CITY OF DEL REY OAKS

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

AGENDA
JOINT MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL AND SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY
TUESDAY, DECEMBER 17, 2013 AT 6:00 P.M.
CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. **6:00 P.M. - ROLL CALL** – *Council/Agency*
   Karen Tiedemann, Goldfarb and Lipman (510)836-6336 to attend via telephone

2. **PLEDGE OF ALLEGIANCE**

3. **PRESENTATION:**
   State Assemblymember Mark Stone

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

5. **CONSENT AGENDA:** ***Action Items***
   - **A. MINUTES:**
     1. October 22, 2013, City Council Meeting
     2. November 4, 2013, Special City Council Meeting
     3. November 19, 2013, City Council Meeting - Cancelled
     4. October 09, 2013, Regular Planning Commission Meeting
   - **B. MONTHLY REPORTS:**
     1. Claims, November 2013
     2. Unpaid Bills Detail through November 2013

3. Financials, November 2013 vs. November 2012
4. Fire Department Response Report, November 2013
5. Police Activity Report, November 2013

C. MISCELLANEOUS

1. 2014 City Council and Planning Commission Meeting Calendar

6. OLD BUSINESS: Action Items

A. Consider an Ordinance 276 Amending the Del Rey Oaks Municipal Code to Establish Additional Animal Control Regulations. (*Second Reading*)

7. NEW BUSINESS: Action Items

A. Consider 2014 Regional Agencies Boards and Committee Representative Appointment List

B. Consider Resolution SA2013-01, A Resolution of the Successor Agency to the Former Del Rey Oaks Redevelopment Agency Approving a Long Range Property Management Plan Prepared Pursuant to AB 1484 Section 34191.5 for Disposition of a Real Property Assets of the Former Redevelopment Agency *(Agency Item)*

8. STAFF REPORTS:

A. City Manager Report

9. MAYOR AND COUNCIL REPORTS

10. CORRESPONDENCE:

A. DROPD Personnel Action Record

B. Monterey Regional Waste Management District Meeting Highlights for October and November, 2013

C. League of California Cities letter.

D. League of California Cities 2013 Annual Report

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. Existing litigation pursuant to Government Code Section 54956.9(a), City of Del Rey Oaks v. Federal/JER Associates, LLC et al., United States Bankruptcy Court for the District of Delaware, Case No. 13-10590(CSS) and Case No. 13-00111 (CSS)

12. **SET NEXT MEETING DATE:** Establish Tuesday, **January 28, 2014**, at **6:00 P.M.** as the date and time of the Council's next regular meeting.

13. **ADJOURNMENT**

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

REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL CONVENED AT 6:00 P.M. ON TUESDAY, OCTOBER 22, 2013 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

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

Also present: City Attorney Callihan, City Manager Dawson and Deputy City Clerk Carvalho
Meeting came to order at 6:00 p.m. and roll call was taken.

PLEDGE OF ALLEGIANCE: Led by Council Member Cecilio

RESOLUTION: Adopt a Resolution 2013-09, Proclaiming, October 24th as World Polio Day, In Del Rey Oaks, California
Motion to approve: Council Member Cecilio to approve
Seconded: Vice Mayor Clark
Public Comment: None
Motion passed: 5-0

Public Comment:
Joan Miller-Peffley, 1052 Paloma Rd,: Stated that she has lived in Del Rey Oaks since 1984. Two years ago the neighbor at 1048 Paloma enlarged their garage and put up two 8' walls on either side of the deck replacing the standard 42" railing. They then put in a window and subsequently covered it up with a board painted the same color as the deck walls. She has made multiple attempts to get this issue resolved with no satisfaction.
David Peffley: 1052 Paloma Rd.: Seems to be a relatively small problem which is now totally out of control. They've waited a long time to get this resolved with no results. Feels there is always an alternative and has made suggestions to neighbor for modifications. Feels justice has not been served.
Mayor Edelen: Stated staff will look into this issue.

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

David Stoldt: Gave an extensive presentation on the Water Replenishment Project to bring in much needed water through various avenues.
Council Member Allion: Could you comment on group of people who say we should have a publicly owned desal project.
David Stoldt: Their job is to hear what is available. This is a costly proposal without a known outcome. Some people say this is a distraction which it is but it can be done concurrently. You are basically looking at a 2-5 year process with Cal-Am continuing on their path. As a district we don't have an opinion.
Council Member Allion: Sounds like it might be more rational to let Cal-Am finish the desal and then consider a public buy out.
David Stoldt: Great suggestion but the problem is higher cost of financing. You don't know how the courts will settle. The calendar works against it.
Council Member Ventimiglia: 41% is based on the residential user?
David Stoldt: Yes it's a median.
Council Member Ventimiglia: What percentage is the rate of hotels? Is there any possibility of a water tax?
David Stoldt: Nothing is being looked at as a water tax. They have badgered hospitalities about low flow shower heads, etc. Hospitalities took the brunt of the increase last time. Met with the Marriott owners group. It will get passed on in the room rate. Two hotels have shipped their laundry out of Monterey to Paso Robles because gas is cheaper than water!
Vice Mayor Clark: What happens to homeowners on wells? Can they continue?
David Stoldt: Nothing happens, they keep using them.
Vice Mayor Clark: Is the surcharge based on consumption?
David Stoldt: Yes. For example, if you have a fire sprinkler that doesn't use any water then there is no surcharge.
Vice Mayor Clark: What if we have a real drought?
David Stoldt: We would deploy our rationing plan. There are tiers of rationing. There are ways to reduce prior to rationing. Many tiers before rationing **has** to actually come in.
Vice Mayor Clark: What is plan B if legislation fails?
David Stoldt: They would look into public financing and if that doesn't work then they would go back to Cal-Am's plan.

CONSENT AGENDA:

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. Financial reports September 2013/Comparison to September 2012
4. Fire Department Response Report, September 2013

5. Police Activity Report, September 2013

Motion by: *Vice Mayor Clark to approve*
Seconded: *Council Member Ventimiglia*
Public Comment: *None*
Motion passed: *5-0*

OLD BUSINESS: None

NEW BUSINESS:

The Council considered **ITEM 7.A.,** Consider Ordinance 276 Amending the Del Rey oaks Municipal Code to Establish Additional Animal Control Regulations. (*First Reading*)

City Manager Dawson: Comment that two of the planning commissioners did a great.

City Attorney Callihan: Commission did a really good job. Highlights: Commission recommending limitations of number of chickens per residents. The Commission is recommending no more than 5 per resident except in the estates who could have 20. No roosters.

Council Member Ventimiglia: How do we enforce the ordinance?

City Attorney Callihan: They have to come in and get a permit. If you are found to not have a permit then there could be a fine which is in the city code.

Council Member Allion: Good work on this. After looking at this, he noticed that there was nothing in it about how often these things should be inspected?

City Attorney Callihan: That could be added.

Council Member Allion: Feels there is a need for this.

Vice Mayor Clark: Subcommittee did a great job. Wants to add a height restriction. Showed a picture of a coup that was higher than the fence. Thinks we need something that says they can't be in the front yard. Thinks it needs verbiage. No enclosure shall be higher than 5 feet and 20 sq ft.

Mayor Edelen: Thinks the applicants should go before the Planning Commission for approval for every one like they do with horses.

Council Member Ventimiglia: Feels this needs more work with some guidelines. Thinks there needs to be minimum standards and some height restrictions with these as part of the ordinance. Feels the planning commission needs to have these guidelines, should have one more session.

Mayor Edelen: Remember we have some homes on small lots and some on an acre. He's for it but if you want to send it back to the commission he will support that.

Vice Mayor Clark: We have different standards for the estates and she assumes the condos can't have them?

City Attorney Callihan: Correct

Council Member Cecilio: Wouldn't these fall under nuisance regulations?

City Attorney Callihan: Not necessarily.

Public comment:
Andy Clarke's Daughter: Wants to raise rabbits for her 4H project.
Andy Clarke: Asked about other animals. Noted some discrepancies between the older code and the new ordinance. Wants more clarification about the process and referred to chapter 17.36.10. There is a 12 foot height restriction on any accessory building so that should probably be changed.
City Attorney Callihan: No prohibition on fish or rabbits.
George Jaksha, Planning Commission Chairman: Early on they talked about inspections. There is no chicken cop and they fell back on the nuisance ordinance. It would be if they become a nuisance. Agrees with Vice Mayor Clark none in the front yard and a height restriction. Feels 6' height/fence height would be fine.
Alice Green, Planning Commissioner: Stated she was on the committee. The only problem with the height restriction is that the chickens are healthier if they roost higher. The intention was to have an over-the-counter permit process so everyone doesn't have to come before the Planning Commission each time.
Council Member Ventimiglia: Agrees height should be fence height.
Council Member Cecilio: How do you regulate height according to accessory?
City Attorney Callihan: If it was made part of this ordinance it would supersede any previous restrictions.
Motion to approve: ***Council Member Clark with the addition of no housing in the front yard and a 6' height restriction.***
Second: ***Council Member Allion agrees but would like add an initial inspection.***
Vice Mayor Clark: Doesn't know who will be doing the inspections.
Council Member Cecilio: Feels this is opening a can of worms.
Council Member Allion: Feels not doing this is opening a can of worms.
Mayor Edelen: Motion on the floor
Original Motion: ***Vice Mayor Clark: Stands by original motion and does not accept the amendment***
Second: ***Council Member Cecilio original motion.***
Public Comment: ***None***
Motion Passed: ***3 Ayes (Clark, Cecilio, Edelen) - 2 Noes (Ventimigila, Allion)***

The Council considered **ITEM 7.B.**, Consider Resolution 2013-10, A Resolution of the City of Del Rey Oaks to express its intent to serve as 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.
City Manager Dawson: State this is a clean-up item from the dissolution of the redevelopment agency. We were not given sound legal advice. We do have to form a

successor agency. Feels there will be probably 2 meetings because we have no recognizable assets. This resolution is basically saying that.

City Attorney Callihan: The Successor Agency is the Council. The Oversight Board is what we are forming.

Motion to approve: Council Member Ventimiglia
Second: Vice Mayor Clark
Public Comment: None
Motion Passed: 5-0

STAFF REPORT:

City Manager Dawson: Referring to Mr. and Mrs. Peffley's public comment, the council is not obligated to respond but we are aware of what is going on up there and is inviting the Peffley's to come by and speak with him personally.

Joan Miller-Peffley: Has tried to in the past but never gets a return call.

City Manager Dawson: Thanked Chief Langford for sitting in for him at the last meeting. Wanted to make sure the council noticed that he is changing the report and giving a list of everything he is working on. Met with Rafael Paian of the Parks District and stated we should be getting an application from Safeway shortly.

Council Member Ventimiglia: Would still have access to Wilson road?

City Manager Dawson: Yes and stated he met with Caltrans and Safeway about potential traffic issues. The full board of the Monterey Charter School will be touring the golf driving range. Looking into a solar farm up on the former Ft. Ord. Good thing that we have a Planning Commissioner John Gaglioti who is helping with solar.

Council Member Ventimiglia: Are they looking at the entire property golf driving range?

City Manager Dawson: Yes the whole thing. Also had some interest in senior living on other parcels. Had a long range planning session with MBASIA. Waste water oversight meetings. Had a pre-meeting with the charter school prior to tomorrow's meeting. Was out at Waste Management about potential haulers. MCCVB met. Met with Steve Diamond about our audit and attended the business expo.

COUNCIL REPORTS:

Council Member Allion: Attended Water pollution, recycled water meeting and making some constructive process.

Council Member Cecilio: Attended Seaside Sanitation and Mosquito Abatement.

Vice Mayor Clark: Reported that at MST Angela Dawson (City Manager Dawson's wife) got employee of the month. Talked about technologies being implemented at MST. Big kudos to Officer Olmos referring to letter of commendation in the packet. If anyone wants to see people work fast and hard drive up Rosita referring to the Gabilan crew that has been working up there. Announced that December 8th is Santa's workshop 12-2.

Council Member Ventimiglia: Community Human Services received financial report which was great. Thanked the City Manager for paying our share. Attended AMBAG which was

lengthily, Monterey transportation plan is in draft form so they will be working on that for May of next year. AMBAG has put on their website a GIS live maps, parcel maps, bus routes, etc. www.ambag.org.

City Manager Dawson: AMBAG put on a fantastic solar financing presentation and it was really well done. Wished a Happy Birthday to his granddaughter Avery, she's 4 years old.

Mayor Edelen: Spoke at Monterey County visitor's association, FORA requested he go to DTSC about UXOs. DTSC is looking at clearing methods for the former Ft. Ord. FORA meeting attended. Grand Opening of the Crazy Horse Interchange and was the Master of Ceremonies. Every month for the last 25 years a woman has come in and talked about an accident where she watched her best friend die. She single handedly made this happen. One person can make a difference. Participated in the TAMC audit and then attended the water basin meeting. Announced Communications.

7:38 p.m.: Adjourned meeting to next scheduled meeting date.

Next meeting: Tuesday, November 19th, 2013 at 6:00 P.M.

Approved:

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Signature Date

SPECIAL MEETING OF THE DEL REY OAKS CITY COUNCIL CONVENED AT 4:30 P.M. ON MONDAY, NOVEMBER 4, 2013 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

Present: Council Member Ventimiglia, Cecilio, Allion and Mayor Edelen
Absent: Vice Mayor Clark

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

Meeting came to order at 4:30 p.m. and roll call was taken.

PLEDGE OF ALLEGIANCE: Led by Council Member Allion

4:34 p.m.: Adjourned from open session and convened into closed session to hear the following item:

Existing Litigation—Government Code section 54956.9(d)(1)—Conference with legal counsel regarding existing litigation, City of Carmel By The Sea, et. al. v. County of Monterey, et. al. (Monterey County Superior Court Case No. M125153).

4:45 p.m.: Adjourn from closed session and reported the following:
City Attorney Callihan: The City Council directed the City Attorney to accept the settlement offer proposed by the County in the existing Property Tax Administration Fee litigation against the County of Monterey (City of Carmel By the Sea et al. v. County of Monterey et al.(Monterey County Superior Court Case No. M125153).
4:46 p.m.: Adjourned to the next regular City Council Meeting.

Next meeting: Tuesday, November 19, 2013 at 6:00 P.M.

Approved:

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Signature Date

CITY OF DEL REY OAKS

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

November 12, 2013

-NOTICE-

NOTICE IS HEREBY GIVEN THAT THE REGULAR DEL REY OAKS CITY COUNCIL MEETING:

TUESDAY, NOVEMBER 19, 2013 AT 6:00 P.M.

HAS BEEN **CANCELLED**

THE NEXT CITY COUNCIL MEETING WILL BE HELD ON:

TUESDAY, DECEMBER 17, 2013 AT 6:00 P.M.

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

KIM CARVALHO
Deputy City Clerk

REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, OCTOBER 9, 2013 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL

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

Also Present: City Manager Dawson, City Attorney Callihan and Deputy City Clerk Minami

CONSENT AGENDA:

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

Commissioner Green: Points out two corrections in the verbiage and sequence.

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

There were no public comments received

Motion passed 7-0

PUBLIC COMMENT:

None

BUILDING REPORT:

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

OLD BUSINESS:

A. Review the changes and recommendations from the September 11, 2013 Planning Commission Meeting for Livestock Ordinance.

Chairman Jaksha: There is a revised version in our packet from last month. We have the CC&R's (Covenants, Conditions and Restrictions) now have to decide on 20 chickens as originally proposed or consider the amount in the CC&R's, which are 50 chickens. Will this over ride the CC&R?

City Manager Dawson: The City's Municipal Code over-rides the CC&R's.

PUBLIC COMMENT:

Jim Clark, 988 Via Verde: Wants each resident that lives at the house to be able to have two chickens. There are several things about the wording of this that will make it more confusing, and anything over 10 will be more of a farm.

Commissioner Green: The question is do we increase the number based on the CC&R's or not. Inclined to increase to 50 for the Carlton Estates. One chicken per person is a good idea.
Commissioner Hayworth: Has the attorney looked at it?
City Attorney Callihan: Wording is fine, if the Commission recommends the wording tonight the document will be put in a proposed ordinance format and put on the City Council agenda for the next meeting.
City Manager Dawson: Be careful getting into regulating amounts of chickens for people in the house. A lot of issues with the meaning of "family member".
Commissioner Thayer: Easier to count chickens outside than people inside.
Commissioner Weir: Should be based on land size and not amount of residents in house. Favors 20 chicken limit in the Carlton Estates, concerned because higher than that is more of a commercial use.
Commissioner Lucido: Doesn't want the City to be a farming community. 20 chickens is too many, 5 is plenty. 20 chickens could be for commercial use. 20 of any animal is too many, would you allow 20 lizards? Just too many.
Commissioner Thayer: Needs to address the "gorilla in the room" and talk about paragraph 2 of the CC&R's. Since the CC&R's were presented in this public forum. It's the most racist, horrible wording he has EVER READ and implores the City Manager to have it removed! Is ashamed to be associated with a City that has such a document. Need to convene a home owner's association meeting and have the wording removed.
Commissioner Green: Great comment didn't see the paragraph at first.
Commissioner Weir: It's unrelated to the chickens.
City Manager Dawson: The City doesn't recognize the document, and it's not a city document, it is a document from 1948 and the Carlton Estates. It's not worth the paper it's written on. The reason this was brought forward is because it has to do with chickens and it was at the request of the Commission. Not appropriate to use it to make a new ordinance.
Commissioner Thayer: Wants the wording removed, it's illegal and raciest.
City Manager Dawson: Everyone here agrees, the best thing to do is to use the 3 minutes during City Council meeting and voice your concerns.
Commissioner Thayer: Or they can watch the video.
Chairman Jaksha: Let's move on, with the chickens.
Commissioner Thayer: No problem with the chickens.
Commissioner Gaglioti: Agrees with Commissioner Thayer whole heartedly and will support him and go to the City Council about the very offensive paragraph. Wants to keep it to 20 chickens in the Carlton Estates as originally proposed.
City Manager Dawson: The number of 20 chickens was from information gathered from Council Member Cecilio and then given to Commissioner Green.
Commissioner Green: Another reason this came up is that Susan Ragsdale-Cronin's chickens fluctuates and sometimes has more than 20 and then she slaughters them, uses meat for family. No commercial use is already on the books.
City Manager Dawson: Great job putting all of this together talked to the right people and reviewed other ordinances.

Chairman Jaksha: Mentioned 50 chickens to several residents and they hated the idea. They didn't realize that there were chickens allowed in the city. No problem with the way it was proposed last month. 20 chickens are enough in the Carlton Estates.
Commissioner Lucido: Commends the Ad Hoc Committee, good job. 20 chickens are too many but otherwise everything is great.

Motion by Commissioner Weir to accept the proposed wording realizing that the City Council needs to approve once it is put into ordinance format seconded by Commissioner Thayer.
There were no public comments received
Motion passed 6-1 (Commissioner Lucido)

ANNOUNCEMENTS/COMMENTS:
Commissioner Weir: Paragraph 2 of the CC&R's from Carlton Estates needs to be deleted, does it need to be on the City Council Agenda?
City Attorney Callihan: There isn't a Home Owners Association and it's not a City document. The CC&R's unconstitutional and not enforceable.
Commissioner Thayer: How was the document acquired?
Deputy City Clerk Minami: From a title company, because Helen Ragsdale referred to it and the Planning Commission requested a copy to review.
Commissioner Gaglioti: Paragraph 14 is in reference to protective restrictions.
Commissioner Lucido: Seen worse CC&R's than this, mostly in older cities. They are historical documents that go with property deeds, shouldn't be destroyed however upsetting. Change of title searches are very expensive, each and every lot will have to change the title. The document is with the deed and not with the City.
Commissioner Thayer: Ashamed of the City he lives in and represents! Wants it to change because it's part of the City!! The residents that live in the Carlton Estates need to have the wording removed immediately!
Commissioner Lucido: It is not part of the City records.
Commissioner Thayer: YES IT IS, TAKES OFFENCE TO IT AND WANTS IT REMOVED!!!!! Will send a letter to all Council Members and speak at the City Council Meeting and, if need be, WILL GO PUBLIC!! Will send it to the Herald!!
Commissioner Weir: It's not a City document and there isn't an H.O.A. (Home Owner's Association), lived in the Carlton Estates for over 30 years.
Chairman Jaksha: Can an H.O.A. change the document?
Commissioner Thayer: Asked City Manager Dawson to pursue!
Chairman Jaksha: It's not up to the City to pursue; it's up to the residents of Carlton Estates.

City Manager Dawson: It's totally up to the residents to pursue. And at that point, new CC&R's can be reconstructed.
Commissioner Lucido: It's a very hard and expensive process to change anything that goes with a deed and especially if several residents in one neighborhood need to change all of their deeds. If CC&R's are being reconstructed, each and every lot must be change. There are 30 something lots that this affects. It's expensive.
Chairman Jaksha: Commissioner Thayer you have a few residents here that live in the Carlton Estates, maybe you can organize something with them.

NEXT MEETING: Wednesday, November 13, 2013 at 6:00 p.m.

6:35p.m. Meeting Adjourned

Approved:

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CITY OF DEL REY OAKS
Claims Report
October 1 - 30, 2013

Date	Num	Name	Memo	Amount
AMERICAN LOCK & KEY				
10/7/2013	13839	AMERICAN LOC...	LOCKS AND KEYS-inv. 22736	34.50
Total AMERICAN LOCK & KEY				34.50
AT&T CAL NET 2				
10/7/2013	13840	AT&T CAL NET 2	PHONE 6/19/13-7/18/13	223.44
Total AT&T CAL NET 2				223.44
CALIFORNIA BUILDING STANDARDS COMMISSION				
10/7/2013	13841	CALIFORNIA BU...	BUILDING STANDARD STATE FEE 1/1/13-...	4.50
Total CALIFORNIA BUILDING STANDARDS COMMISSION				4.50
CALIFORNIA POLICE CHIEFS ASSOC.				
10/7/2013	13842	CALIFORNIA PO...	CPCA MEMBERSHIP DUES 7/1/13-6/30/14	300.00
Total CALIFORNIA POLICE CHIEFS ASSOC.				300.00
CITY OF SALINAS, ATTORNEY SERVICES				
10/7/2013	13843	CITY OF SALINA...		2,035.08
Total CITY OF SALINAS, ATTORNEY SERVICES				2,035.08
CO-POWER				
10/17/2013	13887	CO-POWER	NOV. 13 DELTA DENTAL PREMIUM INV. 3...	1,767.66
Total CO-POWER				1,767.66
COMMUNITY HOSPITAL OF MTY				
10/7/2013	13844	COMMUNITY H...	BLOOD ALCOHOL DRAW FEE-5/25/13& 5/...	40.00
Total COMMUNITY HOSPITAL OF MTY				40.00
COMMUNITY HUMAN SERVICES				
10/7/2013	13845	COMMUNITY H...	JPA 2013-14	3,200.00
Total COMMUNITY HUMAN SERVICES				3,200.00
CREEGAN & D'ANGELO				
10/7/2013	13846	CREEGAN & D'A...	MRSWMP MANAGEMENT COMMITTEE A...	3,080.00
Total CREEGAN & D'ANGELO				3,080.00
CYPRESS COAST FORD				
10/7/2013	13847	CYPRESS COAS...	VEHICLE REPAIR AND MAINTENANCE IN...	302.60
Total CYPRESS COAST FORD				302.60
David Nguyen, Officer				
10/14/2013	13886	David Nguyen, Of...	wellness benefit	129.00
Total David Nguyen, Officer				129.00
DEPT OF CONSERVATION				
10/7/2013	13848	DEPT OF CONSE...	smip fee's for 1/1/13-3/31/13	3.84
Total DEPT OF CONSERVATION				3.84
FORD MOTOR CREDIT COMPANY				
10/7/2013	13849	FORD MOTOR C...	FORD LEASE ON 2008 PD UNIT #64 INV. 1...	3,070.45
Total FORD MOTOR CREDIT COMPANY				3,070.45
GLOBALSTAR USA				
10/17/2013	13888	GLOBALSTAR U...	SATELITE PHONE 6/16/13-7/15/13	43.79
Total GLOBALSTAR USA				43.79
HOME DEPOT CRC				
10/17/2013	13889	HOME DEPOT C...	ACCT. # 6035 3220 0248 6219 SUPPLIES AN...	118.00
Total HOME DEPOT CRC				118.00
I.M.P.A.C.GOVERNM'T SER				
10/17/2013	13890	I.M.P.A.C.GOVE...	ACCT. 4246044555649924-SEPT 2013	1,279.53
Total I.M.P.A.C.GOVERNM'T SER				1,279.53
IE SOLUTIONS				
10/7/2013	13850	IE SOLUTIONS		487.50

CITY OF DEL REY OAKS
Claims Report
October 1 - 30, 2013

Date	Num	Name	Memo	Amount
Total IE SOLUTIONS				487.50
KELLY-MOORE PAINT CO.INC				
10/7/2013	13851	KELLY-MOORE ...	SUPPLIES MAY 2013	183.16
Total KELLY-MOORE PAINT CO.INC				183.16
MONTEREY AUTO SUPPLY INC.				
10/7/2013	13852	MONTEREY AU...	SUPPLIES june 2013	36.52
Total MONTEREY AUTO SUPPLY INC.				36.52
MONTEREY BAY TECHNOLOGIES				
10/7/2013	13853	MONTEREY BA...	IT SERVICES RETAINER FOR JUNE 2013	350.00
Total MONTEREY BAY TECHNOLOGIES				350.00
MONTEREY BAY UNIFIED AIR				
10/7/2013	13854	MONTEREY BA...	2013-14 CONTRIBUTION	379.00
Total MONTEREY BAY UNIFIED AIR				379.00
MONTEREY COUNTY DISTRICT ATTORNEY				
10/7/2013	13855	MONTEREY CO...	BLOOD ALCOHOL ANALYSIS 2012-13	457.40
Total MONTEREY COUNTY DISTRICT ATTORNEY				457.40
MONTEREY COUNTY PARKS				
10/7/2013	13856	MONTEREY CO...	RENTAL OF RIFLE RANGE AT LAGUNA S...	450.00
Total MONTEREY COUNTY PARKS				450.00
MONTEREY COUNTY SHERIFF				
10/7/2013	13857	MONTEREY CO...	ACJIS FOR QUARTER 3 FY 2013	910.37
Total MONTEREY COUNTY SHERIFF				910.37
MONTEREY SALINAS TRANSIT				
10/7/2013	13858	MONTEREY SA...	RTA COSTS	3,723.00
Total MONTEREY SALINAS TRANSIT				3,723.00
MRWPCA				
10/7/2013	13859	MRWPCA	SERVICE PERIOD 7/1/13-8/24/13	37.14
Total MRWPCA				37.14
OFFICE DEPOT				
10/7/2013	13860	OFFICE DEPOT		866.59
Total OFFICE DEPOT				866.59
OFFICE EQUIPMENT FINANCE SERVICES				
10/7/2013	13861	OFFICE EQUIPM...	LEASE PAYMENT FOR COPIER-INV.23454...	270.11
Total OFFICE EQUIPMENT FINANCE SERVICES				270.11
P.E.R.S.-HEALTH				
10/17/2013	13891	P.E.R.S.-HEALTH	HEALTH PREMIUM AUG 13	13,527.08
Total P.E.R.S.-HEALTH				13,527.08
PENINSULA COMMUNICATIONS				
10/7/2013	13862	PENINSULA CO...	#61 antenna	47.24
Total PENINSULA COMMUNICATIONS				47.24
PERS				
10/7/2013	13863	PERS	Payroll 1-2013-2	8,906.90
10/17/2013	13892	PERS	Payroll 2-2013-1	8,731.36
Total PERS				17,638.26
PG&E-GJM&218				
10/7/2013	13864	PG&E-GJM&218	6817283169-2	43.65
Total PG&E-GJM&218				43.65
PITNEY BOWES PURCHASE POWER				
10/7/2013	13865	PITNEY BOWES ...	POSTAGE ACCT. 8000900003463050	234.67
Total PITNEY BOWES PURCHASE POWER				234.67

