CITY OF DEL REY OAKS

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

AGENDA
REGULAR MEETING OF THE
CITY OF DEL REY OAKS CITY COUNCIL
TUESDAY, JUNE 3, 2014 AT 6:00 P.M.
OLD TOWN HALL, DEL REY PARK

PLEASE NOTE: The Council Meeting will be held in the

OLD TOWN HALL

located in Del Rey Park, 999 Angelus Way, Del Rey Oaks

(See map last page)

1. **6:00 P.M. - ROLL CALL** – *Council*

2. **PLEDGE OF ALLEGIANCE**

3. **PROCLAMATIONS**
   - **A.** Purple Heart City
   - **B.** Clean Air Month
   - **C.** California Day of the Teacher
   - **D.** Classified School Employee Week
   - **E.** Dr. Greg Marsolais, DVM, MS, Diplomate ACVS

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. March 25, 2014, City Council Meeting
     2. April 22, 2014, City Council Meeting – Cancelled

3. March 12, 2014, Planning Commission Meeting– Cancelled
4. April 9, 2014, Planning Commission Meeting

B. MONTHLY REPORTS:

1. Claims, March/April 2014
2. Unpaid Bills Detail April 2014
3. Financials, April 2014 vs. April 2013
4. Fire Department Response Report, March/April 2014
5. Police Activity Report, March/April 2014

6. OLD BUSINESS: None

7. NEW BUSINESS:

A. Consider Resolution 2014-02, A Resolution of the City Council of the City of Del Rey Oaks Approving a request from Monterey – Salinas Transit District to Place a One-Eighth of One Percent County-Wide Sales Tax Measure on the November 4, 2014 Ballot.

B. Consider a Covenant and Agreement between the City of Del Rey Oaks and 826 Portola Drive, Del Rey Oaks, CA Relating to the Retaining Wall Built on City of Del Rey Oaks Property.

C. Consider Introducing Ordinance 278, an Ordinance of the City of Del Rey Oaks Imposing an Additional General Transactions and Use Tax (A Sales Tax) To Be Administered By the State Board of Equalization. (*First Reading*)

D. Consider Resolution 2014-03, A Resolution of the City Council of the City of Del Rey Oaks Approving the Placing of a One-Cent Sales Tax Measure on the November 4, 2014 Ballot.

8. STAFF REPORTS:

A. City Manager Report

9. MAYOR AND COUNCIL REPORTS

10. CORRESPONDENCE:

A. Letter of thanks for Deputy City Clerk Minami

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.

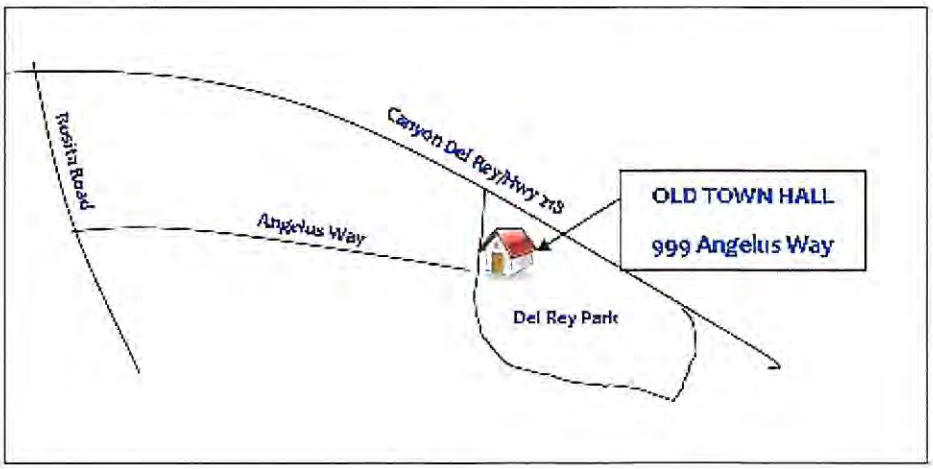
PUBLIC COMMENTS:
Anyone wishing to address the City Council on matters to be heard under closed session may do so now.

A. Update on Existing litigation pursuant to Government Code Section 54956.9(a), City of Del Rey Oaks v. Federal/JER Associates, LLC et al., Monterey County Superior Court Case No. GNM107509.
B. Disposition and Development Agreement with Monterey Peninsula Properties.

12. **SET NEXT MEETING DATE:** Establish Tuesday, **June 24, 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.



CITY OF DEL REY OAKS

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

PROCLAMATION

DEL REY OAKS A PURPLE HEART CITY

Whereas, the people of the City of Del Rey Oaks have great admiration and the utmost gratitude for all the men and women who have selflessly served their country and this community in the Armed Forces; and

Whereas, veterans have paid the high price of freedom by leaving their families and communities and placing themselves in harm's way for the good of all; and

Whereas, the contributions and sacrifices of the men and women from the City of Del Rey Oaks who served in the Armed Forces have been vital in maintaining the freedom and way of life enjoyed by our citizens; and

Whereas, many men and women in uniform have given their lives while serving in the Armed Forces; and

Whereas, many citizens of our community have earned the Purple Heart Medal as a result of being wounded while engaged in combat with enemy forces, construed as a singularly meritorious act essential service; and

Whereas, June 3rd, 2014 has officially been designated as the day in the City of Del Rey Oaks to remember and recognize veterans who are recipients of the Purple Heart Medal.

Now therefore, I, Jerry B. Edelen, Mayor of the City of Del Rey Oaks, and the City Council of the City of Del Rey Oaks hereby proclaim the City of Del Rey Oaks as "Del Rey Oaks A Purple Heart City" honoring the service and sacrifice of our nation's men and women in uniform wounded or killed by the enemy while serving to protect the freedom enjoyed by all Americans.

Signed this 3rd day of June, 2014

_____

Jerry B. Edelen, Mayor

CITY OF DEL REY OAKS

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

PROCLAMATION DECLARING MAY 2014 CLEAN AIR MONTH

WHEREAS, the month of May is designated as Clean Air Month, designed to raise public awareness about the need for every Californian to work to reduce air pollution; and

WHEREAS, Americans across the country and here in Del Rey Oaks are working hard to help limit the pollutants that cause climate change and reduce their impact on the environment; and

WHEREAS, clean air is vital and important to our health, environment, and economy; and

WHEREAS, due to longer days and warmer temperatures, the month of May is typically the start of the area's ozone season; and

WHEREAS, particulate matter air pollution, especially fine particles, can be inhaled deeply into the lungs and cause serious damage, including asthma attacks, respiratory illness and premature death; and

WHEREAS, exposure to diesel exhaust from vehicles and equipment can cause adverse health effects ranging from respiratory irritation to cancer; and

WHEREAS, small changes in our daily lives can have a big impact on our environment. We can walk, bike, use public transportation; buy products with less packaging; recycle, reuse paper, plastic, glass, and aluminum. We can choose energy efficient products, turning lights off, unplugging appliances, and cutting back on heating and air conditioning; and

WHEREAS, along with the Monterey Bay Unified Clean Air Pollution Control District, Del Rey Oaks's commitment to environmental protection and public health results in some of the cleanest air in the nation; and

WHEREAS, increased public awareness efforts during May and throughout the year will promote actions by Del Rey Oaks citizens and businesses that will help keep the air clean.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Del Rey Oaks recognizes May 2014 as Clean Air Month and encourages all citizens to join in the effort to live and work in ways that will insure cleaner air and better health for our community.

Dated this 3rd day of June, 2014

_____

Jerry B. Edelen, Mayor

CITY OF DEL REY OAKS

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

PROCLAMATION

Proclaiming and Honoring

California Day of the Teacher
May 14, 2014

WHEREAS, teachers play a central role in preparing students for success in each step of their journey from preschool to graduating from high school; and

WHEREAS, on this 32nd anniversary of when California Education Code 37222.10(a) designated the second Wednesday in May as California Day of the Teacher, we recognize the dedication and hard work educators perform every day in their classrooms and honor them as professionals who prepare our students for bright and successful futures; and

WHEREAS, in addition to teaching academics, teachers provide guidance, support, and encouragement to their students; and

WHEREAS, teachers partner with parents, families, and the communities to provide leadership and encouragement, and retrieve the knowledge to address student learning styles, create effective instructional methods, and provide a positive educational environment; and

WHEREAS, California Day of the Teacher has been sponsored by the California Teachers Association, the Parent Teacher Association, the California Federation of Teachers, the Association of California School Administrators, the California School Boards Association, the California Association of School Business Officials, and School Services of California, with the Association of Mexican-American Educator's as the first sponsor of Day of the Teacher in 1982.

NOW, THEREFORE, BE IT RESOLVED that City of Del Rey Oaks does hereby recognize the numerous contributions and nurturing guidance of our local teachers and proclaims May 14, 2014 as California Day of the Teacher in Del Rey Oaks and, moreover, urges parents, students, and the community to show their appreciation for all Monterey County teachers.

Signed this 3rd day of June, 2014

_____

Jerry B. Edelen, Mayor

CITY OF DEL REY OAKS

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

PROCLAMATION

Classified School Employee Week

May 18-24, 2014

WHEREAS, California's Legislature recognized that every aspect of a child's educational experience is impacted by a classified school employee and named the third full week of May as Classified School Employee Week to honor the accomplishments and contributions these employees make to our schools and educational community; and

WHEREAS, the Monterey County Board of Education recognizes the crucial roles and vital services our classified school employees provide to improve student learning, meet school standards, and build a better future for Monterey County and urges students, parents, and the entire community to show their appreciation for all Monterey County Classified Employees; and

WHEREAS, performing many behind-the-scene tasks and working to create an effective learning environment, every classified employee position serves an important purpose in support of the educational system and allows student instruction to advance to greater heights; and

WHEREAS, maintaining a pristine campus, assisting with coursework, reaching out to parents, driving students to school, and feeding them nutritious meals are just a small mixture of the talent and skill classified employees transmit to provide positive results and contribute immensely to school operations and student success; and

WHEREAS, playing a crucial role in education, Monterey County classified employees interact daily with students, enrich their lives, form trusted bonds, serve as positive role models, and ensure our students receive the support they need to learn, grow, and create a healthy path for themselves:

NOW, THEREEORE, BE IT RESOLVED that the City Council of the City of Del Rey Oaks does hereby proclaim the full week of May 18-24, 2014 as Classified School Employee Week.

Signed this 3rd day of June, 2014

_____

Jerry B. Edelen, Mayor

CITY OF DEL REY OAKS

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

PROCLAMATION

HONORING DR. GREG MARSOLAIS

Whereas, Dr. Greg Marsolais received his Doctor of Veterinary Medicine degree at Iowa State University in 2002, and;

Whereas, Dr. Marsolais became a Diplomate of the American College of Veterinary Surgeon in 2007, and;

Whereas, Dr. Marsolais opened Pet Specialists of Monterey in The Stone Creek Center in January 2011, specializing in 24 hour emergency service and surgical-referral clinic, and;

Whereas, Dr. Marsolais has given of his own time and professional expertise to treat Law Enforcement K9s from agencies throughout the region, and;

Whereas, Dr. Marsolais's quick action and professional ability saved the life of Soledad Police Department K9 Leco when he received a life threatening injury during a training exercise on the former Ft. Ord, and;

Whereas, Dr. Marsolais and his colleagues spent an entire day training Law Enforcement K9 officers from the Central Region on K9 Emergency Medicine, and;

Whereas, Dr. Marsolais has volunteered his time and his office's to provide veterinary care to Del Rey Oaks Police K9s Ares and Sarik.

Now Therefore Let be Proclaimed, that I, Mayor Jerry B. Edelen and the City Council of the City of Del Rey Oaks thank Dr. Greg Marsolais for his compassion, skill and service to the City of Del Rey Oaks Police Department K9s.

Signed this 3rd day of June, 2014

_____

Jerry B. Edelen, Mayor

REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL CONVENED AT 6:00 P.M. ON TUESDAY, MARCH 25, 2014 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

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

Also present: Attorney Karen Tiedemann, 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 City Manager Dawson

PUBLIC COMMENT: None
Jim Hayes, Del Rey Oaks: Had a complaint about how the softball field contract was handled and problem at the field.
Jeff Baptista, Del Rey Oaks: Daughter plays on softball team that Jim Hayes spoke of and agrees it was handled badly.

CONSENT AGENDA:

A. Minutes

1. February 25, 2014, Successor Agency and City Council Meeting
2. February 12, 2014, Planning Commission Meeting

B. Monthly Reports:

1. Claims, February 2014
2. Unpaid Bills Detail through February 2014
3. Financial reports February 2014/Comparison to February 2014
4. Fire Department Response Report, February 2014
5. Police Activity Report, February 2014

C. Miscellaneous:

1. Proclamation Nation Travel & Tourism Week May 3-11, 2014

Alicia Johnson: Monterey County Convention and Visitors Bureau thanked the Council for the proclamation.

Motion by: *Council Member Allion to approve consent*
Seconded: *Council Member Cecilio*
Public Comment: *No further comments received*
Motion passed: *4 - 0*

OLD BUSINESS:

The Council considered **ITEM 5.A.** Consider Ordinance No. 277, An ordinance to amend Section 9.30.130 of the Del Rey Oaks Municipal code (DROMC) Post-Construction Stormwater Management Requirements for Development Projects. (Second Reading)

Public Comment

Jim Kirby, Melway Cir.: Wanted to talk about the potential development behind Safeway.

Vice Mayor Clark: Informed Mr. Kirby this item was not addressing that issue.

Roll Call Vote to approve:

Council Member Ventimiglia : Aye
Vice Mayor Clark: Aye
Council Member Cecilio: Aye
Council Member Allion: Aye

Motion passed: 4 - 0

NEW BUSINESS:

The Council considered **ITEM 6.A.,** Swearing in of Planning Commissioner: Robert R. Reikes

City Manager Dawson: Swore in Robert R. Reikes as the new Planning Commission to fill the vacancy left by the resignation of William Thayer.

The Council considered **ITEM 6.B.,** Authorize City Manager to negotiate Development and Disposition Agreement with Cypress Partners for Sale and Option Agreement for Former Fort Ord Property.

(Council Member Cecilio stepped down because of proximity to project area)

City Manager Dawson: Delighted to bring this before you tonight. Cypress Partners is an LLC formed by Brad Slama and his idea of an RV park was presented previously for the former golf driving range. The idea was great but not the right location so we suggested out on the former Fort Ord. He introduced Mr. Kranyak and his son Sean. They are interested in developing this land. Some of the ideas are moving the RV storage out there from below city hall, build a 2 Million GW solar field that would be given to the City and would produce enough to power everything developed.

Brad Slama: He and his partners are truly humbled and pleased that they are getting this opportunity. They have 2 main goals. An expansion of the city, new homes, new retail, possibly a new City Hall and establish long term stability of the city. Not only cover the cost but keep the City going. The east end would be the RV resort, bike trails, retail also senior assisted living. Commercial contractors with an office and storage.

Council Member Ventimiglia: Community Village?

Brad Slama: Potentially a downtown element, public lands, ball parks, etc.

Council Member Ventimiglia: Would the solar be tapped into all the new buildings?

Brad Slama: The solar would back into the grid and would produce energy for everything

Council Member Ventimiglia: Water?
Brad Slama: Limited to 242.5 potable and 242.5 non-potable water
Council Member Allion: They wouldn't be able to dig any wells because it would tap into the seaside water basin.
City Manager Dawson: Gave a background on the process. Planning Commission first, Ft. Ord land use plan has to be followed. Plan has to go before the FORA board for approval. Doesn't anticipate any problems.
Vice Mayor Clark: Do you see this in stages?
Brad Slama: Yes there would be stages, the infrastructure would be first.
City Manager Dawson: This is where the option comes in. It mitigates the risk and lets them use the ends so the blue and the burgundy sections and then they could exercise their option to purchase the rest of the land.
Vice Mayor Clark: Bike trails connections?
Brad Slama: Yes there will be the type of bike paths you see in Monterey.
Council Member Ventimiglia: If we are looking at the whole property how do we get the 3 Million?
City Manager Dawson: Burgundy and blue are 73 acres first phase and approximately $3 Million purchase cost. The rest would be about $17 Million.
Council Member Allion: The blue area, this is the cal-trans right of way is perfect for what you want to do. What do they do while they're here?
Brad Slama: They travel in and park and then do what they want in the evening. They want something to do when their back, like a 5000 sf. clubhouse, possible amphitheater, etc.
Council Member Allion: Have you checked on the access to the monument?
Brad Slama: They are in their infancy stage but they will be meeting with all these agencies.
Council Member Allion: What's your plan for the rest?
Brad Slama: Stated we are big tree advocates that's why we called it Oak Grove. The highway 68 coalition will be an issue but the traffic has been mitigated through FORA. They will go above and beyond. They aren't like an outside developer. They want to live there so they are in it to make it nice.
Council Member Allion: Feels it's very important to make this connected. And be sure to keep the high point visible.
Brad Slama: Intends to have a visitor center or high end restaurant to have weddings, etc.
Public Comment:
Irene Barlich: Wants clarifications. Is the hotel not happening? Feels there should still be a hotel because it's needed. Have we thought of a lease option not a sale?
Alice Green: Hearing some really good things about how they are clearing the land. Doesn't know which is which in order of development. Had a question about putting solar on top of the buildings and focus on native plants for the parks.
Vice Mayor Clark: Since she's on the Planning Commission she has some good comments.
Motion by: ***Council Member Allion to authorize the City Manager to negotiate with Cypress Partners.***

Attorney Tiedemann: It's conditional. It's more like an option agreement.
Council Member Allion: He doesn't want to see us wind up like the last time.
Seconded: *Council Member Ventimiglia*
Public Comment: *No further comment received*
Motion passed: *3-0*
(Council Member Cecilio returned to the dais)

The Council considered **Item 6.C.,** Consider Resolution 2014-01, A Resolution of the City Council of Del Rey Oaks Approving an Agreement with the City of Monterey for Vehicle Fuel.
City Manager Dawson: This is an extension really. We get fuel from the city of Monterey at cost and they asked the council to approve their resolution.
Motion by: *Council Member Ventimiglia to approve*
Seconded: *Council Member Cecilio*
Public Comment: *None*
Motion passed: *4-0*

STAFF REPORT:
City Manager Dawson: Doesn't really have a report because he is going to defer to Council Member Allion for ground water replenishment.

COUNCIL REPORTS:
Council Member Allion: Will be giving a presentation on ground water replenishment at the next meeting. Feels the water resources agency has come to an agreement to help the peninsula keep their water. Cal-Am wants to build a desal plant. Ground water replenishment would be what makes up the difference. On January 1, 2016 the injunction is going into effect and we will have half the water we have now. So this is why this needs to happen. Hopeful if we can do this project then the state will give us a little more time to get the desal done.
Council Member Cecilio: Attended both his meetings. Everyone got an assessment increase of $3.05 to give a total cost per household an $8.05 fee. Attended Seaside Sanitation District but has nothing to report.
Council Member Ventimiglia: Missed AMBAG meeting but reviews the agenda going over expenditures, etc. There is a copy in the lobby of their annual report. Community Human Services meeting attended and they are running in the black. Fund raising is up and asking the city's for a 2% increase in their fees each year. Things are doing well.
Vice Mayor Clark: Was unable to make her meetings because her second granddaughter was born. Noted the letter of thanks in the correspondence for Officer Bob Ingersoll. This is what our officer here in Del Rey Oaks are, very helpful.
-Opened Public comment period for closed session item seeing none:
6:52 p.m.: Adjourn from open session prior to convening closed session
6:56 p.m.: Convene Closed Session

The Council considered **ITEM 10.A.** Update on Existing litigation pursuant to Government Code section 54956.9(a), City of Del Rey oaks v. Federal/JER Associates, LLC et al., Monterey County Superior Court Case No. GNM107509.

7:30 p.m.: Adjourned from closed session and convened open session.

City Manager Dawson: Item was considered, information was given, no action taken.

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

Next meeting: Tuesday, April 22, 2014 at 6:00 P.M.

Approved:

_____

Signature Date

CITY OF DEL REY OAKS

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

April 16, 2014

-NOTICE-

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

TUESDAY, APRIL 22, 2014 AT 6:00 P.M.

HAS BEEN **CANCELLED**

THE NEXT CITY COUNCIL MEETING WILL BE HELD ON:

TUESDAY, MAY 27, 2014 AT 6:00 P.M.

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

KIM CARVALHO
Deputy City Clerk

CITY OF DEL REY OAKS

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

March 6, 2014

-NOTICE-

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

WEDNESDAY, MARCH 12, 2014 AT 6:00 P.M.

HAS BEEN CANCELLED
DUE TO A LACK OF ITEMS TO BE HEARD

THE NEXT REGULAR SCHEDULED PLANNING COMMISSION MEETING WILL BE HELD ON:

WEDNESDAY, APRIL 9, 2014 AT 6:00 P.M.

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

KAREN MINAMI
Deputy City Clerk

REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, APRIL 9, 2014 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL

Present: Chairman Jaksha, Hayworth, Weir, Green, Lucido, Gaglioti and Reikes
Absent: None
Also Present: City Attorney Trujillo, City Manager Dawson and Deputy City Clerk Minami

CONSENT AGENDA:

The Commission considered **ITEM 3.A.**, Planning Commission Meeting Minutes, November 13, 2013.

Motion by Commissioner Weir to approve, seconded by Commissioner Hayworth
There were no public comments received
Motion passed 7-0

PUBLIC COMMENT:

Rolf Langland: Wants a higher resolution zoning map of the work memorial park area than the one he received from City Hall. What is the description of greenbelt, in reference to the no dumping sign on Rosita? Where does the regulation come from? Wants a flood zone map. Cal Trans told him DRO would do traffic study and he wants to know the status.

City Manager Dawson: Happy to discuss all of this, stop by City Hall. Will find out the regulation for the no dumping sign. FEMA has map and so does City Hall. Met with Cal Trans, Safeway hasn't turned in application and DRO doesn't have money for a traffic study.

BUILDING REPORT:

The Commission accepted **ITEM 5.A.**, Building Activity Report, March 2014

Chairman Jaksha request to chair his last meeting and if no one objects, he requests that Item A to elect new chair is moved to Item C.
There were no objections.

NEW BUSINESS:

A. **Owner's Name:** Lazaro Espinola
Applicant's Name: Lazaro Espinola
File Number: ARC#14-01 & VAR#14-01
Site Location: 826 Portola Drive
Planning Area: APN: 012-471-005
Environmental Status: Categorically Exempt
Project Description: Requesting Architectural Review and Variance approval for work started with no permit and built on City Property. Work includes a concrete wall, electric driveway gate, and entry gate in the front and wall on the side of the single family dwelling.
Upon approval, this item will require a Covenant and Agreement with the City, which will be heard at the next City Council Meeting. Materials and colors to coincide with the Del Rey Oaks Municipal Code.

