2012-13 MONTHLY W/C PAYMENT \$14,961.67 AND M...	60150 · WOR...	General Go...	18,265.86	125,651.16	5/11/2013

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6/1/2013	MONTERE...	JUNE 2013: 2012-13 MONTHLY W/C PAYMENT \$14,961.67 AND M...	60150 · WOR...	General Go...	18,265.86	143,917.02	6/11/2013
7/1/2013	MONTERE...	PROPERTY INS. \$3073.00 BOILER INS. \$31.00 2013-14	60620 · LIABL...	General Go...	3,104.00	147,021.02	7/11/2013
7/1/2013	MONTERE...	EMPLOYEE ASSISTANCE PROGRAM 2013-14	60150 · WOR...	General Go...	511.20	147,532.22	7/11/2013
7/1/2013	MONTERE...	JULY 2013: 2013-14 MONTHLY W/C PAYMENT \$13,105.00 AND M...	60150 · WOR...	General Go...	16,489.91	164,022.13	7/11/2013
7/1/2013	MONTERE...	2013-14 LIABILITY TOTAL \$18,373.00-1/2 DUE 7/31/13 & 1/31/14	60620 · LIABL...	General Go...	9,187.00	173,209.13	7/11/2013
8/1/2013	MONTERE...	AUG. 2013 MONTHLY PAYMENT FOR 2013-14 \$13,105.00 AND M...	60620 · LIABL...	General Go...	16,489.91	189,699.04	8/11/2013
9/1/2013	MONTERE...	SEPT. 2013 MONTHLY PAYMENT FOR 2013-14 \$13,105.00 AND M...	60620 · LIABL...	General Go...	16,489.91	206,188.95	9/11/2013
	Total MONTERE BAY AREA INSURANCE FUND				206,188.95		
	<b>MONTERE BAY TECHNOLOGIES</b>						
7/31/2013	MONTERE...	IT SERVICES RETAINER FOR JULY 2013	60635 · DATA ...	General Go...	350.00	350.00	8/10/2013
8/7/2013	MONTERE...	3GB EXTERNAL BACKUP HARDDISKS INV. 139081	60635 · DATA ...	General Go...	216.98	566.98	8/17/2013
	Total MONTERE BAY TECHNOLOGIES				566.98		
	<b>MONTERE COUNTY PARKS</b>						
6/17/2013	MONTERE...	RENTAL OF RIFLE RANGE AT LAGUNA SECA 5/29/13 (12 HOURS)	60605 · TRAIN...	172 POLICE	300.00	300.00	6/27/2013
7/9/2013	MONTERE...	RENTAL OF RIFLE RANGE AT LAGUNA SECA 6/19&6/26/13	60605 · TRAIN...	172 POLICE	600.00	900.00	7/19/2013
	Total MONTERE COUNTY PARKS				900.00		
	<b>MONTERE COUNTY SHERIFF</b>						
7/3/2013	MONTERE...	ACJIS 4TH QUARTER 2013	60840 · ACJIS ...	172 POLICE	1,151.36	1,151.36	7/13/2013
7/28/2013	MONTERE...	ACJIS FEE INV. 13291	60840 · ACJIS ...	172 POLICE	422.78	1,574.14	8/7/2013
	Total MONTERE COUNTY SHERIFF				1,574.14		
	<b>MTRY BAY OFFICE PRODUCTS</b>						
9/6/2013	MTRY BAY...	COPIER CHARGES-CONTRACT INVOICE #182737	60505 · REPAL...	General Go...	517.05	517.05	9/16/2013
9/24/2013	MTRY BAY...	CONTRACT INVOICE #185525 (6/10/13-9/9/13 meter reading, copies ...	60505 · REPAL...	General Go...	694.44	1,211.49	10/4/2013
	Total MTRY BAY OFFICE PRODUCTS				1,211.49		
	<b>MTRY COUNTY PEACE ASSOC,</b>						
2/1/2013	MTRY CO...	SHOOTING RANGE USE 7/2/12,7/4/12,10/8/12,10/9/12,12/21/12 24 H...	60605 · TRAIN...	172 POLICE	575.00	575.00	2/11/2013
	Total MTRY COUNTY PEACE ASSOC,				575.00		
	<b>MTRY CTY EMERGENCY SERV</b>						
7/25/2013	MTRY CTY...	SHARE OF COST FOR 2012-13 DISPATCH SERVICE	60665 · RADL...	172 POLICE	41,517.00	41,517.00	8/4/2013
	Total MTRY CTY EMERGENCY SERV				41,517.00		
	<b>NEILL ENGINEERS CORP</b>						
7/1/2011	NEILL ENG...	2011 STREET PROJECT WORK: JAN. 2009-MARCH 2011	90110 · PORT...	301 PUB ...	17,908.50	17,908.50	7/11/2011
10/2/2012	NEILL ENG...	RETAINER FOR 7/1/12-9/30/12	60610 · OTHE...	301 PUB ...	300.00	18,208.50	10/12/2012
1/9/2013	NEILL ENG...	RETAINER FOR 10/1/12-12/31/12	60610 · OTHE...	301 PUB ...	300.00	18,508.50	1/19/2013
7/15/2013	NEILL ENG...	RETAINER FOR 4/1/13-6/30/13	60610 · OTHE...	301 PUB ...	300.00	18,808.50	7/25/2013
	Total NEILL ENGINEERS CORP				18,808.50		
	<b>NEXTEL COMMUNICATION</b>						
8/15/2013	NEXTEL C...	NEXTEL RADIO- PW/PC/CM 7/12/13-8/11/13	60530 · TELEP...	301 PUB ...	60.72	60.72	8/25/2013
8/15/2013	NEXTEL C...	NEXTEL RADIO- PW/PC/CM 7/12/13-8/11/13	60530 · TELEP...	172 POLICE	211.54	272.26	8/25/2013
8/15/2013	NEXTEL C...	NEXTEL RADIO- PW/PC/CM 7/12/13-8/11/13	60530 · TELEP...	General Go...	116.86	389.12	8/25/2013

**CITY OF DEL REY OAKS**  
**Unpaid Bills Detail**  
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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
9/24/2013	NEXTEL C...	NEXTEL RADIO- PW/PD/CM 8/12/13-9/11/13	60530 · TELEP...	301 PUB ...	62.84	451.96	10/4/2013
9/24/2013	NEXTEL C...	NEXTEL RADIO- PW/PD/CM 8/12/13-9/11/13	60530 · TELEP...	172 POLICE	211.85	663.81	10/4/2013
9/24/2013	NEXTEL C...	NEXTEL RADIO- PW/PD/CM 8/12/13-9/11/13	60530 · TELEP...	General Go...	112.61	776.42	10/4/2013
Total NEXTEL COMMUNICATION					776.42	776.42	
<b>OFFICE DEPOT</b>							
7/30/2013	OFFICE DE...	INV. 669147028001 SUPPLIES	60410 · MATE...	172 POLICE	17.96	17.96	8/9/2013
7/31/2013	OFFICE DE...	INV. 669349583001	60430 · OFFIC...	General Go...	67.74	85.70	8/10/2013
7/31/2013	OFFICE DE...	INV. 669431039001	60410 · MATE...	General Go...	37.76	123.46	8/10/2013
8/1/2013	OFFICE DE...	INV. 665512039001 SUPPLIES	60410 · MATE...	172 POLICE	13.06	136.52	8/11/2013
8/1/2013	OFFICE DE...	INV. 665512039001 SUPPLIES MEDICAL SUPPLIES	60440 · SPECI...	172 POLICE	93.18	229.70	8/11/2013
8/2/2013	OFFICE DE...	INV. 669714015001	60430 · OFFIC...	172 POLICE	27.41	257.11	8/12/2013
8/2/2013	OFFICE DE...	INV. 669762739001	60410 · MATE...	411 PARK...	9.74	266.85	8/12/2013
8/14/2013	OFFICE DE...	INV. 664614870001	60430 · OFFIC...	General Go...	16.01	282.86	8/24/2013
8/16/2013	OFFICE DE...	INV. 6656214850001	60400 · SUPPL...	411 PARK...	138.03	420.89	8/26/2013
8/20/2013	OFFICE DE...	INV. 665832264001	60430 · OFFIC...	General Go...	167.21	588.10	8/30/2013
8/20/2013	OFFICE DE...	INV. 666586052001	60410 · MATE...	172 POLICE	81.36	669.46	8/30/2013
8/23/2013	OFFICE DE...	INV. 671956679001	60430 · OFFIC...	172 POLICE	52.86	722.32	9/2/2013
8/23/2013	OFFICE DE...	INV. 671956679001	60430 · OFFIC...	General Go...	52.87	775.19	9/2/2013
8/27/2013	OFFICE DE...	INV. 672422945001	60410 · MATE...	172 POLICE	31.15	806.34	9/6/2013
8/27/2013	OFFICE DE...	INV. 672422945001	60410 · MATE...	General Go...	31.16	837.50	9/6/2013
9/3/2013	OFFICE DE...	INV. 673394964001	60430 · OFFIC...	General Go...	32.54	870.04	9/13/2013
9/3/2013	OFFICE DE...	INV. 673394964001	60410 · MATE...	General Go...	16.73	886.77	9/13/2013
9/3/2013	OFFICE DE...	INV. 673394993001	60410 · MATE...	General Go...	10.11	896.88	9/13/2013
9/5/2013	OFFICE DE...	INV. 674513155001	60410 · MATE...	301 PUB ...	55.43	952.31	9/15/2013
9/5/2013	OFFICE DE...	INV. 674513668001	60420 · AMM...	General Go...	8.02	960.33	9/15/2013
9/6/2013	OFFICE DE...	INV. 674745039001	60410 · MATE...	General Go...	56.80	1,017.13	9/16/2013
9/6/2013	OFFICE DE...	INV. 674925403001	60430 · OFFIC...	General Go...	22.19	1,039.32	9/16/2013
9/11/2013	OFFICE DE...	INV. 67584427001	60430 · OFFIC...	172 POLICE	24.89	1,064.21	9/21/2013
9/11/2013	OFFICE DE...	INV. 675491371001	60410 · MATE...	172 POLICE	25.56	1,089.77	9/21/2013
9/11/2013	OFFICE DE...	INV. 675491382001	60430 · OFFIC...	General Go...	7.77	1,097.54	9/21/2013
9/12/2013	OFFICE DE...	INV. 675594827001	60410 · MATE...	General Go...	24.18	1,121.72	9/22/2013
9/13/2013	OFFICE DE...	INV. 675707739001	60410 · MATE...	General Go...	13.43	1,135.15	9/23/2013
9/17/2013	OFFICE DE...	INV. 675791320001	60410 · MATE...	General Go...	6.10	1,141.25	9/27/2013
9/17/2013	OFFICE DE...	INV. 676792204001	60410 · MATE...	411 PARK...	92.09	1,233.34	9/27/2013
9/17/2013	OFFICE DE...	INV. 676901178001 (MEDICAL SUPPLIES)	60410 · MATE...	172 POLICE	117.95	1,351.29	9/27/2013
Total OFFICE DEPOT					1,351.29	1,351.29	
<b>OFFICE EQUIPMENT FINANCE SERVICES</b>							
9/10/2013	OFFICE EQ...	LEASE PAYMENT FOR COPIER-INV.236632436	60505 · REPAL...	General Go...	117.55	117.55	9/20/2013
9/10/2013	OFFICE EQ...	LEASE PAYMENT FOR COPIER-INV.236632436	60505 · REPAL...	172 POLICE	117.55	235.10	9/20/2013
Total OFFICE EQUIPMENT FINANCE SERVICES					235.10	235.10	
<b>P.E.R.S.-HEALTH</b>							
7/15/2013	P.E.R.S.-HE...	BOURQUIN AUG 13	60140 · HEAL...	172 POLICE	1,299.56	1,299.56	7/25/2013
7/15/2013	P.E.R.S.-HE...	CARVALHO 85%	60140 · HEAL...	General Go...	1,104.63	2,404.19	7/25/2013
7/15/2013	P.E.R.S.-HE...	CARVALHO 15%	60140 · HEAL...	General Go...	194.94	2,599.13	7/25/2013
7/15/2013	P.E.R.S.-HE...	JOHNSON 40%	60140 · HEAL...	411 PARK...	519.83	3,118.96	7/25/2013