CITY OF DEL REY OAKS
Claims Report
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Date	Num	Name	Memo	Amount
PNC Equipment Finance				
10/7/2013	13866	PNC Equipment F...	PD RADIO LEASE INV. 4445672 (QUARTE...	5,837.48
Total PNC Equipment Finance				5,837.48
PURE WATER				
10/7/2013	13867	PURE WATER	DRINKING WATER INV. 228080	54.69
Total PURE WATER				54.69
QuickBooks Payroll Service				
10/15/2013		QuickBooks Payro...	Fee for 11 employee(s) paid	16.50
10/15/2013		QuickBooks Payro...	Monthly processing fee for Oct 2013	89.00
10/15/2013		QuickBooks Payro...	No fee for 0 direct deposit(s)	
10/15/2013		QuickBooks Payro...	No state fee for CA for Oct 2013	
10/15/2013		QuickBooks Payro...	Payroll not sent 2 days in advance	100.00
10/15/2013		QuickBooks Payro...	Adjusted for voided paycheck(s)	
10/15/2013		QuickBooks Payro...	Adjusted for voided paycheck(s)	
10/15/2013		QuickBooks Payro...	Overpayment to taxing agency	0.02
10/15/2013		QuickBooks Payro...	Overpayment to taxing agency	0.02
10/15/2013		QuickBooks Payro...	Adjusted for voided paycheck(s)	
10/15/2013		QuickBooks Payro...	Adjusted for voided paycheck(s)	
10/15/2013		QuickBooks Payro...	Adjusted for voided paycheck(s)	
10/15/2013		QuickBooks Payro...	Adjusted for voided paycheck(s)	
10/15/2013		QuickBooks Payro...	Adjusted for voided paycheck(s)	
10/15/2013		QuickBooks Payro...	Fee for 11 employee(s) paid	16.50
10/15/2013		QuickBooks Payro...	Payroll not sent 2 days in advance	100.00
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	3.75
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	4,369.00
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	522.53
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	522.53
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	38.76
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	38.76
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	1,545.81
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	239.49
10/15/2013		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
10/15/2013		QuickBooks Payro...	Payroll not sent 2 days in advance	100.00
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	21.00
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	22.13
10/15/2013		QuickBooks Payro...	Created by Payroll Service on 10/11/2013	22.13
10/21/2013		QuickBooks Payro...	Fee for 1 direct deposit(s) at $1.50 each	1.50
10/21/2013		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
10/21/2013		QuickBooks Payro...	Created by Payroll Service on 10/18/2013	44.75
10/21/2013		QuickBooks Payro...	Created by Payroll Service on 10/18/2013	44.75
10/21/2013		QuickBooks Payro...	Created by Payroll Service on 10/18/2013	30.86
10/21/2013		QuickBooks Payro...	Created by Payroll Service on 10/18/2013	3,010.39
10/29/2013		QuickBooks Payro...	Fee for 1 direct deposit(s) at $1.50 each	1.50
10/29/2013		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
10/29/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	9.22
10/29/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	9.22
10/29/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	626.88
10/30/2013		QuickBooks Payro...	Fee for 2 direct deposit(s) at $1.50 each	3.00
10/30/2013		QuickBooks Payro...	Fee for 5 employee(s) paid	7.50
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	3.75
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	91.35
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	9.06
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	9.06
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	38.75
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	38.75
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	6.25
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	296.88
10/30/2013		QuickBooks Payro...	Fee for 10 direct deposit(s) at $1.50 each	15.00
10/30/2013		QuickBooks Payro...	Fee for 11 employee(s) paid	16.50
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	2.68
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	4,045.00
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	492.87
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	492.87
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	27.69
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	27.69

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Date	Num	Name	Memo	Amount
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	1,385.80
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	219.03
10/30/2013		QuickBooks Payro...	Created by Payroll Service on 10/28/2013	23,626.94
Total QuickBooks Payroll Service				42,407.92
SHRED-IT				
10/17/2013	13893	SHRED-IT	SHREDDING SERVICE-9402195911	55.13
Total SHRED-IT				55.13
SPCA OF MONTEREY COUNTY				
10/7/2013	13868	SPCA OF MONT...	FEB 2013 ANIMAL SERVICES	240.00
Total SPCA OF MONTEREY COUNTY				240.00
TERMINIX				
10/7/2013	13869	TERMINIX	6099531	63.00
Total TERMINIX				63.00
THE HERALD				
10/7/2013	13870	THE HERALD	PLANNING COMMISSION VACANCY NOT...	334.41
Total THE HERALD				334.41
TRANSP. AGENCY FOR MTY CO				
10/7/2013	13871	TRANSP. AGEN...	Traffic Congestion Management Program 2013...	544.00
Total TRANSP. AGENCY FOR MTY CO				544.00
UNITED SITE SERVICES				
10/7/2013	13872	UNITED SITE SE...	PORTABLE TOILET FOR PARK 6/12/13-7/...	117.99
10/17/2013	13894	UNITED SITE SE...	PORTABLE TOILET FOR PARK 7/10/13-8/6/...	117.99
Total UNITED SITE SERVICES				235.98
VALLEY SAW & GARDEN EQUIP				
10/7/2013	13873	VALLEY SAW &...	INVOICES 197863,198411 & 199575	281.29
Total VALLEY SAW & GARDEN EQUIP				281.29
VSP				
10/17/2013	13895	VSP	VISION SERVICE PLAN OCT 2013	162.48
Total VSP				162.48
TOTAL				**105,490.46**

CITY OF DEL REY OAKS
Claims Report
November 2013

Date	Num	Name	Memo	Amount
AFLAC				
11/7/2013	13901	AFLAC	OCT 2013 EMPLOYEE PAID PREMIUM IN...	281.80
Total AFLAC				281.80
COMCAST HIGH SPEED INTERNET				
11/7/2013	13902	COMCAST HIGH...	INTERNET 9/10-10/9	92.17
Total COMCAST HIGH SPEED INTERNET				92.17
David Nguyen, Officer				
11/25/2013	13919	David Nguyen, Of...	REIM. FOR SECURITY VIDEO EQUIPMEN...	62.88
Total David Nguyen, Officer				62.88
FIRST AMERICAN REAL ESTATE SOLUTIONS				
11/7/2013	13903	FIRST AMERICA...	METRO SCAN- ADDRESS SERVICE-AUG 13	115.00
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				115.00
HOME DEPOT CRC				
11/7/2013	13904	HOME DEPOT C...	ACCT. # 6035 3220 0248 6219 SUPPLIES AN...	916.32
Total HOME DEPOT CRC				916.32
IE SOLUTIONS				
11/7/2013	13905	IE SOLUTIONS	INV. 13-1098QUICKBOOKS - 8/6/13,8/8/13 ...	675.00
Total IE SOLUTIONS				675.00
JAMES DE CHALK				
11/7/2013	13906	JAMES DE CHALK	AUG 2013	300.00
Total JAMES DE CHALK				300.00
MINAMI, KAREN L				
11/15/2013	13917	MINAMI, KARE...	Wellness Reimbursment	90.00
11/27/2013	13920	MINAMI, KARE...	Wellness Reimbursment	65.00
Total MINAMI, KAREN L				155.00
NEXTEL COMMUNICATION				
11/7/2013	13907	NEXTEL COMM...	NEXTEL RADIO- PW/PD/CM 7/12/13-8/11/13	389.12
Total NEXTEL COMMUNICATION				389.12
OFFICE DEPOT				
11/7/2013	13908	OFFICE DEPOT		669.46
Total OFFICE DEPOT				669.46
P.E.R.S.-HEALTH				
11/7/2013	13909	P.E.R.S.-HEALTH	HEALTH PREMIUM SEPT 13	11,101.04
Total P.E.R.S.-HEALTH				11,101.04
PACHULSKI, STANG, ZIEHL & JONES LLP				
11/12/2013	112	PACHULSKI, ST...	VOID: Federal/JER Associates Lawsuit Attrone...	
11/12/2013	112	PACHULSKI, ST...	VOID: Federal/JER Associates Lawsuit Attrone...	
11/12/2013	113	PACHULSKI, ST...	Professional Services Rendered though 10/31/1...	5,151.37
Total PACHULSKI, STANG, ZIEHL & JONES LLP				5,151.37
PERS				
11/7/2013	13910	PERS	Payroll 2-2013-2	9,066.42
Total PERS				9,066.42
PERS - 457 PLAN				
11/15/2013	13918	PERS - 457 PLAN	10000001418354/ sip plan id 452503	1,300.00
11/27/2013	13921	PERS - 457 PLAN	Dawson/Young 457 Plan	1,300.00
Total PERS - 457 PLAN				2,600.00
PG&E				
11/7/2013	13911	PG&E	GAS: 7/16/13-8/13/13 ELECTRIC: 7/16/13-8/...	2,495.73
Total PG&E				2,495.73
PG&E-GJM&218				
11/7/2013	13912	PG&E-GJM&218	6817283169-2	45.57

CITY OF DEL REY OAKS
Claims Report
November 2013

Date	Num	Name	Memo	Amount
Total PG&E-GJM&218				45.57
PITNEY BOWES PURCHASE POWER				
11/7/2013	13913	PITNEY BOWES ...	POSTAGE ACCT. 8000900003463050	457.87
Total PITNEY BOWES PURCHASE POWER				457.87
QuickBooks Payroll Service				
11/14/2013		QuickBooks Payro...	Fee for 10 direct deposit(s) at $1.50 each	15.00
11/14/2013		QuickBooks Payro...	Fee for 12 employee(s) paid	18.00
11/14/2013		QuickBooks Payro...	Monthly processing fee for Nov 2013	89.00
11/14/2013		QuickBooks Payro...	No state fee for CA for Nov 2013	
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	3.22
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	4,082.00
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	499.01
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	499.01
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	33.23
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	33.23
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	1,404.38
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	223.27
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	23,818.46
11/14/2013		QuickBooks Payro...	Fee for 2 direct deposit(s) at $1.50 each	3.00
11/14/2013		QuickBooks Payro...	Fee for 2 employee(s) paid	3.00
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	13.79
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	13.79
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	3.15
11/14/2013		QuickBooks Payro...	Created by Payroll Service on 11/13/2013	934.54
11/26/2013		QuickBooks Payro...	Fee for 10 direct deposit(s) at $1.50 each	15.00
11/26/2013		QuickBooks Payro...	Fee for 12 employee(s) paid	18.00
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	9.11
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	4,371.00
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	525.67
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	525.67
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	94.14
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	94.14
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	1,490.32
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	241.66
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	24,336.03
11/26/2013		QuickBooks Payro...	Fee for 1 direct deposit(s) at $1.50 each	1.50
11/26/2013		QuickBooks Payro...	Fee for 1 employee(s) paid	1.50
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	4.35
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	4.35
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	3.00
11/26/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	293.04
11/27/2013		QuickBooks Payro...	Fee for 2 direct deposit(s) at $1.50 each	3.00
11/27/2013		QuickBooks Payro...	Fee for 5 employee(s) paid	7.50
11/27/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	3.75
11/27/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	91.35
11/27/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	9.07
11/27/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	9.07
11/27/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	38.75
11/27/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	38.75
11/27/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	6.25
11/27/2013		QuickBooks Payro...	Created by Payroll Service on 11/25/2013	296.89
Total QuickBooks Payroll Service				64,221.94
UNION BANK Charges				
11/30/2013	EFT11302013	UNION BANK C...	Bank Charges	282.29
Total UNION BANK Charges				282.29
VSP				
11/7/2013	13914	VSP	VISION SERVICE PLAN NOV 2013	162.48
Total VSP				162.48
TOTAL				**99,241.46**

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

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
ADAMSON INDUSTRIES							
6/20/2013	ADAMSON INDUSTRIES	INV 107357 AMMUNITION ORDERED 1/30/...	60440 · SPECIAL SUPPLY POL...	172 POLICE	4,426.80	4,426.80	6/30/2013
7/2/2013	ADAMSON INDUSTRIES	INV 108323 AMMUNITION ordered 1/30/13	60440 · SPECIAL SUPPLY POL...	172 POLICE	4,101.30	8,528.10	7/12/2013
9/16/2013	ADAMSON INDUSTRIES	INV 114609 AMMUNITION ordered 4/25/13	60440 · SPECIAL SUPPLY POL...	172 POLICE	4,426.80	12,954.90	9/26/2013
9/25/2013	ADAMSON INDUSTRIES	INV 115410 AMMUNITION ordered 4/25/13	60440 · SPECIAL SUPPLY POL...	172 POLICE	4,101.30	17,056.20	10/5/2013
Total ADAMSON INDUSTRIES					17,056.20	17,056.20	
ADVANCED TOWING COMPANY							
7/30/2013	ADVANCED TOWING C...	INV. 17039	60605 · TRAINING POLICE	172 POLICE	50.00	50.00	8/9/2013
Total ADVANCED TOWING COMPANY					50.00	50.00	
AFLAC							
10/12/2013	AFLAC	NOV 2013 EMPLOYEE PAID PREMIUM IN...	20150 · AFLAC PAYABLE	General Go...	197.90	197.90	10/22/2013
10/12/2013	AFLAC	NOV 2013 EMPLOYEE PAID PREMIUM IN...	20150 · AFLAC PAYABLE	General Go...	83.90	281.80	10/22/2013
11/11/2013	AFLAC	DEC 2013 EMPLOYEE PAID PREMIUM INV...	20150 · AFLAC PAYABLE	General Go...	197.90	479.70	11/21/2013
11/11/2013	AFLAC	DEC 2013 EMPLOYEE PAID PREMIUM IN...	20150 · AFLAC PAYABLE	General Go...	83.90	563.60	11/21/2013
Total AFLAC					563.60	563.60	
ALAN'S AUTO GLASS							
8/12/2013	ALAN'S AUTO GLASS	#61 WINDOW REPLACEMENT	60505 · REPAIR/MAINTENAN...	172 POLICE	295.00	295.00	8/22/2013
Total ALAN'S AUTO GLASS					295.00	295.00	
ALLIANT INSURANCE							
10/30/2013	ALLIANT INSURANCE	WESTERN CITIES PHYSICAL DAMAGE PO...	60620 · LIABILITY/PROP NON...	General Go...	253.87	253.87	11/9/2013
Total ALLIANT INSURANCE					253.87	253.87	
AMERICAN LOCK & KEY							
8/28/2013	AMERICAN LOCK & KEY	LOCKS AND KEYS-inv. 22810&22403	60505 · REPAIR/MAINTENAN...	172 POLICE	21.68	21.68	9/7/2013
10/2/2013	AMERICAN LOCK & KEY	LOCKS AND KEYS-inv. 21202	60505 · REPAIR/MAINTENAN...	172 POLICE	18.23	39.91	10/12/2013
Total AMERICAN LOCK & KEY					39.91	39.91	
AMERICAN SUPPLY COMPANY							
10/31/2013	AMERICAN SUPPLY C...	INV.0087981-PARK BATHROOM SUPPLIES	60505 · REPAIR/MAINTENAN...	411 PARK...	124.99	124.99	11/10/2013
Total AMERICAN SUPPLY COMPANY					124.99	124.99	
AT&T CAL NET 2							
8/20/2013	AT&T CAL NET 2	PHONE 7/19/13-8/18/13	60530 · TELEPHONE / INTER...	172 POLICE	144.18	144.18	8/30/2013
8/20/2013	AT&T CAL NET 2	PHONE 7/19/13-8/18/13	60530 · TELEPHONE / INTER...	General Go...	64.51	208.69	8/30/2013
8/20/2013	AT&T CAL NET 2	PHONE 7/19/13-8/18/13	60530 · TELEPHONE / INTER...	311 PUB ...	15.27	223.96	8/30/2013
9/19/2013	AT&T CAL NET 2	PHONE 8/19/13-9/18/13	60530 · TELEPHONE / INTER...	172 POLICE	150.35	374.31	9/29/2013
9/19/2013	AT&T CAL NET 2	PHONE 8/19/13-9/18/13	60530 · TELEPHONE / INTER...	General Go...	64.91	439.22	9/29/2013
9/19/2013	AT&T CAL NET 2	PHONE 8/19/13-9/18/13	60530 · TELEPHONE / INTER...	311 PUB ...	15.14	454.36	9/29/2013
10/19/2013	AT&T CAL NET 2	PHONE 9/19/13-10/18/13	60530 · TELEPHONE / INTER...	172 POLICE	144.14	598.50	10/29/2013
10/19/2013	AT&T CAL NET 2	PHONE 9/19/13-10/18/13	60530 · TELEPHONE / INTER...	General Go...	63.56	662.06	10/29/2013
10/19/2013	AT&T CAL NET 2	PHONE 9/19/13-10/18/13	60530 · TELEPHONE / INTER...	311 PUB ...	15.08	677.14	10/29/2013
Total AT&T CAL NET 2					677.14	677.14	
BARTEL ASSOCIATES, LLC							

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Unpaid Bills Detail
As of November 30, 2013

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
9/20/2013	BARTEL ASSOCIATES, ...	INV. 13-527 ACTURIAL CONSUTLTING SE...	60625 · CONTRACTUAL AUDIT	General Go...	4,425.00	4,425.00	9/30/2013
Total BARTEL ASSOCIATES, LLC					4,425.00	4,425.00	
BARTEL ASSOCIATIONS, LLC							
11/25/2013	BARTEL ASSOCIATION...	ACTUARIAL CONSULTING SERVICES FOR...	60625 · CONTRACTUAL AUDIT	General Go...	2,062.50	2,062.50	12/5/2013
Total BARTEL ASSOCIATIONS, LLC					2,062.50	2,062.50	
BAY SERVICE AUTOMOTIVE							
8/12/2013	BAY SERVICE AUTOM...	SERVICE TO #80, INV. 81456	60730 · AUTO REPAIR/MAINT...	172 POLICE	683.91	683.91	8/22/2013
8/14/2013	BAY SERVICE AUTOM...	SERVICE TO #61 INV. 81467	60730 · AUTO REPAIR/MAINT...	172 POLICE	1,275.79	1,959.70	8/24/2013
8/14/2013	BAY SERVICE AUTOM...	SERVICE TO #63 INV. 81466	60730 · AUTO REPAIR/MAINT...	172 POLICE	574.59	2,534.29	8/24/2013
Total BAY SERVICE AUTOMOTIVE					2,534.29	2,534.29	
BOUND TREE							
7/25/2013	BOUND TREE	MEDICAL SUPPLIES	60410 · MATERIALS/SUPPLY	172 POLICE	53.27	53.27	8/4/2013
8/1/2013	BOUND TREE	MEDICAL SUPPLIES	60410 · MATERIALS/SUPPLY	172 POLICE	70.61	123.88	8/11/2013
Total BOUND TREE					123.88	123.88	
BROWN&BROWN INSURANCE							
10/16/2013	BROWN&BROWN INSU...	Installment payment on Crime Policy inv. 1556...	60620 · LIABILITY/PROP NON...	General Go...	500.00	500.00	11/27/2013
Total BROWN&BROWN INSURANCE					500.00	500.00	
BROWNELLS, INC.							
6/12/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09037969.00	60440 · SPECIAL SUPPLY POL...	172 POLICE	283.92	283.92	6/22/2013
6/12/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09037969.00	60440 · SPECIAL SUPPLY POL...	172 POLICE	283.92	567.84	6/22/2013
6/17/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09051048.00	60440 · SPECIAL SUPPLY POL...	172 POLICE	274.54	842.38	6/27/2013
6/24/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09072415.00	60440 · SPECIAL SUPPLY POL...	172 POLICE	195.77	1,038.15	7/4/2013
7/1/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09092527.00	60440 · SPECIAL SUPPLY POL...	172 POLICE	298.95	1,337.10	7/11/2013
7/11/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09121827.00	60440 · SPECIAL SUPPLY POL...	172 POLICE	273.93	1,611.03	7/21/2013
7/24/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09157969.00	60440 · SPECIAL SUPPLY POL...	172 POLICE	139.57	1,750.60	8/3/2013
Total BROWNELLS, INC.					1,750.60	1,750.60	
CALIFORNIA-AMERICAN WATER							
8/26/2013	CALIFORNIA-AMERICA...	650 CANYON DEL REY RD. ACCT. 050288...	60525 · UTILITIES/WATER	General Go...	269.49	269.49	9/5/2013
8/26/2013	CALIFORNIA-AMERICA...	PORTOLA/SETTER ACCT. 0502880024 WA...	60525 · UTILITIES/WATER	411 PARK...	12.97	282.46	9/5/2013
8/26/2013	CALIFORNIA-AMERICA...	QUENDALE/LOCH ACCT. 0502880958WAT...	60525 · UTILITIES/WATER	411 PARK...	12.97	295.43	9/5/2013
8/26/2013	CALIFORNIA-AMERICA...	ANGELUS WAY ACCT. 0502871759 WATE...	60525 · UTILITIES/WATER	411 PARK...	94.74	390.17	9/5/2013
8/26/2013	CALIFORNIA-AMERICA...	LOS ENCINOS ACCT. 0502872633 WATER ...	60525 · UTILITIES/WATER	411 PARK...	12.97	403.14	9/5/2013
8/26/2013	CALIFORNIA-AMERICA...	VIA VERDE/LOS ENCIOS ACCT. 050287308...	60525 · UTILITIES/WATER	411 PARK...	32.43	435.57	9/5/2013
8/26/2013	CALIFORNIA-AMERICA...	HYDRANTS ACCT. 0502870678 WATER 7/2...	60525 · UTILITIES/WATER	172 POLIC...	40.48	476.05	9/5/2013
8/26/2013	CALIFORNIA-AMERICA...	899 ROSITA RD ACCT. 050139633WATER 7...	60525 · UTILITIES/WATER	411 PARK...	110.80	586.85	9/5/2013
9/25/2013	CALIFORNIA-AMERICA...	650 CANYON DEL REY RD. ACCT. 050288...	60525 · UTILITIES/WATER	General Go...	135.82	722.67	10/5/2013
9/25/2013	CALIFORNIA-AMERICA...	1044 PORTOLA DR. ACCT. 0502880024 WA...	60525 · UTILITIES/WATER	411 PARK...	12.97	735.64	10/5/2013
9/25/2013	CALIFORNIA-AMERICA...	QUENDALE 0502880958WATER 8/21-9/22/13	60525 · UTILITIES/WATER	411 PARK...	12.97	748.61	10/5/2013
9/25/2013	CALIFORNIA-AMERICA...	ANGELUS WAY ACCT. 0502871759WATER...	60525 · UTILITIES/WATER	411 PARK...	295.50	1,044.11	10/5/2013
9/25/2013	CALIFORNIA-AMERICA...	LOS ENCINOS ACCT. 0502872633 WATER ...	60525 · UTILITIES/WATER	411 PARK...	12.97	1,057.08	10/5/2013
9/25/2013	CALIFORNIA-AMERICA...	VIA VERDE ACCT. 0502873086 WATER 8/2...	60525 · UTILITIES/WATER	411 PARK...	32.43	1,089.51	10/5/2013
9/25/2013	CALIFORNIA-AMERICA...	HYDRANTS ACCT. 0502870678 WATER 8/2...	60525 · UTILITIES/WATER	172 POLIC...	40.48	1,129.99	10/5/2013