Commissioner Gaglioti step downs, he owns a home within 500 feet of the project.

Commissioner Gaglioti: Can he make comments as a resident.
City Attorney Trujillo: Yes, only as a resident.

Eric Ruiz, Applicants Representative: Reason for the wall is because of water drainage.
Commissioner Green: Fence will have wrought iron?
Commissioner Weir: Was the work done with the knowledge he was on city property? Doesn't understand how the wrought iron would stop water.
Commissioner Hayworth: It's two items: retaining wall and fence. What's the reason for the gate?
Applicant Rep: Security. The retaining was is protect from water and damage.
Commissioner Lucido: Lots of concerns. No permit. Variance should have a "topo" survey. How close is wall to the back of curb line? None of this is shown on plans, there are no reference markers.
Applicant Rep: Excavated at the curb and toward the wall, the wall is 16" on City property.
Commissioner Reikes: With a slop of the land, there are many things that can be done to avoid a lake of water by wall.
John Gaglioti, 864 Portola: Thanks the city staff, Saturday and Sunday he noticed work being done and by Monday morning, there was a stop work. The house that is there now is so much better than what was there. They did a great job and the finished product will look great. Thanks the owner, but wants there to be a penalty for unpermitted work.

City Manager Dawson: Shows the pictures of work, and explains that the wall is almost 5 ' on city property. Disappointed because they did the work on a weekend. Very problematic, because involving more parking with a car port and setting a precedent in the City if we allow this to be completed. Recommends the project to be denied.
Commissioner Green: Agrees with City Manager Dawson, large encroachment but does like the wrought iron. Too much concrete.
Commissioner Weir: Quotes the variance requirements, and then reads applicants response. Slope and drainage is not extenuating circumstances. A lot of homes in DRO have drainage issues, including hers. Doesn't meet the variance requirements.
Applicant: Doesn't understand why it's being called a carport, that is not what will happen. Variance will be for additional 6" to fence and will remedy to all of this.
Commissioner Weir: Variances are not unique to this city and there are other ways to differ rain water.
Chairman Jaksha: Shouldn't be considering the covenant agreement right now, just design review.
Commissioner Hayworth: Not fitting in with the neighborhood.
Applicant: House can't pass final inspection without storm drainage issue solved.
Commissioner Hayworth: Has the house been finaled?
Applicant: Yes.
Commissioner Hayworth: None issue then. Two slabs, one old and one new?
Applicant: Shows picture, yes one is new.
Deputy City Clerk Minami: Stop work was issued when they were pouring new slab.
Commissioner Lucido: Process and procedure is most important and it would have been nice to see a design before this. Grabbing a slice of city property. Not a good idea for us to approve this, it doesn't meet variance requirements.
Applicant: Now it's getting confused because he didn't get permission.
Commissioner Reikes: If the city gives you 4', then everyone will want it. Have to act like it wasn't there in the first place, and go from there. Hard to get permission when it's already there.
Chairman Jaksha: Agrees with Commissioner Lucido. It was surveyed when it was built and the contractor knew where the property lines were and he still built the wall. Construction trucks will be behind the wall. If approved, the gate needs to be moved back at least 3', including pillars.

Motion by Commissioner Weir to reject ARC #14-01 and VAR #14-01 as presented, seconded by Commissioner Hayworth, with the condition that the project goes to the City Council for approval for the covenant agreement and upon approval it can come back to Planning Commission with topo survey and more specific design.
There were no public comments received
Motion passed 6-0

Applicant: Both items were rejected? Shouldn't it have gone to the City Council first?
Commissioner Lucido: Should it have gone to the City Council first?

City Manager Dawson: Maybe it should have, but all applications go to Planning Commission first and then to City Council.

Commissioner Gaglioti returns to the dais.

B. POTENTIAL USE OF FORMER FORT ORD PROPERTY

Discussion Item

City Manager Dawson: Brad Slama is here to give information and review the map that was reviewed at the last City Council Meeting. Wants to get feedback and ideas from the Commission and public.
Commissioner Lucido: Have to step down, has done business in the past with Slama?
City Attorney Trujillo: Not for this information.
Brad Slama: Goals include a seamless community extension to create new and blend with original part of City and to create a long term residual revenue outlook for Del Rey Oaks, plus create a surplus.
Reviews design: solar farm, feed back into the city. Pocket retail, maybe a Whole Foods and other small retail will help with traffic congestion from Safeway. Visitor's center will be the R.V. park, a good community to stay in for a few weeks at a time and travel from. New homes: 500 with minimum of 6,000 square foot lots, they won't be stacked like other developments. Commercial and offices. Community Village, maybe move Police and City Hall up there. Lots of walking and bike paths to connect the two sides of the City. Ft. Ord National Monument access will be there and shops to benefit from the National Monument and the City will benefit from all of it.
Bob Casey of 12 Greenock Place: Traffic will be a problem, with 500 new homes, too many cars now, wants a traffic study done.
Brad Slama: Traffic studies are required and will be done.
Commissioner Reikes: Staging the first phase will be the R.V. park and infrastructure should start first.
Brad Slama: Class A loads will be part of FORA and the widening of GJM Blvd. Traffic Study, CEQA and possibly a NEPA.
Commissioner Gaglioti: 4 million per watt for solar. All phased in.
Brad Slama: Infrastructure and R.V. park will be first, then retail. 10 years to build out, with no denials of application. Economy is improving.
City Manager Dawson: Meet's all of the FORA requirements.
Commissioner Lucido: Love's the brain storming, it's a great plan. No hotel, is that because of water?
Brad Slama: Yes.
Commissioner Lucido: A plan to get from one side of the city to the other?

Brad Slama: TAMC and Park District will be involved and the City will push to get access. Once the DDA is signed, one more work shop, then a plan and a formal application will be brought to the Commission to pin it down and then to get the EIR started.
Commissioner Hayworth: With General Plan?
Commissioner Weir: More consistent plan than the other one.
City Manager Dawson: The 1997 Base Reuse Plan and General Plan is in line with this plan.
Commissioner Green: Important to have this be something that will go into the future 20 years. We will all be in electric cars and the traffic and roads will be very different. Needs to be a separate General Plan just for this project.
Chairman Jaksha: Hotels will bring in occupancy tax and that's what the City needs. Bed and breakfast would be great. The City doesn't make a lot from property tax. Walkway and animal corridor. Joint Planning Commission/City Council meetings. Independent planner? Retail centers aren't doing well, like in Seaside. All and all, it's a very nice plan.
Brad Slama: They will have independent planner for residential.

Public Comment:
Pat Lintell of Rosita Rd.: Has the litigation been settled with other developers? Doesn't want the property agreement like the last one.

City Manager Dawson: It's still going on and the hearing is set for April 25. Approximately May 15th, the letter from D.O.F. will be delivered to City. These new developers are starting the planning now, so when it's ready, we jump!
Chairman Jaksha: Contractors?
Brad Slama: In house commercial and retail. Residential will be outsourced with a specialist. We will put our money where our mouth is, we will leave and play there. Not going to play for free like other developers. Phase is out, build it up, do it right and have a great product to be proud of.

C. NOMINATION AND ELECTION OF NEW PLANNING COMMISSION CHAIRMAN ***Action Item***

Chairman Jaksha: Will be turning over the gavel to someone else and stepping down as Chair. Thanks everyone, and staff.
Commissioner Lucido: Throws hat in.
Commission Weir: Would like to stay Vice Chair.

The Commission elected Commissioner Lucido as Chairman, 6-0.

City Manager Dawson: Thank you George!

There were no public comments received

OLD BUSINESS: None

ANNOUNCEMENTS/COMMENTS:

Commissioner Lucido: Worried about conflict of interest, in 10 years hasn't been a problem. Had to step down a few times, because he represented residents but wants to be part of the city.
City Attorney Trujillo: Tonight wasn't an issue because there wasn't a decision. Situations where someone has to step down, a few areas of bias arise: bias is favor and the appearance of bias in favor and even when the Commissioner steps down: there could be an appearance of bias.
Chairman Jaksha: In a small city, everyone knows everyone. Disclosure is important.
City Attorney Trujillo: When Commissioner Gaglioti stepped down is the perfect way to handle it, he kept it in the scope of interest.
Commissioner Lucido: Will check in on individual items.
Commissioner Green: Thanks the City of the opportunity to go the Planning Commissioner Academy, 13 presentations. Loved the entire thing but especially the traffic and transportation sessions.
Commissioner Hayworth: Thank you George! Really learned a lot of the Academy and hopes next year he can go for the 3 days.
Commissioner Lucido: Called the residents that want to be on the dog park committee, it will be fact finding and will follow up with City Manager.
Commissioner Reikes: Interesting how it's calmed down at the dog park, doing nothing sometimes is the best solution.
Chairman Jaksha: Tonight's meeting was about the future development and there are 2 residents, but when it's about the dog park: the place is packed. Thanks everyone for the opportunity to serve as Chairman.

NEXT MEETING: Wednesday, May 14, 2014 at 6:00 p.m.

7:55 p.m. Meeting Adjourned

Approved:

_____

CITY OF DEL REY OAKS
Claims Report
March through April 2014

Date	Num	Name	Memo	Amount
AFLAC				
03/20/2014	14119	AFLAC	MARCH 14 EMPLOYEE PAID PREMIUM INV. 602754	281.80
04/21/2014	EFT03312015	AFLAC	VOID: APRIL 14 EMPLOYEE PAID PREMIUM INV. ...	
04/21/2014	EFT03312015	AFLAC	VOID: APRIL 14 EMPLOYEE PAID PREMIUM INV. ...	
04/21/2014	14137	AFLAC	APRIL 14 EMPLOYEE PAID PREMIUM INV. 029175	281.80
Total AFLAC				563.60
ALICE GREEN				
04/22/2014	14177	ALICE GREEN	TO REIM. FOR MILEAGE TO PLANNING COMMISSI...	116.48
Total ALICE GREEN				116.48
AMERICAN LOCK & KEY				
04/21/2014	EFT03312016	AMERICAN LOCK &...	VOID: REPAIR SAFE AND RE SET COMBO-inv. 2177...	
04/21/2014	EFT03312016	AMERICAN LOCK &...	VOID: REPAIR SAFE AND RE SET COMBO-inv. 2177...	
04/21/2014	14138	AMERICAN LOCK &...	REPAIR SAFE AND RE SET COMBO-inv. 21771	105.00
Total AMERICAN LOCK & KEY				105.00
AT&T CAL NET 2				
04/21/2014	EFT03312017	AT&T CAL NET 2	VOID: PHONE 11/19/13-12/18/13 PRINTED EFT IN E...	
04/21/2014	EFT03312017	AT&T CAL NET 2	VOID: PHONE 11/19/13-12/18/13 PRINTED EFT IN E...	
04/21/2014	14138	AT&T CAL NET 2	PHONE 11/19/13-12/18/13	222.89
Total AT&T CAL NET 2				222.89
BARTEL ASSOCIATIONS, LLC				
04/21/2014	EFT03312018	BARTEL ASSOCIATI...	VOID: ACTUARIAL CONSULTING SERVICES FOR 2...	
04/21/2014	EFT03312018	BARTEL ASSOCIATI...	VOID: ACTUARIAL CONSULTING SERVICES FOR 2...	
04/21/2014	14139	BARTEL ASSOCIATI...	ACTUARIAL CONSULTING SERVICES FOR 2012-13 ...	531.25
Total BARTEL ASSOCIATIONS, LLC				531.25
CALIFORNIA-AMERICAN WATER				
04/21/2014	EFT03312019	CALIFORNIA-AMER...	VOID: PRINTED EFT IN ERROR	
04/21/2014	EFT03312019	CALIFORNIA-AMER...	VOID: PRINTED EFT IN ERROR	
04/21/2014	14140	CALIFORNIA-AMER...		1,052.75
Total CALIFORNIA-AMERICAN WATER				1,052.75
CITY OF MONTEREY				
04/21/2014	EFT03312020	CITY OF MONTEREY	VOID: PRINTED EFT IN ERROR	
04/21/2014	EFT03312020	CITY OF MONTEREY	VOID: PRINTED EFT IN ERROR	
04/21/2014	14141	CITY OF MONTEREY		8,301.17
Total CITY OF MONTEREY				8,301.17
CITY OF SALINAS				
04/21/2014	EFT03312021	CITY OF SALINAS	VOID: PTAF DISPUTE PRINTED EFT IN ERROR	
04/21/2014	EFT03312021	CITY OF SALINAS	VOID: PTAF DISPUTE PRINTED EFT IN ERROR	
04/21/2014	14142	CITY OF SALINAS	PTAF DISPUTE	403.00
Total CITY OF SALINAS				403.00
CITY OF SALINAS, ATTORNEY SERVICES				

CITY OF DEL REY OAKS
Claims Report
March through April 2014

Date	Num	Name	Memo	Amount
04/21/2014	EFT03312022	CITY OF SALINAS, ...	VOID: JAN 2014 CITY ATTORNEY SERVICES-INV #...	
04/21/2014	EFT03312022	CITY OF SALINAS, ...	VOID: JAN 2014 CITY ATTORNEY SERVICES-INV #...	
04/21/2014	14143	CITY OF SALINAS, ...	JAN 2014 CITY ATTORNEY SERVICES-INV #247559	1,023.76
Total CITY OF SALINAS, ATTORNEY SERVICES				1,023.76
CITY OF SEASIDE				
04/21/2014	EFT03312023	CITY OF SEASIDE	VOID: PRINTED EFT IN ERROR	
04/21/2014	EFT03312023	CITY OF SEASIDE	VOID: PRINTED EFT IN ERROR	
04/21/2014	14144	CITY OF SEASIDE		5,010.62
Total CITY OF SEASIDE				5,010.62
CLEAN AIR				
04/21/2014	EFT03312024	CLEAN AIR	VOID: SMOG INSPECTIONS ON #68(AND NEW BAT...	
04/21/2014	EFT03312024	CLEAN AIR	VOID: SMOG INSPECTIONS ON #68(AND NEW BAT...	
04/21/2014	14145	CLEAN AIR	SMOG INSPECTIONS ON #68(AND NEW BATTERY)...	330.50
Total CLEAN AIR				330.50
CO-POWER				
03/20/2014	14120	CO-POWER	MARCH 14 DELTA DENTAL PREMIUM INV. 404029	1,721.97
04/21/2014	EFT03312025	CO-POWER	VOID: APRIL 14 DELTA DENTAL PREMIUM INV. 41...	
04/21/2014	EFT03312025	CO-POWER	VOID: APRIL 14 DELTA DENTAL PREMIUM INV. 41...	
04/21/2014	14146	CO-POWER	APRIL 14 DELTA DENTAL PREMIUM INV. 411554	1,721.97
Total CO-POWER				3,443.94
COMCAST HIGH SPEED INTERNET				
03/20/2014	14121	COMCAST HIGH SP...	INTERNET 1/10-2/9	87.42
04/21/2014	EFT03312026	COMCAST HIGH SP...	VOID: INTERNET 3/10-4/9/14 PRINTED EFT IN ERR...	
04/21/2014	EFT03312026	COMCAST HIGH SP...	VOID: INTERNET 3/10-4/9/14 PRINTED EFT IN ERR...	
04/21/2014	14147	COMCAST HIGH SP...	INTERNET 3/10-4/9/14	97.42
Total COMCAST HIGH SPEED INTERNET				184.84
David Nguyen, Officer				
04/29/2014	14184	David Nguyen, Officer	Wellness Benefit	123.00
Total David Nguyen, Officer				123.00
DAWSON, DANIEL				
03/12/2014	14117	DAWSON, DANIEL		208.41
Total DAWSON, DANIEL				208.41
DENISE DUFFY & ASSOCIATES				
04/21/2014	EFT03312027	DENISE DUFFY & A...	VOID: WORK ORIGINALLY DONE ON 7/19/10 FOR ...	
04/21/2014	EFT03312027	DENISE DUFFY & A...	VOID: WORK ORIGINALLY DONE ON 7/19/10 FOR ...	
04/21/2014	14148	DENISE DUFFY & A...	WORK ORIGINALLY DONE ON 7/19/10 FOR CITY O...	3,492.50
Total DENISE DUFFY & ASSOCIATES				3,492.50
ENTERSECT CORPORATION				
03/20/2014	14122	ENTERSECT CORPO...	POLICE ONLINE SERVICE-DEC 2013 INV. 1213EP...	79.00
04/21/2014	EFT03312028	ENTERSECT CORPO...	VOID: POLICE ONLINE SERVICE-JAN 14 INV. 114...	

CITY OF DEL REY OAKS
Claims Report
March through April 2014

Date	Num	Name	Memo	Amount
04/21/2014	EFT03312028	ENTERSECT CORPO...	VOID: POLICE ONLINE SERVICE-JAN 14 INV. 114...	
04/21/2014	14149	ENTERSECT CORPO...	POLICE ONLINE SERVICE-JAN 14 INV. 114EP31132	79.00
Total ENTERSECT CORPORATION				158.00
FIRST AMERICAN REAL ESTATE SOLUTIONS				
04/21/2014	EFT03312029	FIRST AMERICAN R...	VOID: METRO SCAN- ADDRESS SERVICE-JAN 201...	
04/21/2014	EFT03312029	FIRST AMERICAN R...	VOID: METRO SCAN- ADDRESS SERVICE-JAN 201...	
04/21/2014	14150	FIRST AMERICAN R...	METRO SCAN- ADDRESS SERVICE-JAN 2014	115.00
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				115.00
FORD MOTOR CREDIT COMPANY				
04/21/2014	EFT03312030	FORD MOTOR CRE...	VOID: CM UNIT #71 LEASE #7687904 PRINTED EF...	
04/21/2014	EFT03312030	FORD MOTOR CRE...	VOID: CM UNIT #71 LEASE #7687904 PRINTED EF...	
04/21/2014	14151	FORD MOTOR CRE...	CM UNIT #71 LEASE #7687904	4,409.73
Total FORD MOTOR CREDIT COMPANY				4,409.73
GLOBALSTAR USA				
04/21/2014	EFT03312031	GLOBALSTAR USA	VOID: SATELITE PHONE FEB 2014 PRINTED EFT I...	
04/21/2014	EFT03312031	GLOBALSTAR USA	VOID: SATELITE PHONE FEB 2014 PRINTED EFT I...	
04/21/2014	14152	GLOBALSTAR USA	SATELITE PHONE FEB 2014	64.63
Total GLOBALSTAR USA				64.63
HOME DEPOT CRC				
03/20/2014	14123	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATE...	519.05
04/21/2014	EFT03312032	HOME DEPOT CRC	VOID: ACCT. # 6035 3220 0248 6219 SUPPLIES AND ...	
04/21/2014	EFT03312032	HOME DEPOT CRC	VOID: ACCT. # 6035 3220 0248 6219 SUPPLIES AND ...	
04/21/2014	14153	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATE...	243.26
Total HOME DEPOT CRC				762.31
I.M.P.A.C.GOVERNM'T SER				
03/20/2014	14124	I.M.P.A.C.GOVERN...	MANAGING ACCOUNT #: 4246-0445-5564-9924 FE...	1,583.00
04/21/2014	EFT03312033	I.M.P.A.C.GOVERN...	VOID: MANAGING ACCOUNT #: 4246-0445-5564-99...	
04/21/2014	EFT03312033	I.M.P.A.C.GOVERN...	VOID: MANAGING ACCOUNT #: 4246-0445-5564-99...	
04/21/2014	14154	I.M.P.A.C.GOVERN...	MANAGING ACCOUNT #: 4246-0445-5564-9924 MA...	843.80
Total I.M.P.A.C.GOVERNM'T SER				2,426.80
IE SOLUTIONS				
04/21/2014	EFT03312034	IE SOLUTIONS	VOID: INV. 14-1025 AUDIT PROPOSAL MEETING O...	
04/21/2014	EFT03312034	IE SOLUTIONS	VOID: INV. 14-1025 AUDIT PROPOSAL MEETING O...	
04/21/2014	14155	IE SOLUTIONS	INV. 14-1025 AUDIT PROPOSAL MEETING ON 3/11/14	150.00
Total IE SOLUTIONS				150.00
JAMES DE CHALK				
04/21/2014	EFT03312035	JAMES DE CHALK	VOID: JAN 2014 PRINTED EFT IN ERROR	
04/21/2014	EFT03312035	JAMES DE CHALK	VOID: JAN 2014 PRINTED EFT IN ERROR	
04/21/2014	14156	JAMES DE CHALK	JAN 2014	300.00
Total JAMES DE CHALK				300.00

CITY OF DEL REY OAKS
Claims Report
March through April 2014

Date	Num	Name	Memo	Amount
Jennifer Atwell				
04/28/2014	14185	Jennifer Atwell	CANCEL MAY 17, 2014 PARK RENTAL	100.00
Total Jennifer Atwell				100.00
KELLY-MOORE PAINT CO.INC				
04/21/2014	EFT03312036	KELLY-MOORE PAI...	VOID: SUPPLIES JAN 2014 PRINTED EFT IN ERROR	
04/21/2014	EFT03312036	KELLY-MOORE PAI...	VOID: SUPPLIES JAN 2014 PRINTED EFT IN ERROR	
04/21/2014	14157	KELLY-MOORE PAI...	SUPPLIES JAN 2014	21.68
Total KELLY-MOORE PAINT CO.INC				21.68
LORI ELECTRIC				
04/21/2014	EFT03312037	LORI ELECTRIC	VOID: OUTDOOR LIGHTING AND MOTION SENSO...	
04/21/2014	EFT03312037	LORI ELECTRIC	VOID: OUTDOOR LIGHTING AND MOTION SENSO...	
04/21/2014	14158	LORI ELECTRIC	OUTDOOR LIGHTING AND MOTION SENSORS, CIT...	579.44
Total LORI ELECTRIC				579.44
MIKE HAYWORTH				
04/22/2014	14178	MIKE HAYWORTH	TO REIM. FOR MILEAGE TO PLANNING COMMISSI...	116.48
Total MIKE HAYWORTH				116.48
MONTEREY AUTO SUPPLY INC.				
04/21/2014	EFT03312038	MONTEREY AUTO ...	VOID: SUPPLIES JAN 2014 PRINTED EFT IN ERROR	
04/21/2014	EFT03312038	MONTEREY AUTO ...	VOID: SUPPLIES JAN 2014 PRINTED EFT IN ERROR	
04/21/2014	14159	MONTEREY AUTO ...	SUPPLIES JAN 2014	217.86
Total MONTEREY AUTO SUPPLY INC.				217.86
MONTEREY COUNTY WEEKLY CLASSIFIEDS				
04/21/2014	EFT03312039	MONTEREY COUNT...	VOID: PC Vacancy notice 11/21/13 PRINTED EFT IN ...	
04/21/2014	EFT03312039	MONTEREY COUNT...	VOID: PC Vacancy notice 11/21/13 PRINTED EFT IN ...	
04/21/2014	14160	MONTEREY COUNT...	OVERSIGHT BOARD LEGAL NOTICE 2/19/14	288.75
Total MONTEREY COUNTY WEEKLY CLASSIFIEDS				288.75
MONTEREY RADIATOR				
04/21/2014	EFT03312040	MONTEREY RADIA...	VOID: #62 NEW RADIATOR PRINTED EFT IN ERROR	
04/21/2014	EFT03312040	MONTEREY RADIA...	VOID: #62 NEW RADIATOR PRINTED EFT IN ERROR	
04/21/2014	14161	MONTEREY RADIA...	#62 NEW RADIATOR	447.43
Total MONTEREY RADIATOR				447.43
MONTEREY TIRE SERVICE				
04/21/2014	EFT03312041	MONTEREY TIRE S...	VOID: ALIGNMENT #71 acct. 1-59724 PRINTED EFT...	
04/21/2014	EFT03312041	MONTEREY TIRE S...	VOID: ALIGNMENT #71 acct. 1-59724 PRINTED EFT...	
04/21/2014	14162	MONTEREY TIRE S...	ALIGNMENT #71 acct. 1-59724	60.00
Total MONTEREY TIRE SERVICE				60.00
NEXTEL COMMUNICATION				
03/20/2014	14125	NEXTEL COMMUNI...	NEXTEL RADIO- PW/PD/CM 12/12/13-1/11/14	395.64
04/21/2014	EFT03312042	NEXTEL COMMUNI...	VOID: NEXTEL RADIO- PW/PD/CM 1/12/14-2/11/14 ...	
04/21/2014	EFT03312042	NEXTEL COMMUNI...	VOID: NEXTEL RADIO- PW/PD/CM 1/12/14-2/11/14 ...	