**CITY OF DEL REY OAKS**  
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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
7/15/2013	P.E.R.S.-HE...		60140 · HEAL...	311 PUB ...	779.73	3,898.69	7/25/2013
7/15/2013	P.E.R.S.-HE...	JOHNSON 60%	60140 · HEAL...	172 POLICE	1,689.43	5,588.12	7/25/2013
7/15/2013	P.E.R.S.-HE...	LANGFORD	60140 · HEAL...	General Go...	1,436.01	7,024.13	7/25/2013
7/15/2013	P.E.R.S.-HE...	MINAMI 85%	60140 · HEAL...	General Go...	253.42	7,277.55	7/25/2013
7/15/2013	P.E.R.S.-HE...	MINAMI 15%	60140 · HEAL...	General Go...	1,689.43	8,966.98	7/25/2013
7/15/2013	P.E.R.S.-HE...	DAWSON	60140 · HEAL...	General Go...	649.78	9,616.76	7/25/2013
7/15/2013	P.E.R.S.-HE...	OLMOS	60140 · HEAL...	172 POLICE	1,299.56	10,916.32	7/25/2013
7/15/2013	P.E.R.S.-HE...	NGUYEN	60140 · HEAL...	172 POLIC...	1,266.72	12,183.04	7/25/2013
7/15/2013	P.E.R.S.-HE...	YOUNG	60140 · HEAL...	172 POLICE	14.83	12,197.87	7/25/2013
7/15/2013	P.E.R.S.-HE...	ADMIN FEE	60140 · HEAL...	172 POLICE	14.83	12,212.70	7/25/2013
7/15/2013	P.E.R.S.-HE...	ADMIN FEE	60140 · HEAL...	General Go...	14.11	12,226.81	7/25/2013
7/15/2013	P.E.R.S.-HE...	ADMIN FEE	60140 · HEAL...	411 PARK...	1,104.63	13,331.44	7/25/2013
7/15/2013	P.E.R.S.-HE...	CARVALHO 85% (Retro)	60140 · HEAL...	General Go...	195.64	13,527.08	7/25/2013
7/15/2013	P.E.R.S.-HE...	CARVALHO 15% (Retro)	60140 · HEAL...	General Go...	1,299.56	14,826.64	8/24/2013
8/14/2013	P.E.R.S.-HE...	BOURQUIN SEPT 13	60140 · HEAL...	172 POLICE	1,104.63	15,931.27	8/24/2013
8/14/2013	P.E.R.S.-HE...	CARVALHO 85%	60140 · HEAL...	General Go...	194.94	16,126.21	8/24/2013
8/14/2013	P.E.R.S.-HE...	CARVALHO 15%	60140 · HEAL...	General Go...	519.83	16,646.04	8/24/2013
8/14/2013	P.E.R.S.-HE...	JOHNSON 40%	60140 · HEAL...	411 PARK...	779.73	17,425.77	8/24/2013
8/14/2013	P.E.R.S.-HE...	JOHNSON 60%	60140 · HEAL...	311 PUB ...	1,689.43	19,115.20	8/24/2013
8/14/2013	P.E.R.S.-HE...	LANGFORD	60140 · HEAL...	172 POLICE	1,436.01	20,551.21	8/24/2013
8/14/2013	P.E.R.S.-HE...	MINAMI 85%	60140 · HEAL...	General Go...	253.42	20,804.63	8/24/2013
8/14/2013	P.E.R.S.-HE...	MINAMI 15%	60140 · HEAL...	General Go...	1,689.43	22,494.06	8/24/2013
8/14/2013	P.E.R.S.-HE...	DAWSON	60140 · HEAL...	General Go...	649.78	23,143.84	8/24/2013
8/14/2013	P.E.R.S.-HE...	OLMOS	60140 · HEAL...	172 POLICE	1,299.56	24,443.40	8/24/2013
8/14/2013	P.E.R.S.-HE...	NGUYEN	60140 · HEAL...	172 POLIC...	1,266.72	25,710.12	8/24/2013
8/14/2013	P.E.R.S.-HE...	YOUNG	60140 · HEAL...	172 POLICE	12.17	25,722.29	8/24/2013
8/14/2013	P.E.R.S.-HE...	ADMIN FEE	60140 · HEAL...	General Go...	12.17	25,734.46	8/24/2013
8/14/2013	P.E.R.S.-HE...	ADMIN FEE	60140 · HEAL...	411 PARK...	1,299.56	27,046.19	8/24/2013
8/14/2013	P.E.R.S.-HE...	ADMIN FEE	60140 · HEAL...	411 PARK...	1,104.63	28,150.82	9/26/2013
8/14/2013	P.E.R.S.-HE...	ADMIN FEE	60140 · HEAL...	General Go...	194.94	28,345.76	9/26/2013
9/16/2013	P.E.R.S.-HE...	BOURQUIN OCT 13	60140 · HEAL...	General Go...	519.83	28,865.59	9/26/2013
9/16/2013	P.E.R.S.-HE...	CARVALHO 85%	60140 · HEAL...	General Go...	779.73	29,645.32	9/26/2013
9/16/2013	P.E.R.S.-HE...	CARVALHO 15%	60140 · HEAL...	311 PUB ...	1,689.43	31,334.75	9/26/2013
9/16/2013	P.E.R.S.-HE...	JOHNSON 40%	60140 · HEAL...	172 POLICE	1,436.01	32,770.76	9/26/2013
9/16/2013	P.E.R.S.-HE...	JOHNSON 60%	60140 · HEAL...	General Go...	253.42	33,024.18	9/26/2013
9/16/2013	P.E.R.S.-HE...	LANGFORD	60140 · HEAL...	General Go...	1,689.43	34,713.61	9/26/2013
9/16/2013	P.E.R.S.-HE...	MINAMI 85%	60140 · HEAL...	General Go...	649.78	35,363.39	9/26/2013
9/16/2013	P.E.R.S.-HE...	MINAMI 15%	60140 · HEAL...	General Go...	1,299.56	36,662.95	9/26/2013
9/16/2013	P.E.R.S.-HE...	DAWSON	60140 · HEAL...	172 POLICE	1,266.72	37,929.67	9/26/2013
9/16/2013	P.E.R.S.-HE...	OLMOS	60140 · HEAL...	172 POLIC...	13.40	37,943.07	9/26/2013
9/16/2013	P.E.R.S.-HE...	NGUYEN	60140 · HEAL...	172 POLICE	13.40	37,956.47	9/26/2013
9/16/2013	P.E.R.S.-HE...	ADMIN FEE	60140 · HEAL...	172 POLICE	13.39	37,969.86	9/26/2013
9/16/2013	P.E.R.S.-HE...	ADMIN FEE	60140 · HEAL...	General Go...			
9/16/2013	P.E.R.S.-HE...	ADMIN FEE	60140 · HEAL...	411 PARK...			
Total P.E.R.S.-HEALTH					37,969.86		
<b>PENINSULA WELDING SUPPLY</b>							
6/30/2013	PENINSUL...	OXYGEN (MEDICAL SUPPLIES) INV.108231	60505 · REPAL...	172 POLICE	8.00	8.00	7/10/2013
7/31/2013	PENINSUL...	OXYGEN (MEDICAL SUPPLIES) INV.109423	60505 · REPAL...	172 POLICE	8.00	16.00	8/10/2013

**CITY OF DEL REY OAKS**  
**Unpaid Bills Detail**  
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3:38 PM  
10/15/13  
Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total PENINSULA WELDING SUPPLY							
PERS					16.00	16.00	
2/15/2013	PERS	75001 2/1/13-2/15/13 Payroll 2-2013-1	20140 · PERS ...	172 POLICE	1,861.69	1,861.69	2/25/2013
2/15/2013	PERS	70002 2/1/13-2/15/13 Payroll 2-2013-1	20140 · PERS ...	172 POLICE	377.87	2,239.56	2/25/2013
2/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	2,746.86	2/25/2013
2/15/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Go...	178.22	2,925.08	2/25/2013
2/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	31.45	2,956.53	2/25/2013
2/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	27.86	2,984.39	2/25/2013
2/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	157.90	3,142.29	2/25/2013
2/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	96.30	3,238.59	2/25/2013
2/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	64.20	3,302.79	2/25/2013
2/15/2013	PERS	PD	60125 · PERS	172 POLICE	5,428.57	8,731.36	2/25/2013
2/28/2013	PERS	75001 2/15/13-2/28/13 Payroll 2-2013-2	20140 · PERS ...	172 POLICE	1,947.82	10,679.18	3/10/2013
2/28/2013	PERS	70002 2/15/13-2/28/13 Payroll 2-2013-2	20140 · PERS ...	172 POLICE	389.81	11,068.99	3/10/2013
2/28/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	11,576.29	3/10/2013
2/28/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Go...	203.09	11,779.38	3/10/2013
2/28/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	35.84	11,815.22	3/10/2013
2/28/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	31.00	11,846.22	3/10/2013
2/28/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	175.66	12,021.88	3/10/2013
2/28/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	105.33	12,127.21	3/10/2013
2/28/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	70.22	12,197.43	3/10/2013
2/28/2013	PERS	PD	60125 · PERS	172 POLICE	5,600.35	17,797.78	3/10/2013
3/15/2013	PERS	75001 3/1/13-3/15/13 Payroll 3-2013-1	20140 · PERS ...	172 POLICE	1,676.99	19,474.77	3/25/2013
3/15/2013	PERS	70002 3/1/13-3/15/13 Payroll 3-2013-1	20140 · PERS ...	172 POLICE	324.35	19,799.12	3/25/2013
3/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	20,306.42	3/25/2013
3/15/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Go...	145.06	20,451.48	3/25/2013
3/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	25.60	20,477.08	3/25/2013
3/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	27.86	20,504.94	3/25/2013
3/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	157.90	20,662.84	3/25/2013
3/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	84.26	20,747.10	3/25/2013
3/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	56.18	20,803.28	3/25/2013
3/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,659.88	25,463.16	3/25/2013
3/31/2013	PERS	75001 3/15/13-3/31/13 Payroll 3-2013-2	20140 · PERS ...	172 POLICE	1,939.08	27,402.24	4/10/2013
3/31/2013	PERS	70002 3/15/13-3/31/13 Payroll 3-2013-2	20140 · PERS ...	172 POLICE	391.32	27,793.56	4/10/2013
3/31/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	28,300.86	4/10/2013
3/31/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Go...	186.47	28,487.33	4/10/2013
3/31/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	32.91	28,520.24	4/10/2013
3/31/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	31.00	28,551.24	4/10/2013
3/31/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	175.66	28,726.90	4/10/2013
3/31/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	108.34	28,835.24	4/10/2013
3/31/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	72.22	28,907.46	4/10/2013
3/31/2013	PERS	PD	60125 · PERS	172 POLICE	5,621.95	34,529.41	4/10/2013
4/15/2013	PERS	75001 4/1/13-4/15/13 Payroll 4-2013-1	20140 · PERS ...	172 POLICE	2,028.04	36,557.45	4/25/2013
4/15/2013	PERS	70002 4/1/13-4/15/13 Payroll 4-2013-1	20140 · PERS ...	172 POLICE	403.06	36,960.51	4/25/2013
4/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	37,467.81	4/25/2013
4/15/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Go...	203.09	37,670.90	4/25/2013
4/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	35.84	37,706.74	4/25/2013