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9/25/2013	CALIFORNIA-AMERICA...	899 ROSITA RD ACCT. 050139633WATER 8...	60525 · UTILITIES/WATER	411 PARK...	29.63	1,159.62	10/5/2013
11/7/2013	CALIFORNIA-AMERICA...	650 CANYON DEL REY RD. ACCT. 1015-21...	60525 · UTILITIES/WATER	General Go...	321.43	1,481.05	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	1044 PORTOLA DR. ACCT. 1015-WATER 9/...	60525 · UTILITIES/WATER	411 PARK...	25.89	1,506.94	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	33 QUENDALE 1015-210018799016 WATER...	60525 · UTILITIES/WATER	411 PARK...	25.89	1,532.83	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	ANGELUS WAY ACCT. 1015-210021327653 ...	60525 · UTILITIES/WATER	411 PARK...	145.19	1,678.02	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	8 LOS ENCINOS ACCT. 1015-210021397607 ...	60525 · UTILITIES/WATER	411 PARK...	64.73	1,742.75	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	59 LOS ENCINOS ACCT. 1015-21002139620...	60525 · UTILITIES/WATER	411 PARK...	25.89	1,768.64	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	899 ROSITA RD ACCT. 1015-21002651943 ...	60525 · UTILITIES/WATER	411 PARK...	60.59	1,829.23	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	650 CANYON DEL REY RD. ACCT. 1015-21...	60525 · UTILITIES/WATER	General Go...	321.43	2,150.66	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	1044 PORTOLA DR. ACCT. 1015-WATER 9/...	60525 · UTILITIES/WATER	411 PARK...	25.89	2,176.55	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	33 QUENDALE 1015-210018799016 WATER...	60525 · UTILITIES/WATER	411 PARK...	25.89	2,202.44	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	ANGELUS WAY ACCT. 1015-210021327653 ...	60525 · UTILITIES/WATER	411 PARK...	145.19	2,347.63	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	8 LOS ENCINOS ACCT. 1015-210021397607 ...	60525 · UTILITIES/WATER	411 PARK...	64.73	2,412.36	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	59 LOS ENCINOS ACCT. 1015-21002139620...	60525 · UTILITIES/WATER	411 PARK...	25.89	2,438.25	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	800 ROSITA RD. ACCT. 10152100221255352...	60525 · UTILITIES/WATER	172 POLIC...	46.55	2,484.80	11/17/2013
11/7/2013	CALIFORNIA-AMERICA...	899 ROSITA RD ACCT. 1015-21002651943 ...	60525 · UTILITIES/WATER	411 PARK...	60.59	2,545.39	11/17/2013
11/22/2013	CALIFORNIA-AMERICA...	650 CANYON DEL REY RD. ACCT. 1015-21...	60525 · UTILITIES/WATER	General Go...	237.15	2,782.54	12/2/2013
11/22/2013	CALIFORNIA-AMERICA...	33 QUENDALE 1015-210018799016 WATER...	60525 · UTILITIES/WATER	411 PARK...	25.89	2,808.43	12/2/2013
11/22/2013	CALIFORNIA-AMERICA...	950 ANGELUS WAY ACCT. 1015-210021327...	60525 · UTILITIES/WATER	411 PARK...	87.69	2,896.12	12/2/2013
11/22/2013	CALIFORNIA-AMERICA...	8 LOS ENCINOS ACCT. 1015-210021397607 ...	60525 · UTILITIES/WATER	411 PARK...	64.73	2,960.85	12/2/2013
11/22/2013	CALIFORNIA-AMERICA...	59 LOS ENCINOS ACCT. 1015-21002139620...	60525 · UTILITIES/WATER	411 PARK...	25.89	2,986.74	12/2/2013
11/22/2013	CALIFORNIA-AMERICA...	800 ROSITA RD. ACCT. 10152100221255352...	60525 · UTILITIES/WATER	172 POLIC...	47.97	3,034.71	12/2/2013
11/22/2013	CALIFORNIA-AMERICA...	899 ROSITA RD ACCT. 1015-21002651943 ...	60525 · UTILITIES/WATER	411 PARK...	46.55	3,081.26	12/2/2013
Total CALIFORNIA-AMERICAN WATER					3,081.26	3,081.26	
CALIFORNIA BUILDING STANDARDS COMMISSION							
7/1/2013	CALIFORNIA BUILDIN...	BUILDING STANDARD STATE FEE 4/1/13-6...	60940 · SB 1473	General Go...	14.40	14.40	7/11/2013
Total CALIFORNIA BUILDING STANDARDS COMMISSION					14.40	14.40	
CENTRAL COAST TREE AND TIMBER SERV							
11/15/2013	CENTRAL COAST TRE...	HIP VARIOUS BRUSH PILES THROUGH O...	60515 · GABILAN CREW	411 PARK...	825.00	825.00	11/25/2013
Total CENTRAL COAST TREE AND TIMBER SERV					825.00	825.00	
CITY OF MONTEREY							
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #60	60720 · AUTO OPS - FUEL	172 POLICE	299.91	299.91	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #61	60720 · AUTO OPS - FUEL	172 POLICE	297.52	597.43	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #62	60720 · AUTO OPS - FUEL	172 POLICE	102.00	699.43	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #63	60720 · AUTO OPS - FUEL	172 POLICE	746.14	1,445.57	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #68	60720 · AUTO OPS - FUEL	172 POLICE	53.25	1,498.82	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #80	60720 · AUTO OPS - FUEL	172 POLICE	368.14	1,866.96	2/16/2013
2/6/2013	CITY OF MONTEREY	DEC 12 FUEL COSTS INV. 53083 #33	60720 · AUTO OPS - FUEL	311 PUB ...	202.90	2,069.86	2/16/2013
2/12/2013	CITY OF MONTEREY	BOOKINGS FOR SECOND QUARTER 2 @ $...	60830 · FUND JAIL & PRISON...	172 POLICE	260.00	2,329.86	2/22/2013
2/19/2013	CITY OF MONTEREY	INV 53125 FABRICATION OF SIGNS	60610 · OTHER PERMITS PW/...	311 PUB ...	224.47	2,554.33	3/1/2013
2/27/2013	CITY OF MONTEREY	INV 53160 JAN. 2013 BUILDING AND PLAN...	60640 · CONTRACTUAL SVC...	General Go...	1,218.09	3,772.42	3/9/2013
2/28/2013	CITY OF MONTEREY	MISC. INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	311 PUB ...	85.74	3,858.16	3/10/2013
2/28/2013	CITY OF MONTEREY	#60 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	172 POLICE	264.83	4,122.99	3/10/2013
2/28/2013	CITY OF MONTEREY	#61 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	172 POLICE	288.42	4,411.41	3/10/2013
2/28/2013	CITY OF MONTEREY	#62 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	172 POLICE	90.40	4,501.81	3/10/2013

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2/28/2013	CITY OF MONTEREY	#63 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	172 POLICE	641.89	5,143.70	3/10/2013
2/28/2013	CITY OF MONTEREY	#80 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	172 POLICE	300.13	5,443.83	3/10/2013
2/28/2013	CITY OF MONTEREY	#33 INV 53169 JAN. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	311 PUB ...	311.24	5,755.07	3/10/2013
3/25/2013	CITY OF MONTEREY	MISC. INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	311 PUB ...	203.87	5,958.94	4/4/2013
3/25/2013	CITY OF MONTEREY	#60 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	172 POLICE	302.63	6,261.57	4/4/2013
3/25/2013	CITY OF MONTEREY	#61 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	172 POLICE	220.06	6,481.63	4/4/2013
3/25/2013	CITY OF MONTEREY	#62 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	172 POLICE	99.82	6,581.45	4/4/2013
3/25/2013	CITY OF MONTEREY	#63 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	172 POLICE	503.11	7,084.56	4/4/2013
3/25/2013	CITY OF MONTEREY	#80 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	172 POLICE	344.04	7,428.60	4/4/2013
3/25/2013	CITY OF MONTEREY	#33 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	311 PUB ...	85.91	7,514.51	4/4/2013
3/25/2013	CITY OF MONTEREY	#32 INV 53420 FEB. 2013 FUEL COSTS	60720 · AUTO OPS - FUEL	311 PUB ...	121.56	7,636.07	4/4/2013
4/9/2013	CITY OF MONTEREY	INV 53746 FEB 2013 INSPECTION AND PLA...	60640 · CONTRACTUAL SVC...	General Go...	1,746.63	9,382.70	4/19/2013
4/17/2013	CITY OF MONTEREY	INV 53778 MARCH 2013 INSPECTION AND ...	60640 · CONTRACTUAL SVC...	General Go...	1,081.05	10,463.75	4/27/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS MIS...	60720 · AUTO OPS - FUEL	311 PUB ...	307.00	10,770.75	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #60	60720 · AUTO OPS - FUEL	172 POLICE	185.90	10,956.65	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #61	60720 · AUTO OPS - FUEL	172 POLICE	319.16	11,275.81	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #62	60720 · AUTO OPS - FUEL	172 POLICE	195.32	11,471.13	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #63	60720 · AUTO OPS - FUEL	172 POLICE	673.02	12,144.15	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #80	60720 · AUTO OPS - FUEL	172 POLICE	469.30	12,613.45	5/9/2013
4/29/2013	CITY OF MONTEREY	INV 53832 MARCH 2013 FUEL COSTS #33	60720 · AUTO OPS - FUEL	311 PUB ...	98.79	12,712.24	5/9/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL MISC FUEL	60720 · AUTO OPS - FUEL	311 PUB ...	251.55	12,963.79	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #60	60720 · AUTO OPS - FUEL	172 POLICE	334.76	13,298.55	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #61	60720 · AUTO OPS - FUEL	172 POLICE	273.22	13,571.77	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #62	60720 · AUTO OPS - FUEL	172 POLICE	177.58	13,749.35	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #63	60720 · AUTO OPS - FUEL	172 POLICE	700.65	14,450.00	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #80	60720 · AUTO OPS - FUEL	172 POLICE	381.19	14,831.19	6/2/2013
5/23/2013	CITY OF MONTEREY	INV 54220 APRIL 2013 FUEL #33	60720 · AUTO OPS - FUEL	311 PUB ...	235.30	15,066.49	6/2/2013
5/30/2013	CITY OF MONTEREY	INV 54235 APRIL 2013 INSPECTION SERVI...	60640 · CONTRACTUAL SVC...	General Go...	870.75	15,937.24	6/9/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS MISC ...	60720 · AUTO OPS - FUEL	311 PUB ...	103.62	16,040.86	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 60	60720 · AUTO OPS - FUEL	172 POLICE	290.68	16,331.54	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 61	60720 · AUTO OPS - FUEL	172 POLICE	262.61	16,594.15	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 62	60720 · AUTO OPS - FUEL	172 POLICE	149.76	16,743.91	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 63	60720 · AUTO OPS - FUEL	172 POLICE	705.08	17,448.99	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 68	60720 · AUTO OPS - FUEL	172 POLICE	49.73	17,498.72	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 80	60720 · AUTO OPS - FUEL	172 POLICE	427.58	17,926.30	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54433 MAY 2013 FUEL COSTS UNIT 3...	60720 · AUTO OPS - FUEL	311 PUB ...	261.99	18,188.29	7/6/2013
6/26/2013	CITY OF MONTEREY	INV 54429 MAY 2013 INPECTION AND PL...	60640 · CONTRACTUAL SVC...	General Go...	858.39	19,046.68	7/6/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 MISC FUEL	60720 · AUTO OPS - FUEL	411 PARK...	124.06	19,170.74	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #60	60720 · AUTO OPS - FUEL	172 POLICE	293.98	19,464.72	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013#61	60720 · AUTO OPS - FUEL	172 POLICE	311.64	19,776.36	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #62	60720 · AUTO OPS - FUEL	172 POLICE	113.55	19,889.91	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #63	60720 · AUTO OPS - FUEL	172 POLICE	535.55	20,425.46	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #80	60720 · AUTO OPS - FUEL	172 POLICE	403.75	20,829.21	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013#32	60720 · AUTO OPS - FUEL	311 PUB ...	141.53	20,970.74	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54907 FUEL JUNE 2013 #33	60720 · AUTO OPS - FUEL	311 PUB ...	136.97	21,107.71	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 54912 INSPECTION AND PLAN CHEC...	60640 · CONTRACTUAL SVC...	General Go...	2,126.75	23,234.46	7/10/2013
6/30/2013	CITY OF MONTEREY	INV. 55276 TEN BOOKINGS @ 130.00 EACH	60830 · FUND JAIL & PRISON...	172 POLICE	1,300.00	24,534.46	7/10/2013
8/14/2013	CITY OF MONTEREY	INV. 55282 PAVEMENT MARKING AND 4 F...	60505 · REPAIR/MAINTENAN...	311 PUB ...	420.01	24,954.47	8/24/2013

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8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS MISC FUEL	60720 · AUTO OPS - FUEL	311 PUB ...	295.37	25,249.84	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #60	60720 · AUTO OPS - FUEL	172 POLICE	348.59	25,598.43	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #61	60720 · AUTO OPS - FUEL	172 POLICE	143.32	25,741.75	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #62	60720 · AUTO OPS - FUEL	172 POLICE	201.08	25,942.83	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #63	60720 · AUTO OPS - FUEL	172 POLICE	768.79	26,711.62	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #80	60720 · AUTO OPS - FUEL	172 POLICE	499.43	27,211.05	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #32	60720 · AUTO OPS - FUEL	311 PUB ...	167.93	27,378.98	9/6/2013
8/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #33	60720 · AUTO OPS - FUEL	311 PUB ...	249.48	27,628.46	9/6/2013
9/5/2013	CITY OF MONTEREY	INV. 55529 BUILDING INSPECTIONS JULY ...	60640 · CONTRACTUAL SVC...	301 PUB ...	405.00	28,033.46	9/15/2013
9/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #60	60720 · AUTO OPS - FUEL	172 POLICE	436.17	28,469.63	10/10/2013
9/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #61	60720 · AUTO OPS - FUEL	172 POLICE	239.43	28,709.06	10/10/2013
9/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #62	60720 · AUTO OPS - FUEL	172 POLICE	268.31	28,977.37	10/10/2013
9/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #63	60720 · AUTO OPS - FUEL	172 POLICE	809.74	29,787.11	10/10/2013
9/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #68	60720 · AUTO OPS - FUEL	172 POLICE	77.32	29,864.43	10/10/2013
9/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #80	60720 · AUTO OPS - FUEL	172 POLICE	398.08	30,262.51	10/10/2013
9/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #32	60720 · AUTO OPS - FUEL	311 PUB ...	210.85	30,473.36	10/10/2013
10/3/2013	CITY OF MONTEREY	INV. 56444 AUGUST 2013 INSPECTION SE...	60640 · CONTRACTUAL SVC...	301 PUB ...	3,111.81	33,585.17	10/13/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 MISC FUEL	60720 · AUTO OPS - FUEL	311 PUB ...	66.88	33,652.05	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #60	60720 · AUTO OPS - FUEL	172 POLICE	419.07	34,071.12	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #61	60700 · AUTO OPERATION	172 POLICE	48.52	34,119.64	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #62	60720 · AUTO OPS - FUEL	172 POLICE	188.08	34,307.72	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #63	60720 · AUTO OPS - FUEL	172 POLICE	750.39	35,058.11	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #80	60720 · AUTO OPS - FUEL	172 POLICE	451.55	35,509.66	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #32	60720 · AUTO OPS - FUEL	311 PUB ...	154.83	35,664.49	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #33	60720 · AUTO OPS - FUEL	311 PUB ...	244.73	35,909.22	10/20/2013
10/28/2013	CITY OF MONTEREY	INV. 56526 PLAN CHECK SERVICES SEPT ...	60640 · CONTRACTUAL SVC...	301 PUB ...	431.34	36,340.56	11/7/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL MISC FU...	60720 · AUTO OPS - FUEL	411 PARK...	331.32	36,671.88	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #60	60720 · AUTO OPS - FUEL	172 POLICE	341.95	37,013.83	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #62	60720 · AUTO OPS - FUEL	172 POLICE	172.10	37,185.93	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #63	60720 · AUTO OPS - FUEL	172 POLICE	632.67	37,818.60	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #80	60720 · AUTO OPS - FUEL	172 POLICE	480.74	38,299.34	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #33	60720 · AUTO OPS - FUEL	172 POLICE	259.53	38,558.87	11/28/2013
Total CITY OF MONTEREY					38,558.87	38,558.87	
CITY OF SALINAS, ATTORNEY SERVICES							
8/31/2013	CITY OF SALINAS, ATT...	AUG 2013 CITY ATTORNEY SERVICES-IN...	60655 · CONTRL RETAINER L...	General Go...	1,559.59	1,559.59	9/10/2013
10/3/2013	CITY OF SALINAS, ATT...	SEPT. 2013 CITY ATTORNEY SERVICES-I...	60655 · CONTRL RETAINER L...	General Go...	1,035.06	2,594.65	10/13/2013
11/20/2013	CITY OF SALINAS, ATT...	OCT. 2013 CITY ATTORNEY SERVICES-IN...	60655 · CONTRL RETAINER L...	General Go...	1,035.06	3,629.71	11/30/2013
Total CITY OF SALINAS, ATTORNEY SERVICES					3,629.71	3,629.71	
CITY OF SEASIDE							
1/10/2013	CITY OF SEASIDE	FIRE CONTRACT 10/1/12-12/31/12 $2,194.61...	60810 · FIRE SEASIDE	172 POLIC...	41,697.59	41,697.59	1/20/2013
2/28/2013	CITY OF SEASIDE	STREET SWEEPING FEB 13	60510 · STREET SWEEPING	311 PUB ...	1,256.10	42,953.69	3/10/2013
3/2/2013	CITY OF SEASIDE	FIRE CONTRACT 3RD QUARTER (1/1/13-3/...	60810 · FIRE SEASIDE	172 POLIC...	37,308.37	80,262.06	3/12/2013
4/25/2013	CITY OF SEASIDE	MARCH 2013 STREET SWEEPING	60510 · STREET SWEEPING	311 PUB ...	1,255.50	81,517.56	5/5/2013
4/25/2013	CITY OF SEASIDE	APRIL 2013 STREET SWEEPING	60510 · STREET SWEEPING	311 PUB ...	1,255.50	82,773.06	5/5/2013
6/6/2013	CITY OF SEASIDE	MAY 2013 STREET SWEEPING	60510 · STREET SWEEPING	311 PUB ...	1,175.78	83,948.84	6/16/2013
6/13/2013	CITY OF SEASIDE	JUNE 2013 STREET SWEEPING	60510 · STREET SWEEPING	311 PUB ...	1,323.84	85,272.68	6/23/2013

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
7/18/2013	CITY OF SEASIDE	2nd QUARTER 2013 FIRE RESPONSES 4/1/...	60810 · FIRE SEASIDE	172 POLIC...	26,335.32	111,608.00	7/28/2013
8/1/2013	CITY OF SEASIDE	STREET SWEEPING JULY 2013	60510 · STREET SWEEPING	311 PUB ...	1,323.84	112,931.84	8/11/2013
10/3/2013	CITY OF SEASIDE	STREET SWEEPING SEPT 2013	60510 · STREET SWEEPING	311 PUB ...	1,323.84	114,255.68	10/13/2013
10/17/2013	CITY OF SEASIDE	FIRE CONTRACT 7/1/13 - 9/30/13	60810 · FIRE SEASIDE	172 POLIC...	33,750.00	148,005.68	10/27/2013
10/24/2013	CITY OF SEASIDE	STREET SWEEPING OCT. 2013	60510 · STREET SWEEPING	311 PUB ...	1,323.84	149,329.52	11/3/2013
Total CITY OF SEASIDE					149,329.52	149,329.52	
CO-POWER							
11/11/2013	CO-POWER	BOURQUIN DEC. 13	60135 · DENTAL EXPENSE	172 POLICE	119.93	119.93	11/21/2013
11/11/2013	CO-POWER	CARVALHO (85%)	60135 · DENTAL EXPENSE	General Go...	50.99	170.92	11/21/2013
11/11/2013	CO-POWER	CARVALHO (15%)	60135 · DENTAL EXPENSE	General Go...	9.00	179.92	11/21/2013
11/11/2013	CO-POWER	JOHNSON (60%)	60135 · DENTAL EXPENSE	311 PUB ...	71.95	251.87	11/21/2013
11/11/2013	CO-POWER	JOHNSON (40%)	60135 · DENTAL EXPENSE	411 PARK...	47.98	299.85	11/21/2013
11/11/2013	CO-POWER	LANGFORD	60135 · DENTAL EXPENSE	172 POLICE	185.62	485.47	11/21/2013
11/11/2013	CO-POWER	MINAMI (85%)	60135 · DENTAL EXPENSE	General Go...	157.77	643.24	11/21/2013
11/11/2013	CO-POWER	MINAMI (15%)	60135 · DENTAL EXPENSE	General Go...	27.85	671.09	11/21/2013
11/11/2013	CO-POWER	OLMOS	60135 · DENTAL EXPENSE	172 POLICE	59.99	731.08	11/21/2013
11/11/2013	CO-POWER	YOUNG	60135 · DENTAL EXPENSE	172 POLICE	185.62	916.70	11/21/2013
11/11/2013	CO-POWER	NGUYEN	60135 · DENTAL EXPENSE	172 POLIC...	119.93	1,036.63	11/21/2013
11/11/2013	CO-POWER	EDELEN	60135 · DENTAL EXPENSE	General Go...	119.93	1,156.56	11/21/2013
11/11/2013	CO-POWER	DAWSON	60135 · DENTAL EXPENSE	General Go...	119.93	1,276.49	11/21/2013
11/11/2013	CO-POWER	CECILIO	60135 · DENTAL EXPENSE	General Go...	185.62	1,462.11	11/21/2013
11/11/2013	CO-POWER	ALLION	60135 · DENTAL EXPENSE	General Go...	119.93	1,582.04	11/21/2013
11/11/2013	CO-POWER	CLARK	60135 · DENTAL EXPENSE	General Go...	119.93	1,701.97	11/21/2013
Total CO-POWER					1,701.97	1,701.97	
COMCAST HIGH SPEED INTERNET							
10/5/2013	COMCAST HIGH SPEE...	INTERNET AND TELEVISION CONNECTIO...	60530 · TELEPHONE / INTER...	172 POLICE	53.08	53.08	10/15/2013
10/5/2013	COMCAST HIGH SPEE...	INTERNET 10/10-11/09/13	60530 · TELEPHONE / INTER...	General Go...	42.85	95.93	10/15/2013
11/5/2013	COMCAST HIGH SPEE...	INTERNET AND TELEVISION CONNECTIO...	60530 · TELEPHONE / INTER...	172 POLICE	59.32	155.25	11/15/2013
11/5/2013	COMCAST HIGH SPEE...	INTERENT 11/10-12/09	60530 · TELEPHONE / INTER...	General Go...	32.85	188.10	11/15/2013
Total COMCAST HIGH SPEED INTERNET					188.10	188.10	
COMMUNITY HOSPITAL OF MTY							
8/15/2013	COMMUNITY HOSPITA...	BLOOD ALCOHOL DRAW FEE-7/6/13	60830 · FUND JAIL & PRISON...	172 POLICE	20.00	20.00	8/25/2013
Total COMMUNITY HOSPITAL OF MTY					20.00	20.00	
COUNTY OF MONTEREY -ELECTION DEPT.							
3/28/2013	COUNTY OF MONTERE...	NOV. 2012-PRESIDENTIAL GENERAL ELE...	60588 · ELECTIONS	General Go...	5,318.67	5,318.67	4/7/2013
Total COUNTY OF MONTEREY -ELECTION DEPT.					5,318.67	5,318.67	
CREEGAN & D'ANGELO							
6/30/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE A...	60650 · CONTRACTUAL SVC...	General Go...	3,808.00	3,808.00	7/10/2013
7/31/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE A...	60650 · CONTRACTUAL SVC...	General Go...	4,301.50	8,109.50	8/10/2013
8/31/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE A...	60650 · CONTRACTUAL SVC...	General Go...	3,696.00	11,805.50	9/10/2013
9/30/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE A...	60650 · CONTRACTUAL SVC...	General Go...	5,092.50	16,898.00	10/10/2013
10/31/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE A...	60650 · CONTRACTUAL SVC...	General Go...	2,861.25	19,759.25	11/10/2013

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Total CREEGAN & D'ANGELO					19,759.25	19,759.25	
CUTRUFELLI'S							
7/16/2013	CUTRUFELLI'S	PD HATS WITH PATCHES AND NAMES	60410 · MATERIALS/SUPPLY	172 POLICE	43.00	43.00	7/26/2013
Total CUTRUFELLI'S					43.00	43.00	
DEPT OF CONSERVATION							
7/1/2013	DEPT OF CONSERVATI...	smip fee's for 4/1/13-6/30/13	60930 · S.M.I.P.	General Go...	20.55	20.55	7/11/2013
Total DEPT OF CONSERVATION					20.55	20.55	
ENTERSECT CORPORATION							
8/31/2013	ENTERSECT CORPORA...	POLICE ONLINE SERVICE-AUG 2013 INV....	60430 · OFFICE SUPPLIES	172 POLICE	79.00	79.00	9/10/2013
9/30/2013	ENTERSECT CORPORA...	POLICE ONLINE SERVICE-SEPT 2013 IN...	60430 · OFFICE SUPPLIES	172 POLICE	79.00	158.00	10/10/2013
10/31/2013	ENTERSECT CORPORA...	POLICE ONLINE SERVICE-OCT. 2013 INV....	60430 · OFFICE SUPPLIES	172 POLICE	79.00	237.00	11/10/2013
Total ENTERSECT CORPORATION					237.00	237.00	
FIRST AMERICAN REAL ESTATE SOLUTIONS							
9/30/2013	FIRST AMERICAN REA...	METRO SCAN- ADDRESS SERVICE-SEPT 13	60530 · TELEPHONE / INTER...	172 POLICE	57.50	57.50	10/10/2013
9/30/2013	FIRST AMERICAN REA...	METRO SCAN- ADDRESS SERVICE-SEPT 13	60530 · TELEPHONE / INTER...	General Go...	57.50	115.00	10/10/2013
10/31/2013	FIRST AMERICAN REA...	METRO SCAN- ADDRESS SERVICE-OCT 13	60530 · TELEPHONE / INTER...	172 POLICE	57.50	172.50	11/10/2013
10/31/2013	FIRST AMERICAN REA...	METRO SCAN- ADDRESS SERVICE-OCT 13	60530 · TELEPHONE / INTER...	General Go...	57.50	230.00	11/10/2013
Total FIRST AMERICAN REAL ESTATE SOLUTIONS					230.00	230.00	
FIRST CHOICE SERVICES							
8/31/2013	FIRST CHOICE SERVICES	Coffee and condiments JULY AND AUG. 2013	60430 · OFFICE SUPPLIES	172 POLICE	58.52	58.52	9/10/2013
8/31/2013	FIRST CHOICE SERVICES	Coffee and condiments JULY AND AUG. 2013	60430 · OFFICE SUPPLIES	General Go...	58.53	117.05	9/10/2013
9/30/2013	FIRST CHOICE SERVICES	Coffee and condiments Sept. 2013	60430 · OFFICE SUPPLIES	172 POLICE	17.27	134.32	10/10/2013
9/30/2013	FIRST CHOICE SERVICES	Coffee and condiments Sept. 2013	60430 · OFFICE SUPPLIES	General Go...	17.28	151.60	10/10/2013
Total FIRST CHOICE SERVICES					151.60	151.60	
FORD MOTOR CREDIT COMPANY							
7/24/2013	FORD MOTOR CREDIT ...	CM UNIT #71 LEASE INVOICE #1075252 (I...	60740 · AUTO LEASE PAYME...	General Go...	4,409.73	4,409.73	8/21/2013
Total FORD MOTOR CREDIT COMPANY					4,409.73	4,409.73	
FORT ORD REUSE AUTHORITY							
3/22/2013	FORT ORD REUSE AUT...	INV. 13-34 INTEREST OCT.-DEC. 2012	16020 · DUE FROM DEVELOP...	General Go...	10,423.79	10,423.79	4/1/2013
6/10/2013	FORT ORD REUSE AUT...	INV. 13-44 INTEREST JAN - MARCH 2013	16020 · DUE FROM DEVELOP...	General Go...	10,423.79	20,847.58	6/20/2013
Total FORT ORD REUSE AUTHORITY					20,847.58	20,847.58	
GALL'S INC.							
6/17/2013	GALL'S INC.	POLICE SUPPLIES INV#000717249	60440 · SPECIAL SUPPLY POL...	172 POLICE	184.91	184.91	6/27/2013
10/21/2013	GALL'S INC.	POLICE SUPPLIES INV#001138219	60440 · SPECIAL SUPPLY POL...	172 POLICE	54.87	239.78	10/31/2013
Total GALL'S INC.					239.78	239.78	
GLOBALSTAR USA							
8/16/2013	GLOBALSTAR USA	SATELITE PHONE (JULY AND AUGUST)	60530 · TELEPHONE / INTER...	172 POLICE	109.32	109.32	8/26/2013
9/16/2013	GLOBALSTAR USA	SATELITE PHONE SEPTEMBER	60530 · TELEPHONE / INTER...	172 POLICE	54.66	163.98	9/26/2013
10/16/2013	GLOBALSTAR USA	SATELITE PHONE OCTOBER	60530 · TELEPHONE / INTER...	172 POLICE	54.65	218.63	10/26/2013