CITY OF DEL REY OAKS
Claims Report
March through April 2014

Date	Num	Name	Memo	Amount
04/21/2014	14163	NEXTEL COMMUNI...	NEXTEL RADIO- PW/PD/CM 1/12/14-2/11/14	390.46
Total NEXTEL COMMUNICATION				786.10
OFFICE DEPOT				
03/20/2014	14126	OFFICE DEPOT		305.36
04/21/2014	EFT03312043	OFFICE DEPOT	VOID: PRINTED EFT IN ERROR	
04/21/2014	EFT03312043	OFFICE DEPOT	VOID: PRINTED EFT IN ERROR	
04/21/2014	14164	OFFICE DEPOT		870.24
04/23/2014	EFT/ECheck	OFFICE DEPOT		779.99
Total OFFICE DEPOT				1,955.59
OFFICE EQUIPMENT FINANCE SERVICES				
03/20/2014	14127	OFFICE EQUIPMEN...	LEASE PAYMENT FOR COPIER-INV. 245065719	270.11
04/21/2014	EFT03312044	OFFICE EQUIPMEN...	VOID: LEASE PAYMENT FOR COPIER-INV. 2470304...	
04/21/2014	EFT03312044	OFFICE EQUIPMEN...	VOID: LEASE PAYMENT FOR COPIER-INV. 2470304...	
04/21/2014	14165	OFFICE EQUIPMEN...	LEASE PAYMENT FOR COPIER-INV. 247030414	340.34
Total OFFICE EQUIPMENT FINANCE SERVICES				610.45
P.E.R.S.-HEALTH				
03/20/2014	14128	P.E.R.S.-HEALTH	HEALTH PREMIUM MARCH 2014	13,174.51
03/27/2014	EFT	P.E.R.S.-HEALTH	DEMAND FOR DEPOSIT AS PER LEVEL FOUR DE..	13,174.51
04/21/2014	EFT03312045	P.E.R.S.-HEALTH	VOID: HEALTH PREMIUM APRIL 2014 PRINTED E...	
04/21/2014	EFT03312045	P.E.R.S.-HEALTH	VOID: HEALTH PREMIUM APRIL 2014 PRINTED E...	
04/21/2014	14166	P.E.R.S.-HEALTH	HEALTH PREMIUM APRIL 2014	13,174.51
Total P.E.R.S.-HEALTH				39,523.53
PERS				
04/21/2014	EFT03312046	PERS	VOID: Payroll 7-2013-1 PRINTED EFT IN ERROR	
04/21/2014	EFT03312046	PERS	VOID: Payroll 7-2013-1 PRINTED EFT IN ERROR	
04/21/2014	14167	PERS	Payroll 7-2013-1	8,671.43
Total PERS				8,671.43
PERS - 457 PLAN				
03/13/2014	14118	PERS - 457 PLAN	10000001422960 Dawson/Young	1,300.00
Total PERS - 457 PLAN				1,300.00
PG&E				
04/21/2014	EFT03312047	PG&E	VOID: GAS & ELECTRIC 12/23/13-1/22/2014 PRINT...	
04/21/2014	EFT03312047	PG&E	VOID: GAS & ELECTRIC 12/23/13-1/22/2014 PRINT...	
04/21/2014	14168	PG&E	GAS & ELECTRIC 12/23/13-1/22/2014	2,630.13
Total PG&E				2,630.13
PG&E-GJM&218				
04/21/2014	EFT03312048	PG&E-GJM&218	VOID: 6817283169-2 PRINTED EFT IN ERROR	
04/21/2014	EFT03312048	PG&E-GJM&218	VOID: 6817283169-2 PRINTED EFT IN ERROR	
04/21/2014		PG&E-GJM&218	VOID: 6817283169-2/PRINTED ON PAPER RATHER ..	
04/21/2014		PG&E-GJM&218	VOID: 6817283169-2/PRINTED ON PAPER RATHER ...	
04/21/2014	14172	PG&E-GJM&218	6817283169-2	49.66

CITY OF DEL REY OAKS
Claims Report
March through April 2014

Date	Num	Name	Memo	Amount
Total PG&E-GJM&218				49.66
PNC Equipment Finance				
03/20/2014	14129	PNC Equipment Finan...	PD RADIO LEASE INV. 474679 (QUARTERLY PAYM...	5,937.48
Total PNC Equipment Finance				5,937.48
QuickBooks Payroll Service				
03/13/2014		QuickBooks Payroll S...	Monthly processing fee for Mar 2014	89.00
03/13/2014		QuickBooks Payroll S...	Fee for 11 direct deposit(s) at $1.50 each	16.50
03/13/2014		QuickBooks Payroll S...	Fee for 13 employee(s) paid	19.50
03/13/2014		QuickBooks Payroll S...	No state fee for CA for Mar 2014	
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	4.22
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	3,594.00
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	441.47
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	441.47
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	43.61
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	43.61
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	1,198.39
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	304.46
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	21,276.29
03/13/2014		QuickBooks Payroll S...	Fee for 2 direct deposit(s) at $1.50 each	3.00
03/13/2014		QuickBooks Payroll S...	Fee for 2 employee(s) paid	3.00
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	35.00
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	24.27
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	24.27
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	16.73
03/13/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/12/2014	1,502.18
03/27/2014		QuickBooks Payroll S...	Fee for 2 direct deposit(s) at $1.50 each	3.00
03/27/2014		QuickBooks Payroll S...	Fee for 5 employee(s) paid	7.50
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	3.75
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	91.35
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	9.06
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	9.06
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	38.75
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	38.75
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	6.25
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	296.89
03/27/2014		QuickBooks Payroll S...	Fee for 11 direct deposit(s) at $1.50 each	16.50
03/27/2014		QuickBooks Payroll S...	Fee for 11 employee(s) paid	16.50
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	0.67
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	4,296.00
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	491.60
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	491.60
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	6.93
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	6.93
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	1,457.58
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	339.04
03/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 03/26/2014	25,080.38

CITY OF DEL REY OAKS
Claims Report
March through April 2014

Date	Num	Name	Memo	Amount
04/14/2014		QuickBooks Payroll S...	Fee for 10 direct deposit(s) at $1.50 each	15.00
04/14/2014		QuickBooks Payroll S...	Fee for 10 employee(s) paid	15.00
04/14/2014		QuickBooks Payroll S...	Monthly processing fee for Apr 2014	89.00
04/14/2014		QuickBooks Payroll S...	No state fee for CA for Apr 2014	
04/14/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/11/2014	4,769.00
04/14/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/11/2014	525.10
04/14/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/11/2014	525.10
04/14/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/11/2014	1,654.84
04/14/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/11/2014	362.13
04/14/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/11/2014	25,521.46
04/29/2014		QuickBooks Payroll S...	Fee for 2 direct deposit(s) at $1.50 each	3.00
04/29/2014		QuickBooks Payroll S...	Fee for 5 employee(s) paid	7.50
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	3.75
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	91.35
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	9.06
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	9.06
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	38.75
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	38.75
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	6.25
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	296.89
04/29/2014		QuickBooks Payroll S...	Fee for 11 direct deposit(s) at $1.50 each	16.50
04/29/2014		QuickBooks Payroll S...	Fee for 14 employee(s) paid	21.00
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	2.28
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	4,694.00
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	524.54
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	524.54
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	23.54
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	23.54
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	1,652.28
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	361.76
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	25,254.63
04/29/2014		QuickBooks Payroll S...	Fee for 1 direct deposit(s) at $1.50 each	1.50
04/29/2014		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.50
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	416.00
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	82.36
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	82.36
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	256.29
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	56.80
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	4,868.30
04/29/2014		QuickBooks Payroll S...	Fee for 1 direct deposit(s) at $1.50 each	1.50
04/29/2014		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.50
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	416.00
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	82.35
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	82.35
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	256.29
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	56.79
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	4,868.30
04/29/2014		QuickBooks Payroll S...	Fee for 1 direct deposit(s) at $1.50 each	1.50

CITY OF DEL REY OAKS
Claims Report
March through April 2014

Date	Num	Name	Memo	Amount
04/29/2014		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.50
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	416.00
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	82.36
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	82.36
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	256.29
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	56.80
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	4,868.31
04/29/2014		QuickBooks Payroll S...	Fee for 1 direct deposit(s) at $1.50 each	1.50
04/29/2014		QuickBooks Payroll S...	Fee for 1 employee(s) paid	1.50
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	416.00
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	82.36
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	82.36
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	256.29
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	56.80
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	4,868.31
04/29/2014		QuickBooks Payroll S...	Fee for 3 direct deposit(s) at $1.50 each	4.50
04/29/2014		QuickBooks Payroll S...	Fee for 3 employee(s) paid	4.50
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	26.00
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	26.41
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	26.41
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	5.00
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	18.22
04/29/2014		QuickBooks Payroll S...	Created by Payroll Service on 04/28/2014	1,683.75
Total QuickBooks Payroll Service				153,723.88
Samsun L. Shipman				
04/18/2014	14136	Samsun L. Shipman	Refund Park Rental	100.00
Total Samsun L. Shipman				100.00
SAYLOR LEGAL SERVICE, INC.				
04/21/2014	EFT03312049	SAYLOR LEGAL SE...	VOID: PRINTED EFT IN ERROR	
04/21/2014	EFT03312049	SAYLOR LEGAL SE...	VOID: PRINTED EFT IN ERROR	
04/21/2014	14170	SAYLOR LEGAL SE...		141.50
Total SAYLOR LEGAL SERVICE, INC.				141.50
STACY HERNANDEZ				
04/11/2014	14133	STACY HERNANDEZ	RAINED AND WASN'T ABLE TO USE THE PARK O...	150.00
Total STACY HERNANDEZ				150.00
STAPLES				
04/21/2014	EFT03312050	STAPLES	VOID: MATERIALS AND SUPPLIES MARCH 2014 P...	
04/21/2014	EFT03312050	STAPLES	VOID: MATERIALS AND SUPPLIES MARCH 2014 P...	
04/21/2014	14171	STAPLES	MATERIALS AND SUPPLIES MARCH 2014	237.20
Total STAPLES				237.20
TERMINIX				
04/21/2014	EFT03312051	TERMINIX	VOID: 6099531 PRINTED EFT IN ERROR	
04/21/2014	EFT03312051	TERMINIX	VOID: 6099531 PRINTED EFT IN ERROR	

CITY OF DEL REY OAKS
Claims Report
March through April 2014

Date	Num	Name	Memo	Amount
04/21/2014	14175	TERMINIX	6099531	63.00
Total TERMINIX				63.00
THE HERALD				
04/21/2014	EFT03312052	THE HERALD	VOID: OVERSIGHT BOARD NOTICE 12/26/13 PRIN...	
04/21/2014	EFT03312052	THE HERALD	VOID: OVERSIGHT BOARD NOTICE 12/26/13 PRIN...	
04/21/2014		THE HERALD	VOID: OVERSIGHT BOARD NOTICE 12/26/13 PRIN...	
04/21/2014		THE HERALD	VOID: OVERSIGHT BOARD NOTICE 12/26/13 PRIN...	
04/21/2014	14174	THE HERALD	OVERSIGHT BOARD NOTICE 12/26/13	217.52
Total THE HERALD				217.52
UNION BANK Charges				
03/31/2014	EFT03312014	UNION BANK Charges	Bank Charges	250.78
04/30/2014	EFT043014	UNION BANK Charges	Bank Charges	394.03
Total UNION BANK Charges				644.81
UNITED SITE SERVICES				
04/21/2014	EFT03312053	UNITED SITE SERVI...	VOID: PORTABLE TOILET FOR THE PARK 12/5/13-1...	
04/21/2014	EFT03312053	UNITED SITE SERVI...	VOID: PORTABLE TOILET FOR THE PARK 12/5/13-1...	
04/21/2014	14176	UNITED SITE SERVI...	PORTABLE TOILET FOR THE PARK 12/5/13-1/1/14	117.79
04/28/2014	14186	UNITED SITE SERVI...	PORTABLE TOILET FOR THE PARK 1/2/14-1/29/14	148.23
Total UNITED SITE SERVICES				266.02
VSP				
03/20/2014	14130	VSP	VISION SERVICE PLAN MARCH 2014	162.48
04/21/2014	EFT03312054	VSP	VOID: VISION SERVICE PLAN APRIL 2014 PRINTE...	
04/21/2014	EFT03312054	VSP	VOID: VISION SERVICE PLAN APRIL 2014 PRINTE...	
04/21/2014		VSP	VOID: VISION SERVICE PLAN APRIL 2014 PRINTE...	
04/21/2014		VSP	VOID: VISION SERVICE PLAN APRIL 2014 PRINTE...	
04/21/2014	14173	VSP	VISION SERVICE PLAN APRIL 2014	162.48
Total VSP				324.96
TOTAL				**252,665.08**

CITY OF DEL REY OAKS
CASH BALANCES
As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10100 · GENERAL CHECKI...	229074.40
10110 · LAIF CITY - 246	15,557.38
Total Checking/Savings	244631.78
Total Current Assets	244631.78
TOTAL ASSETS	**244631.78**
LIABILITIES & EQUITY	

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
ADAMSON INDUSTRIES							
09/25/2013	ADAMSON INDUS...	INV 115410 AMMUNITION ordered 4/25/13	60440 · SPECIAL SUPPLY POLICE	172 POLICE	4,101.30	4,101.30	10/05/2013
Total ADAMSON INDUSTRIES					4,101.30	4,101.30	
AMERICAN LOCK & KEY							
03/31/2014	AMERICAN LOCK ...	inv 24131	60410 · MATERIALS/SUPPLY	172 POLICE	3.21	3.21	04/30/2014
Total AMERICAN LOCK & KEY					3.21	3.21	
AT&T CAL NET 2							
03/19/2014	AT&T CAL NET 2	PHONE 2/19/14-3/18/14	60530 · TELEPHONE / INTERNET	172 POLICE	144.52	144.52	04/18/2014
03/19/2014	AT&T CAL NET 2	PHONE 2/19/14-3/18/14	60530 · TELEPHONE / INTERNET	General Gove...	64.25	208.77	04/18/2014
03/19/2014	AT&T CAL NET 2	PHONE 2/19/14-3/18/14	60530 · TELEPHONE / INTERNET	311 PUB WK...	15.35	224.12	04/18/2014
04/19/2014	AT&T CAL NET 2	PHONE 3/19/14-4/18/14	60530 · TELEPHONE / INTERNET	172 POLICE	144.31	368.43	05/19/2014
04/19/2014	AT&T CAL NET 2	PHONE 3/19/14-4/18/14	60530 · TELEPHONE / INTERNET	General Gove...	63.53	431.96	05/19/2014
04/19/2014	AT&T CAL NET 2	PHONE 3/19/14-4/18/14	60530 · TELEPHONE / INTERNET	311 PUB WK...	15.26	447.22	05/19/2014
Total AT&T CAL NET 2					447.22	447.22	
BOUND TREE							
12/27/2013	BOUND TREE	MEDICAL SUPPLIES INV. 81298426	60410 · MATERIALS/SUPPLY	172 POLICE:...	11.79	11.79	01/26/2014
02/19/2014	BOUND TREE	MEDICAL SUPPLIES INV. 81347902	60410 · MATERIALS/SUPPLY	172 POLICE:...	354.37	366.16	03/21/2014
Total BOUND TREE					366.16	366.16	
BROWNELLS, INC.							
07/11/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09121827.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	273.93	273.93	07/21/2013
07/24/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09157969.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	139.57	413.50	08/03/2013
01/30/2014	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09771347.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	290.47	703.97	03/01/2014
02/03/2014	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09783926.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	357.69	1,061.66	03/05/2014
03/13/2014	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09771347.01	60440 · SPECIAL SUPPLY POLICE	172 POLICE	23.43	1,085.09	04/12/2014
Total BROWNELLS, INC.					1,085.09	1,085.09	
CALIFORNIA-AMERICAN WATER							
02/24/2014	CALIFORNIA-AME...	650 CANYON DEL REY RD. ACCT. 1015-21...	60525 · UTILITIES/WATER	General Gove...	166.26	166.26	03/26/2014
02/24/2014	CALIFORNIA-AME...	1044 PORTOLA DR. ACCT. 1015- WATER ...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	192.15	03/26/2014
02/24/2014	CALIFORNIA-AME...	33 QUENDALE 1015-210018799016 WATER...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	218.04	03/26/2014
02/24/2014	CALIFORNIA-AME...	100 CALLE DEL OAKS ACCT. 1015-2100210...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	243.93	03/26/2014
02/24/2014	CALIFORNIA-AME...	950 ANGELUS WAY ACCT. 1015-210021327...	60525 · UTILITIES/WATER	411 PARKS/...	85.77	329.70	03/26/2014
02/24/2014	CALIFORNIA-AME...	8 LOS ENCINOS ACCT. 1015-210021397607 ...	60525 · UTILITIES/WATER	411 PARKS/...	64.73	394.43	03/26/2014
02/24/2014	CALIFORNIA-AME...	59 LOS ENCINOS ACCT. 1015-210021396208...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	420.32	03/26/2014
02/24/2014	CALIFORNIA-AME...	800 ROSITA RD. ACCT. 10152100221255352 ...	60525 · UTILITIES/WATER	172 POLICE:...	46.55	466.87	03/26/2014
02/24/2014	CALIFORNIA-AME...	899 ROSITA RD ACCT. 1015-21002651943 ...	60525 · UTILITIES/WATER	411 PARKS/...	35.34	502.21	03/26/2014
03/24/2014	CALIFORNIA-AME...	650 CANYON DEL REY RD. ACCT. 1015-21...	60525 · UTILITIES/WATER	General Gove...	179.68	681.89	04/23/2014
03/24/2014	CALIFORNIA-AME...	1044 PORTOLA DR. ACCT. 1015- WATER ...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	707.78	04/23/2014
03/24/2014	CALIFORNIA-AME...	33 QUENDALE 1015-210018799016 WATER...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	733.67	04/23/2014
03/24/2014	CALIFORNIA-AME...	100 CALLE DEL OAKS ACCT. 1015-2100210...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	759.56	04/23/2014
03/24/2014	CALIFORNIA-AME...	950 ANGELUS WAY ACCT. 1015-210021327...	60525 · UTILITIES/WATER	411 PARKS/...	81.98	841.54	04/23/2014
03/24/2014	CALIFORNIA-AME...	8 LOS ENCINOS ACCT. 1015-210021397607 ...	60525 · UTILITIES/WATER	411 PARKS/...	64.73	906.27	04/23/2014
03/24/2014	CALIFORNIA-AME...	59 LOS ENCINOS ACCT. 1015-210021396208...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	932.16	04/23/2014
03/24/2014	CALIFORNIA-AME...	800 ROSITA RD. ACCT. 10152100221255352 ...	60525 · UTILITIES/WATER	172 POLICE:...	46.55	978.71	04/23/2014