**CITY OF DEL REY OAKS**  
**Unpaid Bills Detail**  
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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
4/15/2013	PERS	85% - Karen Minami	60125 - PERS	General Go...	34.83	37,741.57	4/25/2013
4/15/2013	PERS	15% - Karen Minami	60125 - PERS	General Go...	197.37	37,938.94	4/25/2013
4/15/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB ...	122.78	38,061.72	4/25/2013
4/15/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARK...	81.86	38,143.58	4/25/2013
4/15/2013	PERS	PD	60125 - PERS	172 POLICE	5,790.57	43,934.15	4/25/2013
4/30/2013	PERS	75001 4/1/13-4/15/13 Payroll 4-2013-2	20140 - PERS ...	172 POLICE	1,759.05	45,693.20	5/10/2013
4/30/2013	PERS	70002 4/1/13-4/15/13 Payroll 4-2013-2	20140 - PERS ...	172 POLICE	318.51	46,011.71	5/10/2013
4/30/2013	PERS	Dan Dawson	60125 - PERS	General Go...	507.30	46,519.01	5/10/2013
4/30/2013	PERS	85% - Kim Carvalho	60125 - PERS	General Go...	186.51	46,705.52	5/10/2013
4/30/2013	PERS	15% - Kim Carvalho	60125 - PERS	General Go...	32.91	46,738.43	5/10/2013
4/30/2013	PERS	85% - Karen Minami	60125 - PERS	General Go...	31.35	46,769.78	5/10/2013
4/30/2013	PERS	15% - Karen Minami	60125 - PERS	General Go...	177.63	46,947.41	5/10/2013
4/30/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB ...	108.34	47,055.75	5/10/2013
4/30/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARK...	72.22	47,127.97	5/10/2013
4/30/2013	PERS	PD	60125 - PERS	172 POLICE	4,575.86	51,703.83	5/10/2013
5/15/2013	PERS	75001 5/1/13-5/15/13 Payroll 5-2013-1	20140 - PERS ...	172 POLICE	1,727.76	53,431.59	5/25/2013
5/15/2013	PERS	70002 5/1/13-5/15/13 Payroll 5-2013-1	20140 - PERS ...	172 POLICE	319.45	53,751.04	5/25/2013
5/15/2013	PERS	Dan Dawson	60125 - PERS	General Go...	507.30	54,258.34	5/25/2013
5/15/2013	PERS	85% - Kim Carvalho	60125 - PERS	General Go...	160.19	54,418.53	5/25/2013
5/15/2013	PERS	15% - Kim Carvalho	60125 - PERS	General Go...	28.27	54,446.80	5/25/2013
5/15/2013	PERS	85% - Karen Minami	60125 - PERS	General Go...	31.35	54,478.15	5/25/2013
5/15/2013	PERS	15% - Karen Minami	60125 - PERS	General Go...	177.63	54,655.78	5/25/2013
5/15/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB ...	103.52	54,759.30	5/25/2013
5/15/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARK...	69.02	54,828.32	5/25/2013
5/15/2013	PERS	PD	60125 - PERS	172 POLICE	4,589.30	59,417.62	5/25/2013
5/31/2013	PERS	75001 5/16/13-5/31/13 Payroll 5-2013-2	20140 - PERS ...	172 POLICE	1,691.82	61,109.44	6/10/2013
5/31/2013	PERS	70002 5/16/13-5/31/13 Payroll 5-2013-2	20140 - PERS ...	172 POLICE	312.03	61,421.47	6/10/2013
5/31/2013	PERS	Dan Dawson	60125 - PERS	General Go...	507.30	61,928.77	6/10/2013
5/31/2013	PERS	85% - Kim Carvalho	60125 - PERS	General Go...	165.78	62,094.55	6/10/2013
5/31/2013	PERS	15% - Kim Carvalho	60125 - PERS	General Go...	29.26	62,123.81	6/10/2013
5/31/2013	PERS	85% - Karen Minami	60125 - PERS	General Go...	27.86	62,151.67	6/10/2013
5/31/2013	PERS	15% - Karen Minami	60125 - PERS	General Go...	157.90	62,309.57	6/10/2013
5/31/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB ...	101.42	62,410.99	6/10/2013
5/31/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARK...	67.61	62,478.60	6/10/2013
5/31/2013	PERS	PD	60125 - PERS	172 POLICE	4,482.77	66,961.37	6/10/2013
6/1/2013	PERS	75001 6/1/13-6/15/13 Payroll 6-2013-1	20140 - PERS ...	172 POLICE	1,816.31	68,777.68	6/11/2013
6/1/2013	PERS	75005 6/1/13-6/15/13 Payroll 6-2013-1	20140 - PERS ...	172 POLICE	342.49	69,120.17	6/11/2013
6/1/2013	PERS	Dan Dawson	60125 - PERS	General Go...	507.30	69,627.47	6/11/2013
6/1/2013	PERS	85% - Kim Carvalho	60125 - PERS	General Go...	186.51	69,813.98	6/11/2013
6/1/2013	PERS	15% - Kim Carvalho	60125 - PERS	General Go...	32.91	69,846.89	6/11/2013
6/1/2013	PERS	85% - Karen Minami	60125 - PERS	General Go...	30.65	69,877.54	6/11/2013
6/1/2013	PERS	15% - Karen Minami	60125 - PERS	General Go...	173.68	70,051.22	6/11/2013
6/1/2013	PERS	60% - Joe Johnson	60125 - PERS	311 PUB ...	109.24	70,160.46	6/11/2013
6/1/2013	PERS	40% - Joe Johnson	60125 - PERS	411 PARK...	72.83	70,233.29	6/11/2013
6/1/2013	PERS	PD	60125 - PERS	172 POLICE	4,920.56	75,153.85	6/11/2013
6/16/2013	PERS	75001 6/16/13-6/30/13 Payroll 6-2013-2	20140 - PERS ...	172 POLICE	1,757.14	76,910.99	6/26/2013
6/16/2013	PERS	75005 6/15/13-6/30/13 Payroll 6-2013-2	20140 - PERS ...	172 POLICE	314.98	77,225.97	6/26/2013
6/16/2013	PERS	Dan Dawson	60125 - PERS	General Go...	507.30	77,733.27	6/26/2013

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6/16/2013	PERS		60125 · PERS	General Go...	186.51	77,919.78	6/26/2013
6/16/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	32.91	77,952.69	6/26/2013
6/16/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	31.35	77,984.04	6/26/2013
6/16/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	177.63	78,161.67	6/26/2013
6/16/2013	PERS	15% - Karen Minami	60125 · PERS	311 PUB ...	113.15	78,274.82	6/26/2013
6/16/2013	PERS	60% - Joe Johnson	60125 · PERS	411 PARK...	75.44	78,350.26	6/26/2013
6/16/2013	PERS	40% - Joe Johnson	60125 · PERS	172 POLICE	4,525.19	82,875.45	6/26/2013
6/16/2013	PERS	PD	20140 · PERS ...	172 POLICE	1,018.01	83,893.46	7/11/2013
7/1/2013	PERS	75001 7/1/13-7/15/13 Payroll 7-2013-1	20140 · PERS ...	172 POLICE	1,194.96	85,088.42	7/11/2013
7/1/2013	PERS	75005 7/1/13-7/15/13 Payroll 7-2013-1	60125 · PERS	General Go...	545.63	85,634.05	7/11/2013
7/1/2013	PERS	Dan Dawson	60125 · PERS	General Go...	178.29	85,812.34	7/11/2013
7/1/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	31.46	85,843.80	7/11/2013
7/1/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	37.46	85,881.26	7/11/2013
7/1/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	212.26	86,093.52	7/11/2013
7/1/2013	PERS	15% - Karen Minami	60125 · PERS	311 PUB ...	122.32	86,215.84	7/11/2013
7/1/2013	PERS	60% - Joe Johnson	60125 · PERS	411 PARK...	81.54	86,297.38	7/11/2013
7/1/2013	PERS	40% - Joe Johnson	60125 · PERS	172 POLICE	4,515.01	90,812.39	7/11/2013
7/1/2013	PERS	PD	20140 · PERS ...	172 POLICE	70.00	90,882.39	7/11/2013
7/1/2013	PERS	75005 7/1/13-7/15/13 Payroll 7-2013-1 Langford uniform allowance	60125 · PERS	172 POLICE	264.49	91,146.88	7/11/2013
7/1/2013	PERS	PD - Langford uniform allowance	20140 · PERS ...	172 POLICE	1,022.69	92,169.57	7/25/2013
7/15/2013	PERS	75001 7/16/13-7/31/13 Payroll 7-2013-2	20140 · PERS ...	172 POLICE	1,144.63	93,314.20	7/25/2013
7/15/2013	PERS	75005 7/16/13-7/31/13 Payroll 7-2013-2	60125 · PERS	General Go...	545.63	93,859.83	7/25/2013
7/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	200.57	94,060.40	7/25/2013
7/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	35.40	94,095.80	7/25/2013
7/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	33.71	94,129.51	7/25/2013
7/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	191.04	94,320.55	7/25/2013
7/15/2013	PERS	15% - Karen Minami	60125 · PERS	311 PUB ...	124.90	94,445.45	7/25/2013
7/15/2013	PERS	60% - Joe Johnson	60125 · PERS	411 PARK...	83.27	94,528.72	7/25/2013
7/15/2013	PERS	40% - Joe Johnson	60125 · PERS	172 POLICE	4,324.83	98,853.55	7/25/2013
7/15/2013	PERS	PD	20140 · PERS ...	172 POLICE	980.58	99,834.13	8/11/2013
8/1/2013	PERS	75001 8/1/13-8/15/13 Payroll 8-2013-1	20140 · PERS ...	172 POLICE	1,185.61	101,019.74	8/11/2013
8/1/2013	PERS	75005 8/1/13-8/15/13 Payroll 8-2013-1	60125 · PERS	General Go...	545.63	101,565.37	8/11/2013
8/1/2013	PERS	Dan Dawson	60125 · PERS	General Go...	199.46	101,764.83	8/11/2013
8/1/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	35.20	101,800.03	8/11/2013
8/1/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	29.97	101,830.00	8/11/2013
8/1/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	169.81	101,999.81	8/11/2013
8/1/2013	PERS	15% - Karen Minami	60125 · PERS	311 PUB ...	110.66	102,110.47	8/11/2013
8/1/2013	PERS	60% - Joe Johnson	60125 · PERS	411 PARK...	73.78	102,184.25	8/11/2013
8/1/2013	PERS	40% - Joe Johnson	60125 · PERS	172 POLICE	4,479.71	106,663.96	8/11/2013
8/1/2013	PERS	PD	20140 · PERS ...	172 POLICE	961.37	107,625.33	8/25/2013
8/15/2013	PERS	75001 8/15/13-8/31/13 Payroll 8-2013-2	20140 · PERS ...	172 POLICE	1,145.54	108,770.87	8/25/2013
8/15/2013	PERS	75005 8/15/13-8/31/13 Payroll 8-2013-2	60125 · PERS	General Go...	545.63	109,316.50	8/25/2013
8/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	178.29	109,494.79	8/25/2013
8/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	31.46	109,526.25	8/25/2013
8/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	31.09	109,557.34	8/25/2013
8/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	176.18	109,733.52	8/25/2013
8/15/2013	PERS	15% - Karen Minami	60125 · PERS	311 PUB ...	107.43	109,840.95	8/25/2013
8/15/2013	PERS	60% - Joe Johnson	60125 · PERS	411 PARK...	71.62	109,912.57	8/25/2013
8/15/2013	PERS	40% - Joe Johnson	60125 · PERS				