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total GLOBALSTAR USA					218.63	218.63	
GOLDFARB & LIPMAN							
3/16/2012	GOLDFARB & LIPMAN	INV -104274 NEW FORT ORD DIVISION AN...	16020 · DUE FROM DEVELOP...	General Go...	4,255.00	4,255.00	3/26/2012
4/13/2012	GOLDFARB & LIPMAN	INV -104554 NEW FORT ORD DIVISION AN...	16020 · DUE FROM DEVELOP...	General Go...	11,398.58	15,653.58	4/23/2012
5/15/2012	GOLDFARB & LIPMAN	INV -104927 NEW FORT ORD DIVISION A...	16020 · DUE FROM DEVELOP...	General Go...	16,523.00	32,176.58	5/25/2012
5/15/2012	GOLDFARB & LIPMAN	INV -104928 FEDERAL/JER ASSOCIATES ...	16020 · DUE FROM DEVELOP...	General Go...	7,575.87	39,752.45	5/25/2012
6/18/2012	GOLDFARB & LIPMAN	INV -105206 NEW FORT ORD DIVISION AN...	16020 · DUE FROM DEVELOP...	General Go...	6,148.97	45,901.42	6/28/2012
7/1/2012	GOLDFARB & LIPMAN	INV 103145 CURRENT FEES AND DISBURS...	16020 · DUE FROM DEVELOP...	General Go...	5,036.90	50,938.32	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	INV. 1038089 CUREENT FEES THROUGH 1...	16020 · DUE FROM DEVELOP...	General Go...	12,292.15	63,230.47	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	NV. 104009 CUREENT FEES THROUGH 1/3...	16020 · DUE FROM DEVELOP...	General Go...	8,941.42	72,171.89	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	NV. 100618 CUREENT FEES THROUGH 1/3...	16020 · DUE FROM DEVELOP...	General Go...	7,773.08	79,944.97	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	INV. 100678 CUREENT FEES THROUGH 2/2...	16020 · DUE FROM DEVELOP...	General Go...	8,275.18	88,220.15	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	INV. 101327 CUREENT FEES THROUGH 4/2...	16020 · DUE FROM DEVELOP...	General Go...	9,130.22	97,350.37	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	INV. 103544 CUREENT FEES THROUGH 11/...	16020 · DUE FROM DEVELOP...	General Go...	16,630.71	113,981.08	7/11/2012
7/1/2012	GOLDFARB & LIPMAN	INV. 101612 CUREENT FEES THROUGH 5/3...	16020 · DUE FROM DEVELOP...	General Go...	10,485.54	124,466.62	7/11/2012
7/13/2012	GOLDFARB & LIPMAN	INV -105438 NEW FORT ORD DIVISION A...	16020 · DUE FROM DEVELOP...	General Go...	6,661.06	131,127.68	7/23/2012
8/16/2012	GOLDFARB & LIPMAN	INV -105715 JULY 2012 PAYMENT AGRE...	16020 · DUE FROM DEVELOP...	General Go...	3,350.91	134,478.59	8/26/2012
8/21/2012	GOLDFARB & LIPMAN	INV -105934 JULY 2012	16020 · DUE FROM DEVELOP...	General Go...	130.00	134,608.59	8/31/2012
9/17/2012	GOLDFARB & LIPMAN	INV. 106039 NEW FORT ORD DIVISION & ...	16020 · DUE FROM DEVELOP...	General Go...	2,928.19	137,536.78	9/27/2012
9/17/2012	GOLDFARB & LIPMAN	INV. 106040 BRANDENBURG 8/1/12-8/31/12	16020 · DUE FROM DEVELOP...	General Go...	1,170.00	138,706.78	9/27/2012
10/8/2012	GOLDFARB & LIPMAN	INV 106416 SEPT. 2012- COURT COSTS, ETC.	16020 · DUE FROM DEVELOP...	General Go...	8,723.41	147,430.19	10/18/2012
10/15/2012	GOLDFARB & LIPMAN	INV. 106414 SEPT. 2012 SUMMATION OF ...	16020 · DUE FROM DEVELOP...	General Go...	52.00	147,482.19	10/25/2012
11/20/2012	GOLDFARB & LIPMAN	INV. 106643	16020 · DUE FROM DEVELOP...	General Go...	234.00	147,716.19	11/30/2012
12/13/2012	GOLDFARB & LIPMAN	INV 107073	16020 · DUE FROM DEVELOP...	General Go...	1,249.95	148,966.14	12/23/2012
1/15/2013	GOLDFARB & LIPMAN	INV 107309	16020 · DUE FROM DEVELOP...	General Go...	6,332.03	155,298.17	1/25/2013
1/15/2013	GOLDFARB & LIPMAN	INV 107310	16020 · DUE FROM DEVELOP...	General Go...	312.00	155,610.17	1/25/2013
2/15/2013	GOLDFARB & LIPMAN	INV #107557 FEES THROUGH 1/31/13 AUD...	16020 · DUE FROM DEVELOP...	General Go...	250.00	155,860.17	2/25/2013
2/15/2013	GOLDFARB & LIPMAN	INV #107558 FEES THROUGH 1/31/13	16020 · DUE FROM DEVELOP...	General Go...	6,778.35	162,638.52	2/25/2013
2/15/2013	GOLDFARB & LIPMAN	INV #107560 FEES THROUGH 1/31/13	16020 · DUE FROM DEVELOP...	General Go...	78.00	162,716.52	2/25/2013
2/15/2013	GOLDFARB & LIPMAN	INV #107559 FEES THROUGH 1/31/13	16020 · DUE FROM DEVELOP...	General Go...	3,822.33	166,538.85	2/25/2013
3/19/2013	GOLDFARB & LIPMAN	INV 107919-FEB. 2013 CURRENT FEE THR...	16020 · DUE FROM DEVELOP...	General Go...	78.00	166,616.85	3/29/2013
3/19/2013	GOLDFARB & LIPMAN	INV -107918, CURRENT FEES THROUGH 2/...	16020 · DUE FROM DEVELOP...	General Go...	25,042.49	191,659.34	3/29/2013
4/17/2013	GOLDFARB & LIPMAN	INV #108082-FEES THROUGH 3/31/13	16020 · DUE FROM DEVELOP...	General Go...	38,874.26	230,533.60	4/27/2013
4/17/2013	GOLDFARB & LIPMAN	NV #108081 FEES THROUGH 3/31/13 AUDI...	16020 · DUE FROM DEVELOP...	General Go...	50.00	230,583.60	4/27/2013
4/17/2013	GOLDFARB & LIPMAN	INV #108083-FEES THROUGH 3/31/13	16020 · DUE FROM DEVELOP...	General Go...	52.00	230,635.60	4/27/2013
6/13/2013	GOLDFARB & LIPMAN	INV 108744 CURRENT FEES THROUGH 5/3...	16020 · DUE FROM DEVELOP...	General Go...	7,550.18	238,185.78	6/23/2013
7/17/2013	GOLDFARB & LIPMAN	NEW FORT ORD DIVISION & TRANSFER: F...	16020 · DUE FROM DEVELOP...	General Go...	2,998.77	241,184.55	7/27/2013
9/13/2013	GOLDFARB & LIPMAN	NEW FORT ORD DIVISION & TRANSFER: F...	16020 · DUE FROM DEVELOP...	General Go...	4,097.61	245,282.16	9/23/2013
10/17/2013	GOLDFARB & LIPMAN	NEW FORT ORD DIVISION & TRANSFER: F...	16020 · DUE FROM DEVELOP...	General Go...	1,671.30	246,953.46	10/27/2013
Total GOLDFARB & LIPMAN					246,953.46	246,953.46	
HOME DEPOT CRC							
11/28/2013	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AN...	60410 · MATERIALS/SUPPLY	172 POLICE	387.65	387.65	12/15/2013
11/28/2013	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AN...	60410 · MATERIALS/SUPPLY	411 PARK...	387.66	775.31	12/15/2013
Total HOME DEPOT CRC					775.31	775.31	
I.M.P.A.C.GOVERNM'T SER							

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
11/22/2013	I.M.P.A.C.GOVERNM'T ...	SUPPLIES REIM. BY LANGFORD	60440 · SPECIAL SUPPLY POL...	172 POLICE	75.67	75.67	12/2/2013
11/22/2013	I.M.P.A.C.GOVERNM'T ...	CM FUEL	60720 · AUTO OPS - FUEL	General Go...	277.51	353.18	12/2/2013
11/22/2013	I.M.P.A.C.GOVERNM'T ...	MONTHLY FEE FOR WEB MASTER SERVI...	60535 · WEBSITE DESIGN & ...	General Go...	95.00	448.18	12/2/2013
11/22/2013	I.M.P.A.C.GOVERNM'T ...	QUICK BOOKS MONTHLY CHARGE	60430 · OFFICE SUPPLIES	General Go...	14.95	463.13	12/2/2013
11/22/2013	I.M.P.A.C.GOVERNM'T ...	AUTO MAINTENANCE	60730 · AUTO REPAIR/MAINT...	311 PUB ...	49.49	512.62	12/2/2013
11/22/2013	I.M.P.A.C.GOVERNM'T ...	YOU SEND IT PROGRAM CLERKS OFFICE	60430 · OFFICE SUPPLIES	General Go...	15.99	528.61	12/2/2013
11/22/2013	I.M.P.A.C.GOVERNM'T ...	MEDICAL SUPPLIES FOR PD	60410 · MATERIALS/SUPPLY	172 POLICE	41.50	570.11	12/2/2013
11/22/2013	I.M.P.A.C.GOVERNM'T ...	SUPPLIES	60430 · OFFICE SUPPLIES	General Go...	27.67	597.78	12/2/2013
11/22/2013	I.M.P.A.C.GOVERNM'T ...	W2'S AND 1099'S	60430 · OFFICE SUPPLIES	General Go...	98.41	696.19	12/2/2013
11/22/2013	I.M.P.A.C.GOVERNM'T ...	MONTHLY FEE FOR T.L.O.: POLICE COMP...	60440 · SPECIAL SUPPLY POL...	172 POLICE	70.00	766.19	12/2/2013
Total I.M.P.A.C.GOVERNM'T SER					766.19	766.19	
IE SOLUTIONS							
8/31/2013	IE SOLUTIONS	INV. 13-1107 QUICKBOOKS - 8/19&22/13	60635 · DATA PROCESSING	General Go...	262.50	262.50	9/10/2013
11/15/2013	IE SOLUTIONS	INV. 13-1139 QUICKBOOKS CONSULTING ...	60635 · DATA PROCESSING	General Go...	225.00	487.50	11/25/2013
Total IE SOLUTIONS					487.50	487.50	
JAMES DE CHALK							
9/26/2013	JAMES DE CHALK	SEPT. 2013	60660 · JANITORIAL FUND	General Go...	300.00	300.00	10/6/2013
11/1/2013	JAMES DE CHALK	OCT. 2013	60660 · JANITORIAL FUND	General Go...	375.00	675.00	11/11/2013
11/27/2013	JAMES DE CHALK	NOV. 2013	60660 · JANITORIAL FUND	General Go...	300.00	975.00	12/7/2013
Total JAMES DE CHALK					975.00	975.00	
JR BOOTS							
9/1/2013	JR BOOTS	WORK BOOTS FOR JOE JOHNSON	60410 · MATERIALS/SUPPLY	311 PUB ...	254.92	254.92	9/11/2013
Total JR BOOTS					254.92	254.92	
KELLY-MOORE PAINT CO.INC							
10/31/2013	KELLY-MOORE PAINT ...	SUPPLIES OCT 2013	60410 · MATERIALS/SUPPLY	172 POLICE	45.65	45.65	11/10/2013
Total KELLY-MOORE PAINT CO.INC					45.65	45.65	
LAVARATO & DARLING, INC.							
8/5/2013	LAVARATO & DARLIN...	CLIENT CONFERENCE (193.05) OFFICE PR...	60625 · CONTRACTUAL AUDIT	General Go...	2,070.30	2,070.30	8/15/2013
9/7/2013	LAVARATO & DARLIN...	CLIENT CONFERENCE (32.50) PLANNING ...	60625 · CONTRACTUAL AUDIT	General Go...	601.75	2,672.05	9/17/2013
10/3/2013	LAVARATO & DARLIN...	FIELDWORK PROCEDURES ($1829.70) PL...	60625 · CONTRACTUAL AUDIT	General Go...	7,056.00	9,728.05	10/13/2013
11/4/2013	LAVARATO & DARLIN...	FIELDWORK PROCEDURES ($4635.55) OF...	60625 · CONTRACTUAL AUDIT	General Go...	10,340.85	20,068.90	11/14/2013
Total LAVARATO & DARLING, INC.					20,068.90	20,068.90	
LAW ENFORCEMENT TARGETS, INC.							
10/22/2013	LAW ENFORCEMENT T...	CARDBOARD TARGETS FOR P.D. INV. 023...	60440 · SPECIAL SUPPLY POL...	172 POLICE	399.45	399.45	11/1/2013
Total LAW ENFORCEMENT TARGETS, INC.					399.45	399.45	
MARTINS' IRRIGATION SUP							
9/6/2013	MARTINS' IRRIGATION...	IRRIGATION SUPPLIES	60505 · REPAIR/MAINTENAN...	411 PARK...	57.56	57.56	9/16/2013
Total MARTINS' IRRIGATION SUP					57.56	57.56	
MCCLEOA							
9/5/2013	MCCLEOA	MEMBERSHIP DUES 2013-14	60550 · MEMBER/DUES/CON...	172 POLICE	150.00	150.00	9/15/2013

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Total MCCLEOA					150.00	150.00	
MICHAEL C. KIMBALL							
6/18/2013	MICHAEL C. KIMBALL	PATCHES FOR P/D	60440 · SPECIAL SUPPLY POL...	172 POLICE	352.50	352.50	6/28/2013
Total MICHAEL C. KIMBALL					352.50	352.50	
MONTEREY AUTO SUPPLY INC.							
10/31/2013	MONTEREY AUTO SUP...	SUPPLIES SEPT. OCT. 2013	60505 · REPAIR/MAINTENAN...	172 POLICE	307.51	307.51	11/10/2013
Total MONTEREY AUTO SUPPLY INC.					307.51	307.51	
MONTEREY BAY AREA INSURANCE FUND							
11/29/2012	MONTEREY BAY ARE...	2011-12 LIABILITY PREMIUM (1/2 DUE JU...	60620 · LIABILITY/PROP NON...	General Go...	16,056.00	16,056.00	12/9/2012
12/1/2012	MONTEREY BAY ARE...	DEC 2012: 2012-13 MONTHLY W/C PAYM...	60150 · WORKERS COMP	General Go...	18,265.86	34,321.86	12/11/2012
12/28/2012	MONTEREY BAY ARE...	JAN 2013: 2012-13 MONTHLY W/C PAYME...	60150 · WORKERS COMP	General Go...	18,265.86	52,587.72	1/7/2013
2/1/2013	MONTEREY BAY ARE...	FEB 2013: 2012-13 MONTHLY W/C PAYME...	60150 · WORKERS COMP	General Go...	18,265.86	70,853.58	2/11/2013
3/1/2013	MONTEREY BAY ARE...	MARCH 2013: 2012-13 MONTHLY W/C PA...	60150 · WORKERS COMP	General Go...	18,265.86	89,119.44	3/11/2013
4/1/2013	MONTEREY BAY ARE...	APRIL 2013: 2012-13 MONTHLY W/C PAY...	60150 · WORKERS COMP	General Go...	18,265.86	107,385.30	4/11/2013
5/1/2013	MONTEREY BAY ARE...	MAY 2013: 2012-13 MONTHLY W/C PAYM...	60150 · WORKERS COMP	General Go...	18,265.86	125,651.16	5/11/2013
6/1/2013	MONTEREY BAY ARE...	JUNE 2013: 2012-13 MONTHLY W/C PAYM...	60150 · WORKERS COMP	General Go...	18,265.86	143,917.02	6/11/2013
7/1/2013	MONTEREY BAY ARE...	PROPERTY INS. $3073.00 BOILER INS. $31....	60620 · LIABILITY/PROP NON...	General Go...	3,104.00	147,021.02	7/11/2013
7/1/2013	MONTEREY BAY ARE...	EMPLOYEE ASSISTANCE PROGRAM 2013-...	60150 · WORKERS COMP	General Go...	511.20	147,532.22	7/11/2013
7/1/2013	MONTEREY BAY ARE...	JULY 2013: 2013-14 MONTHLY W/C PAYM...	60150 · WORKERS COMP	General Go...	16,489.91	164,022.13	7/11/2013
8/1/2013	MONTEREY BAY ARE...	AUG. 2013 MONTHLY PAYMENT FOR 2013...	60620 · LIABILITY/PROP NON...	General Go...	16,489.91	180,512.04	8/11/2013
9/1/2013	MONTEREY BAY ARE...	SEPT. 2013 MONTHLY PAYMENT FOR 201...	60620 · LIABILITY/PROP NON...	General Go...	16,489.91	197,001.95	9/11/2013
10/1/2013	MONTEREY BAY ARE...	OCT. 2013 MONTHLY PAYMENT FOR 201...	60620 · LIABILITY/PROP NON...	General Go...	16,489.91	213,491.86	10/11/2013
11/1/2013	MONTEREY BAY ARE...	NOV. 2013 MONTHLY PAYMENT FOR 20...	60620 · LIABILITY/PROP NON...	General Go...	16,489.91	229,981.77	11/11/2013
11/13/2013	MONTEREY BAY ARE...	2013-14 LIABILITY TOTAL $18,373.00-1/2 D...	60620 · LIABILITY/PROP NON...	General Go...	9,186.00	239,167.77	1/31/2014
Total MONTEREY BAY AREA INSURANCE FUND					239,167.77	239,167.77	
MONTEREY BAY TECHNOLOGIES							
7/31/2013	MONTEREY BAY TECH...	IT SERVICES RETAINER FOR JULY 2013	60635 · DATA PROCESSING	General Go...	350.00	350.00	8/10/2013
8/7/2013	MONTEREY BAY TECH...	3GB EXTERNAL BACKUP HARDDISKS IN...	60635 · DATA PROCESSING	General Go...	216.98	566.98	8/17/2013
Total MONTEREY BAY TECHNOLOGIES					566.98	566.98	
MONTEREY COUNTY PARKS							
6/17/2013	MONTEREY COUNTY P...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING POLICE	172 POLICE	300.00	300.00	6/27/2013
7/9/2013	MONTEREY COUNTY P...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING POLICE	172 POLICE	600.00	900.00	7/19/2013
9/4/2013	MONTEREY COUNTY P...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING POLICE	172 POLICE	150.00	1,050.00	9/14/2013
9/9/2013	MONTEREY COUNTY P...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING POLICE	172 POLICE	150.00	1,200.00	9/19/2013
10/5/2013	MONTEREY COUNTY P...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING POLICE	172 POLICE	75.00	1,275.00	10/15/2013
Total MONTEREY COUNTY PARKS					1,275.00	1,275.00	
MONTEREY COUNTY SHERIFF							
7/3/2013	MONTEREY COUNTY S...	ACJIS 4TH QUARTER 2013	60840 · ACJIS SYSTEM POLICE	172 POLICE	1,151.36	1,151.36	7/13/2013
7/28/2013	MONTEREY COUNTY S...	ACJIS FEE INV. 13291	60840 · ACJIS SYSTEM POLICE	172 POLICE	422.78	1,574.14	8/7/2013
Total MONTEREY COUNTY SHERIFF					1,574.14	1,574.14	
MONTEREY COUNTY TAX COLLECTOR							

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7/1/2013	MONTEREY COUNTY T...	PROPERTY TAX ON APN 012-521-004-000 ...	70100 · MISC EXPENSES	General Go...	164.09	164.09	7/11/2013
7/1/2013	MONTEREY COUNTY T...	PROPERTY TAX ON APN 012-541-032-111 ...	70100 · MISC EXPENSES	General Go...	164.09	328.18	7/11/2013
Total MONTEREY COUNTY TAX COLLECTOR					328.18	328.18	
MONTEREY GARAGE TOWING AND STORAGE							
10/1/2013	MONTEREY GARAGE T...	SRT TRUCK #70 TOW SERVICE ON 7/31/13	60730 · AUTO REPAIR/MAINT...	172 POLICE	75.00	75.00	10/11/2013
Total MONTEREY GARAGE TOWING AND STORAGE					75.00	75.00	
MONTEREY PENINSULA CHAMBER OF COMMERCE							
10/1/2013	MONTEREY PENINSUL...	INV. 14441 11/1/13-11/30/14	60550 · MEMBER/DUES/CON...	General Go...	400.00	400.00	10/11/2013
Total MONTEREY PENINSULA CHAMBER OF COMMERCE					400.00	400.00	
MONTEREY PENINSULA REGIONAL WATER AUTH.							
7/1/2013	MONTEREY PENINSUL...	2013-14 JPA membership contribution	60550 · MEMBER/DUES/CON...	General Go...	8,288.00	8,288.00	7/11/2013
Total MONTEREY PENINSULA REGIONAL WATER AUTH.					8,288.00	8,288.00	
MRWPCA							
9/30/2013	MRWPCA	MRSWMP CITY SERVICE FEE	60920 · STORM WATER PROJ...	301 PUB ...	77.28	77.28	10/10/2013
10/3/2013	MRWPCA	MRSWMP (STORM WATER) 2013-2014	60920 · STORM WATER PROJ...	301 PUB ...	3,173.00	3,250.28	10/13/2013
Total MRWPCA					3,250.28	3,250.28	
MTRY BAY OFFICE PRODUCTS							
9/6/2013	MTRY BAY OFFICE PR...	COPIER CHARGES-CONTRACT INVOICE #...	60505 · REPAIR/MAINTENAN...	General Go...	517.05	517.05	9/16/2013
9/24/2013	MTRY BAY OFFICE PR...	CONTRACT INVOICE #185525 (6/10/13-9/9/...	60505 · REPAIR/MAINTENAN...	General Go...	694.44	1,211.49	10/4/2013
Total MTRY BAY OFFICE PRODUCTS					1,211.49	1,211.49	
MTRY COUNTY PEACE ASSOC,							
2/1/2013	MTRY COUNTY PEACE...	SHOOTING RANGE USE 7/2/12,7/4/12,10/8/1...	60605 · TRAINING POLICE	172 POLICE	575.00	575.00	2/11/2013
Total MTRY COUNTY PEACE ASSOC,					575.00	575.00	
MTRY CTY EMERGENCY SERV							
7/25/2013	MTRY CTY EMERGEN...	SHARE OF COST FOR 2012-13 DISPATCH S...	60665 · RADIO DISPATCH PO...	172 POLICE	41,517.00	41,517.00	8/4/2013
10/22/2013	MTRY CTY EMERGEN...	NGEN OPERATIONS & MAINTENANCE FY...	60665 · RADIO DISPATCH PO...	172 POLICE	1,890.00	43,407.00	11/1/2013
Total MTRY CTY EMERGENCY SERV					43,407.00	43,407.00	
NEILL ENGINEERS CORP							
7/1/2011	NEILL ENGINEERS CORP	2011 STREET PROJECT WORK: JAN. 2009-...	90110 · PORTOLA / CARLTON...	301 PUB ...	17,908.50	17,908.50	7/11/2011
10/2/2012	NEILL ENGINEERS CORP	RETAINER FOR 7/1/12-9/30/12	60610 · OTHER PERMITS PW/...	301 PUB ...	300.00	18,208.50	10/12/2012
1/9/2013	NEILL ENGINEERS CORP	RETAINER FOR 10/1/12-12/31/12	60610 · OTHER PERMITS PW/...	301 PUB ...	300.00	18,508.50	1/19/2013
7/15/2013	NEILL ENGINEERS CORP	RETAINER FOR 4/1/13-6/30/13	60610 · OTHER PERMITS PW/...	301 PUB ...	300.00	18,808.50	7/25/2013
Total NEILL ENGINEERS CORP					18,808.50	18,808.50	
NEXTEL COMMUNICATION							
9/24/2013	NEXTEL COMMUNICA...	NEXTEL RADIO- PW/PD/CM 8/12/13-9/11/13	60530 · TELEPHONE / INTER...	301 PUB ...	62.84	62.84	10/4/2013
9/24/2013	NEXTEL COMMUNICA...	NEXTEL RADIO- PW/PD/CM 8/12/13-9/11/13	60530 · TELEPHONE / INTER...	172 POLICE	211.85	274.69	10/4/2013
9/24/2013	NEXTEL COMMUNICA...	NEXTEL RADIO- PW/PD/CM 8/12/13-9/11/13	60530 · TELEPHONE / INTER...	General Go...	112.61	387.30	10/4/2013
10/15/2013	NEXTEL COMMUNICA...	NEXTEL RADIO- PW/PD/CM 9/12/13-10/11/13	60530 · TELEPHONE / INTER...	301 PUB ...	67.11	454.41	10/25/2013
10/15/2013	NEXTEL COMMUNICA...	NEXTEL RADIO- PW/PD/CM 9/12/13-10/11/13	60530 · TELEPHONE / INTER...	172 POLICE	212.34	666.75	10/25/2013