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
03/24/2014	CALIFORNIA-AME...	899 ROSITA RD ACCT. 1015-21002651943 ...	60525 · UTILITIES/WATER	411 PARKS/...	77.93	1,056.64	04/23/2014
04/19/2014	CALIFORNIA-AME...	650 CANYON DEL REY RD. ACCT. 1015-21...	60525 · UTILITIES/WATER	General Gove...	171.99	1,228.63	05/19/2014
04/19/2014	CALIFORNIA-AME...	1044 PORTOLA DR. ACCT. 1015- WATER ...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	1,254.52	05/19/2014
04/19/2014	CALIFORNIA-AME...	33 QUENDALE 1015-210018799016 WATER...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	1,280.41	05/19/2014
04/19/2014	CALIFORNIA-AME...	100 CALLE DEL OAKS ACCT. 1015-2100210...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	1,306.30	05/19/2014
04/19/2014	CALIFORNIA-AME...	950 ANGELUS WAY ACCT. 1015-210021327...	60525 · UTILITIES/WATER	411 PARKS/...	78.13	1,384.43	05/19/2014
04/19/2014	CALIFORNIA-AME...	8 LOS ENCINOS ACCT. 1015-210021397607 ...	60525 · UTILITIES/WATER	411 PARKS/...	64.73	1,449.16	05/19/2014
04/19/2014	CALIFORNIA-AME...	59 LOS ENCINOS ACCT. 1015-210021396208...	60525 · UTILITIES/WATER	411 PARKS/...	25.89	1,475.05	05/19/2014
04/19/2014	CALIFORNIA-AME...	800 ROSITA RD. ACCT. 10152100221255352 ...	60525 · UTILITIES/WATER	172 POLICE:...	46.55	1,521.60	05/19/2014
04/19/2014	CALIFORNIA-AME...	899 ROSITA RD ACCT. 1015-21002651943 ...	60525 · UTILITIES/WATER	411 PARKS/...	122.08	1,643.68	05/19/2014
Total CALIFORNIA-AMERICAN WATER					1,643.68	1,643.68	
CITY OF MONTEREY							
07/01/2013	CITY OF MONTER...	INV. 54429 INSPECTION SERVICES MAY 20...	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WK...	1,377.00	1,377.00	07/31/2013
08/14/2013	CITY OF MONTER...	INV. 55282 PAVEMENT MARKING AND 4 F...	60505 · REPAIR/MAINTENANCE	311 PUB WK...	420.01	1,797.01	08/24/2013
08/27/2013	CITY OF MONTER...	INV. 55320 JULY FUEL COSTS MISC FUEL	60720 · AUTO OPS - FUEL	311 PUB WK...	295.37	2,092.38	09/06/2013
08/27/2013	CITY OF MONTER...	INV. 55320 JULY FUEL COSTS #60	60720 · AUTO OPS - FUEL	172 POLICE	348.59	2,440.97	09/06/2013
08/27/2013	CITY OF MONTER...	INV. 55320 JULY FUEL COSTS #61	60720 · AUTO OPS - FUEL	172 POLICE	143.32	2,584.29	09/06/2013
08/27/2013	CITY OF MONTER...	INV. 55320 JULY FUEL COSTS #62	60720 · AUTO OPS - FUEL	172 POLICE	201.08	2,785.37	09/06/2013
08/27/2013	CITY OF MONTER...	INV. 55320 JULY FUEL COSTS #63	60720 · AUTO OPS - FUEL	172 POLICE	768.79	3,554.16	09/06/2013
08/27/2013	CITY OF MONTER...	INV. 55320 JULY FUEL COSTS #80	60720 · AUTO OPS - FUEL	172 POLICE	499.43	4,053.59	09/06/2013
08/27/2013	CITY OF MONTER...	INV. 55320 JULY FUEL COSTS #32	60720 · AUTO OPS - FUEL	311 PUB WK...	167.93	4,221.52	09/06/2013
08/27/2013	CITY OF MONTER...	INV. 55320 JULY FUEL COSTS #33	60720 · AUTO OPS - FUEL	311 PUB WK...	249.48	4,471.00	09/06/2013
09/05/2013	CITY OF MONTER...	INV. 55529 BUILDING INSPECTIONS JULY ...	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WK...	405.00	4,876.00	09/15/2013
09/30/2013	CITY OF MONTER...	INV. 55588 FUEL AUG. 2013 #60	60720 · AUTO OPS - FUEL	172 POLICE	436.17	5,312.17	10/10/2013
09/30/2013	CITY OF MONTER...	INV. 55588 FUEL AUG. 2013 #61	60720 · AUTO OPS - FUEL	172 POLICE	239.43	5,551.60	10/10/2013
09/30/2013	CITY OF MONTER...	INV. 55588 FUEL AUG. 2013 #62	60720 · AUTO OPS - FUEL	172 POLICE	268.31	5,819.91	10/10/2013
09/30/2013	CITY OF MONTER...	INV. 55588 FUEL AUG. 2013 #63	60720 · AUTO OPS - FUEL	172 POLICE	809.74	6,629.65	10/10/2013
09/30/2013	CITY OF MONTER...	INV. 55588 FUEL AUG. 2013 #68	60720 · AUTO OPS - FUEL	172 POLICE	77.32	6,706.97	10/10/2013
09/30/2013	CITY OF MONTER...	INV. 55588 FUEL AUG. 2013 #80	60720 · AUTO OPS - FUEL	172 POLICE	398.08	7,105.05	10/10/2013
09/30/2013	CITY OF MONTER...	INV. 55588 FUEL AUG. 2013 #32	60720 · AUTO OPS - FUEL	311 PUB WK...	210.85	7,315.90	10/10/2013
10/03/2013	CITY OF MONTER...	INV. 56444 AUGUST 2013 INSPECTION SE...	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WK...	3,111.81	10,427.71	10/13/2013
10/10/2013	CITY OF MONTER...	INV. 56473 FUEL SEPT 2013 MISC FUEL	60720 · AUTO OPS - FUEL	311 PUB WK...	66.88	10,494.59	10/20/2013
10/10/2013	CITY OF MONTER...	INV. 56473 FUEL SEPT 2013 #60	60720 · AUTO OPS - FUEL	172 POLICE	419.07	10,913.66	10/20/2013
10/10/2013	CITY OF MONTER...	INV. 56473 FUEL SEPT 2013 #61	60700 · AUTO OPERATION	172 POLICE	48.52	10,962.18	10/20/2013
10/10/2013	CITY OF MONTER...	INV. 56473 FUEL SEPT 2013 #62	60720 · AUTO OPS - FUEL	172 POLICE	188.08	11,150.26	10/20/2013
10/10/2013	CITY OF MONTER...	INV. 56473 FUEL SEPT 2013 #63	60720 · AUTO OPS - FUEL	172 POLICE	750.39	11,900.65	10/20/2013
10/10/2013	CITY OF MONTER...	INV. 56473 FUEL SEPT 2013 #80	60720 · AUTO OPS - FUEL	172 POLICE	451.55	12,352.20	10/20/2013
10/10/2013	CITY OF MONTER...	INV. 56473 FUEL SEPT 2013 #32	60720 · AUTO OPS - FUEL	311 PUB WK...	154.83	12,507.03	10/20/2013
10/10/2013	CITY OF MONTER...	INV. 56473 FUEL SEPT 2013 #33	60720 · AUTO OPS - FUEL	311 PUB WK...	244.73	12,751.76	10/20/2013
10/28/2013	CITY OF MONTER...	INV. 56526 PLAN CHECK SERVICES SEPT 2...	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WK...	431.34	13,183.10	11/07/2013
11/18/2013	CITY OF MONTER...	INV. 56756 OCTOBER 2013 FUEL MISC FUEL	60720 · AUTO OPS - FUEL	411 PARKS/...	331.32	13,514.42	11/28/2013
11/18/2013	CITY OF MONTER...	INV. 56756 OCTOBER 2013 FUEL #60	60720 · AUTO OPS - FUEL	172 POLICE	341.95	13,856.37	11/28/2013
11/18/2013	CITY OF MONTER...	INV. 56756 OCTOBER 2013 FUEL #62	60720 · AUTO OPS - FUEL	172 POLICE	172.10	14,028.47	11/28/2013
11/18/2013	CITY OF MONTER...	INV. 56756 OCTOBER 2013 FUEL #63	60720 · AUTO OPS - FUEL	172 POLICE	632.67	14,661.14	11/28/2013
11/18/2013	CITY OF MONTER...	INV. 56756 OCTOBER 2013 FUEL #80	60720 · AUTO OPS - FUEL	172 POLICE	480.74	15,141.88	11/28/2013
11/18/2013	CITY OF MONTER...	INV. 56756 OCTOBER 2013 FUEL #33	60720 · AUTO OPS - FUEL	172 POLICE	259.53	15,401.41	11/28/2013
11/26/2013	CITY OF MONTER...	INV. 56778 OCTOBER 2013 BUILDING AND ...	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WK...	1,199.37	16,600.78	12/26/2013

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
12/13/2013	CITY OF MONTER...	INV. 57265 NOV. 2013 FUEL COSTS MISC F...	60720 · AUTO OPS - FUEL	311 PUB WK...	29.76	16,630.54	01/12/2014
12/13/2013	CITY OF MONTER...	INV. 57265 NOV. 2013 FUEL COSTS #60	60700 · AUTO OPERATION	172 POLICE	249.36	16,879.90	01/12/2014
12/13/2013	CITY OF MONTER...	INV. 57265 NOV. 2013 FUEL COSTS #62	60700 · AUTO OPERATION	172 POLICE	146.91	17,026.81	01/12/2014
12/13/2013	CITY OF MONTER...	INV. 57265 NOV. 2013 FUEL COSTS #63	60700 · AUTO OPERATION	172 POLICE	803.93	17,830.74	01/12/2014
12/13/2013	CITY OF MONTER...	INV. 57265 NOV. 2013 FUEL COSTS #80	60700 · AUTO OPERATION	172 POLICE	529.26	18,360.00	01/12/2014
12/13/2013	CITY OF MONTER...	INV. 57265 NOV. 2013 FUEL COSTS #33	60700 · AUTO OPERATION	311 PUB WK...	245.49	18,605.49	01/12/2014
01/06/2014	CITY OF MONTER...	INV. 57932 NOV. 2013 PLAN CHECK AND I...	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WK...	931.50	19,536.99	02/05/2014
01/06/2014	CITY OF MONTER...	INV. 57932 NOV. 2013 PLAN CHECK AND I...	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WK...	808.23	20,345.22	02/05/2014
01/14/2014	CITY OF MONTER...	IINV. 57982 DEC 2013 FUEL COSTS MISC. F...	60720 · AUTO OPS - FUEL	411 PARKS/...	138.05	20,483.27	02/13/2014
01/14/2014	CITY OF MONTER...	INV. 57982 DEC 2013 FUEL COSTS #60	60720 · AUTO OPS - FUEL	172 POLICE	162.50	20,645.77	02/13/2014
01/14/2014	CITY OF MONTER...	INV. 57982 DEC 2013 FUEL COSTS #62	60720 · AUTO OPS - FUEL	172 POLICE	216.20	20,861.97	02/13/2014
01/14/2014	CITY OF MONTER...	INV. 57982 DEC 2013 FUEL COSTS #63	60720 · AUTO OPS - FUEL	172 POLICE	749.86	21,611.83	02/13/2014
01/14/2014	CITY OF MONTER...	INV. 57982 DEC 2013 FUEL COSTS #68	60720 · AUTO OPS - FUEL	172 POLICE	44.85	21,656.68	02/13/2014
01/14/2014	CITY OF MONTER...	INV. 57982 DEC 2013 FUEL COSTS #80	60720 · AUTO OPS - FUEL	172 POLICE	409.69	22,066.37	02/13/2014
01/14/2014	CITY OF MONTER...	INV. 57982 DEC 2013 FUEL COSTS #32	60720 · AUTO OPS - FUEL	311 PUB WK...	174.92	22,241.29	02/13/2014
01/14/2014	CITY OF MONTER...	INV. 57982 DEC 2013 FUEL COSTS #33	60720 · AUTO OPS - FUEL	311 PUB WK...	104.36	22,345.65	02/13/2014
01/27/2014	CITY OF MONTER...	INV. 58016 DEC 2013 PLAN CHECK	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WK...	303.18	22,648.83	02/26/2014
02/13/2014	CITY OF MONTER...	INV. 58506 BOOKING FOR 2ND QUARTER 2...	60830 · FUND JAIL & PRISONER	172 POLICE	130.00	22,778.83	03/15/2014
02/13/2014	CITY OF MONTER...	INV. 58508 FUEL COSTS JAN. 2014 #00	60720 · AUTO OPS - FUEL	311 PUB WK...	50.45	22,829.28	03/15/2014
02/13/2014	CITY OF MONTER...	INV. 58508 FUEL COSTS JAN. 2014 #60	60720 · AUTO OPS - FUEL	172 POLICE	251.34	23,080.62	03/15/2014
02/13/2014	CITY OF MONTER...	INV. 58508 FUEL COSTS JAN. 2014 #62	60720 · AUTO OPS - FUEL	172 POLICE	300.01	23,380.63	03/15/2014
02/13/2014	CITY OF MONTER...	INV. 58508 FUEL COSTS JAN. 2014 #63	60720 · AUTO OPS - FUEL	172 POLICE	613.30	23,993.93	03/15/2014
02/13/2014	CITY OF MONTER...	INV. 58508 FUEL COSTS JAN. 2014 #80	60720 · AUTO OPS - FUEL	172 POLICE	154.17	24,148.10	03/15/2014
02/13/2014	CITY OF MONTER...	INV. 58508 FUEL COSTS JAN. 2014 #33	60720 · AUTO OPS - FUEL	311 PUB WK...	276.83	24,424.93	03/15/2014
03/04/2014	CITY OF MONTER...	INV. 59101 PLAN CHECK AND INSPECTION...	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WK...	819.00	25,243.93	04/03/2014
03/12/2014	CITY OF MONTER...	INV. 59143 FUEL COSTS FEB 2014 #60	60720 · AUTO OPS - FUEL	172 POLICE	173.64	25,417.57	04/11/2014
03/12/2014	CITY OF MONTER...	INV. 59143 FUEL COSTS FEB 2014 #61	60720 · AUTO OPS - FUEL	172 POLICE	103.19	25,520.76	04/11/2014
03/12/2014	CITY OF MONTER...	INV. 59143 FUEL COSTS FEB 2014 #62	60720 · AUTO OPS - FUEL	172 POLICE	138.94	25,659.70	04/11/2014
03/12/2014	CITY OF MONTER...	INV. 59143 FUEL COSTS FEB 2014 #63	60720 · AUTO OPS - FUEL	172 POLICE	591.71	26,251.41	04/11/2014
03/12/2014	CITY OF MONTER...	INV. 59143 FUEL COSTS FEB 2014 #80	60720 · AUTO OPS - FUEL	172 POLICE	426.04	26,677.45	04/11/2014
03/12/2014	CITY OF MONTER...	INV. 59143 FUEL COSTS FEB 2014 #32	60720 · AUTO OPS - FUEL	311 PUB WK...	127.97	26,805.42	04/11/2014
03/12/2014	CITY OF MONTER...	INV. 59143 FUEL COSTS FEB 2014 #33	60720 · AUTO OPS - FUEL	311 PUB WK...	112.40	26,917.82	04/11/2014
03/31/2014	CITY OF MONTER...	INV. 59197 PLAN CHECK AND INSPECTION...	60640 · CONTRACTUAL SVCS PLANNING	General Gove...	1,077.24	27,995.06	04/30/2014
04/09/2014	CITY OF MONTER...	INV. 59797 FUEL COSTS MARCH 2014 mis...	60720 · AUTO OPS - FUEL	172 POLICE	228.89	28,223.95	05/09/2014
04/09/2014	CITY OF MONTER...	INV. 59797 FUEL COSTS MARCH 2014 #61	60720 · AUTO OPS - FUEL	172 POLICE	718.17	28,942.12	05/09/2014
04/09/2014	CITY OF MONTER...	INV. 59797 FUEL COSTS MARCH 2014 #62	60720 · AUTO OPS - FUEL	172 POLICE	171.78	29,113.90	05/09/2014
04/09/2014	CITY OF MONTER...	INV. 59797 FUEL COSTS MARCH 2014 #63	60720 · AUTO OPS - FUEL	172 POLICE	691.03	29,804.93	05/09/2014
04/09/2014	CITY OF MONTER...	INV. 59797 FUEL COSTS MARCH 2014 #70	60720 · AUTO OPS - FUEL	172 POLICE	26.11	29,831.04	05/09/2014
04/09/2014	CITY OF MONTER...	INV. 59797 FUEL COSTS MARCH 2014 #80	60720 · AUTO OPS - FUEL	172 POLICE	549.28	30,380.32	05/09/2014
04/09/2014	CITY OF MONTER...	INV. 59797 FUEL COSTS MARCH 2014 #31	60720 · AUTO OPS - FUEL	311 PUB WK...	136.89	30,517.21	05/09/2014
04/09/2014	CITY OF MONTER...	INV. 59797 FUEL COSTS MARCH 2014 #33	60720 · AUTO OPS - FUEL	411 PARKS/...	127.21	30,644.42	05/09/2014
Total CITY OF MONTEREY					30,644.42	30,644.42	
CITY OF SEASIDE							
03/02/2013	CITY OF SEASIDE	FIRE CONTRACT 3RD QUARTER (1/1/13-3/3...	60810 · FIRE SEASIDE	172 POLICE:...	37,308.37	37,308.37	03/12/2013
07/18/2013	CITY OF SEASIDE	2nd QUARTER 2013 FIRE RESPONSES 4/1/1...	60810 · FIRE SEASIDE	172 POLICE:...	26,335.32	63,643.69	07/28/2013
10/03/2013	CITY OF SEASIDE	STREET SWEEPING SEPT 2013	60510 · STREET SWEEPING	311 PUB WK...	1,323.84	64,967.53	10/13/2013
10/17/2013	CITY OF SEASIDE	FIRE CONTRACT 7/1/13 - 9/30/13	60810 · FIRE SEASIDE	172 POLICE:...	33,750.00	98,717.53	10/27/2013

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
10/24/2013	CITY OF SEASIDE	STREET SWEEPING OCT. 2013	60510 · STREET SWEEPING	311 PUB WK...	1,323.84	100,041.37	11/03/2013
12/19/2013	CITY OF SEASIDE	STREET SWEEPING NOV 2013	60510 · STREET SWEEPING	311 PUB WK...	1,284.06	101,325.43	01/18/2014
02/06/2014	CITY OF SEASIDE	FIRE CONTRACT 10/1/13-12/31/13	60810 · FIRE SEASIDE	172 POLICE:...	33,750.00	135,075.43	03/06/2014
02/20/2014	CITY OF SEASIDE	JAN AND FEB 2014 STREET SWEEPING	60510 · STREET SWEEPING	301 PUB WK...	2,568.12	137,643.55	03/22/2014
04/03/2014	CITY OF SEASIDE	1/1/14-3/31/14 FIRE CONTRACT	60860 · FIRE CONTRACT	172 POLICE:...	33,750.00	171,393.55	05/03/2014
04/22/2014	CITY OF SEASIDE	MARCH/APRIL 2014 STREET SWEEPING	60510 · STREET SWEEPING	311 PUB WK...	2,546.16	173,939.71	05/22/2014
Total CITY OF SEASIDE					173,939.71	173,939.71	
COMCAST HIGH SPEED INTERNET							
04/27/2014	COMCAST HIGH S...	INTERNET AND TELEVISION CONNECTIO...	60530 · TELEPHONE / INTERNET	172 POLICE	58.45	58.45	05/27/2014
04/27/2014	COMCAST HIGH S...	INTERNET 4/10-5/9/14	60530 · TELEPHONE / INTERNET	General Gove...	38.97	97.42	05/27/2014
Total COMCAST HIGH SPEED INTERNET					97.42	97.42	
CREEGAN & D'ANGELO							
08/31/2013	CREEGAN & D'AN...	MRSWMP MANAGEMENT COMMITTEE A...	60650 · CONTRACTUAL SVCS - LEGAL	General Gove...	3,696.00	3,696.00	09/10/2013
09/30/2013	CREEGAN & D'AN...	MRSWMP MANAGEMENT COMMITTEE A...	60650 · CONTRACTUAL SVCS - LEGAL	General Gove...	5,092.50	8,788.50	10/10/2013
10/31/2013	CREEGAN & D'AN...	MRSWMP MANAGEMENT COMMITTEE A...	60650 · CONTRACTUAL SVCS - LEGAL	General Gove...	2,861.25	11,649.75	11/10/2013
11/30/2013	CREEGAN & D'AN...	MRSWMP MANAGEMENT COMMITTEE A...	60650 · CONTRACTUAL SVCS - LEGAL	General Gove...	2,576.00	14,225.75	12/30/2013
12/31/2013	CREEGAN & D'AN...	MRSWMP MANAGEMENT COMMITTEE A...	60650 · CONTRACTUAL SVCS - LEGAL	General Gove...	1,008.00	15,233.75	01/30/2014
Total CREEGAN & D'ANGELO					15,233.75	15,233.75	
ENTERSECT CORPORATION							
02/28/2014	ENTERSECT CORP...	POLICE ONLINE SERVICE-FEB 14 INV. 214...	60430 · OFFICE SUPPLIES	172 POLICE	79.00	79.00	03/30/2014
04/16/2014	ENTERSECT CORP...	POLICE ONLINE SERVICE INV. 314EP31132	60430 · OFFICE SUPPLIES	172 POLICE	79.00	158.00	05/16/2014
Total ENTERSECT CORPORATION					158.00	158.00	
FIRST CHOICE SERVICES							
12/20/2013	FIRST CHOICE SE...	Coffee and condiments	60430 · OFFICE SUPPLIES	172 POLICE	39.15	39.15	01/19/2014
12/20/2013	FIRST CHOICE SE...	Coffee and condiments	60430 · OFFICE SUPPLIES	General Gove...	39.15	78.30	01/19/2014
01/24/2014	FIRST CHOICE SE...	Coffee and condiments	60430 · OFFICE SUPPLIES	172 POLICE	37.90	116.20	02/23/2014
01/24/2014	FIRST CHOICE SE...	Coffee and condiments	60430 · OFFICE SUPPLIES	General Gove...	37.90	154.10	02/23/2014
Total FIRST CHOICE SERVICES					154.10	154.10	
GALL'S INC.							
04/03/2014	GALL'S INC.	POLICE SUPPLIES INV#001793573	60440 · SPECIAL SUPPLY POLICE	172 POLICE	102.92	102.92	05/03/2014
04/09/2014	GALL'S INC.	POLICE SUPPLIES INV#001815841	60440 · SPECIAL SUPPLY POLICE	172 POLICE	269.80	372.72	05/09/2014
Total GALL'S INC.					372.72	372.72	
GLOBALSTAR USA							
04/16/2014	GLOBALSTAR USA	SATELITE PHONE APRIL 2014	60530 · TELEPHONE / INTERNET	172 POLICE	54.30	54.30	05/16/2014
Total GLOBALSTAR USA					54.30	54.30	
GOLDFARB & LIPMAN							
04/20/2011	GOLDFARB & LIP...	INV. 101111 NEW FORT ORD DIVISION & T...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	16,003.45	16,003.45	04/30/2011
07/14/2011	GOLDFARB & LIP...	INV -101933 NEW FORT ORD DIVISION AN...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	2,093.39	18,096.84	07/24/2011
08/16/2011	GOLDFARB & LIP...	INV -102230 NEW FORT ORD DIVISION AN...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	2,597.00	20,693.84	08/26/2011
09/15/2011	GOLDFARB & LIP...	INV - 102648 FORT ORD DIVISION AND TR...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	7,098.47	27,792.31	09/25/2011
10/17/2011	GOLDFARB & LIP...	INV -102889 NEW FORT ORD DIVISION AN...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	11,131.61	38,923.92	10/27/2011