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8/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,328.30	114,240.87	8/25/2013
9/1/2013	PERS	75001 9/1/13-9/15/13 Payroll 9-2013-1	20140 · PERS	172 POLICE	1,070.80	115,311.67	9/11/2013
9/1/2013	PERS	75005 9/1/13-9/15/13 Payroll 9-2013-1	20140 · PERS	172 POLICE	1,255.37	116,567.04	9/11/2013
9/1/2013	PERS	Dan Dawson	60125 · PERS	General Go...	545.63	117,112.67	9/11/2013
9/1/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Go...	218.41	117,331.08	9/11/2013
9/1/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	38.54	117,369.62	9/11/2013
9/1/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	36.71	117,406.33	9/11/2013
9/1/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	208.02	117,614.35	9/11/2013
9/1/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	134.59	117,748.94	9/11/2013
9/1/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	89.73	117,838.67	9/11/2013
9/1/2013	PERS	PD	60125 · PERS	172 POLICE	4,743.28	122,581.95	9/11/2013
9/15/2013	PERS	75001 9/15/13-9/30/13 Payroll 9-2013-2	20140 · PERS	172 POLICE	1,011.03	123,592.98	9/25/2013
9/15/2013	PERS	75005 9/15/13-9/30/13 Payroll 9-2013-2	20140 · PERS	172 POLICE	1,201.40	124,794.38	9/25/2013
9/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	545.63	125,340.01	9/25/2013
9/15/2013	PERS	85% - Kim Carvalho	60125 · PERS	General Go...	200.57	125,540.58	9/25/2013
9/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	35.40	125,575.98	9/25/2013
9/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	33.90	125,609.88	9/25/2013
9/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	192.10	125,801.98	9/25/2013
9/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	115.84	125,917.82	9/25/2013
9/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	77.23	125,995.05	9/25/2013
9/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,539.34	130,534.39	9/25/2013
Total PERS					130,534.39		
<b>PG&amp;E</b>							
8/22/2013	PG&E	EQUIPMENT BUILDING GAS: 7/16/13-8/13/13 ELECTRIC: 7/16/13-8/...	60520 · UTILI...	General Go...	334.23	334.23	9/1/2013
8/22/2013	PG&E	CITY HALL GAS: 7/16/13-8/13/13 ELECTRIC: 7/16/13-8/13/13	60520 · UTILI...	General Go...	7.85	342.08	9/1/2013
8/22/2013	PG&E	CITY HALL GAS: 7/16/13-8/13/13 ELECTRIC: 7/16/13-8/13/13	60520 · UTILI...	General Go...	600.03	942.11	9/1/2013
8/22/2013	PG&E	STREET LIGHTING GAS: 7/16/13-8/13/13 ELECTRIC: 7/16/13-8/13/13	60910 · STRE...	301 PUB ...	1,280.25	2,222.36	9/1/2013
8/22/2013	PG&E	STREET LIGHTING GAS: 7/16/13-8/13/13 ELECTRIC: 7/16/13-8/13/13	60910 · STRE...	301 PUB ...	26.87	2,249.23	9/1/2013
8/22/2013	PG&E	STREET LIGHTING INVENTORY GAS: 7/16/13-8/13/13 ELECTRIC: 7...	60910 · STRE...	301 PUB ...	23.46	2,272.69	9/1/2013
8/22/2013	PG&E	STREET LIGHTING INVENTORY GAS: 7/16/13-8/13/13 ELECTRIC: ...	60520 · UTILI...	301 PUB ...	26.87	2,299.56	9/1/2013
8/22/2013	PG&E	CITY HALL GAS: 7/16/13-8/13/13 ELECTRIC: 7/16/13-8/13/13	60520 · UTILI...	General Go...	61.89	2,361.45	9/1/2013
8/22/2013	PG&E	CITY HALL GAS: 7/16/13-8/13/13 ELECTRIC: 7/16/13-8/13/13	60520 · UTILI...	General Go...	8.39	2,369.84	9/1/2013
8/22/2013	PG&E	OLD TOWN HALL AND PARK LIGHTING GAS: 7/16/13-8/13/13 ELE...	60520 · UTILI...	General Go...	83.42	2,453.26	9/1/2013
8/22/2013	PG&E	OLD TOWN HALL AND PARK LIGHTING GAS: 7/16/13-8/13/13 ELE...	60520 · UTILI...	General Go...	8.39	2,461.65	9/1/2013
8/22/2013	PG&E	FORMER GOLF DRIVING BUILDING GAS: 7/16/13-8/13/13 ELECTR...	60520 · UTILI...	General Go...	34.08	2,495.73	9/1/2013
9/23/2013	PG&E	EQUIPMENT BUILDING GAS & ELECTRIC 8/14/13-9/12/13	60520 · UTILI...	General Go...	336.78	2,832.51	10/3/2013
9/23/2013	PG&E	CITY HALL GAS & ELECTRIC 8/14/13-9/12/13	60520 · UTILI...	General Go...	8.12	2,840.63	10/3/2013
9/23/2013	PG&E	CITY HALL GAS & ELECTRIC 8/14/13-9/12/13	60520 · UTILI...	General Go...	583.25	3,423.88	10/3/2013
9/23/2013	PG&E	STREET LIGHTING GAS & ELECTRIC 8/14/13-9/12/13	60910 · STRE...	301 PUB ...	1,280.38	4,704.26	10/3/2013
9/23/2013	PG&E	STREET LIGHTING GAS & ELECTRIC 8/14/13-9/12/13	60910 · STRE...	301 PUB ...	26.87	4,731.13	10/3/2013
9/23/2013	PG&E	STREET LIGHTING INVENTORY GAS & ELECTRIC 8/14/13-9/12/13	60910 · STRE...	301 PUB ...	23.46	4,754.59	10/3/2013
9/23/2013	PG&E	STREET LIGHTING INVENTORY GAS & ELECTRIC 8/14/13-9/12/13	60520 · UTILI...	301 PUB ...	26.61	4,781.20	10/3/2013
9/23/2013	PG&E	CITY HALL GAS & ELECTRIC 8/14/13-9/12/13	60520 · UTILI...	General Go...	61.90	4,843.10	10/3/2013
9/23/2013	PG&E	CITY HALL GAS & ELECTRIC 8/14/13-9/12/13	60520 · UTILI...	General Go...	8.39	4,851.49	10/3/2013
9/23/2013	PG&E	OLD TOWN HALL AND PARK LIGHTING GAS & ELECTRIC 8/14/1...	60520 · UTILI...	General Go...	83.35	4,934.84	10/3/2013
9/23/2013	PG&E	OLD TOWN HALL AND PARK LIGHTING GAS & ELECTRIC 8/14/1...	60520 · UTILI...	General Go...	8.12	4,942.96	10/3/2013
9/23/2013	PG&E	FORMER GOLF DRIVING BUILDING GAS & ELECTRIC 8/14/13-9/1...	60520 · UTILI...	General Go...	37.71	4,980.67	10/3/2013

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Total PG&E							
9/13/2013	PITNEY BOWES-OTLY INV	postage machine rental invoice #5427068-SP13	60540 · POST...	General Go...	192.69	192.69	9/23/2013
Total PITNEY BOWES-OTLY INV							
8/14/2013	PITNEY BOWES PURCHASE POWER	POSTAGE ACCT. 8000900003463050	60540 · POST...	General Go...	457.87	457.87	8/24/2013
Total PITNEY BOWES PURCHASE POWER							
<b>PNC Equipment Finance</b>							
8/12/2013	PNC Equip...	PD RADIO LEASE INV. 4547631 (QUARTERLY PAYMENTS 5 OF 20)	60440 · SPECI...	172 POLICE	5,667.59	5,667.59	8/22/2013
Total PNC Equipment Finance							
<b>PURE WATER</b>							
8/1/2013	PURE WAT...	DRINKING WATER INV. 229672	60410 · MATE...	172 POLICE	15.24	15.24	8/11/2013
8/1/2013	PURE WAT...	DRINKING WATER INV. 229672	60410 · MATE...	411 PARK...	15.24	30.48	8/11/2013
8/1/2013	PURE WAT...	DRINKING WATER INV. 229672	60410 · MATE...	General Go...	15.24	45.72	8/11/2013
9/1/2013	PURE WAT...	DRINKING WATER INV. 231272	60410 · MATE...	172 POLICE	15.58	61.30	9/11/2013
9/1/2013	PURE WAT...	DRINKING WATER INV. 231272	60410 · MATE...	411 PARK...	15.59	76.89	9/11/2013
9/1/2013	PURE WAT...	DRINKING WATER INV. 231272	60410 · MATE...	General Go...	15.58	92.47	9/11/2013
Total PURE WATER							
<b>RYAN RANCH PRINTERS</b>							
8/1/2013	RYAN RAN...	BUSINESS CARDS INV. 14569	60430 · OFFIC...	General Go...	54.13	54.13	8/11/2013
8/1/2013	RYAN RAN...	BUSINESS CARDS INV. 14569	60430 · OFFIC...	172 POLICE	108.25	162.38	8/11/2013
Total RYAN RANCH PRINTERS							
<b>SAN DIEGO POLICE EQUIPMENT, INC.</b>							
7/15/2013	SAN DIEG...	DEPT. AMMO ORDERED 7/9/13 INV. 607387	60440 · SPECI...	172 POLICE	1,638.88	1,638.88	7/25/2013
Total SAN DIEGO POLICE EQUIPMENT, INC.							
<b>SHRED-IT</b>							
7/3/2013	SHRED-IT	SHREDDING SERVICE-9402195911	60430 · OFFIC...	General Go...	55.13	55.13	7/13/2013
8/27/2013	SHRED-IT	SHREDDING SERVICE-9402440290 AUG. 2013 SERVICE	60430 · OFFIC...	General Go...	57.89	113.02	9/6/2013
Total SHRED-IT							
<b>SPCA OF MONTEREY COUNTY</b>							
4/1/2013	SPCA OF M...	MARCH 2013 ANIMAL SERVICES	60820 · ANIM...	172 POLIC...	480.00	480.00	4/11/2013
5/8/2013	SPCA OF M...	APRIL 2013 ANIMAL SERVICES	60820 · ANIM...	172 POLIC...	600.00	1,080.00	5/18/2013
6/6/2013	SPCA OF M...	MAY 2013 ANIMAL SERVICES	60820 · ANIM...	172 POLIC...	480.00	1,560.00	6/16/2013
7/8/2013	SPCA OF M...	JUNE 2013 ANIMAL SERVICES	60820 · ANIM...	172 POLIC...	1,080.00	2,640.00	7/18/2013
8/5/2013	SPCA OF M...	AUG 2013 ANIMAL SERVICES	60820 · ANIM...	172 POLIC...	618.00	3,258.00	8/15/2013
Total SPCA OF MONTEREY COUNTY							
<b>SPECIAL OPERATIONS TECHNOLOGIES, INC.</b>							
7/1/2013	SPECIAL O...	POLICE SUPPLIES INV. 29114A	60440 · SPECI...	172 POLICE	557.41	557.41	7/11/2013