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10/15/2013	NEXTEL COMMUNICA...	NEXTEL RADIO- PW/PD/CM 9/12/13-10/11/13	60530 · TELEPHONE / INTER...	General Go...	112.66	779.41	10/25/2013
11/15/2013	NEXTEL COMMUNICA...	NEXTEL RADIO- PW/PD/CM 10/12/13-11/11...	60530 · TELEPHONE / INTER...	301 PUB ...	62.84	842.25	11/25/2013
11/15/2013	NEXTEL COMMUNICA...	NEXTEL RADIO- PW/PD/CM 10/12/13-11/11...	60530 · TELEPHONE / INTER...	172 POLICE	211.94	1,054.19	11/25/2013
11/15/2013	NEXTEL COMMUNICA...	NEXTEL RADIO- PW/PD/CM 10/12/13-11/11...	60530 · TELEPHONE / INTER...	General Go...	112.66	1,166.85	11/25/2013
Total NEXTEL COMMUNICATION					1,166.85	1,166.85	
OFFICE DEPOT							
8/23/2013	OFFICE DEPOT	INV. 671956679001	60430 · OFFICE SUPPLIES	172 POLICE	52.86	52.86	9/2/2013
8/23/2013	OFFICE DEPOT	INV. 671956679001	60430 · OFFICE SUPPLIES	General Go...	52.87	105.73	9/2/2013
8/27/2013	OFFICE DEPOT	INV. 672422945001	60410 · MATERIALS/SUPPLY	172 POLICE	31.15	136.88	9/6/2013
8/27/2013	OFFICE DEPOT	INV. 672422945001	60410 · MATERIALS/SUPPLY	General Go...	31.16	168.04	9/6/2013
9/3/2013	OFFICE DEPOT	INV. 673394964001	60430 · OFFICE SUPPLIES	General Go...	32.54	200.58	9/13/2013
9/3/2013	OFFICE DEPOT	INV. 673394993001	60410 · MATERIALS/SUPPLY	General Go...	16.73	217.31	9/13/2013
9/3/2013	OFFICE DEPOT	INV. 673396047001	60410 · MATERIALS/SUPPLY	General Go...	10.11	227.42	9/13/2013
9/5/2013	OFFICE DEPOT	INV. 674513155001	60410 · MATERIALS/SUPPLY	301 PUB ...	55.43	282.85	9/15/2013
9/5/2013	OFFICE DEPOT	INV. 674513668001	60420 · AMMUNITION	General Go...	8.02	290.87	9/15/2013
9/6/2013	OFFICE DEPOT	INV. 674745039001	60410 · MATERIALS/SUPPLY	General Go...	56.80	347.67	9/16/2013
9/6/2013	OFFICE DEPOT	INV. 674925403001	60430 · OFFICE SUPPLIES	General Go...	22.19	369.86	9/16/2013
9/11/2013	OFFICE DEPOT	INV. 67584427001	60430 · OFFICE SUPPLIES	172 POLICE	24.89	394.75	9/21/2013
9/11/2013	OFFICE DEPOT	INV. 675491371001	60410 · MATERIALS/SUPPLY	172 POLICE	25.56	420.31	9/21/2013
9/11/2013	OFFICE DEPOT	INV. 675491382001	60430 · OFFICE SUPPLIES	General Go...	7.77	428.08	9/21/2013
9/12/2013	OFFICE DEPOT	INV. 675594827001	60410 · MATERIALS/SUPPLY	General Go...	24.18	452.26	9/22/2013
9/13/2013	OFFICE DEPOT	INV. 675707739001	60410 · MATERIALS/SUPPLY	General Go...	13.43	465.69	9/23/2013
9/17/2013	OFFICE DEPOT	INV. 675791320001	60410 · MATERIALS/SUPPLY	General Go...	6.10	471.79	9/27/2013
9/17/2013	OFFICE DEPOT	INV. 676792204001	60410 · MATERIALS/SUPPLY	411 PARK...	92.09	563.88	9/27/2013
9/17/2013	OFFICE DEPOT	INV. 676901178001 (MEDICAL SUPPLIES)	60410 · MATERIALS/SUPPLY	172 POLICE	117.95	681.83	9/27/2013
10/2/2013	OFFICE DEPOT	INV. 676551655001	60430 · OFFICE SUPPLIES	411 PARK...	133.45	815.28	10/12/2013
10/2/2013	OFFICE DEPOT	INV. 676551655001	60410 · MATERIALS/SUPPLY	General Go...	133.46	948.74	10/12/2013
10/3/2013	OFFICE DEPOT	INV. 673504058001	60430 · OFFICE SUPPLIES	General Go...	125.34	1,074.08	10/13/2013
10/4/2013	OFFICE DEPOT	INV. 673720098001	60430 · OFFICE SUPPLIES	General Go...	207.98	1,282.06	10/14/2013
10/4/2013	OFFICE DEPOT	INV. 673722949001	60430 · OFFICE SUPPLIES	General Go...	43.52	1,325.58	10/14/2013
10/4/2013	OFFICE DEPOT	INV. 673753255001	60430 · OFFICE SUPPLIES	172 POLICE	43.52	1,369.10	10/14/2013
10/10/2013	OFFICE DEPOT	INV. 667301043001	60410 · MATERIALS/SUPPLY	172 POLICE	21.68	1,390.78	10/20/2013
10/11/2013	OFFICE DEPOT	INV. 667817347001 medical supplies	60410 · MATERIALS/SUPPLY	172 POLICE	26.48	1,417.26	10/21/2013
10/16/2013	OFFICE DEPOT	INV. 678917427001	60430 · OFFICE SUPPLIES	General Go...	87.28	1,504.54	10/26/2013
10/23/2013	OFFICE DEPOT	INV. 679864908001	60430 · OFFICE SUPPLIES	General Go...	38.05	1,542.59	11/2/2013
10/29/2013	OFFICE DEPOT	INV. 680631738001	60430 · OFFICE SUPPLIES	General Go...	118.60	1,661.19	11/8/2013
11/1/2013	OFFICE DEPOT	INV. 681123870001	60410 · MATERIALS/SUPPLY	301 PUB ...	48.86	1,710.05	11/11/2013
11/5/2013	OFFICE DEPOT	INV. 681591350001	60410 · MATERIALS/SUPPLY	General Go...	7.58	1,717.63	11/15/2013
11/5/2013	OFFICE DEPOT	INV. 681486432001	60410 · MATERIALS/SUPPLY	General Go...	19.31	1,736.94	11/15/2013
11/7/2013	OFFICE DEPOT	INV. 681930752001 (MEDICAL SUPPLIES)	60410 · MATERIALS/SUPPLY	172 POLICE	52.99	1,789.93	11/17/2013
11/8/2013	OFFICE DEPOT	INV. 682124299001	60430 · OFFICE SUPPLIES	172 POLICE	28.63	1,818.56	11/18/2013
11/11/2013	OFFICE DEPOT	INV. 682317171001	60430 · OFFICE SUPPLIES	General Go...	17.34	1,835.90	11/21/2013
11/11/2013	OFFICE DEPOT	INV. 682373921001	60410 · MATERIALS/SUPPLY	General Go...	3.03	1,838.93	11/21/2013
11/12/2013	OFFICE DEPOT	NV. 681930863001	60430 · OFFICE SUPPLIES	172 POLICE	15.74	1,854.67	11/22/2013
11/15/2013	OFFICE DEPOT	INV. 683406234001 (MEDICAL SUPPLIES)	60410 · MATERIALS/SUPPLY	172 POLICE	199.61	2,054.28	11/25/2013
11/20/2013	OFFICE DEPOT	INV. 687285399001	60410 · MATERIALS/SUPPLY	General Go...	4.00	2,058.28	11/30/2013
11/21/2013	OFFICE DEPOT	INV. 687453355001	60430 · OFFICE SUPPLIES	General Go...	21.97	2,080.25	12/1/2013

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11/26/2013	OFFICE DEPOT	INV. 684237383001	60410 · MATERIALS/SUPPLY	General Go...	33.46	2,113.71	12/6/2013
Total OFFICE DEPOT					2,113.71	2,113.71	
OFFICE EQUIPMENT FINANCE SERVICES							
9/10/2013	OFFICE EQUIPMENT FI...	LEASE PAYMENT FOR COPIER-INV.23663...	60505 · REPAIR/MAINTENAN...	General Go...	117.55	117.55	9/20/2013
9/10/2013	OFFICE EQUIPMENT FI...	LEASE PAYMENT FOR COPIER-INV.23663...	60505 · REPAIR/MAINTENAN...	172 POLICE	117.55	235.10	9/20/2013
10/11/2013	OFFICE EQUIPMENT FI...	LEASE PAYMENT FOR COPIER-INV.23869...	60505 · REPAIR/MAINTENAN...	General Go...	135.16	370.26	10/21/2013
10/11/2013	OFFICE EQUIPMENT FI...	LEASE PAYMENT FOR COPIER-INV.23869...	60505 · REPAIR/MAINTENAN...	172 POLICE	135.17	505.43	10/21/2013
11/10/2013	OFFICE EQUIPMENT FI...	LEASE PAYMENT FOR COPIER-INV. 24075...	60505 · REPAIR/MAINTENAN...	General Go...	117.44	622.87	11/20/2013
11/10/2013	OFFICE EQUIPMENT FI...	LEASE PAYMENT FOR COPIER-INV. 24075...	60505 · REPAIR/MAINTENAN...	172 POLICE	117.44	740.31	11/20/2013
Total OFFICE EQUIPMENT FINANCE SERVICES					740.31	740.31	
P.E.R.S.-HEALTH							
9/16/2013	P.E.R.S.-HEALTH	BOURQUIN OCT 13	60140 · HEALTH INS	172 POLICE	1,299.56	1,299.56	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	CARVALHO 85%	60140 · HEALTH INS	General Go...	1,104.63	2,404.19	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	CARVALHO 15%	60140 · HEALTH INS	General Go...	194.94	2,599.13	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	JOHNSON 40%	60140 · HEALTH INS	411 PARK...	519.83	3,118.96	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	JOHNSON 60%	60140 · HEALTH INS	311 PUB ...	779.73	3,898.69	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	LANGFORD	60140 · HEALTH INS	172 POLICE	1,689.43	5,588.12	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	MINAMI 85%	60140 · HEALTH INS	General Go...	1,436.01	7,024.13	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	MINAMI 15%	60140 · HEALTH INS	General Go...	253.42	7,277.55	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	DAWSON	60140 · HEALTH INS	General Go...	1,689.43	8,966.98	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	OLMOS	60140 · HEALTH INS	172 POLICE	649.78	9,616.76	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	NGUYEN	60140 · HEALTH INS	172 POLIC...	1,299.56	10,916.32	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	YOUNG	60140 · HEALTH INS	172 POLICE	1,266.72	12,183.04	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	172 POLICE	13.40	12,196.44	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	General Go...	13.40	12,209.84	9/26/2013
9/16/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	411 PARK...	13.39	12,223.23	9/26/2013
10/14/2013	P.E.R.S.-HEALTH	BOURQUIN NOV. 13	60140 · HEALTH INS	172 POLICE	1,299.56	13,522.79	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	CARVALHO 85%	60140 · HEALTH INS	General Go...	1,104.63	14,627.42	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	CARVALHO 15%	60140 · HEALTH INS	General Go...	194.94	14,822.36	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	JOHNSON 40%	60140 · HEALTH INS	411 PARK...	519.83	15,342.19	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	JOHNSON 60%	60140 · HEALTH INS	311 PUB ...	779.73	16,121.92	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	LANGFORD	60140 · HEALTH INS	172 POLICE	1,689.43	17,811.35	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	MINAMI 85%	60140 · HEALTH INS	General Go...	1,436.01	19,247.36	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	MINAMI 15%	60140 · HEALTH INS	General Go...	253.41	19,500.77	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	DAWSON	60140 · HEALTH INS	General Go...	1,689.43	21,190.20	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	OLMOS	60140 · HEALTH INS	172 POLICE	649.78	21,839.98	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	NGUYEN	60140 · HEALTH INS	172 POLIC...	1,299.56	23,139.54	10/24/2013
10/14/2013	P.E.R.S.-HEALTH	YOUNG	60140 · HEALTH INS	172 POLICE	1,266.72	24,406.26	10/24/2013
11/15/2013	P.E.R.S.-HEALTH	BOURQUIN DEC. 13	60140 · HEALTH INS	172 POLICE	1,299.56	25,705.82	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	CARVALHO 85%	60140 · HEALTH INS	General Go...	1,104.63	26,810.45	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	CARVALHO 15%	60140 · HEALTH INS	General Go...	194.94	27,005.39	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	JOHNSON 40%	60140 · HEALTH INS	411 PARK...	519.83	27,525.22	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	JOHNSON 60%	60140 · HEALTH INS	311 PUB ...	779.73	28,304.95	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	LANGFORD	60140 · HEALTH INS	172 POLICE	1,689.43	29,994.38	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	MINAMI 85%	60140 · HEALTH INS	General Go...	1,436.01	31,430.39	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	MINAMI 15%	60140 · HEALTH INS	General Go...	253.41	31,683.80	11/25/2013

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11/15/2013	P.E.R.S.-HEALTH	DAWSON	60140 · HEALTH INS	General Go...	1,689.43	33,373.23	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	OLMOS	60140 · HEALTH INS	172 POLICE	649.78	34,023.01	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	NGUYEN	60140 · HEALTH INS	172 POLIC...	1,299.56	35,322.57	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	YOUNG	60140 · HEALTH INS	172 POLICE	1,266.72	36,589.29	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	INGERSOL	60140 · HEALTH INS	172 POLICE	649.78	37,239.07	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	172 POLICE	15.56	37,254.63	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	General Go...	15.54	37,270.17	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	ADMIN FEE	60140 · HEALTH INS	411 PARK...	15.54	37,285.71	11/25/2013
11/15/2013	P.E.R.S.-HEALTH	INGERSOL RETROACTIVE FOR OCT. AND ...	60140 · HEALTH INS		1,299.56	38,585.27	11/25/2013
Total P.E.R.S.-HEALTH					38,585.27	38,585.27	
PENINSULA COMMUNICATIONS							
11/14/2013	PENINSULA COMMUNI...	#80 EQUIPMENT	60710 · AUTO OPS - SUPPLIE...	172 POLICE	96.39	96.39	11/24/2013
Total PENINSULA COMMUNICATIONS					96.39	96.39	
PENINSULA WELDING SUPPLY							
6/30/2013	PENINSULA WELDING ...	OXYGEN (MEDICAL SUPPLIES) INV.108231	60505 · REPAIR/MAINTENAN...	172 POLICE	8.00	8.00	7/10/2013
7/31/2013	PENINSULA WELDING ...	OXYGEN (MEDICAL SUPPLIES) INV.109423	60505 · REPAIR/MAINTENAN...	172 POLICE	8.00	16.00	8/10/2013
Total PENINSULA WELDING SUPPLY					16.00	16.00	
PERS							
3/15/2013	PERS	75001 3/1/13-3/15/13 Payroll 3-2013-1	20140 · PERS PAYABLE	172 POLICE	1,676.99	1,676.99	3/25/2013
3/15/2013	PERS	70002 3/1/13-3/15/13 Payroll 3-2013-1	20140 · PERS PAYABLE	172 POLICE	324.35	2,001.34	3/25/2013
3/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	2,508.64	3/25/2013
3/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	145.06	2,653.70	3/25/2013
3/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	25.60	2,679.30	3/25/2013
3/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	27.86	2,707.16	3/25/2013
3/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	157.90	2,865.06	3/25/2013
3/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	84.26	2,949.32	3/25/2013
3/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	56.18	3,005.50	3/25/2013
3/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,659.88	7,665.38	3/25/2013
3/31/2013	PERS	75001 3/15/13-3/31/13 Payroll 3-2013-2	20140 · PERS PAYABLE	172 POLICE	1,939.08	9,604.46	4/10/2013
3/31/2013	PERS	70002 3/15/13-3/31/13 Payroll 3-2013-2	20140 · PERS PAYABLE	172 POLICE	391.32	9,995.78	4/10/2013
3/31/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	10,503.08	4/10/2013
3/31/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	186.47	10,689.55	4/10/2013
3/31/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	32.91	10,722.46	4/10/2013
3/31/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	31.00	10,753.46	4/10/2013
3/31/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	175.66	10,929.12	4/10/2013
3/31/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	108.34	11,037.46	4/10/2013
3/31/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	72.22	11,109.68	4/10/2013
3/31/2013	PERS	PD	60125 · PERS	172 POLICE	5,621.95	16,731.63	4/10/2013
4/15/2013	PERS	75001 4/1/13-4/15/13 Payroll 4-2013-1	20140 · PERS PAYABLE	172 POLICE	2,028.04	18,759.67	4/25/2013
4/15/2013	PERS	70002 4/1/13-4/15/13 Payroll 4-2013-1	20140 · PERS PAYABLE	172 POLICE	403.06	19,162.73	4/25/2013
4/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	19,670.03	4/25/2013
4/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	203.09	19,873.12	4/25/2013
4/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	35.84	19,908.96	4/25/2013
4/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	34.83	19,943.79	4/25/2013
4/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	197.37	20,141.16	4/25/2013

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4/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	122.78	20,263.94	4/25/2013
4/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	81.86	20,345.80	4/25/2013
4/15/2013	PERS	PD	60125 · PERS	172 POLICE	5,790.57	26,136.37	4/25/2013
4/30/2013	PERS	75001 4/1/13-4/15/13 Payroll 4-2013-2	20140 · PERS PAYABLE	172 POLICE	1,759.05	27,895.42	5/10/2013
4/30/2013	PERS	70002 4/1/13-4/15/13 Payroll 4-2013-2	20140 · PERS PAYABLE	172 POLICE	318.51	28,213.93	5/10/2013
4/30/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	28,721.23	5/10/2013
4/30/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	186.51	28,907.74	5/10/2013
4/30/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	32.91	28,940.65	5/10/2013
4/30/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	31.35	28,972.00	5/10/2013
4/30/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	177.63	29,149.63	5/10/2013
4/30/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	108.34	29,257.97	5/10/2013
4/30/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	72.22	29,330.19	5/10/2013
4/30/2013	PERS	PD	60125 · PERS	172 POLICE	4,575.86	33,906.05	5/10/2013
5/15/2013	PERS	75001 5/1/13-5/15/13 Payroll 5-2013-1	20140 · PERS PAYABLE	172 POLICE	1,727.76	35,633.81	5/25/2013
5/15/2013	PERS	70002 5/1/13-5/15/13 Payroll 5-2013-1	20140 · PERS PAYABLE	172 POLICE	319.45	35,953.26	5/25/2013
5/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	36,460.56	5/25/2013
5/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	160.19	36,620.75	5/25/2013
5/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	28.27	36,649.02	5/25/2013
5/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	31.35	36,680.37	5/25/2013
5/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	177.63	36,858.00	5/25/2013
5/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	103.52	36,961.52	5/25/2013
5/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	69.02	37,030.54	5/25/2013
5/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,589.30	41,619.84	5/25/2013
5/31/2013	PERS	75001 5/16/13-5/31/13 Payroll 5-2013-2	20140 · PERS PAYABLE	172 POLICE	1,691.82	43,311.66	6/10/2013
5/31/2013	PERS	70002 5/16/13-5/31/13 Payroll 5-2013-2	20140 · PERS PAYABLE	172 POLICE	312.03	43,623.69	6/10/2013
5/31/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	44,130.99	6/10/2013
5/31/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	165.78	44,296.77	6/10/2013
5/31/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	29.26	44,326.03	6/10/2013
5/31/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	27.86	44,353.89	6/10/2013
5/31/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	157.90	44,511.79	6/10/2013
5/31/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	101.42	44,613.21	6/10/2013
5/31/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	67.61	44,680.82	6/10/2013
5/31/2013	PERS	PD	60125 · PERS	172 POLICE	4,482.77	49,163.59	6/10/2013
6/1/2013	PERS	75001 6/1/13-6/15/13 Payroll 6-2013-1	20140 · PERS PAYABLE	172 POLICE	1,816.31	50,979.90	6/11/2013
6/1/2013	PERS	75005 6/1/13-6/15/13 Payroll 6-2013-1	20140 · PERS PAYABLE	172 POLICE	342.49	51,322.39	6/11/2013
6/1/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	51,829.69	6/11/2013
6/1/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	186.51	52,016.20	6/11/2013
6/1/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	32.91	52,049.11	6/11/2013
6/1/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	30.65	52,079.76	6/11/2013
6/1/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	173.68	52,253.44	6/11/2013
6/1/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	109.24	52,362.68	6/11/2013
6/1/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	72.83	52,435.51	6/11/2013
6/1/2013	PERS	PD	60125 · PERS	172 POLICE	4,920.56	57,356.07	6/11/2013
6/16/2013	PERS	75001 6/16/13-6/30/13 Payroll 6-2013-2	20140 · PERS PAYABLE	172 POLICE	1,757.14	59,113.21	6/26/2013
6/16/2013	PERS	75005 6/15/13-6/30/13 Payroll 6-2013-2	20140 · PERS PAYABLE	172 POLICE	314.98	59,428.19	6/26/2013
6/16/2013	PERS	Dan Dawson	60125 · PERS	General Go...	507.30	59,935.49	6/26/2013
6/16/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	186.51	60,122.00	6/26/2013
6/16/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	32.91	60,154.91	6/26/2013

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6/16/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	31.35	60,186.26	6/26/2013
6/16/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	177.63	60,363.89	6/26/2013
6/16/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	113.15	60,477.04	6/26/2013
6/16/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	75.44	60,552.48	6/26/2013
6/16/2013	PERS	PD	60125 · PERS	172 POLICE	4,525.19	65,077.67	6/26/2013
7/1/2013	PERS	75001 7/1/13-7/15/13 Payroll 7-2013-1	20140 · PERS PAYABLE	172 POLICE	1,018.01	66,095.68	7/11/2013
7/1/2013	PERS	75005 7/1/13-7/15/13 Payroll 7-2013-1	20140 · PERS PAYABLE	172 POLICE	1,194.96	67,290.64	7/11/2013
7/1/2013	PERS	Dan Dawson	60125 · PERS	General Go...	545.63	67,836.27	7/11/2013
7/1/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	178.29	68,014.56	7/11/2013
7/1/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	31.46	68,046.02	7/11/2013
7/1/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	37.46	68,083.48	7/11/2013
7/1/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	212.26	68,295.74	7/11/2013
7/1/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	122.32	68,418.06	7/11/2013
7/1/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	81.54	68,499.60	7/11/2013
7/1/2013	PERS	PD	60125 · PERS	172 POLICE	4,515.01	73,014.61	7/11/2013
7/1/2013	PERS	75005 7/1/13-7/15/13 Payroll 7-2013-1 Langfo...	20140 · PERS PAYABLE	172 POLICE	70.00	73,084.61	7/11/2013
7/1/2013	PERS	PD - Langford uniform allowance	60125 · PERS	172 POLICE	264.49	73,349.10	7/11/2013
7/1/2013	PERS	ADMIN FEES (PAYROLL PERIOD 6-2013-1, ...	60125 · PERS	General Go...	400.00	73,749.10	7/11/2013
7/15/2013	PERS	75001 7/16/13-7/31/13 Payroll 7-2013-2	20140 · PERS PAYABLE	172 POLICE	1,022.69	74,771.79	7/25/2013
7/15/2013	PERS	75005 7/16/13-7/31/13 Payroll 7-2013-2	20140 · PERS PAYABLE	172 POLICE	1,144.63	75,916.42	7/25/2013
7/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	545.63	76,462.05	7/25/2013
7/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	200.57	76,662.62	7/25/2013
7/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	35.40	76,698.02	7/25/2013
7/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	33.71	76,731.73	7/25/2013
7/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	191.04	76,922.77	7/25/2013
7/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	124.90	77,047.67	7/25/2013
7/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	83.27	77,130.94	7/25/2013
7/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,324.83	81,455.77	7/25/2013
7/15/2013	PERS	ADMIN FEE PAYROLL PERIOD 7-2013-02	60125 · PERS	General Go...	200.00	81,655.77	7/25/2013
8/1/2013	PERS	75001 8/1/13-8/15/13 Payroll 8-2013-1	20140 · PERS PAYABLE	172 POLICE	980.58	82,636.35	8/11/2013
8/1/2013	PERS	75005 8/1/13-8/15/13 Payroll 8-2013-1	20140 · PERS PAYABLE	172 POLICE	1,185.61	83,821.96	8/11/2013
8/1/2013	PERS	Dan Dawson	60125 · PERS	General Go...	545.63	84,367.59	8/11/2013
8/1/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	199.46	84,567.05	8/11/2013
8/1/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	35.20	84,602.25	8/11/2013
8/1/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	29.97	84,632.22	8/11/2013
8/1/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	169.81	84,802.03	8/11/2013
8/1/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	110.66	84,912.69	8/11/2013
8/1/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	73.78	84,986.47	8/11/2013
8/1/2013	PERS	PD	60125 · PERS	172 POLICE	4,479.71	89,466.18	8/11/2013
8/1/2013	PERS	ADMIN FEE FOR PAYROLL PERIOD 8-2013-1	60125 · PERS	General Go...	200.00	89,666.18	8/11/2013
8/15/2013	PERS	75001 8/15/13-8/31/13 Payroll 8-2013-2	20140 · PERS PAYABLE	172 POLICE	961.37	90,627.55	8/25/2013
8/15/2013	PERS	75005 8/15/13-8/31/13 Payroll 8-2013-2	20140 · PERS PAYABLE	172 POLICE	1,145.54	91,773.09	8/25/2013
8/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	545.63	92,318.72	8/25/2013
8/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	178.29	92,497.01	8/25/2013
8/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	31.46	92,528.47	8/25/2013
8/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	31.09	92,559.56	8/25/2013
8/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	176.18	92,735.74	8/25/2013
8/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	107.43	92,843.17	8/25/2013