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
04/13/2012	GOLDFARB & LIP...	INV -104554 NEW FORT ORD DIVISION AN...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	11,398.58	50,322.50	04/23/2012
05/15/2012	GOLDFARB & LIP...	INV -104927 NEW FORT ORD DIVISION AN...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	16,523.00	66,845.50	05/25/2012
05/15/2012	GOLDFARB & LIP...	INV -104928 FEDERAL/JER ASSOCIATES A...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	7,575.87	74,421.37	05/25/2012
06/18/2012	GOLDFARB & LIP...	INV -105206 NEW FORT ORD DIVISION AN...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	6,148.97	80,570.34	06/28/2012
07/01/2012	GOLDFARB & LIP...	INV 103145 CURRENT FEES AND DISBURS...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	5,036.90	85,607.24	07/11/2012
07/01/2012	GOLDFARB & LIP...	INV. 1038089 CUREENT FEES THROUGH 12...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	12,292.15	97,899.39	07/11/2012
07/01/2012	GOLDFARB & LIP...	NV. 104009 CUREENT FEES THROUGH 1/31...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	8,941.42	106,840.81	07/11/2012
07/01/2012	GOLDFARB & LIP...	NV. 100618 CUREENT FEES THROUGH 1/31...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	7,773.08	114,613.89	07/11/2012
07/01/2012	GOLDFARB & LIP...	INV. 100678 CUREENT FEES THROUGH 2/2...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	8,275.18	122,889.07	07/11/2012
07/01/2012	GOLDFARB & LIP...	INV. 101327 CUREENT FEES THROUGH 4/2...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	9,130.22	132,019.29	07/11/2012
07/01/2012	GOLDFARB & LIP...	INV. 103544 CUREENT FEES THROUGH 11/...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	16,630.71	148,650.00	07/11/2012
07/01/2012	GOLDFARB & LIP...	INV. 101612 CUREENT FEES THROUGH 5/3...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	10,485.54	159,135.54	07/11/2012
07/13/2012	GOLDFARB & LIP...	INV -105438 NEW FORT ORD DIVISION AN...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	6,661.06	165,796.60	07/23/2012
08/16/2012	GOLDFARB & LIP...	INV -105715 JULY 2012 PAYMENT AGRE...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	3,350.91	169,147.51	08/26/2012
08/21/2012	GOLDFARB & LIP...	INV -105934 JULY 2012	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	130.00	169,277.51	08/31/2012
09/17/2012	GOLDFARB & LIP...	INV. 106039 NEW FORT ORD DIVISION & T...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	2,928.19	172,205.70	09/27/2012
09/17/2012	GOLDFARB & LIP...	INV. 106040 BRANDENBURG 8/1/12-8/31/12	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	1,170.00	173,375.70	09/27/2012
10/08/2012	GOLDFARB & LIP...	INV 106416 SEPT. 2012- COURT COSTS, ETC.	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	8,723.41	182,099.11	10/18/2012
10/15/2012	GOLDFARB & LIP...	INV. 106414 SEPT. 2012 SUMMATION OF M...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	52.00	182,151.11	10/25/2012
11/20/2012	GOLDFARB & LIP...	INV. 106643	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	234.00	182,385.11	11/30/2012
12/13/2012	GOLDFARB & LIP...	INV 107073	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	1,249.95	183,635.06	12/23/2012
01/15/2013	GOLDFARB & LIP...	INV 107309	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	6,332.03	189,967.09	01/25/2013
01/15/2013	GOLDFARB & LIP...	INV 107310	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	312.00	190,279.09	01/25/2013
02/15/2013	GOLDFARB & LIP...	INV #107557 FEES THROUGH 1/31/13 AUDI...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	250.00	190,529.09	02/25/2013
02/15/2013	GOLDFARB & LIP...	INV #107558 FEES THROUGH 1/31/13	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	6,778.35	197,307.44	02/25/2013
02/15/2013	GOLDFARB & LIP...	INV #107560 FEES THROUGH 1/31/13	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	78.00	197,385.44	02/25/2013
02/15/2013	GOLDFARB & LIP...	INV #107559 FEES THROUGH 1/31/13	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	3,822.33	201,207.77	02/25/2013
03/19/2013	GOLDFARB & LIP...	INV 107919-FEB. 2013 CURRENT FEE THRO...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	78.00	201,285.77	03/29/2013
03/19/2013	GOLDFARB & LIP...	INV -107918, CURRENT FEES THROUGH 2/...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	25,042.49	226,328.26	03/29/2013
04/17/2013	GOLDFARB & LIP...	INV #108082-FEES THROUGH 3/31/13	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	38,874.26	265,202.52	04/27/2013
04/17/2013	GOLDFARB & LIP...	NV #108081 FEES THROUGH 3/31/13 AUDIT...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	50.00	265,252.52	04/27/2013
04/17/2013	GOLDFARB & LIP...	INV #108083-FEES THROUGH 3/31/13	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	52.00	265,304.52	04/27/2013
06/13/2013	GOLDFARB & LIP...	INV 108744 CURRENT FEES THROUGH 5/31...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	7,550.18	272,854.70	06/23/2013
07/17/2013	GOLDFARB & LIP...	NEW FORT ORD DIVISION & TRANSFER: F...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	2,998.77	275,853.47	07/27/2013
09/13/2013	GOLDFARB & LIP...	NEW FORT ORD DIVISION & TRANSFER: F...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	4,097.61	279,951.08	09/23/2013
10/17/2013	GOLDFARB & LIP...	NEW FORT ORD DIVISION & TRANSFER: F...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	1,671.30	281,622.38	10/27/2013
11/18/2013	GOLDFARB & LIP...	INV - 110408 CURRENT FEES 10/1/13-10/31/13	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	244.25	281,866.63	12/18/2013
12/16/2013	GOLDFARB & LIP...	INV - 110736 CURRENT FEE 11/21/13	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	225.00	282,091.63	01/15/2014
12/16/2013	GOLDFARB & LIP...	INV - 110737 CURRENT FEES 11/1/13-11/30/13	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	3,098.59	285,190.22	01/15/2014
01/25/2014	GOLDFARB & LIP...	INV - 110968 CURRENT FEES THROUGH 12...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	50.00	285,240.22	02/24/2014
02/19/2014	GOLDFARB & LIP...	INV - 111341 CURRENT FEES THROUGH 1/...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	52.00	285,292.22	03/21/2014
02/19/2014	GOLDFARB & LIP...	INV - 111339 CURRENT FEES THROUGH 1/...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	1,850.00	287,142.22	03/21/2014
02/19/2014	GOLDFARB & LIP...	INV - 111390 CURRENT FEES THROUGH 1/...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	1,354.50	288,496.72	03/21/2014
03/18/2014	GOLDFARB & LIP...	INV 111623 -CURRENT FEE THROUGH 2/28...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	1,475.00	289,971.72	04/17/2014
05/18/2014	GOLDFARB & LIP...	INV 111624 -CURRENT FEE THROUGH 3/18...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	882.68	290,854.40	06/17/2014
05/19/2014	GOLDFARB & LIP...	INV 112325 -CURRENT FEE THROUGH 4/30...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	2,675.00	293,529.40	06/18/2014
Total GOLDFARB & LIPMAN					293,529.40	293,529.40	

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
HICKS PLUMBING							
05/20/2014	HICKS PLUMBING	INV 800: CALLED OUT TO REPAIR AT THE ...	60505 · REPAIR/MAINTENANCE	411 PARKS/...	249.71	249.71	06/19/2014
Total HICKS PLUMBING					249.71	249.71	
JAMES DE CHALK							
04/29/2014	JAMES DE CHALK	APRIL 2014	60660 · JANITORIAL FUND	General Gove...	300.00	300.00	05/29/2014
Total JAMES DE CHALK					300.00	300.00	
MARTINS' IRRIGATION SUP							
05/12/2014	MARTINS' IRRIGA...	IRRIGATION SUPPLIES	60505 · REPAIR/MAINTENANCE	411 PARKS/...	72.39	72.39	06/11/2014
Total MARTINS' IRRIGATION SUP					72.39	72.39	
MONTEREY BAY AREA INSURANCE FUND							
04/01/2013	MONTEREY BAY ...	APRIL 2013: 2012-13 MONTHLY W/C PAY...	60150 · WORKERS COMP	General Gove...	18,265.86	18,265.86	04/11/2013
05/01/2013	MONTEREY BAY ...	MAY 2013: 2012-13 MONTHLY W/C PAYM...	60150 · WORKERS COMP	General Gove...	18,265.86	36,531.72	05/11/2013
06/01/2013	MONTEREY BAY ...	JUNE 2013: 2012-13 MONTHLY W/C PAYM...	60150 · WORKERS COMP	General Gove...	18,265.86	54,797.58	06/11/2013
07/01/2013	MONTEREY BAY ...	JULY 2013: 2013-14 MONTHLY W/C PAYME...	60150 · WORKERS COMP	General Gove...	16,489.91	71,287.49	07/11/2013
08/01/2013	MONTEREY BAY ...	AUG. 2013 MONTHLY PAYMENT FOR 2013...	60150 · WORKERS COMP	General Gove...	16,489.91	87,777.40	08/11/2013
09/01/2013	MONTEREY BAY ...	SEPT. 2013 MONTHLY PAYMENT FOR 201...	60150 · WORKERS COMP	General Gove...	16,489.91	104,267.31	09/11/2013
10/01/2013	MONTEREY BAY ...	OCT. 2013 MONTHLY PAYMENT FOR 2013...	60150 · WORKERS COMP	General Gove...	16,489.91	120,757.22	10/11/2013
11/01/2013	MONTEREY BAY ...	NOV. 2013 MONTHLY PAYMENT FOR 201...	60150 · WORKERS COMP	General Gove...	16,489.91	137,247.13	11/11/2013
11/13/2013	MONTEREY BAY ...	2013-14 LIABILITY TOTAL $18,373.00-1/2 D...	60620 · LIABILITY/PROP NON-DPT	General Gove...	9,186.00	146,433.13	01/31/2014
12/01/2013	MONTEREY BAY ...	DEC 2013 MONTHLY PAYMENT FOR 2013...	60150 · WORKERS COMP	General Gove...	16,489.91	162,923.04	12/11/2013
01/01/2014	MONTEREY BAY ...	JAN 2014 MONTHLY PAYMENT FOR 2013...	60150 · WORKERS COMP	General Gove...	16,489.91	179,412.95	01/31/2014
02/01/2014	MONTEREY BAY ...	FEB 2014 MONTHLY PAYMENT FOR 2013...	60150 · WORKERS COMP	General Gove...	16,489.91	195,902.86	03/03/2014
03/01/2014	MONTEREY BAY ...	MARCH 2014 MONTHLY PAYMENT FOR ...	60150 · WORKERS COMP	General Gove...	16,489.91	212,392.77	03/31/2014
04/01/2014	MONTEREY BAY ...	APRIL 2014 MONTHLY PAYMENT FOR 2...	60150 · WORKERS COMP	General Gove...	16,489.91	228,882.68	05/01/2014
05/01/2014	MONTEREY BAY ...	MAY 2014 MONTHLY PAYMENT FOR 20...	60150 · WORKERS COMP	General Gove...	16,489.91	245,372.59	05/31/2014
Total MONTEREY BAY AREA INSURANCE FUND					245,372.59	245,372.59	
MONTEREY BAY TECHNOLOGIES							
12/03/2013	MONTEREY BAY ...	IT SERVICES RETAINER DEC 2013 INV. 139...	60635 · DATA PROCESSING	General Gove...	350.00	350.00	01/02/2014
02/25/2014	MONTEREY BAY ...	IT SERVICES RETAINER FEB 2014 INV. 149...	60635 · DATA PROCESSING	General Gove...	350.00	700.00	03/27/2014
03/25/2014	MONTEREY BAY ...	IT SERVICES RETAINER MARCH 2014 INV...	60635 · DATA PROCESSING	General Gove...	350.00	1,050.00	04/24/2014
04/29/2014	MONTEREY BAY ...	IT SERVICES RETAINER APRIL 2014 INV. ...	60635 · DATA PROCESSING	General Gove...	350.00	1,400.00	05/29/2014
Total MONTEREY BAY TECHNOLOGIES					1,400.00	1,400.00	
MONTEREY COUNTY HEALTH DEPARTMENT							
02/03/2014	MONTEREY COUN...	DRO-PD 13-12 CASE #13-169 12/06/13	60830 · FUND JAIL & PRISONER	172 POLICE	925.00	925.00	03/05/2014
Total MONTEREY COUNTY HEALTH DEPARTMENT					925.00	925.00	
MONTEREY COUNTY PARKS							
01/09/2014	MONTEREY COUN...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING POLICE	172 POLICE	175.00	175.00	02/08/2014
03/18/2014	MONTEREY COUN...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING POLICE	172 POLICE	400.00	575.00	04/17/2014
03/19/2014	MONTEREY COUN...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING POLICE	172 POLICE	300.00	875.00	04/18/2014
04/08/2014	MONTEREY COUN...	RENTAL OF RIFLE RANGE AT LAGUNA SE...	60605 · TRAINING POLICE	172 POLICE	300.00	1,175.00	05/08/2014
Total MONTEREY COUNTY PARKS					1,175.00	1,175.00	

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
MONTEREY COUNTY SHERIFF							
01/28/2014	MONTEREY COUN...	ACJIS QUARTER 2 2014 INV. 14143	60840 · ACJIS SYSTEM POLICE	172 POLICE	1,050.46	1,050.46	02/27/2014
Total MONTEREY COUNTY SHERIFF					1,050.46	1,050.46	
MONTEREY COUNTY TAX COLLECTOR							
07/01/2013	MONTEREY COUN...	PROPERTY TAX ON APN 012-541-032 AND ...	60650 · CONTRACTUAL SVCS - LEGAL	General Gove...	341.86	341.86	07/31/2013
Total MONTEREY COUNTY TAX COLLECTOR					341.86	341.86	
MONTEREY COUNTY WEEKLY CLASSIFIEDS							
04/10/2014	MONTEREY COUN...	STORM WATER LEGAL 4/10//14	60560 · LEGAL ADVERT NON-DEPT	General Gove...	853.13	853.13	05/10/2014
Total MONTEREY COUNTY WEEKLY CLASSIFIEDS					853.13	853.13	
MONTEREY PENINSULA ENGINEERING							
05/22/2014	MONTEREY PENI...	INV 05-12 REMOVE CITY HALL AC REGR...	60505 · REPAIR/MAINTENANCE	General Gove...	15,000.00	15,000.00	06/21/2014
Total MONTEREY PENINSULA ENGINEERING					15,000.00	15,000.00	
MONTEREY RADIATOR							
04/15/2014	MONTEREY RADI...	#80 REMOVE AND REPLACE AC CONDEN...	60730 · AUTO REPAIR/MAINTENANCE	172 POLICE	554.98	554.98	05/15/2014
Total MONTEREY RADIATOR					554.98	554.98	
MONTEREY SALINAS TRANSIT							
08/01/2013	MONTEREY SALIN...	TAXI VOUCHER PROGRAM 1/1/13-6/30/13	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gove...	280.00	280.00	08/31/2013
Total MONTEREY SALINAS TRANSIT					280.00	280.00	
MRWPCA							
10/03/2013	MRWPCA	MRSWMP (STORM WATER) 2013-2014	60920 · STORM WATER PROJECT - PHASE 4	301 PUB WK...	3,173.00	3,173.00	10/13/2013
01/01/2014	MRWPCA	MRWPCA 1/1/14	60920 · STORM WATER PROJECT - PHASE 4	301 PUB WK...	38.64	3,211.64	01/31/2014
03/31/2014	MRWPCA	MRWPCA 3/1/14-4/30/14	60920 · STORM WATER PROJECT - PHASE 4	301 PUB WK...	38.64	3,250.28	04/30/2014
Total MRWPCA					3,250.28	3,250.28	
MTRY BAY OFFICE PRODUCTS							
02/26/2014	MTRY BAY OFFIC...	CONTRACT INVOICE #200104 BASE RATE ...	60505 · REPAIR/MAINTENANCE	General Gove...	478.86	478.86	03/28/2014
02/26/2014	MTRY BAY OFFIC...	CONTRACT OVERAGE CHARGE INV. 2001...	60505 · REPAIR/MAINTENANCE	172 POLICE	697.57	1,176.43	03/28/2014
02/26/2014	MTRY BAY OFFIC...	FREIGHT SUR CHARGE	60505 · REPAIR/MAINTENANCE	General Gove...	58.82	1,235.25	03/28/2014
02/26/2014	MTRY BAY OFFIC...	TAX ON LEASE AMOUNT	60500 · UTILITIES & SERVICES	General Gove...	35.00	1,270.25	03/28/2014
02/26/2014	MTRY BAY OFFIC...	CONTRACT INVOICE #200104 balance due	60505 · REPAIR/MAINTENANCE	General Gove...	86.84	1,357.09	03/28/2014
Total MTRY BAY OFFICE PRODUCTS					1,357.09	1,357.09	
MTRY COUNTY PEACE ASSOC,							
01/01/2014	MTRY COUNTY P...	SHOOTING RANGE USE 8/5,8/7,11/4,&12/9/1...	60605 · TRAINING POLICE	172 POLICE	800.00	800.00	01/31/2014
Total MTRY COUNTY PEACE ASSOC,					800.00	800.00	
MTRY CTY EMERGENCY SERV							
04/14/2014	MTRY CTY EMER...	QUARTER 4 NGEN OPERATIONS & MAINT...	60665 · RADIO DISPATCH POLICE	172 POLICE	1,890.00	1,890.00	05/14/2014
Total MTRY CTY EMERGENCY SERV					1,890.00	1,890.00	
NEILL ENGINEERS CORP							
07/01/2011	NEILL ENGINEERS...	2011 STREET PROJECT WORK: JAN. 2009-...	90110 · PORTOLA / CARLTON (PROP 1B)	301 PUB WK...	17,908.50	17,908.50	07/11/2011

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
01/09/2013	NEILL ENGINEERS...	RETAINER FOR 10/1/12-12/31/12	60610 · OTHER PERMITS PW/ENGNR	301 PUB WK...	300.00	18,208.50	01/19/2013
07/15/2013	NEILL ENGINEERS...	RETAINER FOR 4/1/13-6/30/13	60610 · OTHER PERMITS PW/ENGNR	301 PUB WK...	300.00	18,508.50	07/25/2013
02/01/2014	NEILL ENGINEERS...	RETAINER FOR 10/1/13-12/31/13	60610 · OTHER PERMITS PW/ENGNR	301 PUB WK...	300.00	18,808.50	03/03/2014
Total NEILL ENGINEERS CORP					18,808.50	18,808.50	
NEXTEL COMMUNICATION							
04/15/2014	NEXTEL COMMU...	NEXTEL RADIO- PW/PD/CM 3/12/14-4/11/14	60530 · TELEPHONE / INTERNET	301 PUB WK...	60.86	60.86	05/15/2014
04/15/2014	NEXTEL COMMU...	NEXTEL RADIO- PW/PD/CM 3/12/14-4/11/14	60530 · TELEPHONE / INTERNET	172 POLICE	214.45	275.31	05/15/2014
04/15/2014	NEXTEL COMMU...	NEXTEL RADIO- PW/PD/CM 3/12/14-4/11/14	60530 · TELEPHONE / INTERNET	General Gove...	113.03	388.34	05/15/2014
Total NEXTEL COMMUNICATION					388.34	388.34	
NORTH AMERICAN RESCUE, LLC							
12/16/2013	NORTH AMERICA...	INV. IN141855-MEDICAL SUPPLIES	60440 · SPECIAL SUPPLY POLICE	172 POLICE:...	277.24	277.24	01/15/2014
Total NORTH AMERICAN RESCUE, LLC					277.24	277.24	
OFFICE DEPOT							
04/24/2014	OFFICE DEPOT	INV. 707133737001	60430 · OFFICE SUPPLIES	General Gove...	23.85	23.85	05/24/2014
04/24/2014	OFFICE DEPOT	INV. 707042763001	60430 · OFFICE SUPPLIES	General Gove...	19.07	42.92	05/24/2014
04/24/2014	OFFICE DEPOT	INV. 706938489001	60410 · MATERIALS/SUPPLY	General Gove...	103.14	146.06	05/24/2014
04/24/2014	OFFICE DEPOT	INV. 707133774001	60430 · OFFICE SUPPLIES	General Gove...	6.51	152.57	05/24/2014
04/25/2014	OFFICE DEPOT	INV. 710764888001	60410 · MATERIALS/SUPPLY	General Gove...	113.62	266.19	05/25/2014
04/25/2014	OFFICE DEPOT	INV. 707040729001	60430 · OFFICE SUPPLIES	172 POLICE	17.25	283.44	05/25/2014
05/05/2014	OFFICE DEPOT	INV. 707350543001	60430 · OFFICE SUPPLIES	General Gove...	172.56	456.00	06/04/2014
05/13/2014	OFFICE DEPOT	INV. 711518772001	60410 · MATERIALS/SUPPLY	General Gove...	47.91	503.91	06/12/2014
Total OFFICE DEPOT					503.91	503.91	
OFFICE EQUIPMENT FINANCE SERVICES							
04/10/2014	OFFICE EQUIPME...	LEASE PAYMENT FOR COPIER-INV. 25122...	60430 · OFFICE SUPPLIES	General Gove...	117.45	117.45	05/10/2014
04/10/2014	OFFICE EQUIPME...	LEASE PAYMENT FOR COPIER-INV. 25122...	60430 · OFFICE SUPPLIES	172 POLICE	117.44	234.89	05/10/2014
Total OFFICE EQUIPMENT FINANCE SERVICES					234.89	234.89	
P.E.R.S.-HEALTH							
05/14/2014	P.E.R.S.-HEALTH	BOURQUIN JUNE 2014	60140 · HEALTH INS	172 POLICE	1,282.16	1,282.16	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	CARVALHO 85%	60140 · HEALTH INS	General Gove...	1,089.84	2,372.00	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	CARVALHO 15%	60140 · HEALTH INS	General Gove...	192.32	2,564.32	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	JOHNSON 40%	60140 · HEALTH INS	411 PARKS/...	512.86	3,077.18	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	JOHNSON 60%	60140 · HEALTH INS	311 PUB WK...	769.30	3,846.48	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	LANGFORD	60140 · HEALTH INS	172 POLICE	1,666.81	5,513.29	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	MINAMI 85%	60140 · HEALTH INS	General Gove...	1,416.79	6,930.08	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	MINAMI 15%	60140 · HEALTH INS	General Gove...	250.03	7,180.11	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	DAWSON	60140 · HEALTH INS	General Gove...	1,666.81	8,846.92	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	OLMOS	60140 · HEALTH INS	172 POLICE	641.08	9,488.00	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	NGUYEN	60140 · HEALTH INS	172 POLICE:...	1,282.16	10,770.16	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	YOUNG	60140 · HEALTH INS	172 POLICE	1,719.95	12,490.11	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	INGERSOL	60140 · HEALTH INS	172 POLICE	641.08	13,131.19	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	ADMIN FEE/LATE FEE	60140 · HEALTH INS	172 POLICE	14.44	13,145.63	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	ADMIN FEE/LATE FEE	60140 · HEALTH INS	General Gove...	14.44	13,160.07	06/10/2014
05/14/2014	P.E.R.S.-HEALTH	ADMIN FEE/LATE FEE	60140 · HEALTH INS	411 PARKS/...	14.44	13,174.51	06/10/2014