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Total SPECIAL OPERATIONS TECHNOLOGIES, INC.							
<b>TERMINIX</b>							
9/1/2013	TERMINIX	PEST CONTROL AND MAINTENANCE-8/9/13	60505 · REPAL...	311 PUB ...	31.50	31.50	9/11/2013
9/1/2013	TERMINIX	PEST CONTROL AND MAINTENANCE-8/9/13	60505 · REPAL...	411 PARK...	31.50	63.00	9/11/2013
Total TERMINIX					63.00	63.00	
<b>UNITED SITE SERVICES</b>							
7/10/2013	UNITED SL...	PORTABLE TOILET FOR PARK 7/10/13-8/6/13	60505 · REPAL...	411 PARK...	117.99	117.99	7/20/2013
7/12/2013	UNITED SL...	2ND PORTABLE TOILET FOR PARK (HANDICAP UNIT) 7/12/13-8/6...	60505 · REPAL...	411 PARK...	117.99	235.98	7/22/2013
8/7/2013	UNITED SL...	2ND PORTABLE TOILET FOR PARK (HANDICAP UNIT) 8/7/13-9/03...	60505 · REPAL...	411 PARK...	148.23	384.21	8/17/2013
Total UNITED SITE SERVICES					384.21	384.21	
<b>VSP</b>							
9/19/2013	VSP	CHRIS BOURQUIN OCT 2013	60145 · VISIO...	172 POLICE	15.10	15.10	9/29/2013
9/19/2013	VSP	KIM CARVALHO 85% OCT 2013	60145 · VISIO...	General Go...	8.86	23.96	9/29/2013
9/19/2013	VSP	KIM CARVALHO 15% OCT 2013	60145 · VISIO...	General Go...	1.56	25.52	9/29/2013
9/19/2013	VSP	JOE JOHNSON 60% OCT 2013	60145 · VISIO...	311 PUB ...	9.06	34.58	9/29/2013
9/19/2013	VSP	JOE JOHNSON 40% OCT 2013	60145 · VISIO...	411 PARK...	6.04	40.62	9/29/2013
9/19/2013	VSP	RON LANGFORD OCT 2013	60145 · VISIO...	172 POLICE	27.08	67.70	9/29/2013
9/19/2013	VSP	KAREN MINAMI 85% OCT 2013	60145 · VISIO...	General Go...	23.02	90.72	9/29/2013
9/19/2013	VSP	KAREN MINAMI 15% OCT 2013	60145 · VISIO...	General Go...	4.06	94.78	9/29/2013
9/19/2013	VSP	MATT YOUNG OCT 2013	60145 · VISIO...	172 POLICE	27.08	121.86	9/29/2013
9/19/2013	VSP	DAVID NGUYEN OCT 2013	60145 · VISIO...	172 POLICE	15.10	136.96	9/29/2013
9/19/2013	VSP	DAVE OLMOS OCT 2013	60145 · VISIO...	172 POLICE	10.42	147.38	9/29/2013
9/19/2013	VSP	DAN DAWSON OCT 2013	60145 · VISIO...	General Go...	15.10	162.48	9/29/2013
Total VSP					162.48	162.48	
<b>WELLINGTON, ROBERT R.</b>							
6/28/2012	WELLINGT...	NEW DEVELOPMENT 2010, CHARGES MAY BE INVOICED TO NE...	16020 · DUE F...	General Go...	1,904.00	1,904.00	7/8/2012
8/7/2012	WELLINGT...	NEW DEVELOPMENT 2010, CHARGES MAY BE INVOICED TO NE...	16020 · DUE F...	General Go...	384.00	2,288.00	8/17/2012
8/13/2012	WELLINGT...	NEW DEVELOPMENT 2010, CHARGES MAY BE INVOICED TO NE...	16020 · DUE F...	General Go...	192.00	2,480.00	8/23/2012
1/30/2013	WELLINGT...	NEW DEVELOPMENT 2010, CHARGES MAY BE INVOICED TO NE...	16020 · DUE F...	General Go...	480.00	2,960.00	2/9/2013
Total WELLINGTON, ROBERT R.					2,960.00	2,960.00	
<b>TOTAL</b>					<b>918,328.23</b>	<b>918,328.23</b>	

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2013/2014 BUDGET VS ACTUAL**

Quarter Ended Sep 30, 2013

	Actual Total FY 2013-2014	Budget FY2013-2014	% of Amount Budget
<b>Revenue</b>			
<b>PROPERTY TAXES</b>			
P/T-SECURED	\$ 0.00	\$ 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%
<b>TOTAL PROPERTY TAXES</b>	<b>0.00</b>	<b>472,800.00</b>	<b>0%</b>
<b>OTHER TAXES</b>			
SALES TAX	\$ 58,740.05	\$ 285,000.00	21%
SALES TAX - ADD ON	\$ 93,302.27	\$ 445,000.00	21%
SALES TAX IN LIEU - 3-FLIP	\$ -	\$ 82,000.00	0%
COP MONIES	\$ 25,000.00	\$ 100,000.00	25%
PROPERTY TRANSFER TAX	\$ 2,684.82	\$ 4,500.00	60%
GAS FRANCHISES	\$ -	\$ 4,500.00	0%
ELECTRIC FRANCHISES	\$ -	\$ 17,000.00	0%
GARBAGE FRANCHISES	\$ 4,819.43	\$ 40,000.00	12%
CABLE TV FRANCHISES	\$ 6,107.97	\$ 25,000.00	24%
WATER FRANCHISES	\$ -	\$ 12,000.00	0%
SEWER IMPACT	\$ -	\$ 8,500.00	0%
<b>TOTAL OTHER TAXES</b>	<b>190,654.54</b>	<b>1,023,500.00</b>	<b>19%</b>
<b>LICENSES &amp; PERMITS</b>			
BUSINESS LICENSES	\$ 181,804.83	\$ 185,000.00	98%
BUILDING PERMITS	\$ 4,819.03	\$ 18,000.00	27%
PLAN CHECK FEES	\$ 2,955.00	\$ 10,000.00	30%
STREET OPENING PERMITS FEES	\$ 1,760.00	\$ 2,000.00	88%
PLUMBING PERMITS	\$ 240.00	\$ 1,500.00	16%
ELECTRICAL PERMITS	\$ 720.00	\$ 1,000.00	72%
SB 1473 STATE SURCHG ON PERMITS	\$ 9.50	\$ -	
OTHER LICENSES/PERMITS	\$ 194.13	\$ 600.00	32%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>192,502.49</b>	<b>218,100.00</b>	<b>88%</b>
<b>FINES &amp; FORFEITURES</b>			
VEHICLE CODE FINES	\$ 4,293.11	\$ 14,000.00	31%
<b>TOTAL FINES &amp; FOREITURES</b>	<b>4,293.11</b>	<b>14,000.00</b>	<b>31%</b>
<b>INTEREST EARNED</b>			
INTEREST EARNED	\$ -	\$ 100.00	0%
<b>TOTAL INTEREST EARNED</b>	<b>0.00</b>	<b>100.00</b>	<b>0%</b>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2013/2014 BUDGET VS ACTUAL**

Quarter Ended Sep 30, 2013

<b>OTHER AGENCY REVENUE</b>			
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ -	\$ 1,000.00	0%
VEHICLE LICENSE COLLECTION	\$ -	\$ 800.00	0%
HOPTR	\$ -	1,200.00	0%
PROP 172	\$ 3,102.27	10,000.00	31%
GRANTS	\$ -	\$ 8,000.00	0%
TRAFFIC CONGESTION RELIEF-AB438	\$ -	\$ 4,500.00	0%
<b>TOTAL OTHER AGENCY REVENUE</b>	<b>3,102.27</b>	<b>25,500.00</b>	<b>12%</b>
<b>CURRENT SERVICES</b>			
USE PERMITS	\$ 4,680.00	\$ 8,500.00	55%
MAPS/PUBLICATIONS	\$ 8.20	\$ 250.00	3%
RENTAL INCOME	\$ 2,245.00	\$ 20,000.00	11%
POLICE REPORTS	\$ 280.00	\$ 1,200.00	23%
PROPERTY INSPECTIONS	\$ 1,050.00	\$ 3,000.00	35%
POLICE SERVICES	\$ 1,250.00	\$ 22,000.00	6%
PUBLIC EVENTS	\$ 38,300.00	\$ 65,000.00	59%
MISCELLANEOUS SERVICES	\$ 95.81	22,000.00	0%
PD DONATIONS	\$ 79.78	\$ 5,000.00	2%
<b>TOTAL CURRENT SERVICES</b>	<b>47,988.79</b>	<b>146,950.00</b>	<b>33%</b>
<b>PARKS/RECREATION</b>			
PARK RENTAL	\$ 1,600.00	\$ 5,200.00	31%
RV RENTAL PARKS	\$ 8,030.00	\$ 31,000.00	26%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>9,630.00</b>	<b>36,200.00</b>	<b>27%</b>
<b>OTHER</b>			
GAS TAX 2107	\$ 2,010.25	\$ 9,000.00	22%
GAS TAX 2106	\$ 1,403.45	\$ 6,250.00	22%
GAS TAX 2107.5	\$ 1,000.00	\$ 1,000.00	100%
GAS TAX 2105	\$ 1,251.80	6,000.00	21%
GAS TAX 2103	\$ 3,689.31	15,000.00	25%
<b>TOTAL OTHER</b>	<b>9,354.81</b>	<b>37,250.00</b>	<b>25%</b>
<b>Total Revenue</b>	<b>\$ 457,526.01</b>	<b>1,974,400.00</b>	<b>23%</b>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2013/2014 BUDGET VS ACTUAL**