CITY OF DEL REY OAKS
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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
8/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	71.62	92,914.79	8/25/2013
8/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,328.30	97,243.09	8/25/2013
8/15/2013	PERS	ADMIN FEE FOR PAYROLL PERIOD 8-2013-2	60125 · PERS	General Go...	200.00	97,443.09	8/25/2013
9/1/2013	PERS	75001 9/1/13-9/15/13 Payroll 9-2013-1	20140 · PERS PAYABLE	172 POLICE	1,070.80	98,513.89	9/11/2013
9/1/2013	PERS	75005 9/1/13-9/15/13 Payroll 9-2013-1	20140 · PERS PAYABLE	172 POLICE	1,255.37	99,769.26	9/11/2013
9/1/2013	PERS	Dan Dawson	60125 · PERS	General Go...	545.63	100,314.89	9/11/2013
9/1/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	218.41	100,533.30	9/11/2013
9/1/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	38.54	100,571.84	9/11/2013
9/1/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	36.71	100,608.55	9/11/2013
9/1/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	208.02	100,816.57	9/11/2013
9/1/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	134.59	100,951.16	9/11/2013
9/1/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	89.73	101,040.89	9/11/2013
9/1/2013	PERS	PD	60125 · PERS	172 POLICE	4,743.28	105,784.17	9/11/2013
9/15/2013	PERS	75001 9/15/13-9/30/13 Payroll 9-2013-2	20140 · PERS PAYABLE	172 POLICE	1,011.03	106,795.20	9/25/2013
9/15/2013	PERS	75005 9/15/13-9/30/13 Payroll 9-2013-2	20140 · PERS PAYABLE	172 POLICE	1,201.40	107,996.60	9/25/2013
9/15/2013	PERS	Dan Dawson	60125 · PERS	General Go...	545.63	108,542.23	9/25/2013
9/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Go...	200.57	108,742.80	9/25/2013
9/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Go...	35.40	108,778.20	9/25/2013
9/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Go...	33.90	108,812.10	9/25/2013
9/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Go...	192.10	109,004.20	9/25/2013
9/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB ...	115.84	109,120.04	9/25/2013
9/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARK...	77.23	109,197.27	9/25/2013
9/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,539.34	113,736.61	9/25/2013
Total PERS					113,736.61	113,736.61	
PG&E							
9/23/2013	PG&E	EQUIPMENT BUILDING GAS & ELECTRIC ...	60520 · UTILITIES/PGE	General Go...	336.78	336.78	10/3/2013
9/23/2013	PG&E	CITY HALLGAS & ELECTRIC 8/14/13-9/12/13	60520 · UTILITIES/PGE	General Go...	8.12	344.90	10/3/2013
9/23/2013	PG&E	CITY HALLGAS & ELECTRIC 8/14/13-9/12/13	60520 · UTILITIES/PGE	General Go...	583.25	928.15	10/3/2013
9/23/2013	PG&E	STREET LIGHTING GAS & ELECTRIC 8/14/...	60910 · STREET LIGHTING	301 PUB ...	1,280.38	2,208.53	10/3/2013
9/23/2013	PG&E	STREET LIGHTING GAS & ELECTRIC 8/14/...	60910 · STREET LIGHTING	301 PUB ...	26.87	2,235.40	10/3/2013
9/23/2013	PG&E	STREET LIGHTING INVENTORYGAS & EL...	60910 · STREET LIGHTING	301 PUB ...	23.46	2,258.86	10/3/2013
9/23/2013	PG&E	STREET LIGHTING INVENTORY GAS & EL...	60520 · UTILITIES/PGE	301 PUB ...	26.61	2,285.47	10/3/2013
9/23/2013	PG&E	CITY HALLGAS & ELECTRIC 8/14/13-9/12/13	60520 · UTILITIES/PGE	General Go...	61.90	2,347.37	10/3/2013
9/23/2013	PG&E	CITY HALLGAS & ELECTRIC 8/14/13-9/12/13	60520 · UTILITIES/PGE	General Go...	8.39	2,355.76	10/3/2013
9/23/2013	PG&E	OLD TOWN HALL AND PARK LIGHTING G...	60520 · UTILITIES/PGE	General Go...	83.35	2,439.11	10/3/2013
9/23/2013	PG&E	OLD TOWN HALL AND PARK LIGHTING G...	60520 · UTILITIES/PGE	General Go...	8.12	2,447.23	10/3/2013
9/23/2013	PG&E	FORMER GOLF DRIVING BUILDING GAS ...	60520 · UTILITIES/PGE	General Go...	37.71	2,484.94	10/3/2013
10/22/2013	PG&E	EQUIPMENT BUILDING GAS & ELECTRIC ...	60520 · UTILITIES/PGE	General Go...	288.47	2,773.41	11/1/2013
10/22/2013	PG&E	CITY HALLGAS & ELECTRIC 9/12/13-10/10/...	60520 · UTILITIES/PGE	General Go...	7.85	2,781.26	11/1/2013
10/22/2013	PG&E	CITY HALLGAS & ELECTRIC 9/12/13-10/10/...	60520 · UTILITIES/PGE	General Go...	592.29	3,373.55	11/1/2013
10/22/2013	PG&E	STREET LIGHTING GAS & ELECTRIC 9/12/...	60910 · STREET LIGHTING	301 PUB ...	1,277.54	4,651.09	11/1/2013
10/22/2013	PG&E	STREET LIGHTING GAS & ELECTRIC 9/12/...	60910 · STREET LIGHTING	301 PUB ...	26.82	4,677.91	11/1/2013
10/22/2013	PG&E	STREET LIGHTING INVENTORYGAS & EL...	60910 · STREET LIGHTING	301 PUB ...	23.36	4,701.27	11/1/2013
10/22/2013	PG&E	STREET LIGHTING INVENTORY GAS & EL...	60520 · UTILITIES/PGE	301 PUB ...	26.82	4,728.09	11/1/2013
10/22/2013	PG&E	CITY HALLGAS & ELECTRIC 9/12/13-10/10/...	60520 · UTILITIES/PGE	General Go...	61.77	4,789.86	11/1/2013
10/22/2013	PG&E	CITY HALLGAS & ELECTRIC 9/12/13-10/10/...	60520 · UTILITIES/PGE	General Go...	7.84	4,797.70	11/1/2013
10/22/2013	PG&E	OLD TOWN HALL AND PARK LIGHTING G...	60520 · UTILITIES/PGE	General Go...	63.92	4,861.62	11/1/2013

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10/22/2013	PG&E	OLD TOWN HALL AND PARK LIGHTINGG...	60520 · UTILITIES/PGE	General Go...	7.84	4,869.46	11/1/2013
10/22/2013	PG&E	FORMER GOLF DRIVING BUILDING GAS ...	60520 · UTILITIES/PGE	General Go...	32.18	4,901.64	11/1/2013
Total PG&E					4,901.64	4,901.64	
PG&E-GJM&218							
10/13/2013	PG&E-GJM&218	GJM & 218 LIGHT	60910 · STREET LIGHTING	301 PUB ...	44.37	44.37	10/23/2013
11/13/2013	PG&E-GJM&218	GJM & 218	60910 · STREET LIGHTING	301 PUB ...	49.38	93.75	11/23/2013
Total PG&E-GJM&218					93.75	93.75	
PITNEY BOWES-QTLY INV							
9/13/2013	PITNEY BOWES-QTLY I...	postage machine rental invoice #5427068-SP13	60540 · POSTAGE / SHIPPING	General Go...	192.69	192.69	9/23/2013
Total PITNEY BOWES-QTLY INV					192.69	192.69	
PITNEY BOWES PURCHASE POWER							
10/14/2013	PITNEY BOWES PURC...	POSTAGE ACCT. 8000900003463050 Oct. 20...	60540 · POSTAGE / SHIPPING	General Go...	448.63	448.63	10/24/2013
Total PITNEY BOWES PURCHASE POWER					448.63	448.63	
PNC Equipment Finance							
11/12/2013	PNC Equipment Finance	PD RADIO LEASE INV. 4644216 (QUARTER...	60440 · SPECIAL SUPPLY POL...	172 POLICE	5,497.70	5,497.70	11/29/2013
Total PNC Equipment Finance					5,497.70	5,497.70	
PURE WATER							
8/1/2013	PURE WATER	DRINKING WATER INV. 229672	60410 · MATERIALS/SUPPLY	172 POLICE	15.24	15.24	8/11/2013
8/1/2013	PURE WATER	DRINKING WATER INV. 229672	60410 · MATERIALS/SUPPLY	411 PARK...	15.24	30.48	8/11/2013
8/1/2013	PURE WATER	DRINKING WATER INV. 229672	60410 · MATERIALS/SUPPLY	General Go...	15.24	45.72	8/11/2013
9/1/2013	PURE WATER	DRINKING WATER INV. 231272	60410 · MATERIALS/SUPPLY	172 POLICE	15.58	61.30	9/11/2013
9/1/2013	PURE WATER	DRINKING WATER INV. 231272	60410 · MATERIALS/SUPPLY	411 PARK...	15.59	76.89	9/11/2013
9/1/2013	PURE WATER	DRINKING WATER INV. 231272	60410 · MATERIALS/SUPPLY	General Go...	15.58	92.47	9/11/2013
10/1/2013	PURE WATER	DRINKING WATER INV. 232888	60410 · MATERIALS/SUPPLY	172 POLICE	19.89	112.36	10/11/2013
10/1/2013	PURE WATER	DRINKING WATER INV. 232888	60410 · MATERIALS/SUPPLY	411 PARK...	19.89	132.25	10/11/2013
10/1/2013	PURE WATER	DRINKING WATER INV. 232888	60410 · MATERIALS/SUPPLY	General Go...	19.90	152.15	10/11/2013
11/1/2013	PURE WATER	DRINKING WATER INV. 234491	60410 · MATERIALS/SUPPLY	172 POLICE	19.89	172.04	11/11/2013
11/1/2013	PURE WATER	DRINKING WATER INV. 234491	60410 · MATERIALS/SUPPLY	411 PARK...	19.89	191.93	11/11/2013
11/1/2013	PURE WATER	DRINKING WATER INV. 234491	60410 · MATERIALS/SUPPLY	General Go...	19.91	211.84	11/11/2013
Total PURE WATER					211.84	211.84	
RYAN RANCH PRINTERS							
8/1/2013	RYAN RANCH PRINTERS	BUSINESS CARDs INV. 14569	60430 · OFFICE SUPPLIES	General Go...	54.13	54.13	8/11/2013
8/1/2013	RYAN RANCH PRINTERS	BUSINESS CARDs INV. 14569	60430 · OFFICE SUPPLIES	172 POLICE	108.25	162.38	8/11/2013
11/1/2013	RYAN RANCH PRINTERS	"LETTERHEAD" ENVELOPES INV. 14981	60430 · OFFICE SUPPLIES	General Go...	64.04	226.42	11/11/2013
11/1/2013	RYAN RANCH PRINTERS	"LETTERHEAD" ENVELOPES INV. 14981	60430 · OFFICE SUPPLIES	172 POLICE	108.25	334.67	11/11/2013
Total RYAN RANCH PRINTERS					334.67	334.67	
SAN DIEGO POLICE EQUIPMENT, INC.							
7/15/2013	SAN DIEGO POLICE EQ...	DEPT. AMMO ORDERED 7/9/13 INV. 607387	60440 · SPECIAL SUPPLY POL...	172 POLICE	1,638.88	1,638.88	7/25/2013
Total SAN DIEGO POLICE EQUIPMENT, INC.					1,638.88	1,638.88	
SHRED-IT							

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8/27/2013	SHRED-IT	SHREDDING SERVICE-9402440290 AUG. 2...	60430 · OFFICE SUPPLIES	General Go...	57.89	57.89	9/6/2013
10/23/2013	SHRED-IT	SHREDDING SERVICE-9402440290 OCT. 20...	60430 · OFFICE SUPPLIES	General Go...	57.89	115.78	11/2/2013
Total SHRED-IT					115.78	115.78	
SPCA OF MONTEREY COUNTY							
4/1/2013	SPCA OF MONTEREY C...	MARCH 2013 ANIMAL SERVICES	60820 · ANIMAL REGULATIO...	172 POLIC...	480.00	480.00	4/11/2013
5/8/2013	SPCA OF MONTEREY C...	APRIL 2013 ANIMAL SERVICES	60820 · ANIMAL REGULATIO...	172 POLIC...	600.00	1,080.00	5/18/2013
6/6/2013	SPCA OF MONTEREY C...	MAY 2013 ANIMAL SERVICES	60820 · ANIMAL REGULATIO...	172 POLIC...	480.00	1,560.00	6/16/2013
7/8/2013	SPCA OF MONTEREY C...	JUNE 2013 ANIMAL SERVICES	60820 · ANIMAL REGULATIO...	172 POLIC...	1,080.00	2,640.00	7/18/2013
8/5/2013	SPCA OF MONTEREY C...	AUG 2013 ANIMAL SERVICES	60820 · ANIMAL REGULATIO...	172 POLIC...	618.00	3,258.00	8/15/2013
10/7/2013	SPCA OF MONTEREY C...	SEPT 2013 ANIMAL SERVICES	60820 · ANIMAL REGULATIO...	172 POLIC...	741.60	3,999.60	10/17/2013
11/6/2013	SPCA OF MONTEREY C...	OCT 2013 ANIMAL SERVICES	60820 · ANIMAL REGULATIO...	172 POLIC...	247.60	4,247.20	11/16/2013
Total SPCA OF MONTEREY COUNTY					4,247.20	4,247.20	
SPECIAL OPERATIONS TECHNOLOGIES, INC.							
7/1/2013	SPECIAL OPERATIONS ...	POLICE SUPPLIES INV. 29114A	60440 · SPECIAL SUPPLY POL...	172 POLICE	557.41	557.41	7/11/2013
10/17/2013	SPECIAL OPERATIONS ...	POLICE SUPPLIES INV. 30612A	60440 · SPECIAL SUPPLY POL...	172 POLICE	250.00	807.41	10/27/2013
Total SPECIAL OPERATIONS TECHNOLOGIES, INC.					807.41	807.41	
TERMINIX							
9/1/2013	TERMINIX	PEST CONTROL AND MAINTENANCE-8/9/13	60505 · REPAIR/MAINTENAN...	311 PUB ...	31.50	31.50	9/11/2013
9/1/2013	TERMINIX	PEST CONTROL AND MAINTENANCE-8/9/13	60505 · REPAIR/MAINTENAN...	411 PARK...	31.50	63.00	9/11/2013
9/30/2013	TERMINIX	PEST CONTROL AND MAINTENANCE-9/4/13	60505 · REPAIR/MAINTENAN...	311 PUB ...	31.50	94.50	10/10/2013
9/30/2013	TERMINIX	PEST CONTROL AND MAINTENANCE-9/4/13	60505 · REPAIR/MAINTENAN...	411 PARK...	31.50	126.00	10/10/2013
11/1/2013	TERMINIX	PEST CONTROL AND MAINTENANCE-10/2...	60505 · REPAIR/MAINTENAN...	311 PUB ...	31.50	157.50	11/11/2013
11/1/2013	TERMINIX	PEST CONTROL AND MAINTENANCE-10/2...	60505 · REPAIR/MAINTENAN...	411 PARK...	31.50	189.00	11/11/2013
Total TERMINIX					189.00	189.00	
UNITED SITE SERVICES							
7/12/2013	UNITED SITE SERVICES	2ND PORTABLE TOILET FOR PARK (HAN...	60505 · REPAIR/MAINTENAN...	411 PARK...	117.99	117.99	7/22/2013
8/7/2013	UNITED SITE SERVICES	2ND PORTABLE TOILET FOR PARK (HAN...	60505 · REPAIR/MAINTENAN...	411 PARK...	148.23	266.22	8/17/2013
10/16/2013	UNITED SITE SERVICES	PORTABLE TOILET FOR THE GAB CREW 1...	60505 · REPAIR/MAINTENAN...	411 PARK...	176.92	443.14	10/26/2013
11/13/2013	UNITED SITE SERVICES	PORTABLE TOILET FOR THE GAB CREW 1...	60505 · REPAIR/MAINTENAN...	411 PARK...	117.79	560.93	11/23/2013
Total UNITED SITE SERVICES					560.93	560.93	
VALLEY SAW & GARDEN EQUIP							
10/10/2013	VALLEY SAW & GARD...	INVOICE 206285 WEED EATER SUPPLIES	60505 · REPAIR/MAINTENAN...	411 PARK...	159.51	159.51	10/20/2013
Total VALLEY SAW & GARDEN EQUIP					159.51	159.51	
VSP							
11/11/2013	VSP	CHRIS BOURQUIN DEC 2013	60145 · VISION INS	172 POLICE	15.10	15.10	11/21/2013
11/11/2013	VSP	KIM CARVALHO 85%	60145 · VISION INS	General Go...	8.86	23.96	11/21/2013
11/11/2013	VSP	KIM CARVALHO 15%	60145 · VISION INS	General Go...	1.56	25.52	11/21/2013
11/11/2013	VSP	JOE JOHNSON 60%	60145 · VISION INS	311 PUB ...	9.06	34.58	11/21/2013
11/11/2013	VSP	JOE JOHNSON 40%	60145 · VISION INS	411 PARK...	6.04	40.62	11/21/2013
11/11/2013	VSP	RON LANGFORD	60145 · VISION INS	172 POLICE	27.08	67.70	11/21/2013
11/11/2013	VSP	KAREN MINAMI 85%	60145 · VISION INS	General Go...	23.02	90.72	11/21/2013
11/11/2013	VSP	KAREN MINAMI 15%	60145 · VISION INS	General Go...	4.06	94.78	11/21/2013

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Unpaid Bills Detail
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11/11/2013	VSP	MATT YOUNG	60145 · VISION INS	172 POLICE	27.08	121.86	11/21/2013
11/11/2013	VSP	DAVID NGUYEN	60145 · VISION INS	172 POLICE	15.10	136.96	11/21/2013
11/11/2013	VSP	DAVE OLMOS	60145 · VISION INS	172 POLICE	10.42	147.38	11/21/2013
11/11/2013	VSP	DAN DAWSON	60145 · VISION INS	General Go...	15.10	162.48	11/21/2013
Total VSP					162.48	162.48	
WELLINGTON, ROBERT R.							
6/28/2012	WELLINGTON, ROBER...	NEW DEVEOPMENT 2010, CHARGES MAY...	16020 · DUE FROM DEVELOP...	General Go...	1,904.00	1,904.00	7/8/2012
8/7/2012	WELLINGTON, ROBER...	NEW DEVEOPMENT 2010, CHARGES MAY...	16020 · DUE FROM DEVELOP...	General Go...	384.00	2,288.00	8/17/2012
8/13/2012	WELLINGTON, ROBER...	NEW DEVEOPMENT 2010, CHARGES MAY...	16020 · DUE FROM DEVELOP...	General Go...	192.00	2,480.00	8/23/2012
1/30/2013	WELLINGTON, ROBER...	NEW DEVEOPMENT 2010, CHARGES MAY...	16020 · DUE FROM DEVELOP...	General Go...	480.00	2,960.00	2/9/2013
Total WELLINGTON, ROBERT R.					2,960.00	2,960.00	
WILSON ELECTRONICS							
10/29/2013	WILSON ELECTRONICS	ANTENNAS AND MOUNT FOR #80 PD WIL...	60440 · SPECIAL SUPPLY POL...	172 POLICE	272.45	272.45	11/8/2013
11/13/2013	WILSON ELECTRONICS	ANTENNAS AND MOUNT FOR #80 PD WIL...	60440 · SPECIAL SUPPLY POL...	172 POLICE	272.45	544.90	11/23/2013
Total WILSON ELECTRONICS					544.90	544.90	
TOTAL					**1,049,325.04**	**1,049,325.04**	

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
5 Months Ended Nov 30, 2013

	Actual Total FY 2013-2014	Budget FY2013-2014	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	$ -	$ 335,000.00	0%
P/T-UNITARY TAX	$ -	$ 6,100.00	0%
P/T-UNSECURED	$ -	$ 13,500.00	0%
P/T-SB813	$ -	$ 5,000.00	0%
P/T-PRIOR SECURED	$ -	$ 6,000.00	0%
PROPERTY TAX - VLF	$ -	$ 112,000.00	0%
P/T-INT/PENAL	$ -	$ 200.00	0%
P/T - ADMINISTRATIVE FEE	$ -	$ (5,000.00)	0%
TOTAL PROPERTY TAXES	**0.00**	**472,800.00**	**0%**
OTHER TAXES			
SALES TAX	$ 99,040.05	$ 285,000.00	35%
SALES TAX - ADD ON	$ 156,302.27	$ 445,000.00	35%
SALES TAX IN LIEU - 3-FLIP	$ -	$ 82,000.00	0%
COP MONIES	$ 33,333.33	$ 100,000.00	33%
PROPERTY TRANSFER TAX	$ 3,941.02	$ 4,500.00	88%
GAS FRANCHISES	$ -	$ 4,500.00	0%
ELECTRIC FRANCHISES	$ -	$ 17,000.00	0%
GARBAGE FRANCHISES	$ 9,470.70	$ 40,000.00	24%
CABLE TV FRANCHISES	$ 12,424.65	$ 25,000.00	50%
WATER FRANCHISES	$ -	$ 12,000.00	0%
SEWER IMPACT	$ 11,370.83	$ 8,500.00	134%
TOTAL OTHER TAXES	**325,882.85**	**1,023,500.00**	**32%**
LICENSES & PERMITS			
BUSINESS LICENSES	$ 182,644.83	$ 185,000.00	99%
BUILDING PERMITS	$ 9,308.77	$ 18,000.00	52%
PLAN CHECK FEES	$ 3,624.96	$ 10,000.00	36%
STREET OPENING PERMITS FEES	$ 2,150.00	$ 2,000.00	108%
PLUMBING PERMITS	$ 600.00	$ 1,500.00	40%
ELECTRICAL PERMITS	$ 840.00	$ 1,000.00	84%
SB 1473 STATE SURCHG ON PERMITS	$ 18.50	$ -	
OTHER LICENSES/PERMITS	$ 419.58	$ 600.00	70%
TOTAL LICENSES & PERMITS	**199,606.64**	**218,100.00**	**92%**
FINES & FORFEITURES			
VEHICLE CODE FINES	$ 5,992.31	$ 14,000.00	43%
TOTAL FINES & FOREITURES	**5,992.31**	**14,000.00**	**43%**
INTEREST EARNED			
INTEREST EARNED	$ 376.96	$ 100.00	377%
TOTAL INTEREST EARNED	**376.96**	**100.00**	**377%**

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
5 Months Ended Nov 30, 2013

OTHER AGENCY REVENUE				
MOTOR VEHICLE LICENSE FEE(MVLF)	$ -	$ 1,000.00	0%	
VEHICLE LICENSE COLLECTION	$ -	$ 800.00	0%	
HOPTR	$ -	1,200.00	0%	
PROP 172	$ 4,955.81	10,000.00	50%	
GRANTS	$ -	$ 8,000.00	0%	
TRAFFIC CONGESTION RELIEF-AB438	$ -	$ 4,500.00	0%	
TOTAL OTHER AGENCY REVENUE	**4,955.81**	**25,500.00**	**19%**	
CURRENT SERVICES				
USE PERMITS	$ 5,450.00	$ 8,500.00	64%	
MAPS/PUBLICATIONS	$ 9.20	$ 250.00	4%	
RENTAL INCOME	$ 3,245.00	$ 20,000.00	16%	
POLICE REPORTS	$ 520.00	$ 1,200.00	43%	
PROPERTY INSPECTIONS	$ 2,100.00	$ 3,000.00	70%	
POLICE SERVICES	$ 1,750.00	$ 22,000.00	8%	
PUBLIC EVENTS	$ 40,700.00	$ 65,000.00	63%	
MISCELLANEOUS SERVICES	$ 3,053.59	22,000.00	14%	
PD DONATIONS	$ 7,373.41	$ 5,000.00	147%	
TOTAL CURRENT SERVICES	**64,201.20**	**146,950.00**	**44%**	
PARKS/RECREATION				
PARK RENTAL	$ 2,050.00	$ 5,200.00	39%	
RV RENTAL PARKS	$ 13,235.00	$ 31,000.00	43%	
TOTAL PARKS & RECREATION	**15,285.00**	**36,200.00**	**42%**	
OTHER				
GAS TAX 2107	$ 4,022.00	$ 9,000.00	45%	
GAS TAX 2106	$ 2,786.92	$ 6,250.00	45%	
GAS TAX 2107.5	$ 1,000.00	$ 1,000.00	100%	
GAS TAX 2105	$ 2,465.82	6,000.00	41%	
GAS TAX 2103	$ 7,492.12	15,000.00	50%	
TOTAL OTHER	**17,766.86**	**37,250.00**	**48%**	
Total Revenue	**$ 634,067.63**	**1,974,400.00**	**32%**	

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
5 Months Ended Nov 30, 2013

Expenditures			
PAYROLL & BENEFITS			
PAYROLL	$ 362,934.35	$ 730,000.00	50%
OVERTIME	$ 7,431.32	$ 25,000.00	30%
COUNCIL MEMBER STIPEND	$ 2,500.00	$ 6,000.00	42%
RESERVES PAYROLL	$ 12,683.47	$ 23,356.00	54%
PERS	$ 38,746.95	$ 154,296.00	25%
MEDICARE	$ 5,716.36	$ 13,000.00	44%
DENTAL EXPENSE	$ 8,812.61	$ 20,000.00	44%
HEALTH INS	$ 63,213.39	$ 170,000.00	37%
VISION INS	$ 812.40	$ 2,000.00	41%
WORKERS COMP	$ 17,001.11	$ 157,260.00	11%
WELLNESS PROGRAM	$ 2,694.39	$ 5,500.00	49%
UNIFORM ALLOWANCE	$ 2,800.00	$ 8,000.00	35%
TOTAL PAYROLL & BENEFITS	**525,346.35**	**1,314,412.00**	**40%**
PAYROLL EXPENSES			
PAYROLL EXPENSES	$ 1,161.02	$ 2,750.00	42%
TOTAL PAYROLL EXPENSES	**$ 1,161.02**	**$ 2,750.00**	**42%**
BANK SERVICE CHARGES			
BANK SERVICE CHARGES	$ 1,102.82	$ 2,000.00	55%
TOTAL BANK SERVICE CHARGES	**$ 1,102.82**	**$ 2,000.00**	**55%**
SUPPLIES			
SPECIAL SUPPLY POLICE	$ 23,028.90	$ 40,000.00	58%
MATERIALS/SUPPLY	$ 6,622.86	$ 15,000.00	44%
OFFICE SUPPLIES	$ 2,936.18	$ 10,000.00	29%
TOTAL SUPPLIES	**$ 32,587.94**	**$ 65,000.00**	**50%**
UTILITIES & SERVICES			
REPAIR/MAINTENANCE	$ 7,509.75	$ 30,000.00	25%
STREET SWEEPING	$ 3,971.52	$ 27,000.00	15%
GABILAN CREW	$ 825.00	$ 4,000.00	21%
UTILITIES/PGE	$ 4,486.85	$ 10,000.00	45%
UTILITIES/WATER	$ 3,542.36	$ 7,500.00	47%
TELEPHONE / INTERNET	$ 4,015.99	$ 9,000.00	45%
WEBSITE DESIGN & MAINTENANCE	$ 411.25	$ 500.00	82%
POSTAGE / SHIPPING	$ 1,162.24	$ 3,000.00	39%
TRAVEL/CONFERENCE	$ 5,919.86	$ 5,000.00	118%
MEMBER/DUES/CONTRIBUTIONS	$ 11,348.79	$ 52,000.00	22%
AD/PROMOTION CITY CNCL	$ 625.00	$ 7,500.00	8%
LEGAL ADVERT NON-DEPT	$ -	$ 1,000.00	0%
MEETING CITY CNCL	$ -	$ 1,000.00	0%
BOOK/PERIODICAL	$ -	$ 150.00	0%
TOTAL UTILITIES & SERVICES	**$ 43,818.61**	**$ 157,650.00**	**28%**

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
5 Months Ended Nov 30, 2013