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total P.E.R.S.-HEALTH					13,174.51	13,174.51	
PACHULSKI, STANG, ZIEHL & JONES LLP							
12/31/2013	PACHULSKI, STAN...	Professional Services Rendered though 12/31/13...	60655 · CONTRL RETAINER LEGAL	General Gove...	6,944.00	6,944.00	01/30/2014
Total PACHULSKI, STANG, ZIEHL & JONES LLP					6,944.00	6,944.00	
PENINSULA WELDING SUPPLY							
01/31/2014	PENINSULA WELD...	OXYGEN (MEDICAL SUPPLIES) INV.116427	60505 · REPAIR/MAINTENANCE	172 POLICE	8.00	8.00	03/02/2014
02/28/2014	PENINSULA WELD...	OXYGEN (MEDICAL SUPPLIES) INV.117544	60505 · REPAIR/MAINTENANCE	172 POLICE:...	8.00	16.00	03/30/2014
03/31/2014	PENINSULA WELD...	OXYGEN (MEDICAL SUPPLIES) INV.118666	60505 · REPAIR/MAINTENANCE	172 POLICE:...	8.00	24.00	04/30/2014
Total PENINSULA WELDING SUPPLY					24.00	24.00	
PERS							
09/01/2013	PERS	75001 9/1/13-9/15/13 Payroll 9-2013-1	20140 · PERS PAYABLE	172 POLICE	1,070.80	1,070.80	09/11/2013
09/01/2013	PERS	75005 9/1/13-9/15/13 Payroll 9-2013-1	20140 · PERS PAYABLE	172 POLICE	1,255.37	2,326.17	09/11/2013
09/01/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	545.63	2,871.80	09/11/2013
09/01/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Gove...	218.41	3,090.21	09/11/2013
09/01/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	38.54	3,128.75	09/11/2013
09/01/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	36.71	3,165.46	09/11/2013
09/01/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	208.02	3,373.48	09/11/2013
09/01/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB WK...	134.59	3,508.07	09/11/2013
09/01/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	89.73	3,597.80	09/11/2013
09/01/2013	PERS	PD	60125 · PERS	172 POLICE	4,743.28	8,341.08	09/11/2013
09/15/2013	PERS	75001 9/15/13-9/30/13 Payroll 9-2013-2	20140 · PERS PAYABLE	172 POLICE	1,011.03	9,352.11	09/25/2013
09/15/2013	PERS	75005 9/15/13-9/30/13 Payroll 9-2013-2	20140 · PERS PAYABLE	172 POLICE	1,201.40	10,553.51	09/25/2013
09/15/2013	PERS	Dan Dawson	60125 · PERS	General Gove...	545.63	11,099.14	09/25/2013
09/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Gove...	200.57	11,299.71	09/25/2013
09/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gove...	35.40	11,335.11	09/25/2013
09/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Gove...	33.90	11,369.01	09/25/2013
09/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Gove...	192.10	11,561.11	09/25/2013
09/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB WK...	115.84	11,676.95	09/25/2013
09/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/...	77.23	11,754.18	09/25/2013
09/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,539.34	16,293.52	09/25/2013
10/01/2013	PERS	20140 10/1/13-10/15/13 Payroll 10-2013-1	20140 · PERS PAYABLE	172 POLICE	2,484.88	18,778.40	10/31/2013
10/01/2013	PERS	Dan Dawson 10/1/13-10/15/13 Payroll 10-2013-1	60125 · PERS	General Gove...	545.63	19,324.03	10/31/2013
10/01/2013	PERS	85%- Kim Carvalho 10/1/13-10/15/13 Payroll 1...	60125 · PERS	General Gove...	200.57	19,524.60	10/31/2013
10/01/2013	PERS	15% - Kim Carvalho 10/1/13-10/15/13 Payroll 1...	60125 · PERS	General Gove...	35.40	19,560.00	10/31/2013
10/01/2013	PERS	85% - Karen Minami 10/1/13-10/15/13 Payroll ...	60125 · PERS	General Gove...	33.71	19,593.71	10/31/2013
10/01/2013	PERS	15% - Karen Minami 10/1/13-10/15/13 Payroll ...	60125 · PERS	General Gove...	191.04	19,784.75	10/31/2013
10/01/2013	PERS	60% - Joe Johnson 10/1/13-10/15/13 Payroll 10...	60125 · PERS	311 PUB WK...	139.79	19,924.54	10/31/2013
10/01/2013	PERS	40% - Joe Johnson 10/1/13-10/15/13 Payroll 10-...	60125 · PERS	411 PARKS/...	93.19	20,017.73	10/31/2013
10/01/2013	PERS	PD 10/1/13-10/15/13 Payroll 10-2013-1	60125 · PERS	172 POLICE	4,663.87	24,681.60	10/31/2013
10/15/2013	PERS	20140 10/16/13-10/31/13 Payroll 10-2013-2	20140 · PERS PAYABLE	172 POLICE	2,417.60	27,099.20	11/14/2013
10/15/2013	PERS	Dan Dawson 10/16/13-10/31/13 Payroll 10-201...	60125 · PERS	General Gove...	545.63	27,644.83	11/14/2013
10/15/2013	PERS	85%- Kim Carvalho 10/16/13-10/31/13 Payroll ...	60125 · PERS	General Gove...	200.57	27,845.40	11/14/2013
10/15/2013	PERS	15% - Kim Carvalho 10/16/13-10/31/13 Payroll ...	60125 · PERS	General Gove...	35.40	27,880.80	11/14/2013
10/15/2013	PERS	85% - Karen Minami10/16/13-10/31/13 Payroll ...	60125 · PERS	General Gove...	29.97	27,910.77	11/14/2013
10/15/2013	PERS	15% - Karen Minami 10/16/13-10/31/13 Payroll...	60125 · PERS	General Gove...	169.81	28,080.58	11/14/2013

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
10/15/2013	PERS	60% - Joe Johnson 10/16/13-10/31/13 Payroll 1...	60125 · PERS	311 PUB WK...	113.90	28,194.48	11/14/2013
10/15/2013	PERS	40% - Joe Johnson 10/16/13-10/31/13 Payroll 1...	60125 · PERS	411 PARKS/...	75.94	28,270.42	11/14/2013
10/15/2013	PERS	PD 10/16/13-10/31/13 Payroll 10-2013-2	60125 · PERS	172 POLICE	4,675.26	32,945.68	11/14/2013
11/01/2013	PERS	20140 11/1/13-11/15/13 Payroll 11-2013-1	20140 · PERS PAYABLE	172 POLICE	2,436.36	35,382.04	12/01/2013
11/01/2013	PERS	Dan Dawson 11/1/13-11/15/13 Payroll 11-2013-1	60125 · PERS	General Gove...	545.63	35,927.67	12/01/2013
11/01/2013	PERS	85%- Kim Carvalho 11/1/13-11/15/13 Payroll 1...	60125 · PERS	General Gove...	178.29	36,105.96	12/01/2013
11/01/2013	PERS	15% - Kim Carvalho11/1/13-11/15/13 Payroll 1...	60125 · PERS	General Gove...	31.46	36,137.42	12/01/2013
11/01/2013	PERS	85% - Karen Minami 11/1/13-11/15/13 Payroll ...	60125 · PERS	General Gove...	29.97	36,167.39	12/01/2013
11/01/2013	PERS	15% - Karen Minami 11/1/13-11/15/13 Payroll ...	60125 · PERS	General Gove...	169.81	36,337.20	12/01/2013
11/01/2013	PERS	60% - Joe Johnson 11/1/13-11/15/13 Payroll 11...	60125 · PERS	311 PUB WK...	110.02	36,447.22	12/01/2013
11/01/2013	PERS	40% - Joe Johnson 11/1/13-11/15/13 Payroll 11-...	60125 · PERS	411 PARKS/...	73.34	36,520.56	12/01/2013
11/01/2013	PERS	PD 11/1/13-11/15/13 Payroll 11-2013-1	60125 · PERS	172 POLICE	4,899.07	41,419.63	12/01/2013
11/15/2013	PERS	20140 11/16/13-11/30/13 Payroll 11-2013-2	20140 · PERS PAYABLE	172 POLICE	2,502.50	43,922.13	12/15/2013
11/15/2013	PERS	Dan Dawson 11/16/13-11/30/13 Payroll 11-201...	60125 · PERS	General Gove...	545.63	44,467.76	12/15/2013
11/15/2013	PERS	85%- Kim Carvalho 11/16/13-11/30/13 Payroll ...	60125 · PERS	General Gove...	197.23	44,664.99	12/15/2013
11/15/2013	PERS	15% - Kim Carvalho11/16/13-11/30/13 Payroll ...	60125 · PERS	General Gove...	34.81	44,699.80	12/15/2013
11/15/2013	PERS	85% - Karen Minami 11/16/13-11/30/13 Payroll...	60125 · PERS	General Gove...	32.96	44,732.76	12/15/2013
11/15/2013	PERS	15% - Karen Minami 11/16/13-11/30/13 Payroll...	60125 · PERS	General Gove...	186.80	44,919.56	12/15/2013
11/15/2013	PERS	60% - Joe Johnson 11/16/13-11/30/13 Payroll 1...	60125 · PERS	311 PUB WK...	140.44	45,060.00	12/15/2013
11/15/2013	PERS	40% - Joe Johnson11/16/13-11/30/13 Payroll 11...	60125 · PERS	411 PARKS/...	93.62	45,153.62	12/15/2013
11/15/2013	PERS	PD 11/16/13-11/30/13 Payroll 11-2013-2	60125 · PERS	172 POLICE	4,787.94	49,941.56	12/15/2013
12/01/2013	PERS	20140 12/1/13-12/15/13 Payroll 12-2013-1	20140 · PERS PAYABLE	172 POLICE	2,569.02	52,510.58	12/31/2013
12/01/2013	PERS	Dan Dawson 12/1/13-12/15/13 Payroll 12-2013-1	60125 · PERS	General Gove...	545.63	53,056.21	12/31/2013
12/01/2013	PERS	85%- Kim Carvalho 12/1/13-12/15/13 Payroll 1...	60125 · PERS	General Gove...	196.12	53,252.33	12/31/2013
12/01/2013	PERS	15% - Kim Carvalho12/1/13-12/15/13 Payroll 1...	60125 · PERS	General Gove...	34.61	53,286.94	12/31/2013
12/01/2013	PERS	85% - Karen Minami 12/1/13-12/15/13 Payroll ...	60125 · PERS	General Gove...	32.96	53,319.90	12/31/2013
12/01/2013	PERS	15% - Karen Minami 12/1/13-12/15/13 Payroll ...	60125 · PERS	General Gove...	186.80	53,506.70	12/31/2013
12/01/2013	PERS	60% - Joe Johnson 12/1/13-12/15/13 Payroll 12...	60125 · PERS	311 PUB WK...	117.79	53,624.49	12/31/2013
12/01/2013	PERS	40% - Joe Johnson12/1/13-12/15/13 Payroll 12-...	60125 · PERS	411 PARKS/...	78.52	53,703.01	12/31/2013
12/01/2013	PERS	PD 12/1/13-12/15/13 Payroll 12-2013-1	60125 · PERS	172 POLICE	5,049.56	58,752.57	12/31/2013
12/15/2013	PERS	20140 12/15/13-12/30/13 Payroll 12-2013-2	20140 · PERS PAYABLE	172 POLICE	2,699.74	61,452.31	01/14/2014
12/15/2013	PERS	Dan Dawson 12/15/13-12/30/13 Payroll 12-201...	60125 · PERS	General Gove...	545.63	61,997.94	01/14/2014
12/15/2013	PERS	85%- Kim Carvalho 12/15/13-12/30/13 Payroll ...	60125 · PERS	General Gove...	198.35	62,196.29	01/14/2014
12/15/2013	PERS	15% - Kim Carvalho12/15/13-12/30/13 Payroll ...	60125 · PERS	General Gove...	35.00	62,231.29	01/14/2014
12/15/2013	PERS	85% - Karen Minami 12/15/13-12/30/13 Payroll...	60125 · PERS	General Gove...	32.96	62,264.25	01/14/2014
12/15/2013	PERS	15% - Karen Minami12/15/13-12/30/13 Payroll ...	60125 · PERS	General Gove...	186.80	62,451.05	01/14/2014
12/15/2013	PERS	60% - Joe Johnson 12/15/13-12/30/13 Payroll 1...	60125 · PERS	311 PUB WK...	128.78	62,579.83	01/14/2014
12/15/2013	PERS	40% - Joe Johnson12/15/13-12/30/13 Payroll 12...	60125 · PERS	411 PARKS/...	85.86	62,665.69	01/14/2014
12/15/2013	PERS	PD 12/15/13-12/30/13 Payroll 12-2013-2	60125 · PERS	172 POLICE	5,427.92	68,093.61	01/14/2014
01/01/2014	PERS	20140 1/1/14-1/15/14 Payroll 1-2014-1	20140 · PERS PAYABLE	172 POLICE	2,560.70	70,654.31	01/31/2014
01/01/2014	PERS	Dan Dawson 1/1/14-1/15/14 Payroll 1-2014-1	60125 · PERS	General Gove...	545.63	71,199.94	01/31/2014
01/01/2014	PERS	85%- Kim Carvalho 1/1/14-1/15/14 Payroll 1-20...	60125 · PERS	General Gove...	213.95	71,413.89	01/31/2014
01/01/2014	PERS	15% - Kim Carvalho1/1/14-1/15/14 Payroll 1-20...	60125 · PERS	General Gove...	37.76	71,451.65	01/31/2014
01/01/2014	PERS	85% - Karen Minami 1/1/14-1/15/14 Payroll 1-2...	60125 · PERS	General Gove...	31.93	71,483.58	01/31/2014
01/01/2014	PERS	15% - Karen Minami 1/1/14-1/15/14 Payroll 1-...	60125 · PERS	General Gove...	180.96	71,664.54	01/31/2014
01/01/2014	PERS	60% - Joe Johnson 1/1/14-1/15/14 Payroll 1-20...	60125 · PERS	311 PUB WK...	113.90	71,778.44	01/31/2014
01/01/2014	PERS	40% - Joe Johnson1/1/14-1/15/14 Payroll 1-201...	60125 · PERS	411 PARKS/...	75.94	71,854.38	01/31/2014
01/01/2014	PERS	PD 1/1/14-1/15/14 Payroll 1-2014-1	60125 · PERS	172 POLICE	4,961.27	76,815.65	01/31/2014

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
01/15/2014	PERS	20140 1/16/14-1/31/14 Payroll 1-2014-2	20140 · PERS PAYABLE	172 POLICE	2,495.64	79,311.29	02/14/2014
01/15/2014	PERS	Dan Dawson 1/16/14-1/31/14 Payroll 1-2014-2	60125 · PERS	General Gove...	545.63	79,856.92	02/14/2014
01/15/2014	PERS	85%- Kim Carvalho1/16/14-1/31/14 Payroll 1-2...	60125 · PERS	General Gove...	178.29	80,035.21	02/14/2014
01/15/2014	PERS	15% - Kim Carvalho1/16/14-1/31/14 Payroll 1-2...	60125 · PERS	General Gove...	31.46	80,066.67	02/14/2014
01/15/2014	PERS	85% - Karen Minami 1/16/14-1/31/14 Payroll 1-...	60125 · PERS	General Gove...	29.97	80,096.64	02/14/2014
01/15/2014	PERS	15% - Karen Minami 1/16/14-1/31/14 Payroll 1-...	60125 · PERS	General Gove...	169.81	80,266.45	02/14/2014
01/15/2014	PERS	60% - Joe Johnson 1/16/14-1/31/14 Payroll 1-2...	60125 · PERS	311 PUB WK...	104.84	80,371.29	02/14/2014
01/15/2014	PERS	40% - Joe Johnson1/16/14-1/31/14 Payroll 1-20...	60125 · PERS	411 PARKS/...	69.90	80,441.19	02/14/2014
01/15/2014	PERS	PD 1/16/14-1/31/14 Payroll 1-2014-2	60125 · PERS	172 POLICE	5,036.38	85,477.57	02/14/2014
02/01/2014	PERS	20140 2/1/14-2/15/14 Payroll 2-2014-1	20140 · PERS PAYABLE	172 POLICE	2,517.83	87,995.40	03/03/2014
02/01/2014	PERS	Dan Dawson 2/1/14-2/15/14 Payroll 2-2014-1	60125 · PERS	General Gove...	545.63	88,541.03	03/03/2014
02/01/2014	PERS	85%- Kim Carvalho2/1/14-2/15/14 Payroll 2-20...	60125 · PERS	General Gove...	200.57	88,741.60	03/03/2014
02/01/2014	PERS	15% - Kim Carvalho2/1/14-2/15/14 Payroll 2-20...	60125 · PERS	General Gove...	35.40	88,777.00	03/03/2014
02/01/2014	PERS	85% - Karen Minami 2/1/14-2/15/14 Payroll 2-2...	60125 · PERS	General Gove...	32.96	88,809.96	03/03/2014
02/01/2014	PERS	15% - Karen Minami 2/1/14-2/15/14 Payroll 2-2...	60125 · PERS	General Gove...	186.80	88,996.76	03/03/2014
02/01/2014	PERS	60% - Joe Johnson 2/1/14-2/15/14 Payroll 2-20...	60125 · PERS	311 PUB WK...	121.67	89,118.43	03/03/2014
02/01/2014	PERS	40% - Joe Johnson2/1/14-2/15/14 Payroll 2-201...	60125 · PERS	411 PARKS/...	81.11	89,199.54	03/03/2014
02/01/2014	PERS	PD 2/1/14-2/15/14 Payroll 2-2014-1	60125 · PERS	172 POLICE	4,998.03	94,197.57	03/03/2014
02/15/2014	PERS	20140 2/16/14-2/28/14 Payroll 2-2014-2	20140 · PERS PAYABLE	172 POLICE	2,533.14	96,730.71	03/17/2014
02/15/2014	PERS	Dan Dawson 2/16/14-2/28/14 Payroll 2-2014-2	60125 · PERS	General Gove...	545.63	97,276.34	03/17/2014
02/15/2014	PERS	85%- Kim Carvalho2/16/14-2/28/14 Payroll 2-2...	60125 · PERS	General Gove...	200.57	97,476.91	03/17/2014
02/15/2014	PERS	15% - Kim Carvalho2/16/14-2/28/14 Payroll 2-2...	60125 · PERS	General Gove...	35.40	97,512.31	03/17/2014
02/15/2014	PERS	85% - Karen Minami2/16/14-2/28/14 Payroll 2-...	60125 · PERS	General Gove...	32.96	97,545.27	03/17/2014
02/15/2014	PERS	15% - Karen Minami 2/16/14-2/28/14 Payroll 2-...	60125 · PERS	General Gove...	186.80	97,732.07	03/17/2014
02/15/2014	PERS	60% - Joe Johnson 2/16/14-2/28/14 Payroll 2-2...	60125 · PERS	311 PUB WK...	116.49	97,848.56	03/17/2014
02/15/2014	PERS	40% - Joe Johnson2/16/14-2/28/14 Payroll 2-20...	60125 · PERS	411 PARKS/...	77.66	97,926.22	03/17/2014
02/15/2014	PERS	PD 2/16/14-2/28/14 Payroll 2-2014-2	60125 · PERS	172 POLICE	5,018.15	102,944.37	03/17/2014
03/01/2014	PERS	20140 3/1/14-3/15/14 Payroll 3-2014-1	20140 · PERS PAYABLE	172 POLICE	2,129.43	105,073.80	03/31/2014
03/01/2014	PERS	Dan Dawson 3/1/14-3/15/14 Payroll 3-2014-1	60125 · PERS	General Gove...	545.63	105,619.43	03/31/2014
03/01/2014	PERS	85%- Kim Carvalho3/1/14-3/15/14 Payroll 3-20...	60125 · PERS	General Gove...	160.46	105,779.89	03/31/2014
03/01/2014	PERS	15% - Kim Carvalho3/1/14-3/15/14 Payroll 3-20...	60125 · PERS	General Gove...	28.32	105,808.21	03/31/2014
03/01/2014	PERS	85% - Karen Minami3/1/14-3/15/14 Payroll 3-2...	60125 · PERS	General Gove...	26.97	105,835.18	03/31/2014
03/01/2014	PERS	15% - Karen Minami 3/1/14-3/15/14 Payroll 3-2...	60125 · PERS	General Gove...	152.83	105,988.01	03/31/2014
03/01/2014	PERS	60% - Joe Johnson 3/1/14-3/15/14 Payroll 3-20...	60125 · PERS	311 PUB WK...	94.49	106,082.50	03/31/2014
03/01/2014	PERS	40% - Joe Johnson3/1/14-3/15/14 Payroll 3-201...	60125 · PERS	411 PARKS/...	62.99	106,145.49	03/31/2014
03/01/2014	PERS	PD 3/1/14-3/15/14 Payroll 3-2014-1	60125 · PERS	172 POLICE	3,976.35	110,121.84	03/31/2014
Total PERS					110,121.84	110,121.84	
PG&E							
04/03/2014	PG&E	EQUIPMENT BUILDING ELECTRIC 2/24/14-...	60520 · UTILITIES/PGE	General Gove...	214.54	214.54	05/03/2014
04/03/2014	PG&E	CITY HALL ELECTRIC EQUIPMENT BUILD...	60520 · UTILITIES/PGE	General Gove...	451.18	665.72	05/03/2014
04/03/2014	PG&E	CITY HALL GAS 2/24/14-3/24/14	60520 · UTILITIES/PGE	General Gove...	28.42	694.14	05/03/2014
04/03/2014	PG&E	STREET LIGHTING INVENTORY ELECTRI...	60910 · STREET LIGHTING	301 PUB WK...	1,296.77	1,990.91	05/03/2014
04/03/2014	PG&E	STREET LIGHTING INVENTORY ELECTRI...	60910 · STREET LIGHTING	301 PUB WK...	27.17	2,018.08	05/03/2014
04/03/2014	PG&E	STREET LIGHTING INVENTORY ELECTRI...	60910 · STREET LIGHTING	301 PUB WK...	24.09	2,042.17	05/03/2014
04/03/2014	PG&E	STREET LIGHTING INVENTORY ELECTRI...	60910 · STREET LIGHTING	301 PUB WK...	27.17	2,069.34	05/03/2014
04/03/2014	PG&E	STREET LIGHTING INVENTORY ELECTRI...	60910 · STREET LIGHTING	301 PUB WK...	62.66	2,132.00	05/03/2014
04/03/2014	PG&E	899 ROSITA RD ELECTRIC 2/24/14-3/24/14	60520 · UTILITIES/PGE	General Gove...	170.54	2,302.54	05/03/2014