Quarter Ended Sep 30, 2013

<b>Expenditures</b>					
<b>PAYROLL &amp; BENEFITS</b>					
PAYROLL	\$	220,785.13	\$	730,000.00	30%
OVERTIME	\$	6,459.23	\$	25,000.00	26%
COUNCIL MEMBER STIPEND	\$	1,500.00	\$	6,000.00	25%
RESERVES PAYROLL	\$	9,557.27	\$	23,356.00	41%
PERS	\$	36,446.95	\$	154,296.00	24%
MEDICARE	\$	3,563.91	\$	13,000.00	27%
DENTAL EXPENSE	\$	5,342.98	\$	20,000.00	27%
HEALTH INS	\$	36,851.35	\$	170,000.00	22%
VISION INS	\$	487.44	\$	2,000.00	24%
WORKERS COMP	\$	17,001.11	\$	157,260.00	11%
WELLNESS PROGRAM	\$	1,775.19	\$	5,500.00	32%
UNIFORM ALLOWANCE	\$	2,800.00	\$	8,000.00	35%
<b>TOTAL PAYROLL &amp; BENEFITS</b>		<b>342,570.56</b>		<b>1,314,412.00</b>	<b>26%</b>
<b>PAYROLL EXPENSES</b>					
PAYROLL EXPENSES	\$	515.01	\$	2,750.00	19%
<b>TOTAL PAYROLL EXPENSES</b>	\$	<b>515.01</b>	\$	<b>2,750.00</b>	<b>19%</b>
<b>BANK SERVICE CHARGES</b>					
BANK SERVICE CHARGES	\$	552.76	\$	2,000.00	28%
<b>TOTAL BANK SERVICE CHARGES</b>	\$	<b>552.76</b>	\$	<b>2,000.00</b>	<b>28%</b>
<b>SUPPLIES</b>					
SPECIAL SUPPLY POLICE	\$	21,684.01	\$	40,000.00	54%
MATERIALS/SUPPLY	\$	4,580.82	\$	15,000.00	31%
OFFICE SUPPLIES	\$	1,444.07	\$	10,000.00	14%
<b>TOTAL SUPPLIES</b>	\$	<b>27,708.90</b>	\$	<b>65,000.00</b>	<b>43%</b>
<b>UTILITIES &amp; SERVICES</b>					
REPAIR/MAINTENANCE	\$	5,973.59	\$	30,000.00	20%
STREET SWEEPING	\$	1,323.84	\$	27,000.00	5%
GABILAN CREW	\$	-	\$	4,000.00	0%
UTILITIES/PGE	\$	3,397.87	\$	10,000.00	34%
UTILITIES/WATER	\$	1,047.95	\$	7,500.00	14%
TELEPHONE / INTERNET	\$	2,540.91	\$	9,000.00	28%
WEBSITE DESIGN & MAINTENANCE	\$	221.25	\$	500.00	44%
POSTAGE / SHIPPING	\$	708.56	\$	3,000.00	24%
TRAVEL/CONFERENCE	\$	5,660.17	\$	5,000.00	113%
MEMBER/DUES/CONTRIBUTIONS	\$	2,660.79	\$	52,000.00	5%
AD/PROMOTION CITY CNCL	\$	375.00	\$	7,500.00	5%
LEGAL ADVERT NON-DEPT	\$	-	\$	1,000.00	0%
MEETING CITY CNCL	\$	-	\$	1,000.00	0%
BOOK/PERIODICAL	\$	-	\$	150.00	0%
<b>TOTAL UTILITIES &amp; SERVICES</b>	\$	<b>23,909.93</b>	\$	<b>157,650.00</b>	<b>15%</b>

**CITY OF DEL REY OAKS**  
**FISCAL YEAR 2013/2014 BUDGET VS ACTUAL**

Quarter Ended Sep 30, 2013

<b>OUTSIDE SERVICES</b>			
TRAINING POLICE	650.00	5,000.00	13%
OTHER PERMITS PW/ENGR	\$ 300.00	\$ 5,000.00	6%
LIABILITY/PROP NON-DPT	\$ 46,979.81	\$ 35,000.00	134%
CONTRACTUAL AUDIT	\$ 2,672.05	\$ 25,000.00	11%
CONTRACTUAL SVCS PLANNING	\$ 405.00	\$ 12,500.00	3%
CONTRACTUAL SVCS - LEGAL	\$ 7,997.50	\$ 30,000.00	27%
CONTRL RETAINER LEGAL	\$ 13,594.67	\$ 13,000.00	105%
JANITORIAL FUND	\$ 675.00	\$ 3,500.00	19%
RADIO DISPATCH POLICE	\$ 41,517.00	\$ 42,000.00	99%
COMM HUM SERV NON-DEPT	\$ 3,200.00	\$ 3,200.00	100%
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 119,983.01</b>	<b>\$ 177,700.00</b>	<b>68%</b>
<b>AUTO OPERATION</b>			
AUTO OPS - SUPPLIES / EQUIP	\$ 117.75	\$ 1,000.00	12%
AUTO OPS - FUEL	\$ 3,173.91	\$ 27,500.00	12%
AUTO REPAIR/MAINTENANCE	\$ 2,534.29	\$ 9,000.00	28%
AUTO LEASE PAYMENTS	\$ (265.61)	\$ 14,800.00	-2%
<b>TOTAL AUTO OPERATION</b>	<b>\$ 5,560.34</b>	<b>\$ 52,300.00</b>	<b>11%</b>
<b>POLICE AND FIRE</b>			
FUND JAIL & PRISONER	\$ 20.00	\$ 1,000.00	2%
ACJIS SYSTEM POLICE	\$ 1,574.14	\$ 4,000.00	39%
ANIMAL REGULATION FIRE	\$ 1,698.00	\$ 3,000.00	57%
FIRE SEASIDE	\$ 26,335.32	\$ 120,000.00	22%
<b>TOTAL POLICE AND FIRE</b>	<b>\$ 29,627.46</b>	<b>\$ 128,000.00</b>	<b>23%</b>
<b>STREETS &amp; STORM WATER</b>			
S.M.I.P.	\$ -	\$ 150.00	0%
STREET LIGHTING	\$ 4,084.02	\$ 15,000.00	27%
STORM WATER PROJECT - PHASE 4	\$ 4,864.00	\$ 8,000.00	61%
<b>TOTAL STREETS &amp; STORM WATER</b>	<b>\$ 8,948.02</b>	<b>\$ 23,150.00</b>	<b>39%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 559,375.99</b>	<b>\$ 1,922,962.00</b>	<b>29%</b>
<b>Total Revenue</b>	<b>\$ 457,526.01</b>		
<b>Total Expenditures</b>	<b>\$ 559,375.99</b>		
<b>Total Operating Revenue Less Expenditures this fiscal year to date</b>	<b>\$ (101,849.98)</b>		

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

<b>CITY OF DEL REY OAKS</b>		
<b>CASH BALANCES AS OF SEPTEMBER 30, 2013</b>		
	1000 · GENERAL CHECKING	\$61,444.68
	1008 · LAIF CITY - 246	\$75,050.77
	1011 · DEV - BRANDENBURG	\$19,215.43
	<b>Total City Checking/Savings</b>	<b>\$155,710.88</b>
	<b>GRAND TOTAL CASH BALANCES</b>	<b>\$155,710.88</b>

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

	Actual Total FY 2012-2013	Budget FY2012-2013	% of Amount Budget
<b>Revenue</b>			
<b>PROPERTY TAXES</b>			
P/T-SECURED	\$ -	\$ 330,100.00	0%
P/T-UNITARY TAX	\$ -	\$ 6,100.00	0%
P/T-UNSECURED	\$ -	\$ 13,500.00	0%
P/T-SB813	\$ -	\$ 4,200.00	0%
P/T-PRIOR SECURED	\$ -	\$ 10,000.00	0%
PROPERTY TAX - VLF	\$ -	\$ 112,000.00	0%
P/T-INT/PENAL	\$ -	\$ 200.00	0%
P/T - ADMINISTRATIVE FEE	\$ -	\$ (7,145.00)	0%
<b>TOTAL PROPERTY TAXES</b>	<b>0.00</b>	<b>468,955.00</b>	<b>0.00 %</b>
<b>OTHER TAXES</b>			
SALES TAX	\$ 59,865.05	\$ 280,000.00	21%
SALES TAX IN LIEU - 3-FLIP	\$ -	\$ 85,000.00	0%
Sales Tax - Add On	\$ 98,140.19	\$ 445,000.00	22%
COP MONIES	\$ 25,000.00	\$ 100,000.00	25%
PROPERTY TRANSFER TAX	\$ 1,885.95	\$ 3,500.00	54%
GAS FRANCHISES	\$ -	\$ 5,000.00	0%
ELECTRIC FRANCHISES	\$ -	\$ 17,500.00	0%
GARBAGE FRANCHISES	\$ 11,881.36	\$ 43,500.00	27%
CABLE TV FRANCHISES	\$ 6,054.56	\$ 22,000.00	28%
WATER FRANCHISES	\$ -	\$ 9,000.00	0%
SEWER IMPACT	\$ 8,297.98	\$ 9,000.00	92%
<b>TOTAL OTHER TAXES</b>	<b>211,125.09</b>	<b>1,019,500.00</b>	<b>20.71 %</b>
<b>LICENSES &amp; PERMITS</b>			
BUSINESS LICENSES	\$ 179,767.26	\$ 172,000.00	105%
BUILDING PERMITS	\$ 4,515.04	\$ 20,000.00	23%
PLAN CHECK FEES	\$ 3,328.62	\$ 7,500.00	44%
STREET OPENING PERMITS FEES	\$ 150.00	\$ 500.00	30%
PLUMBING PERMITS	\$ 320.00	\$ 1,000.00	32%
ELECTRICAL PERMITS	\$ 120.00	\$ 1,000.00	12%
SB 1473 STATE SURCHG ON PERMITS	\$ 9.89	\$ -	
OTHER LICENSES/PERMITS	\$ 87.76	\$ 500.00	18%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>188,298.57</b>	<b>202,500.00</b>	<b>92.99 %</b>
<b>FINES &amp; FORFEITURES</b>			
VEHICLE CODE FINES	\$ 4,244.62	\$ 17,500.00	24%
<b>TOTAL FINES &amp; FOREITURES</b>	<b>4,244.62</b>	<b>17,500.00</b>	<b>24.25 %</b>
<b>INTEREST EARNED</b>			
INTEREST EARNED	\$ -	\$ 800.00	0%
<b>TOTAL INTEREST EARNED</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00 %</b>

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

Quarter Ended Sep 30, 2012

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

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

Quarter Ended Sep 30, 2012

<b>Expenditures</b>					
<b>Payroll &amp; Benefits</b>					
OVERTIME	\$	10,423.37	\$	25,000.00	42%
PAYROLL	\$	144,579.10	\$	793,851.00	18%
COUNCIL MEMBER STIPEND	\$	1,500.00	\$	6,000.00	25%
RESERVES PAYROLL	\$	7,726.19	\$	25,000.00	31%
PERS	\$	100,713.72	\$	185,000.00	54%
MEDICARE	\$	3,443.15	\$	14,000.00	25%
DENTAL EXPENSE	\$	6,038.46	\$	18,000.00	34%
HEALTH INS	\$	41,775.59	\$	160,000.00	26%
VISION INS	\$	481.92	\$	2,500.00	19%
WORKERS COMP	\$	89,631.64	\$	175,000.00	51%
WELLNESS PROGRAM	\$	3,249.66	\$	5,500.00	59%
UNIFORM ALLOWANCE	\$	3,250.00	\$	8,000.00	41%
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$</b>	<b>412,812.80</b>	<b>\$</b>	<b>1,417,851.00</b>	<b>29%</b>
<b>Payroll Expenses</b>					
Payroll Expenses	\$	593.75	\$	1,951.00	30%
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$</b>	<b>593.75</b>	<b>\$</b>	<b>1,951.00</b>	<b>30%</b>
<b>Bank Service Charges</b>					
Bank Service Charges	\$	468.30	\$	2,000.00	23%
<b>TOTAL BANK SERVICE CHARGES</b>	<b>\$</b>	<b>468.30</b>	<b>\$</b>	<b>2,000.00</b>	<b>23%</b>
<b>SUPPLIES</b>					
MATERIALS/SUPPLY	\$	8,282.90	\$	21,500.00	39%
OFFICE SUPPLIES	\$	3,024.23	\$	12,000.00	25%
SPECIAL SUPPLY POLICE	\$	13,276.94	\$	27,500.00	48%
<b>TOTAL SUPPLIES</b>	<b>\$</b>	<b>24,584.07</b>	<b>\$</b>	<b>61,000.00</b>	<b>40%</b>
<b>UTILITIES &amp; SERVICES</b>					
REPAIR/MAINTENANCE	\$	15,368.45	\$	25,000.00	61%
STREET SWEEPING	\$	2,323.68	\$	6,000.00	39%
GABILAN CREW	\$	1,576.23	\$	7,500.00	21%
UTILITIES/PGE	\$	2,068.73	\$	10,000.00	21%
UTILITIES/WATER	\$	1,062.71	\$	3,500.00	30%
TELEPHONE / INTERNET	\$	2,274.86	\$	12,000.00	19%
WEBSITE DESIGN & MAINTENANCE	\$	95.00	\$	1,500.00	6%
POSTAGE / SHIPPING	\$	822.86	\$	3,500.00	24%
TRAVEL/CONFERENCE	\$	1,097.48	\$	9,000.00	12%
MEMBER/DUES/CONTRIBUTIONS	\$	4,716.72	\$	15,000.00	31%
AD/PROMOTION CITY CNCL	\$	375.00	\$	3,500.00	11%
LEGAL ADVERT NON-DEPT	\$	274.53	\$	215.00	128%
MEETING CITY CNCL	\$	508.25	\$	952.00	53%
BOOK/PERIODICAL	\$	-	\$	140.00	0%
<b>TOTAL UTILITIES &amp; SERVICES</b>	<b>\$</b>	<b>32,564.50</b>	<b>\$</b>	<b>97,807.00</b>	<b>33%</b>