OUTSIDE SERVICES				
TRAINING POLICE	$ 1,025.00	$ 5,000.00	21%	
OTHER PERMITS PW/ENGNR	$ 300.00	$ 5,000.00	6%	
LIABILITY/PROP NON-DPT	$ 80,712.50	$ 35,000.00	231%	
CONTRACTUAL AUDIT	$ 26,556.40	$ 25,000.00	106%	
CONTRACTUAL SVCS PLANNING	$ 3,948.15	$ 12,500.00	32%	
CONTRACTUAL SVCS - LEGAL	$ 15,951.25	$ 30,000.00	53%	
CONTRL RETAINER LEGAL	$ 5,664.79	$ 13,000.00	44%	
JANITORIAL FUND	$ 1,650.00	$ 3,500.00	47%	
RADIO DISPATCH POLICE	$ 43,407.00	$ 42,000.00	103%	
COMM HUM SERV NON-DEPT	$ 3,200.00	$ 3,200.00	100%	
TOTAL OUTSIDE SERVICES	**$ 184,632.07**	**$ 177,700.00**	**104%**	
AUTO OPERATION				
AUTO OPS - SUPPLIES / EQUIP	$ 214.14	$ 1,000.00	21%	
AUTO OPS - FUEL	$ 10,597.17	$ 27,500.00	39%	
AUTO REPAIR/MAINTENANCE	$ 3,033.78	$ 9,000.00	34%	
AUTO LEASE PAYMENTS	$ (187.64)	$ 14,800.00	-1%	
TOTAL AUTO OPERATION	**$ 13,657.45**	**$ 52,300.00**	**26%**	
POLICE AND FIRE				
FUND JAIL & PRISONER	$ 20.00	$ 1,000.00	2%	
ACJIS SYSTEM POLICE	$ 1,574.14	$ 4,000.00	39%	
ANIMAL REGULATION FIRE	$ 2,687.20	$ 3,000.00	90%	
FIRE SEASIDE	$ 60,085.32	$ 120,000.00	50%	
TOTAL POLICE AND FIRE	**$ 64,366.66**	**$ 128,000.00**	**50%**	
STREETS & STORM WATER				
S.M.I.P.	$ 20.55	$ 150.00	14%	
STREET LIGHTING	$ 5,551.06	$ 15,000.00	37%	
STORM WATER PROJECT - PHASE 4	$ 8,114.28	$ 8,000.00	101%	
TOTAL STREETS & STORM WATER	**$ 14,028.47**	**$ 23,150.00**	**61%**	
TOTAL EXPENDITURES	**$ 880,701.39**	**$ 1,922,962.00**	**46%**	
Total Revenue	**$ 634,067.63**			
Total Expenditures	**$ 880,701.39**			
Total Operating Revenue Less Expenditures this fiscal year to date	**$ (246,633.76)**			

CITY OF DEL REY OAKS	
CASH BALANCES AS OF NOVEMBER 30, 2013	
1000 · GENERAL CHECKING	$61,582.77
1008 · LAIF CITY - 246	$40,804.69
1011 · DEV - BRANDENBURG	$14,064.06
Total City Checking/Savings	**$116,451.52**
GRAND TOTAL CASH BALANCES	**$116,451.52**

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
5 Months Ended Nov 30, 2012

	Actual Total FY 2012-2013	Budget FY2012-2013	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	$ -	$ 330,100.00	0%
P/T-UNITARY TAX	$ -	$ 6,100.00	0%
P/T-UNSECURED	$ -	$ 13,500.00	0%
P/T-SB813	$ -	$ 4,200.00	0%
P/T-PRIOR SECURED	$ -	$ 10,000.00	0%
PROPERTY TAX - VLF	$ -	$ 112,000.00	0%
P/T-INT/PENAL	$ -	$ 200.00	0%
P/T - ADMINISTRATIVE FEE	$ -	$ (7,145.00)	0%
TOTAL PROPERTY TAXES	**0.00**	**468,955.00**	**0.00 %**
OTHER TAXES			
SALES TAX	$ 105,665.05	$ 280,000.00	38%
SALES TAX IN LIEU - 3-FLIP	$ -	$ 85,000.00	0%
Sales Tax - Add On	$ 171,340.19	$ 445,000.00	39%
COP MONIES	$ 25,000.00	$ 100,000.00	25%
PROPERTY TRANSFER TAX	$ 2,389.75	$ 3,500.00	68%
GAS FRANCHISES	$ -	$ 5,000.00	0%
ELECTRIC FRANCHISES	$ -	$ 17,500.00	0%
GARBAGE FRANCHISES	$ 16,659.88	$ 43,500.00	38%
CABLE TV FRANCHISES	$ 12,263.42	$ 22,000.00	56%
WATER FRANCHISES	$ -	$ 9,000.00	0%
SEWER IMPACT	$ 8,297.98	$ 9,000.00	92%
TOTAL OTHER TAXES	**341,616.27**	**1,019,500.00**	**33.51 %**
LICENSES & PERMITS			
BUSINESS LICENSES	$ 181,522.26	$ 172,000.00	106%
BUILDING PERMITS	$ 5,525.63	$ 20,000.00	28%
PLAN CHECK FEES	$ 3,863.58	$ 7,500.00	52%
STREET OPENING PERMITS FEES	$ 150.00	$ 500.00	30%
PLUMBING PERMITS	$ 560.00	$ 1,000.00	56%
ELECTRICAL PERMITS	$ 240.00	$ 1,000.00	24%
SB 1473 STATE SURCHG ON PERMITS	$ 14.94	$ -	
OTHER LICENSES/PERMITS	$ 166.00	$ 500.00	33%
TOTAL LICENSES & PERMITS	**192,042.41**	**202,500.00**	**94.84 %**
FINES & FORFEITURES			
VEHICLE CODE FINES	$ 6,579.13	$ 17,500.00	38%
TOTAL FINES & FOREITURES	**6,579.13**	**17,500.00**	**37.60 %**
INTEREST EARNED			
INTEREST EARNED	$ 99.04	$ 800.00	12%
TOTAL INTEREST EARNED	**99.04**	**800.00**	**12.38 %**

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
5 Months Ended Nov 30, 2012

OTHER AGENCY REVENUE			
MOTOR VEHICLE LICENSE FEE(MVLF)	$ 847.79	$ 3,500.00	24%
HOPTR	$ -	$ 1,200.00	0%
PROP 172	$ 4,862.76	$ 9,000.00	54%
GRANTS	$ 13,785.67	$ 8,000.00	172%
TRAFFIC CONGESTION RELIEF-AB438	0.00	4,500.00	0.00 %
TOTAL OTHER AGENCY REVENUE	**19,496.22**	**26,200.00**	**74.41 %**
CURRENT SERVICES			
USE PERMITS	$ 3,385.00	$ 4,500.00	75%
MAPS/PUBLICATIONS	$ -	$ 450.00	0%
RENTAL INCOME	$ -	$ 45,000.00	0%
POLICE REPORTS	$ 505.00	$ 1,200.00	42%
PROPERTY INSPECTIONS	$ 300.00	$ 2,000.00	15%
POLICE SERVICES	$ 4,500.00	$ 21,000.00	21%
PUBLIC EVENTS	$ 48,200.00	$ 58,000.00	83%
MISCELLANEOUS SERVICES	$ 11,993.40	$ 12,500.00	96%
PD DONATIONS	$ 3,944.41	$ 5,000.00	79%
TOTAL CURRENT SERVICES	**72,827.81**	**149,650.00**	**48.67 %**
PARKS/RECREATION			
PARK RENTAL	$ 2,939.92	$ 5,000.00	59%
RV RENTAL PARKS	$ 12,970.00	$ 25,000.00	52%
TOTAL PARKS & RECREATION	**15,909.92**	**30,000.00**	**53.03 %**
OTHER			
GAS TAX 2107	$ 3,786.23	$ 20,000.00	19%
GAS TAX 2106	$ 2,839.26	$ 7,000.00	41%
GAS TAX 2107.5	$ 1,000.00	$ -	
GAS TAX 2105	$ 2,570.39	$ 8,000.00	32%
TOTAL OTHER	**10,195.88**	**35,000.00**	**29.13 %**
Total Revenue	**$ 658,766.68**	**1,950,105.00**	**34%**

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
5 Months Ended Nov 30, 2012

Expenditures			
Payroll & Benefits			
OVERTIME	$ 11,961.64	$ 25,000.00	48%
PAYROLL	$ 276,092.37	$ 793,851.00	35%
COUNCIL MEMBER STIPEND	$ 2,500.00	$ 6,000.00	42%
RESERVES PAYROLL	$ 10,740.74	$ 25,000.00	43%
PERS	$ 63,682.16	$ 185,000.00	34%
MEDICARE	$ 5,521.58	$ 14,000.00	39%
DENTAL EXPENSE	$ 9,365.46	$ 18,000.00	52%
HEALTH INS	$ 68,139.73	$ 160,000.00	43%
VISION INS	$ 748.56	$ 2,500.00	30%
WORKERS COMP	$ 107,897.50	$ 175,000.00	62%
WELLNESS PROGRAM	$ 4,077.31	$ 5,500.00	74%
UNIFORM ALLOWANCE	$ 3,250.00	$ 8,000.00	41%
TOTAL PAYROLL & BENEFITS	**$ 563,977.05**	**$ 1,417,851.00**	**40%**
Payroll Expenses			
Payroll Expenses	$ 914.26	$ 1,951.00	47%
TOTAL PAYROLL EXPENSES	**$ 914.26**	**$ 1,951.00**	**47%**
Bank Service Charges			
Bank Service Charges	$ 689.48	$ 2,000.00	34%
TOTAL BANK SERVICE CHARGES	**$ 689.48**	**$ 2,000.00**	**34%**
SUPPLIES			
MATERIALS/SUPPLY	$ 10,448.11	$ 21,500.00	49%
OFFICE SUPPLIES	$ 4,737.05	$ 12,000.00	39%
SPECIAL SUPPLY POLICE	$ 16,380.41	$ 27,500.00	60%
TOTAL SUPPLIES	**$ 31,565.57**	**$ 61,000.00**	**52%**
UTILITIES & SERVICES			
REPAIR/MAINTENANCE	$ 18,792.92	$ 25,000.00	75%
STREET SWEEPING	$ 4,743.44	$ 6,000.00	79%
GABILAN CREW	$ 1,865.91	$ 7,500.00	25%
UTILITIES/PGE	$ 5,105.14	$ 10,000.00	51%
UTILITIES/WATER	$ 2,462.33	$ 3,500.00	70%
TELEPHONE / INTERNET	$ 3,850.61	$ 12,000.00	32%
WEBSITE DESIGN & MAINTENANCE	$ 411.25	$ 1,500.00	27%
POSTAGE / SHIPPING	$ 1,928.33	$ 3,500.00	55%
TRAVEL/CONFERENCE	$ 1,938.01	$ 9,000.00	22%
MEMBER/DUES/CONTRIBUTIONS	$ 10,766.72	$ 15,000.00	72%
AD/PROMOTION CITY CNCL	$ 899.53	$ 3,500.00	26%
LEGAL ADVERT NON-DEPT	$ -	$ 215.00	0%
MEETING CITY CNCL	$ 528.25	$ 952.00	55%
BOOK/PERIODICAL	$ -	$ 140.00	0%
TOTAL UTILITIES & SERVICES	**$ 53,292.44**	**$ 97,807.00**	**54%**

CITY OF DEL REY OAKS
FISCAL YEAR 2011/2012 BUDGET VS ACTUAL
5 Months Ended Nov 30, 2012

OUTSIDE SERVICES			
TRAINING POLICE	$ 600.00	$ 10,000.00	6%
OTHER PERMITS PW/ENGNR	$ 600.00	$ 6,500.00	9%
LIABILITY/PROP NON-DPT	$ 2,529.68	$ 20,000.00	13%
CONTRACTUAL AUDIT	$ 5,887.10	$ 20,000.00	29%
DATA PROCESSING	$ 5,080.97	$ 3,850.00	132%
CONTRACTUAL SVCS PLANNING	$ 14,711.52	$ 9,000.00	163%
CONTRACTUAL SVCS - LEGAL	$ 11,374.50	$ 12,000.00	95%
CONTRL RETAINER LEGAL	$ 4,103.36	$ 12,000.00	34%
JANITORIAL FUND	$ 1,950.00	$ 3,250.00	60%
RADIO DISPATCH POLICE	$ 41,379.00	$ 45,000.00	92%
COMM HUM SERV NON-DEPT	$ -	$ 3,200.00	0%
TOTAL OUTSIDE SERVICES	**$ 88,216.13**	**$ 144,800.00**	**61%**
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	$ 437.70	$ 1,100.00	40%
AUTO OPS - FUEL	$ 8,918.91	$ 27,500.00	32%
AUTO REPAIR/MAINTENANCE	$ 11,838.76	$ 9,000.00	132%
AUTO LEASE PAYMENTS	$ 4,331.76	$ 9,200.00	47%
TOTAL AUTO OPERATION	**$ 25,527.13**	**$ 46,800.00**	**55%**
POLICE AND FIRE			
FUND JAIL & PRISONER	$ 80.00	$ 1,250.00	6%
ACJIS SYSTEM POLICE	$ 1,236.31	$ 5,405.00	23%
ANIMAL REGULATION FIRE	$ 2,711.04	$ 3,000.00	90%
FIRE SEASIDE	$ 92,484.30	$ 125,000.00	74%
TOTAL POLICE & FIRE	**$ 96,511.65**	**$ 134,655.00**	**72%**
STREETS & STORM WATER			
S.M.I.P.	$ 103.09	$ 51.00	202%
SB 1473	$ 45.10	$ -	
STREET LIGHTING	$ 6,941.26	$ 16,000.00	43%
STORM WATER PROJECT - PHASE 4	9,090.00	8,500.00	106.94 %
TOTAL STREETS & STORM WATER	**$ 16,179.45**	**$ 24,551.00**	**66%**
TOTAL EXPENDITURES	**$ 876,873.16**	**$ 1,931,415.00**	**45%**
Total Revenue	**$ 658,766.68**		
Total Expenditures	**$ 876,873.16**		
Total Operating Revenue Less Expenditures this fiscal year to date	**$ (218,106.48)**		

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

CITY OF DEL REY OAKS	
CASH BALANCES AS OF NOVEMBER 30, 2012	
1000 · GENERAL CHECKING	$39,139.24
1008 · LAIF CITY - 246	$75,050.62
1011 · DEV - BRANDENBURG	$51,359.71
1012 · DEV - SLAMA	$15,000.00
Total City Checking/Savings	**$180,549.57**
GRAND TOTAL CASH BALANCES	**$180,549.57**

FIRE DEPARTMENT
1635 Broadway Avenue
Seaside, CA 93955

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

December 2, 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 November 1, 2013 through November 30, 2013.

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

Incident #
13-002163
13-002164
13-002168
13-002188
13-002228
13-002229
13-002235
13-002252
13-002258
13-002309
13-002311

There are a total of eleven (11) fire calls for the month of November. If you have any questions, please contact me.

Sincerely,

Melissa Failauga
Office Assistant
CC: File

FIRE DEPARTMENT
1635 Broadway Avenue
Seaside, CA 93955

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

November 1, 2011

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 October 1, 2011 through October 31, 2011.

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

Incident #
11-0001689
11-0001712
11-0001739
11-0001780
11-0001789
11-0001820

There are a total of six fire calls for the month of October. If you have any questions, please contact me.

Sincerely,

Melissa Failauga
Facility Receptionist
CC: File

SEASIDE FIRE DEPARTMENT

City of Del Rey Oaks - Reponse Report

Fiscal Year 2013-2014

Date	Dispatch	Arrival	Total Reponse	Street	Alarm Type	Incident Type	District	Calls Per Mnth
07/01/13	14:42:40	14:47:31	0:04:51	SAUCITO	3	321	29	
07/02/13	19:03:37	19:08:55	0:05:18	BAXTER	3	321	29	
07/11/13	17:52:42	17:56:27	0:03:45	CARLTON	3	321	29	
07/12/13	16:10:39	16:18:01	0:07:22	CANYON DEL REY	1	511	29	
07/13/13	19:01:53	19:06:24	0:04:31	HIGHWAY 68	3	321	29	**July**
07/18/13	14:50:06	14:54:28	0:04:22	BAXTER	3	321	29	**10 Calls**
07/20/13	8:56:52	9:03:32	0:06:40	PORTOLA	3	321	29	
07/22/13	16:31:35	16:34:53	0:03:18	LOS ENCINOS	2	554	29	
07/26/13	13:50:50	13:55:42	0:04:52	CANYON DEL REY	3	321	29	
07/30/13	21:02:48	21:07:48	0:05:00	ALTA	3	321	29	
08/02/13	21:22:29	21:27:13	0:04:44	ALTA	3	321	29	
08/03/13	16:06:08	16:14:08	0:08:00	ARLINGTON	2	510	29	
08/03/13	15:20:03	15:24:02	0:03:59	CANYON DEL REY	3	323	29	
08/05/13	19:18:05	19:25:47	0:07:42	ROSITA	1	510	29	
08/07/13	0:18:10	0:25:03	0:06:53	BRAE	1	551	29	
08/07/13	11:12:21	11:14:36	0:02:15	CARLTON	3	321	29	
08/11/13	16:04:00	16:09:23	0:05:23	VIA VERDE	3	321	29	
08/16/13	14:19:00	14:19:00	0:00:00	CANYON DEL REY	2	520	29	**Aug**
08/19/13	22:32:14	22:38:09	0:05:55	CANYON DEL REY	3	321	29	**16 Calls**
08/20/13	18:36:30	18:44:37	0:08:07	ROSITA	3	730	29	
08/24/13	5:20:29	5:26:43	0:06:14	CANYON DEL REY	3	151	29	
08/24/13	8:40:51	8:43:53	0:03:02	PORTOLA	3	142	29	
08/25/13	10:50:29	10:54:38	0:04:09	BAXTER	3	321	29	
08/25/13	11:49:42	11:55:05	0:05:23	CARLTON	2	554	29	
08/25/13	17:24:24	17:28:11	0:03:47	LOCH	3	321	29	
08/31/13	4:54:53	5:02:03	0:07:10	PORTOLA	3	321	29	
09/03/13	11:07:09	11:11:33	0:04:24	CANYON DEL REY	3	321	29	
09/04/13	21:12:43	21:19:17	0:06:34	ANGELUS	3	321	29	
09/06/13	10:29:24	10:34:52	0:05:28	QUENDALE	3	321	29	
09/06/13	15:40:27	15:45:56	0:05:29	CARLTON	2	550	29	
09/10/13	20:42:19	20:47:41	0:05:22	QUAIL RUN	3	321	29	**Sept.**
09/14/13	20:54:23	21:00:06	0:05:43	ROSITA	3	321	29	**10 Calls**
09/17/13	20:09:00	20:15:23	0:06:23	ROSITA	3	321	29	
09/20/13	9:45:05	9:50:08	0:05:03	PALOMA	3	321	29	
09/20/13	9:50:08	9:50:08	0:00:00	PALOMA	2	500	29	
09/30/13	13:32:39	13:40:20	0:07:41	ALTA	2	521	29	
10/02/13	7:40:05	7:45:32	0:05:27	ARLINGTON	3	745	29	
10/12/13	3:52:31	4:00:27	0:07:56	PHEASANT RIDGE	2	736	29	
10/12/13	23:47:00	23:54:00	0:07:00	SAUCITO	3	321	29	**Oct.**
10/14/13	10:56:40	10:56:40	0:00:00	WORK	2	600	29	**7 Calls**
10/17/13	10:15:36	10:20:04	0:04:28	CANYON DEL REY	3	321	29	
10/25/13	14:17:37	14:24:05	0:06:28	ROSITA	3	321	29	
10/30/13	20:15:20	20:21:55	0:06:35	ROSITA	3	321	29	

11/01/13	21-12-07	21-21-01	0-08-54	ARBOR	2	522	29	Nov. 10 Calls
11/01/13	21-44-49	21-48-53	0-04-04	LOS ENCINOS	3	522	29	
11/02/13	14-30-05	14-30-05	0-05-12	PHEASANT RIDGE	2	510	29	
11/06/13	11-39-43	11-39-43	0-00-00	CANYON DEL REY	2	321	29	
11/14/13	12-58-30	13-03-16	0-04-46	CARLTON	3	321	29	
11/15/13	14-11-59	14-15-36	0-03-37	PALOMA	3	321	29	
11/17/13	15-52-52	15-57-05	0-04-13	CARLTON	3	321	29	
11/18/13	10/28/1936	10-34-05	0-05-29	MALCOLM	3	321	29	
11/23/13	18-20-00	18-23-00	0-03-00	GEN JIM MOORE	3	322	29	
11/23/13	21-44-51	21-49-22	0-04-31	CANYON DEL REY	2	353	29	
Total Calls To Date This Fiscal Year								**53**

LEGEND			
CODE:	***INCIDENT TYPE:***	***CODE:***	***INCIDENT TYPE:***
100-173	*FIRE*	*500-571*	*SERVICE CALL*
200-251	*OVERPRESSURE*	*600-672*	*GOOD INTENT CALL*
300-381	*MEDICAL RESPONSE*	*700-751*	*FALSE ALARM/FALSE CALL*
400-482	*HAZARDOUS CONDITION*	*800-810*	*SEVERE WEATHER*
		900-911	*SPECIAL/CITIZEN COMPLAINT*

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

ARRESTS:

		YEAR TO DATE
Felony Arrests	2	
Misdemeanor Arrests	3	
Warrant Arrests (OJ)		
TOTAL ARRESTS	**05**	**41**

REPORTS FILED:

29	**150**

BURGLARIES:

Residential		
Commercial		
From Locked Vehicle	1	
Other	1	
TOTAL BURGLARIES	**2**	**10**

GRAND & PETTY THEFTS:

Residential		
Commercial		
Shoplifting	4	
From Motor Vehicle		
Other		
TOTAL THEFTS	**4**	**28**

CITATIONS ISSUED:

Traffic Citations Issued	10	
Parking Citations Issued		
Admin Citations Issued		
TOTAL CITATION ISSUED	**10**	**227**

ASSAULTS:

		YEAR TO DATE
Simple Assault		
Domestic Violence		
Weapon Involved		
TOTAL ASSAULTS	00	02

TRAFFIC ACCIDENTS:

Non-Injury Accidents	5	
Injury Accidents	**2**	
TOTAL ACCIDENTS	**07**	**23**

TOWED & STORED VEHICLES:

2	**7**

ALARMS:

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

DUI ENFORCEMENT:

1	
1	**10**

2014 Del Rey Oaks Meeting Calendar

City Council Meetings *Planning Commission Meetings*

January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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 livestock or fowl, including chickens, may be kept in any R-1 district 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 by the City Manager or his designee 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 by the City Manager or his designee, subject to the right to an appeal as set forth in section 6.16.030 of this chapter.
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. No enclosed structure used to house chickens shall exceed six (6) feet in height above grade. The enclosed structure may only be placed in the year yard and may not be placed in the front yard or the side yard and shall be constructed of suitable materials so as to prevent the escape of any chickens and shall be maintained in good repair.
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. No such fowl or livestock shall be maintained closer than thirty (30) feet from any dwelling now existing or hereafter erected and such fowl or livestock shall be kept in a clean and sanitary manner.
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.
D. Nuisance. The failure to comply with the provisions of this section or the permit issued pursuant to this section is hereby deemed a public nuisance subject to abatement by the City.

6.16.030. Violation—Penalty.

Failure to comply with any of the requirements of this chapter may result in revocation of the permit by the City Manager or his designee. The revocation of any permit shall be subject to appeal to the City Council. Any person seeking to appeal the revocation of a permit issued pursuant to this section must file a written notice of the appeal with the City Clerk within ten (10) days from the date of revocation. Such notice of appeal must state the grounds upon which such appeal is based. Upon the City Clerk's

receipt of a timely notice of appeal, the appeal shall be scheduled for consideration at the next available meeting of the City Council.

In addition to the revocation of the permit, 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 17th day of December, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

Jerry B. Edelen, Mayor

ATTEST:

_____

Daniel Dawson, City Clerk

CITY OF DEL REY OAKS
2014
REGIONAL AGENCIES BOARDS & COMMITTEES
REPRESENTATIVES APPOINTMENT LIST

REGIONAL AGENCIES BOARDS & COMMITTEES	PRINCIPAL	ALTERNATE
Association Monterey Bay Area Government (AMBAG) Maura F. Twomey, Executive Director 445 Reservation Road, Suite G, Marina 883-3750 or info@ambag.org / Website: www.ambag.org *Meeting: 2nd Wednesday of each month at 6:00 p.m.*	*Ventimiglia*	*Cecilio*
City Selection (Mayors) *Meeting: 1st Friday of each month at 11:30 a.m.*	*Edelen*	*None*
Community Human Services (CHS) Robin McCrae, Executive Director 2560 Garden Road, Ste 201, Monterey 658-3811 or info@chservices.org / Website: www.chservices.org *Meeting: 3rd Thursday of each month at 11:00 a.m.*	*Ventimiglia*	*Cecilio*
Del Rey Oaks Budget Committee *Meeting: As Necessary*	*Edelen/Allion/Dawson*	*None*
Fort Ord Reuse Authority (FORA) Michael Houlemard, Executive Officer 920 2nd Ave., Ste. A, Marina 883-3672 / Website: www.fora.org *Meeting: 2nd Friday of each month at 3:30 p.m.*	*Edelen*	*Clark*
Monterey Bay Area Insurance Fund (MBAIF) Michael Simmons, Risk Manager 100 Pine St., 11th Floor, San Francisco (415)403-1400 / Website: www.mbasia.org *Meeting: 1st Monday of each month at 9:30 a.m.*	*Dawson*	*Allion*
Monterey Peninsula Water Management District (MPWMD) David Stoldt, General Manager 5 Harris Court, Bldg. G, Monterey 658-5600 / Website: www.mpwmd.dst.ca.us/mpwmd.htm *Meeting: 3rd Monday of each month at 7:00 p.m.*	*Cecilio (PAC)* *Dawson (TAC)*	*Edelen (PAC)* *Low (TAC)*
Monterey Peninsula Regional Water Authority Board of Directors, City Representatives 580 Pacific St., Monterey 899-6707 / Website: www.mprwa.org *Meeting: 2nd and 4th Thursday of each month at 7:00 p.m.*	*Edelen (Board/TAC)*	*None*

REGIONAL AGENCIES BOARDS & COMMITTEES	PRINCIPAL	ALTERNATE
Monterey Regional Taxi Authority Board of Directors, City Representatives One Ryan Ranch Road, Monterey Website: www.mryrta.org *Meeting: Quarterly the 4th or 5th Monday at 10:00 a.m.*	*Clark*	*Ventimiglia*
Monterey Regional Waste Management District (MRWMD) William Merry, General Manager 14201 Del Monte Blvd., Monterey 384-5313 / Website: www.mrwmd.org *Meeting: 3rd Friday of each month at 9:30 a.m.*	*Allion*	*None*
Monterey Regional Water Pollution Control Agency (MRWPCA) Keith Israel, General Manager 5 Harris Court, Bldg. D, Monterey 372-3367 / Website: www.mrwpca.org *Meeting: Last Monday of each month at 7:00 p.m.*	*Allion*	*Edelen*
Monterey-Salinas Transit (MST) Carl Sedoryk, General Manager One Ryan Ranch Road, Monterey 899-2558 / Website: www.mst.org *Meeting: 2nd Monday of each month at 10:00 a.m.*	*Clark*	*Ventimiglia*
Northern Salinas Valley Mosquito Abatement District Kenneth Klemme, Manager-Biologist 342 Airport Blvd, Salinas 373-2483 / Website: www.montereycountymosquito.com *Meeting: 2nd Tuesday of each month at 12:00 p.m.*	*Cecilio (thru 01/02/18)*	*None*
Seaside County Sanitation District David Pendergrass, Chair 440 Harcourt Avenue, Seaside 899-6230 / Website: www.ci.seaside.ca.us *Meeting: 2nd Tuesday of each month at 9:30 a.m.*	*Cecilio*	*Clark*
Seaside Groundwater Basin Watermaster Dewey D. Evans, Chief Executive Officer 2600 Garden Road, Suite 228, Monterey 641-0113 / Website: www.seasidebasinwatermaster.org *Meeting: 1st Wednesday of each month at 2:00 p.m.*	*Edelen*	*Clark*
Transportation Agency for Monterey County (TAMC) Debbie Hale, Executive Director 55-B Plaza Circle, Salinas 775-0903 / Website: www.tamcmonterey.org Meeting: *4th Wednesday of each month at 9:00 a.m.*	*Edelen*	*Clark*

Approved as to form and content at a regular meeting of the City Council of the City of Del Rey Oaks held on December 17, 2013.