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
04/03/2014	PG&E	969 ANGELUS WAY ELECTRIC 2/24/14-3/...	60520 · UTILITIES/PGE	General Gove...	23.58	2,326.12	05/03/2014
04/03/2014	PG&E	969 ANGELUS WAY GAS 2/24/14-3/24/14	60520 · UTILITIES/PGE	General Gove...	8.12	2,334.24	05/03/2014
04/03/2014	PG&E	899 ROSITA GAS 2/24/14-3/24/14	60520 · UTILITIES/PGE	General Gove...	16.78	2,351.02	05/03/2014
Total PG&E					2,351.02	2,351.02	
PG&E-GJM&218							
04/15/2014	PG&E-GJM&218	GJM & 218 TRAFFIC LIGHT 3/15/14-4/14/14	60910 · STREET LIGHTING	301 PUB WK...	47.81	47.81	05/15/2014
Total PG&E-GJM&218					47.81	47.81	
PITNEY BOWES PURCHASE POWER							
03/23/2014	PITNEY BOWES P...	POSTAGE ACCT. 8000900003463050 APRIL ...	60540 · POSTAGE / SHIPPING	General Gove...	74.53	74.53	04/22/2014
Total PITNEY BOWES PURCHASE POWER					74.53	74.53	
PURE WATER							
03/01/2014	PURE WATER	DRINKING WATER INV. 240801	60410 · MATERIALS/SUPPLY	172 POLICE	15.58	15.58	03/31/2014
03/01/2014	PURE WATER	DRINKING WATER INV. 240801	60410 · MATERIALS/SUPPLY	411 PARKS/...	15.58	31.16	03/31/2014
03/01/2014	PURE WATER	DRINKING WATER INV. 240801	60410 · MATERIALS/SUPPLY	General Gove...	15.59	46.75	03/31/2014
04/01/2014	PURE WATER	DRINKING WATER INV. 242393	60410 · MATERIALS/SUPPLY	172 POLICE	12.25	59.00	05/01/2014
04/01/2014	PURE WATER	DRINKING WATER INV. 242393	60410 · MATERIALS/SUPPLY	411 PARKS/...	12.25	71.25	05/01/2014
04/01/2014	PURE WATER	DRINKING WATER INV. 242393	60410 · MATERIALS/SUPPLY	General Gove...	12.25	83.50	05/01/2014
Total PURE WATER					83.50	83.50	
SHRED-IT							
03/06/2014	SHRED-IT	SHREDDING SERVICE-9403220325 MARCH ...	60430 · OFFICE SUPPLIES	General Gove...	64.84	64.84	04/05/2014
Total SHRED-IT					64.84	64.84	
SPCA OF MONTEREY COUNTY							
02/06/2014	SPCA OF MONTER...	JAN 2014 ANIMAL SERVICES	60820 · ANIMAL REGULATION FIRE	172 POLICE:...	247.20	247.20	03/08/2014
03/06/2014	SPCA OF MONTER...	FEB 2014 ANIMAL SERVICES	60820 · ANIMAL REGULATION FIRE	172 POLICE:...	123.60	370.80	04/05/2014
04/01/2014	SPCA OF MONTER...	MARCH 2014 ANIMAL SERVICES	60820 · ANIMAL REGULATION FIRE	172 POLICE:...	865.20	1,236.00	05/01/2014
Total SPCA OF MONTEREY COUNTY					1,236.00	1,236.00	
TERMINIX							
04/07/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-3/4/14	60505 · REPAIR/MAINTENANCE	311 PUB WK...	32.50	32.50	05/07/2014
04/07/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-3/4/14	60505 · REPAIR/MAINTENANCE	411 PARKS/...	32.50	65.00	05/07/2014
Total TERMINIX					65.00	65.00	
TRANSP. AGENCY FOR MTY CO							
02/10/2014	TRANSP. AGENCY ...	Traffic Congestion Management Program 2014-15	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gove...	544.00	544.00	03/12/2014
Total TRANSP. AGENCY FOR MTY CO					544.00	544.00	
VALLEY SAW & GARDEN EQUIP							
04/04/2014	VALLEY SAW & G...	WEED EATER, TREE BRANCH TRIMMER ...	60410 · MATERIALS/SUPPLY	411 PARKS/...	884.79	884.79	05/04/2014
Total VALLEY SAW & GARDEN EQUIP					884.79	884.79	
WELLINGTON, ROBERT R.							
06/28/2012	WELLINGTON, RO...	NEW DEVEOPMENT 2010, CHARGES MAY ...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	1,904.00	1,904.00	07/08/2012
08/07/2012	WELLINGTON, RO...	NEW DEVEOPMENT 2010, CHARGES MAY ...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	384.00	2,288.00	08/17/2012

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
08/13/2012	WELLINGTON, RO...	NEW DEVEOPMENT 2010, CHARGES MAY ...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	192.00	2,480.00	08/23/2012
01/30/2013	WELLINGTON, RO...	NEW DEVEOPMENT 2010, CHARGES MAY ...	16020 · DUE FROM DEVELOPER (DUE FR...	General Gove...	480.00	2,960.00	02/09/2013
Total WELLINGTON, ROBERT R.					2,960.00	2,960.00	
TOTAL					**955,491.69**	**955,491.69**	

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2013/2014 BUDGET VS. ACTUAL
July 2013 through April 2014

	Jul '13 - Apr 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
40100 · PROPERTY TAXES			
40110 · P/T-SECURED	346,927.50	335,000.00	103.6%
40120 · P/T-UNSECURED	12,838.76	13,500.00	95.1%
40130 · P/T-PRIOR SECURED	5,147.65	6,000.00	85.8%
40150 · P/T-UNITARY TAX	6,426.99	6,100.00	105.4%
40160 · P/T-SB813	6,059.09	5,000.00	121.2%
40170 · PROPERTY TAX - VLF	114,435.00	112,000.00	102.2%
40180 · P/T-INT/PENAL		200.00	
40190 · P/T - ADMINISTRATIVE FEE	(5,059.00)	(5,000.00)	101.2%
Total 40100 · PROPERTY TAXES	486,775.99	472,800.00	103.0%
40200 · OTHER TAXES			
40210 · SALES TAX	190,760.89	285,000.00	66.9%
40220 · SALES TAX - ADD ON	312,270.10	445,000.00	70.2%
40230 · SALES TAX IN LIEU - 3-FLIP	78,914.62	82,000.00	96.2%
40240 · COP MONIES	83,898.98	100,000.00	83.9%
40250 · PROPERTY TRANSFER TAX	7,421.42	4,500.00	164.9%
40260 · GAS FRANCHISES	4,683.75	4,500.00	104.1%
40265 · ELECTRIC FRANCHISES	15,779.89	17,000.00	92.8%
40270 · GARBAGE FRANCHISES	30,067.10	40,000.00	75.2%
40275 · CABLE TV FRANCHISES	12,424.65	25,000.00	49.7%
40280 · WATER FRANCHISES	13,109.64	12,000.00	109.2%
40290 · SEWER IMPACT	11,370.83	8,500.00	133.8%
Total 40200 · OTHER TAXES	760,701.87	1,023,500.00	74.3%
40300 · LICENSES & PERMITS			
40310 · BUSINESS LICENSES	188,970.59	185,000.00	102.1%
40320 · BUILDING PERMITS	16,058.10	18,000.00	89.2%
40330 · PLAN CHECK FEES	8,451.42	10,000.00	84.5%
40340 · STREET OPENING PERMITS FEES	3,452.00	2,000.00	172.6%
40350 · PLUMBING PERMITS	1,745.62	1,500.00	116.4%
40360 · ELECTRICAL PERMITS	1,320.00	1,000.00	132.0%
40380 · SB 1473 STATE SURCHG ON PERMI...	34.00		100.0%
40390 · OTHER LICENSES/PERMITS	646.49	600.00	107.7%
Total 40300 · LICENSES & PERMITS	220,678.22	218,100.00	101.2%
40500 · FINES & FORFEITURES			
40510 · VEHICLE CODE FINES	10,022.72	14,000.00	71.6%
Total 40500 · FINES & FORFEITURES	10,022.72	14,000.00	71.6%
40600 · INTEREST EARNED	569.40	100.00	569.4%
40700 · OTHER AGENCY REVENUE			
40710 · MOTOR VEHICLE LICENSE FEE(M...		1,000.00	
40730 · HOPTR	1,479.81	1,200.00	123.3%
40740 · VEHICLE LICENSE COLLECTION		800.00	
40750 · PROP 172	10,200.71	10,000.00	102.0%
40760 · GRANTS	1,262.90	8,000.00	15.8%
40770 · TRAFFIC CONGESTION RELIEF-AB...		4,500.00	
Total 40700 · OTHER AGENCY REVENUE	12,943.42	25,500.00	50.8%
40800 · CURRENT SERVICES			
40805 · USE PERMITS	9,770.00	8,500.00	114.9%
40810 · MAPS/PUBLICATIONS	191.70	250.00	76.7%
40815 · RENTAL INCOME	4,095.00	20,000.00	20.5%
40820 · POLICE REPORTS	775.00	1,200.00	64.6%
40825 · PROPERTY INSPECTIONS	2,400.00	3,000.00	80.0%
40830 · POLICE SERVICES	5,265.00	22,000.00	23.9%
40835 · PUBLIC EVENTS	54,650.00	65,000.00	84.1%
40840 · MISCELLANEOUS SERVICES	3,979.33	22,000.00	18.1%
40850 · PD DONATIONS	7,605.41	5,000.00	152.1%
Total 40800 · CURRENT SERVICES	88,731.44	146,950.00	60.4%

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2013/2014 BUDGET VS. ACTUAL
July 2013 through April 2014

	Jul '13 - Apr 14	Budget	% of Budget
40900 · PARKS/RECREATION			
40910 · PARK RENTAL	3,960.00	5,200.00	76.2%
40920 · RV RENTAL PARKS	25,790.00	31,000.00	83.2%
40900 · PARKS/RECREATION - Other	(100.00)		
Total 40900 · PARKS/RECREATION	29,650.00	36,200.00	81.9%
41000 · OTHER			
41010 · GAS TAX 2103	16,289.90	15,000.00	108.6%
41020 · GAS TAX 2105	5,399.84	6,000.00	90.0%
41030 · GAS TAX 2106	6,194.91	6,250.00	99.1%
41040 · GAS TAX 2107	8,724.51	9,000.00	96.9%
41050 · GAS TAX 2107.5	1,000.00	1,000.00	100.0%
Total 41000 · OTHER	37,609.16	37,250.00	101.0%
Total Income	1,647,682.22	1,974,400.00	83.5%
Gross Profit	1,647,682.22	1,974,400.00	83.5%
Expense			
60100 · PAYROLL & BENEFITS			
60172 · GF PAYROLL/COPS GRANT	25,941.63		
60105 · PAYROLL	735,247.03	730,000.00	100.7%
60110 · OVERTIME	9,745.83	25,000.00	39.0%
60115 · COUNCIL MEMBER STIPEND	5,000.00	6,000.00	83.3%
60120 · RESERVES PAYROLL	18,411.13	23,356.00	78.8%
60125 · PERS	102,028.43	154,296.00	66.1%
60130 · MEDICARE	11,508.41	13,000.00	88.5%
60135 · DENTAL EXPENSE	17,402.46	20,000.00	87.0%
60140 · HEALTH INS	142,260.45	170,000.00	83.7%
60145 · VISION INS	1,624.80	2,000.00	81.2%
60150 · WORKERS COMP	165,410.30	157,260.00	105.2%
60155 · WELLNESS PROGRAM	3,642.39	5,500.00	66.2%
60160 · UNIFORM ALLOWANCE	5,800.00	8,000.00	72.5%
Total 60100 · PAYROLL & BENEFITS	1,244,022.86	1,314,412.00	94.6%
60200 · PAYROLL EXPENSES	6,585.72	2,750.00	239.5%
60300 · BANK SERVICE CHARGES	2,324.97	2,000.00	116.2%
60400 · SUPPLIES			
60410 · MATERIALS/SUPPLY	16,569.32	15,000.00	110.5%
60430 · OFFICE SUPPLIES	13,204.17	10,000.00	132.0%
60440 · SPECIAL SUPPLY POLICE	31,114.05	40,000.00	77.8%
Total 60400 · SUPPLIES	60,887.54	65,000.00	93.7%
60500 · UTILITIES & SERVICES			
60505 · REPAIR/MAINTENANCE	15,372.92	30,000.00	51.2%
60510 · STREET SWEEPING	10,369.86	27,000.00	38.4%
60515 · GABILAN CREW	8,342.28	4,000.00	208.6%
60520 · UTILITIES/PGE	9,962.32	10,000.00	99.6%
60525 · UTILITIES/WATER	6,222.18	7,500.00	83.0%
60530 · TELEPHONE / INTERNET	8,301.46	9,000.00	92.2%
60535 · WEBSITE DESIGN & MAINTENANCE	855.00	500.00	171.0%
60540 · POSTAGE / SHIPPING	2,221.72	3,000.00	74.1%
60545 · TRAVEL/CONFERENCE	8,100.08	5,000.00	162.0%
60550 · MEMBER/DUES/CONTRIBUTIONS	15,146.32	52,000.00	29.1%
60555 · AD/PROMOTION CITY CNCL	1,390.00	7,500.00	18.5%
60560 · LEGAL ADVERT NON-DEPT	2,254.52	1,000.00	225.5%
60565 · BOOK/PERIODICAL	32.02	150.00	21.3%
60570 · MEETING CITY CNCL		1,000.00	
60500 · UTILITIES & SERVICES - Other	252.43		
Total 60500 · UTILITIES & SERVICES	88,823.11	157,650.00	56.3%

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2013/2014 BUDGET VS. ACTUAL
July 2013 through April 2014

	Jul '13 - Apr 14	Budget	% of Budget
60600 · OUTSIDE SERVICES			
60605 · TRAINING POLICE	10,907.15	5,000.00	218.1%
60610 · OTHER PERMITS PW/ENGNR	600.00	5,000.00	12.0%
60615 · EQUIPMENT MAINT	198.00		100.0%
60620 · LIABILITY/PROP NON-DPT	14,752.86	35,000.00	42.2%
60625 · CONTRACTUAL AUDIT	34,023.80	25,000.00	136.1%
60635 · DATA PROCESSING	5,156.78	3,500.00	147.3%
60640 · CONTRACTUAL SVCS PLANNING	10,697.21	12,500.00	85.6%
60650 · CONTRACTUAL SVCS - LEGAL	23,511.11	30,000.00	78.4%
60655 · CONTRL RETAINER LEGAL	16,708.93	13,000.00	128.5%
60660 · JANITORIAL FUND	3,225.00	3,500.00	92.1%
60665 · RADIO DISPATCH POLICE	47,187.00	42,000.00	112.4%
60670 · COMM HUM SERV NON-DEPT	3,200.00	3,200.00	100.0%
Total 60600 · OUTSIDE SERVICES	170,167.84	177,700.00	95.8%
60700 · AUTO OPERATION			
60710 · AUTO OPS - SUPPLIES / EQUIP	739.24	1,000.00	73.9%
60720 · AUTO OPS - FUEL	19,526.48	27,500.00	71.0%
60730 · AUTO REPAIR/MAINTENANCE	4,752.82	9,000.00	52.8%
60740 · AUTO LEASE PAYMENTS	7,292.54	14,800.00	49.3%
60700 · AUTO OPERATION - Other	2,023.47		
Total 60700 · AUTO OPERATION	34,334.55	52,300.00	65.6%
60800 · POLICE AND FIRE			
60810 · FIRE SEASIDE	93,835.32	120,000.00	78.2%
60820 · ANIMAL REGULATION FIRE	4,541.20	3,000.00	151.4%
60830 · FUND JAIL & PRISONER	1,253.00	1,000.00	125.3%
60840 · ACJIS SYSTEM POLICE	3,894.33	4,000.00	97.4%
60860 · FIRE CONTRACT	33,750.00		
Total 60800 · POLICE AND FIRE	137,273.85	128,000.00	107.2%
60900 · STREETS & STORM WATER			
60910 · STREET LIGHTING	12,559.94	15,000.00	83.7%
60920 · STORM WATER PROJECT - PHASE 4	8,230.20	8,000.00	102.9%
60930 · S.M.I.P.	65.01	150.00	43.3%
60940 · SB 1473	30.15		100.0%
Total 60900 · STREETS & STORM WATER	20,885.30	23,150.00	90.2%
70100 · MISC EXPENSES			
70110 · RECONCILATION DISCREPENCIES	247.31		100.0%
70120 · UNCOLLECTABLE DEBT	325.00		100.0%
70100 · MISC EXPENSES - Other	3,170.16		
Total 70100 · MISC EXPENSES	3,742.47		100.0%
Total Expense	1,769,048.21	1,922,962.00	92.0%
Net Ordinary Income	(121,365.99)	51,438.00	(235.9)%
Net Income	**(121,365.99)**	**51,438.00**	**(235.9)%**

CITY OF DEL REY OAKS
CASH BALANCES
As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10100 · GENERAL CHECKI...	229074.40
10110 · LAIF CITY - 246	15,557.38
Total Checking/Savings	244631.78
Total Current Assets	244631.78
TOTAL ASSETS	**244631.78**

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

	Actual Total FY 2012-2013	Budget FY2012-2013	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	$ 331,715.37	$ 330,100.00	100%
P/T-UNITARY TAX	$ 6,156.36	$ 6,100.00	101%
P/T-UNSECURED	$ 13,079.59	$ 13,500.00	97%
P/T-SB813	$ 4,765.11	$ 4,200.00	113%
P/T-PRIOR SECURED	$ 5,677.49	$ 10,000.00	57%
PROPERTY TAX - VLF	$ 110,011.00	$ 112,000.00	98%
P/T-INT/PENAL	$ 180.46	$ 200.00	90%
P/T - ADMINISTRATIVE FEE	$ (5,261.00)	$ (7,145.00)	74%
TOTAL PROPERTY TAXES	**466,324.38**	**468,955.00**	**99%**
OTHER TAXES			
SALES TAX	$ 200,514.31	$ 280,000.00	72%
SALES TAX IN LIEU - 3-FLIP	$ 81,440.53	$ 85,000.00	96%
Sales Tax - Add On	$ 302,302.53	$ 445,000.00	68%
COP MONIES	$ 75,000.00	$ 100,000.00	75%
PROPERTY TRANSFER TAX	$ 4,236.37	$ 3,500.00	121%
GAS FRANCHISES	$ 4,477.35	$ 5,000.00	90%
ELECTRIC FRANCHISES	$ 15,685.72	$ 17,500.00	90%
GARBAGE FRANCHISES	$ 25,783.79	$ 43,500.00	59%
CABLE TV FRANCHISES	$ 18,601.10	$ 22,000.00	85%
WATER FRANCHISES	$ 12,017.75	$ 9,000.00	134%
SEWER IMPACT	$ 8,297.98	$ 9,000.00	92%
TOTAL OTHER TAXES	**748,357.43**	**1,019,500.00**	**73%**
LICENSES & PERMITS			
BUSINESS LICENSES	$ 184,824.66	$ 172,000.00	107%
BUILDING PERMITS	$ 12,599.63	$ 20,000.00	63%
PLAN CHECK FEES	$ 8,675.02	$ 7,500.00	116%
STREET OPENING PERMITS FEES	$ 1,670.00	$ 500.00	334%
PLUMBING PERMITS	$ 920.00	$ 1,000.00	92%
ELECTRICAL PERMITS	$ 745.00	$ 1,000.00	75%
SB 1473 STATE SURCHG ON PERMITS	$ 29.44	$ -	
ENVIRON ASSESS FEES/PERMIT	0.00	100.00	0%
OTHER LICENSES/PERMITS	$ 482.43	$ 500.00	96%
TOTAL LICENSES & PERMITS	**209,946.18**	**202,600.00**	**104%**
FINES & FORFEITURES			
VEHICLE CODE FINES	10,681.91	17,500.00	61.04 %
TOTAL FINES & FOREITURES	**10,681.91**	**17,500.00**	**61%**
INTEREST EARNED			
INTEREST EARNED	$ 99.04	$ 800.00	12%
TOTAL INTEREST EARNED	**99.04**	**800.00**	**12%**

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

OTHER AGENCY REVENUE			
MOTOR VEHICLE LICENSE FEE(MVLF)	$ 847.79	$ 3,500.00	24%
VEHICLE LICENSE COLLECTION	$ -	$ 800.00	0%
HOPTR	1,147.90	1,200.00	96%
PROP 172	$ 8,610.59	$ 9,000.00	96%
GRANTS	$ 13,785.67	$ 8,000.00	172%
TRAFFIC CONGESTION RELIEF-AB438	0.00	4,500.00	0.00 %
POLICE GRANTS OTHER AGENCIES	$ 1,875.00	$ -	
TOTAL OTHER AGENCY REVENUE	**26,266.95**	**27,000.00**	**97%**
CURRENT SERVICES			
MISC REVENUE	$ 414.37	$ -	
USE PERMITS	8,245.00	4,500.00	183.22 %
MAPS/PUBLICATIONS	$ 180.00	$ 450.00	40%
RENTAL INCOME	$ -	$ 45,000.00	0%
POLICE REPORTS	$ 965.00	$ 1,200.00	80%
PROPERTY INSPECTIONS	$ 2,700.00	$ 2,000.00	135%
POLICE SERVICES	$ 21,515.00	$ 21,000.00	102%
PUBLIC EVENTS	$ 55,600.00	$ 58,000.00	96%
MISCELLANEOUS SERVICES	$ 21,479.52	$ 12,500.00	172%
PD DONATIONS	$ 3,944.41	$ 5,000.00	79%
TOTAL CURRENT SERVICES	**115,043.30**	**149,650.00**	**77%**
PARKS/RECREATION			
PARK RENTAL	$ 4,439.92	$ 5,000.00	89%
RV RENTAL PARKS	$ 26,765.00	$ 25,000.00	107%
TOTAL PARKS & RECREATION	**31,204.92**	**30,000.00**	**104%**
OTHER			
GAS TAX 2107	$ 8,190.44	$ 8,000.00	102%
GAS TAX 2103	12,266.92	12,000.00	102.22 %
GAS TAX 2106	$ 6,131.33	$ 7,000.00	88%
GAS TAX 2107.5	$ 1,000.00	$ 2,000.00	50%
GAS TAX 2105	$ 5,286.15	$ 8,000.00	66%
TOTAL OTHER	**32,874.84**	**37,000.00**	**89%**
Total Revenue	**$ 1,640,798.95**	**1,953,005.00**	**84%**