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

Quarter Ended Sep 30, 2012

<b>OUTSIDE SERVICES</b>			
TRAINING POLICE	\$ 150.00	\$ 10,000.00	2%
OTHER PERMITS PW/ENGR	\$ 300.00	\$ 6,500.00	5%
LIABILITY/PROP NON-DPT	\$ 2,529.68	\$ 20,000.00	13%
CONTRACTUAL AUDIT	\$ 5,887.10	\$ 20,000.00	29%
DATA PROCESSING	\$ 2,287.50	\$ 3,850.00	59%
CONTRACTUAL SVCS PLANNING	\$ 1,073.25	\$ 9,000.00	12%
CONTRACTUAL SVCS - LEGAL	\$ 4,190.50	\$ 12,000.00	35%
CONTRL RETAINER LEGAL	\$ 2,051.69	\$ 12,000.00	17%
JANITORIAL FUND	\$ 900.00	\$ 3,250.00	28%
RADIO DISPATCH POLICE	\$ 41,379.00	\$ 45,000.00	92%
COMM HUM SERV NON-DEPT	\$ -	\$ 3,200.00	0%
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 60,748.72</b>	<b>\$ 144,800.00</b>	<b>42%</b>
<b>AUTO OPERATION</b>			
AUTO OPS - SUPPLIES / EQUIP	\$ 437.70	\$ 1,100.00	40%
AUTO OPS - FUEL	\$ 3,337.87	\$ 27,500.00	12%
AUTO REPAIR/MAINTENANCE	\$ 3,560.71	\$ 9,000.00	40%
AUTO LEASE PAYMENTS	\$ 4,331.76	\$ 9,200.00	47%
<b>TOTAL AUTO OPERATION</b>	<b>\$ 11,668.04</b>	<b>\$ 46,800.00</b>	<b>25%</b>
<b>POLICE AND FIRE</b>			
FUND JAIL & PRISONER	\$ 60.00	\$ 1,250.00	5%
ACJIS SYSTEM POLICE	\$ 1,236.31	\$ 5,405.00	23%
ANIMAL REGULATION FIRE	\$ 1,391.04	\$ 3,000.00	46%
FIRE SEASIDE	\$ 48,592.10	\$ 125,000.00	39%
<b>TOTAL POLICE &amp; FIRE</b>	<b>\$ 51,279.45</b>	<b>\$ 134,655.00</b>	<b>38%</b>
<b>STREETS &amp; STORM WATER</b>			
S.M.I.P.	\$ 85.00	\$ 51.00	167%
SB 1473	\$ 35.10	\$ -	
STREET LIGHTING	\$ 2,896.52	\$ 16,000.00	18%
STORM WATER PROJECT - PHASE 4	\$ 5,150.00	\$ 8,500.00	60.59 %
<b>TOTAL STREETS &amp; STORM WATER</b>	<b>\$ 8,166.62</b>	<b>\$ 24,551.00</b>	<b>33%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 602,886.25</b>	<b>\$ 1,931,415.00</b>	<b>31%</b>
<b>Total Revenue</b>	<b>\$ 490,719.01</b>		
<b>Total Expenditures</b>	<b>\$ 602,886.25</b>		
<b>Total Operating Revenue Less Expenditures this fiscal year to date</b>	<b>\$ (112,167.24)</b>		

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

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



**FIRE DEPARTMENT**

1635 Broadway Avenue  
Seaside, CA 93955

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

October 1, 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 September, 2013 through September, 2013.

The Seaside Fire Department responded to the following incidents in the month of August:

Incident #  
13-001697  
13-001705  
13-001721  
13-001759  
13-001781  
13-001815  
13-001832  
13-001833  
13-001909  
13-001587

There are a total of ten (10) fire calls for the month of September. If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Melissa Failauga".

Melissa Failauga  
Office Assistant  
CC: File

Seaside Fire Department

Incident List by Alarm Date/Time

Alarm Date Between {09/01/2013} And {09/30/2013}  
and District = "029 "

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
13-0001697-000	09/03/2013	11:07:09	815 CANYON DEL REY BLVD /	321 EMS call, excluding vehicle
13-0001705-000	09/04/2013	21:12:43	943 ANGELUS WAY /Del Rey	321 EMS call, excluding vehicle
13-0001721-000	09/06/2013	10:29:24	5 QUENDALE AVE /Del Rey O	321 EMS call, excluding vehicle
13-0001724-000	09/06/2013	15:40:27	68 CARLTON DR /Del Rey Oa	550 Public service assistance, O
13-0001759-000	09/10/2013	20:42:19	322 QUAIL RUN CT /Del Rey	321 EMS call, excluding vehicle
13-0001781-000	09/14/2013	20:54:23	937 ROSITA RD /Del Rey Oa	321 EMS call, excluding vehicle
13-0001815-000	09/17/2013	20:09:00	937 ROSITA RD /Del Rey Oa	321 EMS call, excluding vehicle
13-0001832-000	09/20/2013	09:45:05	1049 PALOMA RD /Del Rey O	321 EMS call, excluding vehicle
13-0001833-000	09/20/2013	09:50:08	1049 PALOMA RD /Del Rey O	500 Service Call, other
13-0001909-000	09/30/2013	13:32:39	10 ALTA CIR /Del Rey Oaks	521 Water evacuation

Total Incident Count 10

<b>CALL TYPE</b>	<b>AUGUST 2013</b>	<b>FY TO DATE</b>
Structure Fire	0	0
Vehicle Accident	1	1
Medical	8	23
Hazard	2	8
Lock-out	0	1
<b>Total Calls</b>	<b>11</b>	<b>33</b>



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

**ARRESTS:**

YEAR TO DATE

<i>Felony Arrests</i>		
<i>Misdemeanor Arrests</i>	3	
<i>Warrant Arrests (OJ)</i>		
<b>TOTAL ARRESTS</b>	<b>03</b>	<b>36</b>

**ASSAULTS:**

YEAR TO DATE

<i>Simple Assault</i>		
<i>Domestic Violence</i>		
<i>Weapon Involved</i>	1	
<b>TOTAL ASSAULTS</b>	<b>01</b>	<b>02</b>

**REPORTS FILED:**

<b>14</b>	<b>121</b>
-----------	------------

**TRAFFIC ACCIDENTS:**

<i>Non-Injury Accidents</i>	1	
<i>Injury Accidents</i>		
<b>TOTAL ACCIDENTS</b>	<b>01</b>	<b>16</b>

**BURGLARIES:**

<i>Residential</i>	1	
<i>Commercial</i>		
<i>From Locked Vehicle</i>		
<i>Other</i>		
<b>TOTAL BURGLARIES</b>	<b>01</b>	<b>08</b>

**TOWED & STORED VEHICLES:**

<b>01</b>	<b>05</b>
-----------	-----------

**GRAND & PETTY THEFTS:**

<i>Residential</i>		
<i>Commercial</i>	1	
<i>Shoplifting</i>	3	
<i>From Motor Vehicle</i>		
<i>Other</i>	1	
<b>TOTAL THEFTS</b>	<b>05</b>	<b>24</b>

**ALARMS:**

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

**DUI ENFORCEMENT:**

<b>00</b>	<b>09</b>

**CITATIONS ISSUED:**

<i>Traffic Citations Issued</i>	6	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
<b>TOTAL CITATION ISSUED</b>	<b>06</b>	<b>217</b>

**ORDINANCE NO. 276**

**AN ORDINANCE AMENDING THE DEL REY OAKS MUNICIPAL CODE  
TO ESTABLISH ADDITIONAL ANIMAL CONTROL REGULATIONS**

WHEREAS, the City of Del Rey Oaks is authorized by Article XI, section 7 of the California Constitution to regulate animals in accordance with the health, safety, and welfare of the general public; and

WHEREAS, the City currently regulates the keeping of certain animals within the city limits; and

WHEREAS, the City desires to amend the Del Rey Oaks Municipal Code to provide additional, reasonable regulations on the keeping of chickens, fowl, and livestock; and

WHEREAS, the Del Rey Oaks City Council finds that this ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15061 because there is no possibility that the adoption of this ordinance and the regulations incorporated into the Municipal Code pursuant hereto may have a significant effect on the environment.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DEL REY OAKS, as follows:

SECTION 1. Section 17.36.010.A.2 of the Municipal Code shall be amended to read as follows:

“No animals, including chickens, may be kept except as provided in Title 6 of this Code.”

SECTION 2. Chapter 6.16 is hereby added to the Municipal Code to read as follows:

“Chapter 6.16 Chickens, Fowl, and Livestock”

6.16.010. Keeping of Chickens.

- A. Limitation, Generally. No person shall keep any chickens except as specifically authorized in this section.
- B. Permit Required. No person shall keep any chickens without having first obtained a use permit from the City. Use permits required by this section shall be issued pursuant to Title 17 of the Municipal Code and shall be subject to a fee established by resolution of the City Council. The permit of any person who fails to continually comply with the provisions of this section may be revoked.
- C. Limitation on Number. No person shall keep more than five (5) chickens at any one time upon any lot or separate parcel of land or upon any number of contiguous lots or separate parcels of land under the same ownership or possession; however, within the boundaries of that subdivision known as the “Carlton Estates” no person shall keep more than twenty (20) chickens at any one time upon any lot or separate parcel of land or upon any number of contiguous lots or separate parcels of land under the same ownership or possession.
- D. Limitation on Roosters. No person shall keep any rooster at any time.
- E. Limitation on Keeping Chickens for Commercial Purposes. Chickens may be kept only for personal use and no person shall keep any chickens for the purpose of commercial activities.

- F. Housing of Chickens. Any chickens kept pursuant to a permit issued by the City shall be kept in an enclosed structure during the non-daylight hours. Any enclosed structure used to house chickens must be placed at least five (5) feet from the boundaries of the parcel or lot upon which the chickens are kept, whether the same be fenced or not.
- G. Storage of Food. All food and other materials kept for the feeding of chickens must be stored and maintained in a vector-proof container.
- H. Applicability of Zoning Provisions. All provisions of the Del Rey Oaks Zoning Code, including those provisions applicable to Home Occupation Use Permits, shall apply to the keeping of chickens pursuant to this section.
- I. Nuisance. No person shall keep any chickens pursuant to this section unless such chickens are kept in a clean and sanitary manner. The failure to comply with the provisions of this section while keeping chickens is hereby deemed a public nuisance subject to abatement by the City.