Attest: _____
Kim Carvalho, Deputy City Clerk

RESOLUTION NO. SA2013-01

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER DEL REY OAKS REDEVELOPMENT AGENCY APPROVING A LONG RANGE PROPERTY MANAGEMENT PLAN PREPARED PURSUANT TO AB 1484 SECTION 34191.5 FOR DISPOSITION OF REAL PROPERTY ASSETS OF THE FORMER REDEVELOPMENT AGENCY.

WHEREAS, the City of Del Rey Oaks Successor Agency prepared a Long Range Property Management plan, which identifies the real property assets of the former Del Rey Oaks Redevelopment Agency, including the Agency's preferred methods of disposing of those assets pursuant to AB 1484 Section 34191.5; and

WHEREAS, the Successor Agency to the former Del Rey Oaks Redevelopment Agency at a noticed public meeting reviewed and approved the City of Del Rey Oaks Successor Agency Long Range Property Management Plan for the disposition of real property assets of the former Del Rey Oaks Redevelopment Agency; 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

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE FORMER DEL REY OAKS REDEVELOPMENT AGENCY HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct, and are a substantive part of this Resolution.

Section 2. The Del Rey Oaks Successor Agency Long Range Property Management Plan prepared pursuant to AB 1484 Section 34191.5 is hereby approved in the form set forth in Exhibit "1" attached hereto and incorporated herein by reference.

Section 3. The staff and the Successor Agency to the Former Del Rey Oaks Redevelopment Agency hereby authorize and direct, jointly and separately, to do any and all things which they may deem necessary or advisable to effectuate this Resolution.

****

I hereby certify that the foregoing was duly passed and adopted by the Successor Agency of the Former Del Rey Oaks Redevelopment Agency, Monterey County, State of California, at a regular meeting thereof held on December 17, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST: _____
Daniel Dawson, Clerk of the Board

APPROVED AS TO LEGAL FORM:

_____
Christopher Callihan, Oversight Board Attorney

EXHIBIT 1

CITY OF DEL REY OAKS SUCCESSOR AGENCY

Long Range Property Management Plan (AB 1484 Section 34191.5)

H&S Section 34191.5 (c) (A-H)	Description	Former Fort Ord Army Base Conveyance
A	Property Description	Parcels E29a, E29b.1, E31a, E31b, E31c and E36
	Date of Acquisition	March 6, 2006
	Value of Property at Acquisition	$1
B	Purpose Acquired	Economic Development Conveyance – The US Army transferred the property to the Fort Ord Reuse Authority to promote Economic Development Activities to replace lost jobs and economic benefits due to base closure. The Economic Development Conveyance requires that the property be used in a manner that promotes economic development in the area. The Fort Ord Reuse Authority transferred the property to the City in accordance with Government Code Section 67678 which requires the use of the property consistent with the Base Reuse Plan and that all proceeds from the sale of the property be distributed equally to the Fort Ord Reuse Authority and the City
C	Assessor Parcel # and lot size (acres)	Parcels E29a, E29b.1, E31a, E31b, E31c and E36 Total 360 acres
	Zoning	Visitor Serving and Light Industrial per the Fort Ord Base Reuse Plan administered by the Fort Ord Reuse Authority.
D	Estimate of Current Value of parcels	Nominal value due to the restrictions placed on acceptable uses under the FORA Base Reuse Plan, restrictive covenants related to hazardous substances including Unexploded Ordnance, the lack of infrastructure serving the property and limited water available to serve the property.
	Appraisal Information Available	No

E	Estimate of revenues generated by property	< $0
	Contractual requirements for disposition of funds	Health and Safety Code Section 67678 requires that all proceeds from the sale or lease of the property be equally divided between the City and the Fort Ord Reuse Authority. The City is also bound by the terms of the Implementation Agreement entered into with the Fort Ord Reuse Authority that requires that the City pay to the Fort Ord Reuse Authority 50% of any proceeds
H&S Section 34191.5 (c) (A-H)	**Description**	**Former Fort Ord Army Base Conveyance**
F	Environmental History	Closed Military Training Base – small arms and missile training including potential Unexploded Ordnance. The Property has been the site of extensive cleanup efforts by the US Army but continues to be subject to restrictive covenants. The property was previously used as part of the firing range for the Fort Ord Army Base and may continue to be the site of unexploded ordnance as well as other hazardous materials.
G	Potential for Transit Oriented Development	FORA has a Transportation and Circulation Plan in place for the developable portions of the former Base. The development of the property must comply with the Base Reuse Plan including the Transportation and Circulation Plan.
H	History of Previous Development Proposals	There was a Development Proposal for the site that died due to unavailability of water and lack of funding, the proposer is claiming development rights in court and the City has spent $400K to date for attorneys.
(2)	Planned Disposition	Property to be retained by the City pursuant to Health and Safety Code Section 34181(a) as a governmental use property. The uses for the property are proscribed by the Fort Ord Base Reuse Plan, the terms of the economic development conveyance from the US Army and the requirements of the Fort Ord Reuse Authority Act.

DEL REY OAKS POLICE DEPARTMENT
PERSONNEL ACTION RECORD

Employee: Officer David Laurits & K9 Ares **Position:** Designated L-1 Reserve

Summary: On Wednesday, November 6, 2013 @ approximately 1300 hours, an armed robbery occurred at a jewelry store in the City of Carmel. Three armed subjects were last seen leaving the area in a Turquoise Blue Chevrolet Blazer.

The Carmel Police Department immediately activated R.O.P.E. (Roadblock Observation Plan of Enforcement). Once R.O.P.E. is initiated, law enforcement personnel from all of the surrounding agencies go to pre-determined arterial routes and monitor traffic for the suspect vehicle.

Minutes after the R.O.P.E. was initiated, a Seaside Police Officer monitoring Highway 1 saw a Blazer matching the BOL traveling northbound on Hwy 1. The Seaside Police Officer began to follow the vehicle, as multiple backup units began to converge on the area.

At this same time, Off. Laurits and K9 Ares were completing training on the former Ft. Ord and heard the radio traffic. I authorized Off. Laurits to begin to shadow the Seaside Officer until a high risk traffic stop could be initiated. Off. Laurits and Ares were the only K9 team available to immediately assist with the stop.

A high risk traffic stop was initiated on the Imjin Parkway off ramp @ northbound Highway 1. There were over 15 officers from several different agencies involved in the traffic stop. This particular stop posed several immediate dangers, including dealing with armed suspects, and with civilian vehicle traffic at the end of the lunch hour commute that had to be controlled to avoid officers being hit. Three subjects were removed from the car and detained. It was now the job of Officer Laurits and Ares to clear the Blazer to make sure that no additional suspects were concealed in it. **Officer Laurits forward deployed K9 Ares off lead - under voice command to conduct the search, which was a distance of over 60 ft.** Ares searched the vehicle, and returned to Officer Laurits. Laurits sent Ares forward again just to be sure the area was secure. Ares completed his assignment perfectly, in an environment full of distractions that could have disrupted a K9 with less training, including being on a busy, gridlocked highway off ramp.

The traffic stop was considered a success, when weapons and jewelry were recovered from the suspects.

Officer Laurits & K9 Ares are commended for their dedication to duty, and their high level of training, and dedication to maintaining that proficiency.

☐ **APPRECIATION** ☑ **COMMENDATION**

Witnesses: Seaside Police, CHP, Marina Department of Public Safety

Date of Occurrence: Wednesday, November 6, 2013 **Time:** 1300 Hours

Place of Occurrence: Highway 1 @ Imjin Parkway off-ramp

Employee Signature: _____ **Date:** 11-07-13

Supervisor Signature: _____ **Date:** 11/7/2013

BOARD OF DIRECTORS
DENNIS ALLION
CHAIR

LEO LASKA
VICE CHAIR

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

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Home of the Last Chance Monolith

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

TIMOTHY S. FLANAGAN
ASST. GENERAL MANAGER

RICHARD SHEDDEN, P.E.
SENIOR ENGINEER

ROBERT WELLINGTON
COUNSEL

MEMORANDUM

DATE October 23, 2013

TO: Del Rey Oaks City Council

FROM: Dennis Allion

SUBJECT: Highlights of October 18, 2013 Regular Board Meeting

The highlights of the meeting are as follows:

1) The Board approved the General Manager's Performance Goals for Fiscal year 2013/14.

2) A written summary of the September 25, 2013 Finance Committee meeting was provided by Finance Committee (and Board) Chair Allion and accepted by the Board. The purpose of the meeting was to review the District's First Quarter Budget and Operating Reports; and to receive status reports on the Franchised Hauler Procurement Process, Landfill Gas Power Project and the City Managers' Group Proposed County-Wide Solid Waste Management Study.

   The City Managers revised Request for Proposals (RFP) for a Countywide Study and Agreement to participate in the County-wide process, will be placed on the November 15th Agenda for consideration by the Board.

3) Following the regular Board meeting, a Workshop was held to receive information from staff regarding adoption of a 75% diversion goal, and to receive updates on the Anaerobic Digestion (AD) Project and the proposed improvements to the District's Materials Recovery Facility (MRF). There was consensus support by the Board that staff move forward with plans for making improvements to the MRF to include updating equipment to process construction and demolition (C&D) material; and to install new equipment to process commercial and multi-family wastes and to increase diversion of organics. The new AD Facility is performing successfully, and according to staff projections. Staff will prepare reports to the Board by the end of 2012 to recommend establishing a 75% diversion goal and to seek authorization to complete the final design and to prepare plans and specifications for construction related to the MRF Improvement Project.

Special Note: *Beginning Monday, November 4, 2013, the hours of operation at the District's Monterey Peninsula Landfill will be shortened. The new hours are a cost cutting measure so the District may continue to provide outstanding services (see attached for full description of new hours of operation).* ***Effective Monday, November 4th, the new hours of operation for the Landfill and the Materials Recovery Facility, will be 7:00 a.m. to 4:00 p.m., Monday through Friday; and 8:00 a.m. to 4:00 p.m. on Saturday.***

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

Attachment

PUBLIC NOTICE

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

NEW HOURS OF OPERATION

Effective November 4, 2013

Monterey Peninsula Landfill & Materials Recovery Facility

Monday - Friday: 7 AM - 4 PM

Saturday: 8 AM - 4 PM

Administration Office
Monday – Friday
8 AM – 4 PM

Last Chance Mercantile
Tuesday – Saturday
9 AM – 4 PM

Household Hazardous Waste
Wednesday – Saturday
9 AM – 4 PM

The new operating hours are a cost-saving measure so we may continue to provide you with outstanding service.

It's a Small Planet – Recycle!

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Located 2 miles north of Marina, 14201 Del Monte Blvd.
831-384-5313 | www.mrwmd.org

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JANE PARKER
IAN OGLESBY
BRUCE DELGADO

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Home of the Last Chance Mountain

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

TIMOTHY S. FLANAGAN
ASST. GENERAL MANAGER

RICHARD SHEDDEN, P.E.
SENIOR ENGINEER

ROBERT WELLINGTON
COUNSEL

MEMORANDUM

DATE November 18, 2013

TO: Del Rey Oaks City Council

FROM: Dennis Allion

SUBJECT: Highlights of November 15, 2013 Regular Board Meeting

The highlights of the meeting are as follows:

1) Under consent, the Board approved the Draft 2014 Board Meeting Calendar, and accepted a written summary of the October 30, 2013 Finance Committee meeting that was provided by Finance Committee (and Board) Chair Allion. The main purpose of the meeting was to review the Annual Audit prepared by Bianchi, Kasavan & Pope, LLP (BK&P) for Fiscal Year 2012/13.

2) The District's annual audit for FY 2012/13 was reviewed and accepted by the Board. Ms. Connie Glosser of BK&P reported that BK&P had expressed an "unqualified" opinion, which was the highest level of assurance that an agency can receive from an auditor and no adjusting entries were required. The Finance Manager reported that the District is in strong financial condition with total net assets of $31,726,772. Finance Manager reported that the District operations for the fiscal year were above budget primarily the result of increased Operating Revenues from Contract waste and Sand sales partially offset by decreased Power sales. The decrease in Operating expenses resulted primarily from reduced Salaries and Benefits and Environmental Services partially offset by unanticipated maintenance costs for the landfill gas to energy facility. The District's Audit Report has Income from Operations of $1,711,340 compared to the budget of $1,062,000. Non-operating Expenses increased due to the one time Voluntary Early Retirement Incentive program cost of $1,063,108 and resulted in the Net Change in Position being $357,425 below budget. The District's Unrestricted Net Position decreased to $3,541,575 primarily due to capital acquisitions totaling $4,479,994.

3) A revised Request for Proposals (RFP) for a Countywide Study and Agreement to participate in the County-wide process, was reviewed by the Board. Following comments and suggestions, the Board agreed to delay approval of the RFP to allow staff to review and respond to questions raised and to meet with the city managers group. The matter will return to the Board for consideration at the December Board meeting.

4) The Board adopted Resolution 2013-15 authorizing the purchase of 2014 Caterpillar 908H2 Compact Wheel Loader without competitive bidding from Quinn Company, of Salinas, CA, in the amount of $106,330 for use in Anaerobic Digester (AD) operations. Quinn Company was the only manufacturer that makes a loader suitable to fit the AD equipment.

5) Based on staff recommendation, the Board adopted Resolution 2013-16 establishing a 75% diversion goal by 2020. Establishing this diversion goal is a logical policy evolution building on the foundation established by the District's integrated diversion and recycling programs. A policy goal such as this is representative of the proactive approach CalRecycle is looking for local jurisdictions to adopt and will be viewed favorably during the annual CalRecycle Electronic Annual Report and jurisdictional review process.

6) Following a motion to include comments provided by the Board, the District's Draft 2013 Annual Report was approved. Copies of the Annual Report will be made available at the member agency offices/City Hall.

7) District Safety Manager reported on employee injuries and property loss incidents for fiscal year 2012/13. Board members were commended for their participation in the Special District Rick Management Authority (SDRMA) safety program which saved the District over $42,000 in reduced insurance premiums. Although District staff continues to make safety a priority, there has been a slight increase in safety incidents. The Board requested that staff provide a safety update in 90 days.

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

1400 K Street
Sacramento, CA 95814
ph: (916) 658-8200
fx: (916) 658-8240

LEAGUE OF CALIFORNIA CITIES℠

www.cacities.org

December 6, 2013

TO: **City Managers and City Clerks in non-manager cities**

FROM: **Officers of the League of California Cities**
José Cisneros, President, and Treasurer of San Francisco
Tony Ferrara, First Vice-President, and Mayor of Arroyo Grande
Katherine Miller, Second Vice-President, and Council Member of Stockton
Bill Bogaard, Past President, and Mayor of Pasadena
Chris McKenzie, Executive Director

SUBJECT: **League Dues for 2014 – No Increase!**
Voluntary Surcharge to Support Vital Litigation

Thank you for your City's membership in the League of California Cities. We understand the City's financial resources are precious and value your commitment to keep the League strong now, and into the future.

League Membership – A Great Investment

Enclosed is your city's 2014 dues statement and related supporting documentation. The value your city derives from membership in the League of California Cities makes the payment of League dues a wise investment. Please review the enclosed customized "Return on Investment" report for your city. It reflects financial benefits your city enjoys as a direct result of the League's legislative and ballot measure advocacy. A strong and effective League is central to your city's strength and vitality. For the sixth consecutive year League dues remain unchanged. Coinciding with this period, the League also has experienced a reduction in revenue from conference registrations and from other major revenue sources. Like many cities, League revenues are 24 percent lower today than in 2007.

Annual Report – Benefits of Membership

The League is the leading voice for California cities. Working in concert with cities, partners, and coalition members, protecting local control through advocacy and education remains the cornerstone of League activities. The enclosed 2013 Annual Report highlights significant strategies, activities and advocacy made possible because of continuing commitments from cities like yours.

Voluntary Litigation Surcharge – Defending Local Control

The League and city officials have invested tremendous human and financial resources over the past decade to secure meaningful constitutional protection of city revenue sources. Proposition 1A and Proposition 22 represent the will of the voters and significant victories for local control. However, the work is not over. When legislation is enacted that erodes these revenue protections and other constitutional authority of cities, defending and enforcing these protections can require litigation as a last resort.

GCIU 636-M

League of California Cities® 2013 Annual Report

Setting Our Course

LEAGUE® OF CALIFORNIA CITIES

League of California Cities
2013 Annual Report

Stepping back to evaluate successes and challenges is part of planning for the future, especially for an organization like the League of California Cities® with a 115 year history. The League took this approach through its Task Force on Strategic Initiatives[1], comprising city officials from its 16 regional divisions, City Managers' Department and City Attorneys' Department. The League Board of Directors formally adopted the Task Force's *Multi-Year Advocacy Strategies to Expand and Protect Local Control* in April 2013. This plan not only set the League's course for 2013 but also established a five-year, multi-faceted organizational roadmap.

The adopted strategy focuses on:

- Expanding the involvement of city officials who form the cornerstone of the League's political strength;
- Building and maintaining constructive relationships with legislators;
- Holding current and potential legislators accountable by publishing an annual legislative vote record and engaging legislators and candidates for open legislative seats during upcoming elections;
- Conducting outreach to the Governor and officials in his Administration;
- Partnering with other organizations representing local government and business interests, where possible, to protect local authority and expand funding options;
- Litigating to defend core local control and revenues; and
- Using the initiative process when necessary to protect or enhance local authority and funding.

November 2012 brought a class of legislators to the Capitol who were elected under redistricting, a top-two primary system and revised term limits that allow legislators to serve 12 years total either in one house or a combination of both. Nine are alumni of the League's prestigious California Civic Leadership Institute®, an educational program for local government elected officials who are interested in running for the Legislature. These developments may improve local accountability and provide an opportunity for legislators to cultivate deeper policy expertise, leading to better legislative outcomes for cities.

Starting in early January in an effort to strengthen relationships, individual city officials, the League's officers, members of the Board of Directors and lobbyists spent considerable time meeting with legislators, their staff and key Administration personnel. As elements of a longer-term League investment, the results of this work must be evaluated over a number of years.

1 The Task Force met between late 2012 and early 2013.

Legislative Advocacy

Overall, the League experienced a successful year. While dealing with hundreds of bills during the session, the League sponsored legislation, as well as stopped or obtained significant amendments to many others affecting local control and revenues.

Regrettably, Gov. Jerry Brown failed to veto some legislation opposed by the League. However, he approved 85 percent of the League-supported legislation that made it to his desk. In total, the Governor's actions matched the League's request 64 percent of the time on priority bills.

Protecting Municipal Affairs

Consistent with its mission, the League vigilantly defends municipal authority to ensure that cities remain empowered to make decisions reflecting their local priorities. This is seldom an easy task. Legislation can be politically charged, backed by special interests and drafted without regard to local impacts. Battles this year covered issues that can be highly emotional, including big box stores, prevailing wages, public safety employee benefits, collective bargaining, contracting and homeless rights.

Whatever the issue, the League carefully takes positions that demonstrate the policies adopted by its diverse Policy Committees and Board of Directors. These positions incorporate the variety of circumstances in the state and consistently reflect local realities.

Several bills this session illustrated this dynamic. Positive outcomes for cities included the defeat of AB 667 (Hernández) and AB 1373 (Pérez) to preserve local authority and revenues. Negatives included the Governor's signature on SB 7 (Steinberg) and SB 311 (Padilla), which undermine charter city authority.

Economic Development

Many legislators sponsored measures to address aspects of redevelopment dissolution. The League successfully advocated for AB 440 (Gatto) to restore "Polanco Act" brownfield authority to cities and counties. Another success came with the defeat on the Senate Floor of SB 673 (DeSaulnier), which would have stalled commercial development projects. The Governor also signed AB 576 (V. Manuel Pérez), a measure that will strengthen California's economy and business climate by creating a multi-agency team to reduce criminal tax evasion associated with the state's underground economy.

Preserving Ballot Advocacy Authority

Partnering with the California State Association of Counties and other local government groups, the League helped obtain significant amendments to SB 594 (Hill), a gut-and-amend measure that would have restricted organizations like the League from advocating and spending non-public funds on ballot measures. The bill passed after amendments were made that embody the League's commitment to transparency and disclosure and retained the ability to be active in state ballot measure campaigns to protect local funds and services.

Land Use and Housing

The elimination of the tax-increment finance tool created significant challenges for local governments. Signed by the Governor, League-sponsored SB 684 (Hill) helps cities by clarifying that existing outdoor advertising in former redevelopment areas can continue. In addition, the Governor signed several positive housing bills for cities this year. With the signing of AB 639 (John A. Pérez), voters will be able to consider a measure to provide flexibility for $600 million in unspent veterans' housing bond authority.

Strong Membership

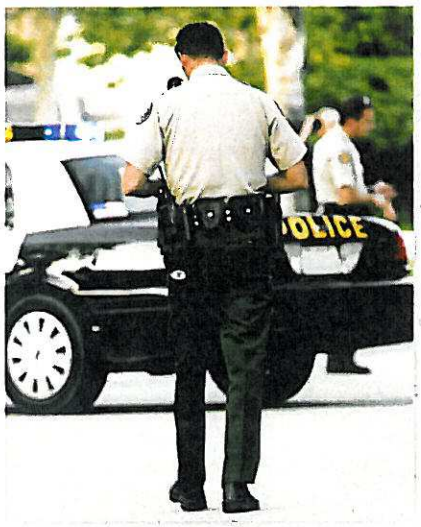
The League's strength derives from its membership. With 97 percent of California cities participating in 2013, the organization is powerful. At the 2013 League General Assembly, 359 cities registered voting delegates to cast ballots on resolutions at the 2013 League General Assembly. In addition, approximately 250 cities helped the League shape statewide policy affecting cities as members of one of the League's eight standing policy committees. Looking ahead to 2014, the League expects a number of non-member cities to rejoin.

Goals Set for 2014

The League Board of Directors met Nov. 6 – 8 with the leadership of the Divisions, Departments, Policy Committees and Caucuses to establish and adopt the following 2014 League Strategic Goals:

- Provide New Options for Infrastructure Investment and Economic Development;
- Expand Reform of Pension and Other Post-Employment Benefits (OPEB) Policies to Better Contain Long-Term Costs; and
- Build Effective Partnerships to Help Respond to Growing Community Needs.

The enactment of AB 532 (Gordon) means unused Housing Trust Fund Program money will remain available to California's most needy residents. Working collaboratively with Assembly Member Luis Alejo on AB 325, the League achieved a compromise that resulted in less risk of legal challenges on affordable housing projects for cities.



Public Safety

The League effectively advocated on public safety issues this year. Since the implementation of realignment, county jails have had to house more offenders who previously would have been incarcerated in state prison. Signed by the Governor, League-supported AB 986 (Bradford) is a positive step toward restoring a meaningful deterrent for offenders under post-release community supervision, without sending them back to state prison. The League supported the Governor's effort to accommodate state prisoners at additional facilities rather than release them to comply with federal court overcrowding reduction thresholds.

Additionally, the League also helped rebuff several legislative efforts to establish a statewide regulatory scheme for medical marijuana, which contained insufficient protections for local authority and public safety safeguards.

Legal Advocacy

Redevelopment Litigation

Originally filed on behalf of member cities in the Sacramento County Superior Court in September 2012, *League of California Cities v. Ana Matosantos, et al.*, challenged AB 1484 (2012), the redevelopment dissolution "clean-up" bill. The court in July 2013 declined to rule on the case's merits because the State Department of Finance had yet to invoke the law's clawback penalties. The League filed a motion for reconsideration. The court granted the League's motion and ordered additional briefing with new evidence, which has been completed. A ruling is expected on the matter by early 2014.

Legal Advocacy Committee

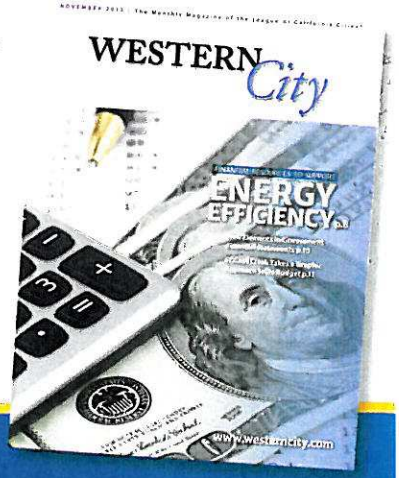
Member cities may request League support in cases in which they are parties if statewide interests are at stake. Between November 2012 and October 2013, the League's Legal Advocacy Committee reviewed 52 cases and approved "friend of the court" participation in 45 cases. The committee also reviewed and made recommendations in eight requests for formal review and input from the California Attorney General regarding questions on which formal opinions will be prepared.

Education

Nearly 4,000 city officials participated in League programming in person or via webinar in 2013. The League launched its first mobile app to help the more than 1,700 attendees from 389 cities effectively navigate the 2013 Annual Conference & Expo in Sacramento. Two of this year's premiere events sold out for the first time since the Great Recession: the New Mayors and Council Members' Academy, and the City Managers' Department Meeting. The City Attorneys' Spring Conference also had record attendance.

Communications

Keeping member cities apprised of developments in Sacramento is a crucial League function. This work involves a variety of channels including the website (www.cacities.org), the almost-daily e-newsletter *CA Cities Advocate,* the *Local News Round-Up* (a daily collection of articles of interest to cities), *Western City* magazine, Facebook, Twitter and professional Listservs. The League will expand its use of video and social media platforms in 2014 to communicate its positions on legislation and other policy proposals, inform the membership and continue telling the city story.



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