6.16.020. Keeping of Fowl and Livestock.

- A. Limitation, Generally. No person shall keep any fowl, other than chickens, or livestock; however, fowl and livestock may be kept in that subdivision known as the “Carlton Estates” only pursuant to a permit issued pursuant to this section.
- B. Permit Required. No person shall keep any fowl or livestock within that subdivision known as “Carlton Estates” without having first obtained a use permit from the City. Use permits required by this section shall be issued pursuant to Title 17 of the Municipal Code and shall be subject to a fee established by resolution of the City Council. The permit of any person who fails to continually comply with the provisions of this section may be revoked.
- C. Limitations and Conditions on Approval. The City shall not approve any permit for the keeping of any fowl or livestock where it finds and determines that the granting of such a permit would be detrimental to the health, safety, and welfare of the public or would unreasonably interfere with the quiet and peaceful enjoyment of surrounding or neighboring property. The City Planning Commission may impose reasonable conditions in order to protect the public health, safety, and welfare.

6.16.030. Violation—Penalty.

Any person who violates any provision of this chapter shall be guilty of a misdemeanor, subject to a fine in an amount not to exceed one thousand dollars (\$1,000) and imprisonment in the County Jail for up to six (6) months. Alternatively, and in the discretion of the City Attorney, and in addition to any other legal or equitable remedy which may be available to the City, any such violation may be prosecuted administratively pursuant to the City’s administrative remedies ordinance (Ordinance No. 266).

SECTION 3. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The Del Rey Oaks City Council hereby declares that it would have passed this ordinance, and each and every section, subsection, clause and phrase thereof not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

SECTION 4. This ordinance shall be in full force and effect thirty (30) days following the date of its adoption by the City Council.

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF DEL REY OAKS this \_\_\_\_ day of \_\_\_\_\_, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Jerry B. Edelen, Mayor

ATTEST:

\_\_\_\_\_  
Daniel Dawson, City Clerk

**RESOLUTION NO. 2013-10**

RESOLUTION OF THE CITY OF DEL REY OAKS TO EXPRESS ITS INTENT TO SERVE AS THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF DEL REY OAKS, PURSUANT TO HEALTH AND SAFETY CODE SECTION 341710 AND SECTION 34173, AND TO ELECT TO RETAIN THE HOUSING ASSETS AND FUNCTIONS PREVIOUSLY PERFORMED BY THE REDEVELOPMENT AGENCY OF THE CITY OF DEL REY OAKS, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34176

WHEREAS, Assembly Bill IX 26 (the "Dissolution Act") and Assembly Bill IX 27 (the "Alternative Redevelopment Program Act") were enacted on June 28, 2011, to significantly modify the Community Redevelopment Law (Health & Safety Code §33000, et seq.; the "Redevelopment Law"); and

WHEREAS, on August 11, 2011, the California Supreme Court agreed to review the California Redevelopment Association and League of California Cities' petition challenging the constitutionality of the Redevelopment Restructuring Acts; and

WHEREAS, on December 29, 2011, the California Supreme Court ruled that the Dissolution Act is largely constitutional and the Alternative Redevelopment Program Act is unconstitutional; and

WHEREAS, the Court's decision means that all California redevelopment agencies will dissolve on February 1, 2012 pursuant to the Dissolution Act; and

WHEREAS, the Dissolution Act provides that the city that authorized the creation of the redevelopment agency shall be the "successor agency" to the dissolved redevelopment agency unless the city elects not to serve as the successor agency under Section 34173( d) (1 ) of the Redevelopment Law; and

WHEREAS, Section 34176(a) of the Redevelopment Law provides that the city that authorized the creation of a redevelopment agency may elect to retain the housing assets and functions previously performed by the former redevelopment agency; and

WHEREAS, the City of Del Rey Oaks (the "City") intends to, and shall serve as, the successor agency for the Redevelopment Agency of the City of Del Rey Oaks (the "Agency") in accordance with Section 34171(j) and Section 34173 of the Redevelopment Law; and

WHEREAS, the City desires to elect to retain the housing assets and functions previously performed by the Agency in accordance with Section 34176 of the Redevelopment Law.

NOW, THEREFORE, BE IT RESOLVED, that the City hereby accepts the designation, and hereby declares its intent, to serve as the successor agency for the Agency in accordance with Section 34171(j) and Section 34173 of the Redevelopment Law.

BE IT FURTHER RESOLVED, the City hereby elects to retain the housing assets and functions previously performed by the Agency in accordance with Section 34176 of the Redevelopment Law.

BE IT FURTHER RESOLVED, that the City Manager, or his designee, is hereby directed to file a copy of this resolution with the County Auditor-Controller.

BE IT FURTHER RESOLVED, that the City Manager, or his designee, is hereby authorized to take such additional actions, and to execute all documents necessary and appropriate, for the City to transfer the assets of the Agency to the City, in its capacity as successor agency to the Agency, pursuant to Sections 34175 and 34176 of the Redevelopment Law.

The above and foregoing resolution was duly and regularly passed and adopted at a meeting by the City Council of the City of Del Rey Oaks on the 22nd day of October, 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Jerry B. Edelen, Mayor

Attest:

---

Daniel J. Dawson, City Clerk

## Monterey Peninsula Regional Water Authority

### October 2013 Update

1. The Water Authority approved its work plan for the balance of 2013 and for 2014. Priorities are:
  - Completion of post-settlement activities & follow-up with settling parties
  - Assist passage of legislation to implement securitization and work collaboratively with MPWMD and Cal Am to obtain Water Rate Relief Bonding and other public funding to minimize costs to the ratepayers
  - Work collaboratively with MPWMD & MRWPCA to move the GWR forward
  - Work with MPWMD to develop a plan for engaging with the State Water Resources Control Board regarding potential appropriate modifications to the Cease and Desist Order
  - Where appropriate, support Cal Am in efforts to secure permits related to the proposed source wells (initially a test well)
  - Actively pursue public outreach and education efforts through our WA consultant in cooperation with MRWPCA, MPWMD, and the Public Outreach Committee
  - Pursue opportunities to increase the use of storm water in future water supply projects.
2. An informational hearing on the Settlement Agreements is scheduled for CPUC Administrative Law Judge Angela Minkin on 2 & 3 December.
3. The CPUC EIR and FEIR work for the Monterey Peninsula Water Supply Project (MRWSP) will take the better part of 2014. The GWR effort will be pursued separately (bifurcated).
4. The Authority hired a Public Outreach Consultant at its meeting of Sept 10, 2013.
5. The Authority now has three interns. Two MIIS students are researching the brine disposal problem, and one CSUMB student is researching issues around recycled storm water.
6. Monterey City staff and the WA Executive Director continue to discuss recycling and reuse of storm water to meet future water needs of the Peninsula. Bob Jaques of the Seaside Water Master has now been included in the discussions. The next step is to have the City representatives raise the issue with the Management Committee of the Monterey Regional Storm Water Mgmt Program. Following more extensive effort at the staff level, the issue will be brought to the Cities, the WMD, the PCA, and the WA for policy direction.
7. Our only caveat is that the WA does not want efforts on recycling & reuse of storm water to delay pursuit or implementation of current water projects intended to address the CDO deadline.
8. The Authority intends to write future op-eds that will address accountability, permitting, contingency plans, governance, decision-making, and schedules.

BOARD OF DIRECTORS

DENNIS ALLION  
CHAIR

LEO LASKA  
VICE CHAIR

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



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

TIMOTHY S. FLANAGAN  
ASST. GENERAL MANAGER

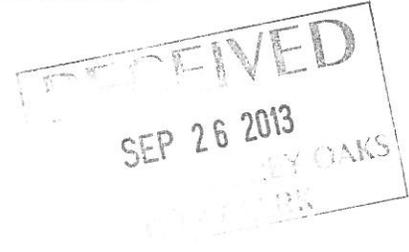
RICHARD SHEDDEN, P.E.  
SENIOR ENGINEER

ROBERT WELLINGTON  
COUNSEL

# MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

*Home of the First Clean Mountains*

## MEMORANDUM



DATE: September 24, 2013  
TO: Del Rey Oaks City Council  
FROM: Dennis Allion  
SUBJECT: Highlights of September 20, 2013 Regular Board Meeting

The highlights of the meeting are as follows:

- 1) Under consent, the Board authorized the General Manager to purchase a used Compact Wheel Loader for use in the pilot Anaerobic Digester operation, at a cost not to exceed \$80,000.
- 2) The Board accepted a report from Personnel Committee Chair, Vice Chair Laska on the July 31<sup>st</sup> meeting. The Committee requested that a presentation on the Affordable Care Act be provided by District's health insurance broker, Jackson Booth. Mr. Booth reviewed the Act's workflow requirements and anticipated impacts to the District on costs and impact on benefits, for the District. He advised the Board that the impacts to the District's employees and the District's finances over the next few years, resulting from the Act should be minimal, since the District is a large employer and provides good health care coverage to its employees.
- 3) A written summary of the Finance Committee meetings of July 31, and August 28, 2013 was provided by Finance Committee (and Board) Chair Allion and accepted by the Board. The purpose of the meetings was primarily to review items related to the Final Budget for FY 2013/14, Landfill Gas power sales and the proposal from City Managers' Group to participate in a County-Wide Solid Waste Study.
- 4) Following discussion, the Board approved a five-year Agreement with the City of Marina to provide emergency and fire protection services. The City has provided services since 1974, the contract has been amended previously, and the City requested that the contract be renewed to reflect current labor and equipment rates.

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



**SEASIDE POLICE DEPARTMENT**

**Vicki L.H. Myers, Chief of Police  
Louis Lumpkin, Deputy Chief**

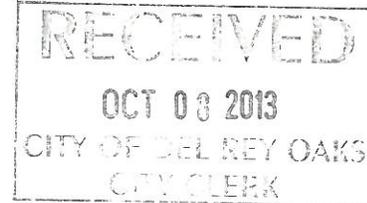
*Honor, Pride, and Commitment*

440 Harcourt Avenue  
Seaside, CA 93955

Telephone (831) 899-6748  
FAX (831) 899-6297  
TDD (831) 899-6217

October 5, 2013

Chief R. Langford  
Del Rey Oaks Police Department  
650 Canyon Del Rey  
Del Rey Oaks, California 93940



Dear Chief Langford: *Ron:*

Earlier today, Seaside police officers responded to a domestic disturbance. When the officers arrived, the male half fled the area on foot, with officers in pursuit. The male was eventually tasered and caught. However, one of my officers fell and sustained a nasty puncture to his knee. Ambulances were called for the officer and the suspect, with both being transported to the hospital for treatment.

As you know, situations like these are personnel intense as police vehicles need to be transported and secured, the injured officer must be accompanied, and the officer accompanying the arrestee must be picked up. This is in addition to the ongoing calls for service and normal working demands.

I am very happy to advise the injured officer is going to be fine. I am also happy to let you know that Del Rey Oaks Officer Almos was very helpful during this time, offering to assist as he was able and respond to calls for service in our city if needed.

Once again, everyone worked together for the common good. Please share our sincere appreciation with Officer Almos for his assistance.

Sincerely,

Vicki L. H. Myers  
Chief of Police

*10/9/13 -  
ANOTHER GREAT JOB!  
[Signature]*

*The mission of the Seaside Police Department is to provide quality police services, in partnership with our community, to enhance and maintain a safe environment.*