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

Expenditures			
Payroll & Benefits			
OVERTIME	$ 16,574.45	$ 25,000.00	66%
PAYROLL	$ 605,874.97	$ 793,851.00	76%
COUNCIL MEMBER STIPEND	$ 5,000.00	$ 6,000.00	83%
RESERVES PAYROLL	$ 18,455.77	$ 25,000.00	74%
PERS	$ 122,122.09	$ 185,000.00	66%
MEDICARE	$ 10,696.93	$ 14,000.00	76%
DENTAL EXPENSE	$ 19,404.74	$ 18,000.00	108%
HEALTH INS	$ 132,688.75	$ 160,000.00	83%
VISION INS	$ 1,494.48	$ 2,500.00	60%
WORKERS COMP	$ 215,282.80	$ 175,000.00	123%
WELLNESS PROGRAM	$ 5,233.00	$ 5,500.00	95%
UNIFORM ALLOWANCE	$ 5,750.00	$ 8,000.00	72%
TOTAL PAYROLL & BENEFITS	**$ 1,158,577.98**	**$ 1,417,851.00**	**82%**
Payroll Expenses			
Payroll Expenses	$ 2,122.62	$ 1,951.00	109%
TOTAL PAYROLL EXPENSES	**$ 2,122.62**	**$ 1,951.00**	**109%**
Bank Service Charges			
Bank Service Charges	$ 1,646.72	$ 2,000.00	82%
TOTAL BANK SERVICE CHARGES	**$ 1,646.72**	**$ 2,000.00**	**82%**
SUPPLIES			
MATERIALS/SUPPLY	$ 17,419.68	$ 21,500.00	81%
OFFICE SUPPLIES	$ 8,127.44	$ 12,000.00	68%
SPECIAL SUPPLY POLICE	$ 28,443.86	$ 32,500.00	88%
TOTAL SUPPLIES	**$ 53,990.98**	**$ 66,000.00**	**82%**
UTILITIES & SERVICES			
REPAIR/MAINTENANCE	$ 42,627.38	$ 25,000.00	171%
STREET SWEEPING	$ 12,161.62	$ 6,000.00	203%
GABILAN CREW	$ 2,201.14	$ 7,500.00	29%
UTILITIES/PGE	$ 9,008.83	$ 10,000.00	90%
UTILITIES/WATER	$ 5,141.43	$ 3,500.00	147%
TELEPHONE / INTERNET	$ 8,910.70	$ 12,000.00	74%
WEBSITE DESIGN & MAINTENANCE	$ 791.25	$ 1,500.00	53%
POSTAGE / SHIPPING	$ 2,517.50	$ 3,500.00	72%
TRAVEL/CONFERENCE	$ 8,346.20	$ 9,000.00	93%
MEMBER/DUES/CONTRIBUTIONS	$ 16,947.93	$ 20,000.00	85%
AD/PROMOTION CITY CNCL	$ 2,019.00	$ 3,500.00	58%
LEGAL ADVERT NON-DEPT	$ 1,110.76	$ 215.00	517%
MEETING CITY CNCL	$ 528.25	$ 952.00	55%
BOOK/PERIODICAL	$ 60.51	$ 140.00	43%
TOTAL UTILITIES & SERVICES	**$ 112,372.50**	**$ 102,807.00**	**109%**

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

OUTSIDE SERVICES			
TRAINING POLICE	$ 2,691.76	$ 10,000.00	27%
OTHER PERMITS PW/ENGNR	4,874.47	6,500.00	74.99 %
LIABILITY/PROP NON-DPT	$ 3,029.68	$ 20,000.00	15%
CONTRACTUAL AUDIT	$ 35,412.50	$ 25,000.00	142%
DATA PROCESSING	$ 5,805.97	$ 3,850.00	151%
CONTRACTUAL SVCS PLANNING	$ 12,280.27	$ 9,000.00	136%
CONTRACTUAL SVCS - LEGAL	$ 19,296.00	$ 12,000.00	161%
CONTRL RETAINER LEGAL	$ 9,650.19	$ 12,000.00	80%
JANITORIAL FUND	$ 3,600.00	$ 3,250.00	111%
RADIO DISPATCH POLICE	$ 41,379.00	$ 45,000.00	92%
COMM HUM SERV NON-DEPT	$ -	$ 3,200.00	0%
TOTAL OUTSIDE SERVICES	**$ 138,019.84**	**$ 149,800.00**	**92%**
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	$ 570.41	$ 1,100.00	52%
AUTO OPS - FUEL	$ 23,381.20	$ 27,500.00	85%
AUTO REPAIR/MAINTENANCE	$ 14,892.90	$ 9,000.00	165%
AUTO LEASE PAYMENTS	$ 11,733.97	$ 9,200.00	128%
TOTAL AUTO OPERATION	**$ 50,578.48**	**$ 46,800.00**	**108%**
POLICE AND FIRE			
FUND JAIL & PRISONER	$ 400.00	$ 1,250.00	32%
ACJIS SYSTEM POLICE	$ 3,393.67	$ 5,405.00	63%
ANIMAL REGULATION FIRE	$ 4,271.04	$ 3,000.00	142%
FIRE SEASIDE	$ 171,490.26	$ 130,000.00	132%
TOTAL POLICE & FIRE	**$ 179,554.97**	**$ 139,655.00**	**129%**
STREETS & STORM WATER			
S.M.I.P.	$ 154.75	$ 51.00	303%
SB 1473	$ 59.60	$ -	
STREET LIGHTING	$ 12,497.40	$ 16,000.00	78%
STORM WATER PROJECT - PHASE 4	9,090.00	8,500.00	106.94 %
TOTAL STREETS & STORM WATER	**21,801.75**	**24,551.00**	**89%**
TOTAL EXPENDITURES	**$ 1,718,665.84**	**$ 1,951,415.00**	**88%**
Total Revenue	**$ 1,640,798.95**		
Total Expenditures	**$ 1,718,665.84**		
Total Operating Revenue Less Expenditures this fiscal year to date	**$ (77,866.89)**		

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

CITY OF DEL REY OAKS	
CASH BALANCES AS OF APRIL 30, 2013	
1000 · GENERAL CHECKING	$264,682.50
1008 · LAIF CITY - 246	$75,050.62
1011 · DEV - BRANDENBURG	$40,935.92
Total City Checking/Savings	**$380,669.04**
GRAND TOTAL CASH BALANCES	**$380,669.04**

FIRE DEPARTMENT
1635 Broadway Avenue
Seaside, CA 93955

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

April 1, 2014

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 March 1, 2014 through March 31, 2014.

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

Incident #
14-0471
14-0497
14-0498
14-0520
14-0521
14-0552
14-0614

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

Sincerely,

M. Failauga

Melissa Failauga
Office Assistant
CC: File

FIRE DEPARTMENT
1635 Broadway Avenue
Seaside, CA 93955

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

May 5, 2014

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 April 1, 2014 through April 30, 2014.

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

Incident #
14-0663
14-0677
14-0692
14-0715
14-0726
14-0735
14-0736
14-0753
14-0770
14-0793
14-0808
14-0834
14-0836
14-0843
14-0845

There are a total of fifteen (15) fire calls for the month of April. If you have any questions, please contact me.

Sincerely,

M. Failauga

Melissa Failauga
Office Assistant
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	**August**
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	**September**
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	**October**
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	
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	**November**
11/06/13	11:39:43	11:39:43	0:00:00	CANYON DEL REY	2	321	29	**10 Calls**
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	10:29:16	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	

Date	Dispatch	Arrival	Total Reponse	Street	Alarm Type	Incident Type	District	Calls Per Mnth
12/01/13	2:05:32	2:10:13	0:04:41	CANYON DEL REY	3	111	29	
12/03/13	16:03:23	16:07:50	0:04:27	CARLTON	3	554	29	
12/05/13	0:55:09	1:03:09	0:08:00	ROSITA	3	321	29	
12/04/13	15:08:29	15:08:29	0:00:00	LOS ENCINOS	1	522	29	
12/04/13	15:19:34	15:27:10	0:07:36	VIA VERDE	3	321	29	
12/06/13	20:44:51	20:50:39	0:05:48	VIA VERDE	3	321	29	**December 12 Calls**
12/08/13	14:48:02	14:49:47	0:01:45	QUAIL RUN	3	743	29	
12/08/13	14:48:02	14:49:47	0:01:45	QUAIL RUN	2	553	29	
12/09/13	14:34:36	14:37:02	0:02:26	CANYON DEL REY	3	321	29	
12/28/13	19:56:39	20:01:35	0:04:56	ANGELUS	3	111	29	
12/25/13	6:59:37	7:02:38	0:06:01	ARLINGTON	3	321	29	
12/29/13	3:16:07	3:18:16	0:02:09	CANYON DEL REY	2	571	29	
01/03/14	19:13:39	19:19:36	0:05:57	VIA VERDE	3	321	29	
01/05/14	10:43:56	10:46:09	0:02:13	CARLTON	3	441	29	**January 5 Calls**
01/13/14	18:24:46	18:29:10	0:04:24	CANYON DEL REY	3	321	29	
01/14/14	13:58:52	14:04:19	0:05:27	CANYON DEL REY	3	321	29	
01/14/14	18:10:44	18:17:17	0:06:33	ROSITA	3	321	29	
02/01/14	11:36:12	11:43:53	0:07:41	WORK	1	400	29	
02/02/14	15:26:14	15:30:31	0:04:17	CANYON DEL REY	3	321	29	
02/16/14	20:45:47	20:51:23	0:05:36	PORTOLA	3	321	29	**February 7 Calls**
02/19/14	21:29:55	21:36:27	0:06:32	QUAIL RUN	3	321	29	
02/21/14	1:43:52	1:53:16	0:09:24	PORTOLA	2	736	29	
02/25/14	15:13:37	15:19:16	0:05:39	ALTA	3	321	29	
02/27/14	19:38:33	19:44:06	0:05:33	PHEASANT RIDGE	2	500	29	
03/07/14	17:50:32	17:52:42	0:02:10	CANYON DEL REY	3	321	29	
03/11/14	10:43:55	10:49:06	0:05:11	CARLTON	3	321	29	
03/11/14	12:21:45	12:26:09	0:04:24	ALTA	3	321	29	**March 7 Calls**
03/15/14	7:25:15	7:25:42	0:00:27	LOS ENCINOS	3	321	29	
03/15/14	9:53:33	9:58:07	0:04:34	QUENDALE	3	321	29	
03/19/14	13:48:20	13:52:44	0:04:24	CANYON DEL REY	3	131	29	
03/27/14	22:07:13	22:13:47	0:06:34	CANYON DEL REY	3	743	29	
04/04/14	12:50:55	12:56:16	0:05:21	PHEASANT RIDGE	3	745	29	
04/05/14	19:02:28	19:06:55	0:05:27	CANYON DEL REY	3	321	29	
04/08/14	12:19:43	12:26:44	0:05:31	PALOMA	2	522	29	
04/12/14	15:20:00	15:20:00	0:00:00	CANYON DEL REY	3	321	29	
04/13/14	22:59:02	23:03:31	0:04:29	PORTOLA	3	600	29	
04/15/14	8:41:38	8:47:38	0:06:00	PALOMA	3	321	29	
04/15/14	14:43:05	14:49:14	0:06:09	WORK	1	510	29	
04/18/14	11:23:38	11:28:22	0:04:44	ARLINGTON	3	744	29	**April 15 Calls**
04/19/14	15:09:32	15:16:08	0:06:36	QUAIL RUN	2	522	29	
04/21/14	19:29:35	19:33:53	0:04:18	CARLTON	3	321	29	
04/23/14	13:34:43	13:40:42	0:05:59	PHEASANT RIDGE	3	700	29	
04/28/14	16:57:49	17:03:06	0:05:17	CANYON DEL REY	3	324	29	
04/28/14	20:16:25	20:22:24	0:05:59	VIA VERDE	3	441	29	
04/30/14	10:20:28	10:25:25	0:04:57	CANYON DEL REY	3	321	29	
04/30/14	16:33:00	16:39:49	0:06:49	ROSITA	2	522	29	
						Total Calls To Date This Fiscal Year		**99**

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
MARCH - 2014
Completed By: Ron Langford, COP

ARRESTS:

		YEAR TO DATE
Felony Arrests		
Misdemeanor Arrests	02	
Warrant Arrests (OJ)	01	
TOTAL ARRESTS	**03**	**07**

REPORTS FILED:

11	**28**

BURGLARIES:

Residential	00	
Commercial		
From Locked Vehicle		
Other		
TOTAL BURGLARIES	**00**	**02**

GRAND & PETTY THEFTS:

Residential		
Commercial		
Shoplifting		
From Motor Vehicle		
Other	01	
TOTAL THEFTS	**01**	**06**

CITATIONS ISSUED:

Traffic Citations Issued	20	
Parking Citations Issued		
Admin Citations Issued		
TOTAL CITATION ISSUED	**20**	**31**

ASSAULTS:

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

TRAFFIC ACCIDENTS:

Non-Injury Accidents		
Injury Accidents		
TOTAL ACCIDENTS	**04**	**07**

TOWED & STORED VEHICLES:

00	**00**

ALARMS:

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

DUI ENFORCEMENT:

01	**01**

Del Rey Oaks Police Department
Monthly Report of Activity
APRIL - 2014
Completed By: Ron Langford, COP

ARRESTS:

		YEAR TO DATE
Felony Arrests		
Misdemeanor Arrests	02	
Warrant Arrests (OJ)		
TOTAL ARRESTS	**02**	**09**

REPORTS FILED:

14	**42**

BURGLARIES:

Residential		
Commercial		
From Locked Vehicle		
Other		
TOTAL BURGLARIES	**00**	**02**

GRAND & PETTY THEFTS:

Residential		
Commercial		
Shoplifting		
From Motor Vehicle		
Other	02	
TOTAL THEFTS	**02**	**08**

CITATIONS ISSUED:

Traffic Citations Issued	48	
Parking Citations Issued		
Admin Citations Issued		
TOTAL CITATION ISSUED	**48**	**79**

ASSAULTS:

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

TRAFFIC ACCIDENTS:

Non-Injury Accidents	02	
Injury Accidents	**01**	
TOTAL ACCIDENTS	**03**	**10**

TOWED & STORED VEHICLES:

01	

ALARMS:

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

DUI ENFORCEMENT:

02	**03**

To: City of Del Rey Oaks, Mayor and members of City Council.

From: C. Sedoryk, General Manager/CEO

Subject: Request from Monterey-Salinas Transit district to place a county-wide sales tax measure on the November 4, 2014, ballot

RECOMMENDATION:

Approve request and adopt Resolution 2014-02 authorizing Monterey-Salinas Transit to place a one-eighth of one percent county-wide local sales tax measure on the November 2014 ballot, subject to the condition that the funds generated would be restricted solely for the provision of services and equipment for veterans, seniors, and persons with disabilities; subject to review by a citizens' oversight committee; and subject to special audit.

BACKGROUND:

Monterey-Salinas Transit is the county's primary provider of public transportation. In addition to providing traditional fixed-route and on-demand public transportation, MST provides a wide variety of provide public transportation services to for veterans, seniors, and persons with disabilities which include MST RIDES, senior shuttles, discount taxi vouchers, and veterans transportation programs.

Traditional sources of dedicated federal funding for programs that were designed to benefit veterans, seniors, and persons with disabilities have been discontinued which will cause these services to face elimination within less than a year. Because of this loss of funding, and to continue to provide this vital service, the MST Board is considering placing a one-eighth of one percent county-wide local sales tax measure on the November 2014 ballot. The funds would be restricted solely for the provision of services and equipment for veterans, seniors, and persons with disabilities; would be subject to review by a citizens' oversight committee; and subject to special audit.

The Monterey-Salinas Transit District (MST) was established under AB644, the Monterey-Salinas Transit District Act, which was signed into law on October 11, 2009, adding Part 17 (commencing with Section 106000) to Division 10 of the Public Utilities Code, relating to transportation. MST's enabling legislation states: "*The district has no authority to impose sales or special taxes, but may, with the concurrence of a majority of the member jurisdictions represented on the board of directors, cause to be submitted to voters of the district a ballot measure for the imposition of those taxes.*"

MST seeks your jurisdiction's concurrence to place a one-eighth of one percent county wide local sales tax measure on the November 2014 ballot with the funds generated by this measure to restricted solely for the provision of services and equipment for

veterans, seniors, and persons with disabilities; would be subject to review by a citizens' oversight committee; and subject to special audit.

ALTERNATIVE:

Your council could choose to not support placing this matter on the November 2014 ballot. With the concurrence of seven jurisdictions MST will be able to place the matter on the ballot. If MST does not receive concurrence of at least seven jurisdictions within Monterey County transit services that benefit veterans, seniors, and persons with disabilities will be discontinued.

PREPARED BY: Carl G Sedoryk

RESOLUTION 2014-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS APPROVING A REQUEST FROM MONTEREY-SALINAS TRANSIT DISTRICT TO PLACE A ONE-EIGHTH OF ONE PERCENT COUNTY-WIDE SALES TAX MEASURE ON THE NOVEMBER 4, 2014, BALLOT

WHEREAS, the Monterey-Salinas Transit District (District, MST) was established under AB644, the Monterey-Salinas Transit District Act, signed into law on October 11, 2009, and is found at California Public Utilities Code, section 106,000; et seq.; and

WHEREAS, Monterey-Salinas Transit receives federal funds to provide public transportation to Monterey County; and

WHEREAS, MST currently provides a wide variety of services for veterans, seniors, and persons with disabilities. Traditional sources of dedicated federal funding for these programs have been discontinued, causing these services to face elimination within less than a year; and

WHEREAS, the MST Board is considering placing a one-eighth of one percent county-wide local sales tax measure on the November 2014 ballot. The funds would be restricted solely for the provision of services and equipment for veterans, seniors, and persons with disabilities; subject to review by a citizens' oversight committee; and subject to special audit; and

WHEREAS, MST's enabling legislation (AB644) states that the District may, with the concurrence of a majority of the member jurisdictions represented on the Board of Directors, cause to be submitted to voters of the District a ballot measure for the imposition of taxes in accord with the limits set by the District enabling Act; and

WHEREAS, MST requests concurrence from the City of your city name here that a one-eighth of one percent county-wide local sales tax measure for the November 2014 ballot be submitted to the voters, subject to conditions that funds generated would be restricted solely for the provision of services and equipment for veterans, seniors and persons with disabilities; subject to review by a citizens oversight committee; and subject to special audit.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Del Rey Oaks concurs with the request from Monterey-Salinas Transit district to place a county-wide sales on the November 4, 2014, ballot.

Approved at a regular meeting of the City of Del Rey Oaks City Council held on the 3rd day of June, 2014 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Approved:

Attest:

_____
Jerry B. Edelen, Mayor

_____
Daniel Dawson, City Clerk

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

(Space above this line for Recorder's use)

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

The undersigned hereby certify that I (we) am (are) the owner(s) or authorized representative(s) of the hereinafter legally described real property located in Monterey County, State of California, generally described as APN #012-471-005-000, Sub-division; Sayers Subdivision, Lot 5, commonly known as 826 Portola Drive, Del Rey Oaks, California.

Recitals

1. Lazaro Espinola, hereinafter "Owner," has built a retaining wall at the front of his property and it is entirely on property belonging to the City of Del Rey Oaks, hereinafter "City".

2. In order for the City to allow such construction on its property, an agreement which runs with the land is necessary.

Terms and Conditions

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

1. City shall allow Owner to construct a retaining wall, as shown on the attached photos, on City property.

2. Owner shall be responsible for all construction and maintenance of the fence and shall not allow the retaining wall to become dangerous, unsightly or otherwise detrimental to the neighborhood.

3. If at any time, City desires to construct a sidewalk that would interfere with the fence, Owner, at Owner's sole expense, shall remove the retaining wall upon thirty (30) days written notice.

4. Owner hereby agrees to indemnify and hold City, its officers, agents and employees, harmless from any claim, liability, suit, cause of action or other legal proceedings which may be brought or claimed against City as a result of the operation of this Agreement or the construction or maintenance of the fence.

5. Owner shall, at Owner's cost and expense, at all times during which the fence described herein is in place, maintain in force, for the benefit of City as well as Owner, liability insurance, satisfactory to the City's Risk Manager.

6. This Covenant and Agreement shall run with the land and be binding upon any future owners, heirs, personal representatives, successors and assigns of the parties hereto.

5. Upon execution of this Covenant and Agreement, the City shall cause recordation thereof with the County Recorder's office and shall provide a copy of said recorded document to Owner.

Dated this 3rd day of June, 2014.

CITY OF DEL REY OAKS

*By_____
Daniel Dawson
City Manager

OWNER(S)

*By: _____
Name _____

*By: _____
Name _____

*Must attach proof of Notary Public for each signature

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of _____

On _____ before me, _____,
(Here insert name and title of the officer)

personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____ (Notary Seal)
Signature of Notary Public

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

_____
(Title or description of attached document)

_____
(Title or description of attached document continued)

Number of Pages _____ Document Date_____

_____
(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer

  _____
  (Title)
- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

Homeowners Certificate of Insurance - General

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

NAME OF INSURED	HOMEOWNERS POLICY NUMBER
LAZARO ESPINOLA	**HO - XU39767**

Certificate Holder

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

CERTIFICATE OF INSURANCE

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

The Policy of insurance referenced above has been issued to the Insured named above for the Policy period 02/25/2014 to 02/25/2015. Regardless of any requirement, term or condition of any contract or other document with respect to which this Certificate may be issued, the insurance afforded by the Policy cited here is subject to all the terms, exclusions and conditions of the Policy.

This certifies that the Policy is in full force and effect and provides the limits of liability listed below under the Comprehensive Personal Liability section as respects the RETAINING WALL located at 826 PORTOLA DR, DEL REY OAKS CA 93940.

LIMITS OF LIABILITY

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

THIS IS NOT A CONTRACT

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

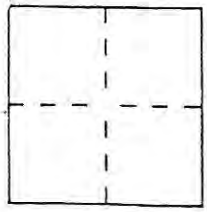
PREPARED BY	DISTRICT OFFICE	DATE
JORGE COVARRUBIAS	NEW USER - PLEASE UPDATE LOCATION	02/25/2014

CORNER RECORD

Document Number 1511

City of DEL REY OAKS County of MONTEREY, California

Brief Legal Description LOT 5, BLOCK 1 "DEL REY WOODS" VOL. 4-CIT-PG. 56
APN 012-471-005



CORNER TYPE

Government Corner ☐ Control ☐
Meander ☐ Property ☒
Rancho ☐ Other ☐
Date of Survey 12/4/2011

COORDINATES *(Optional)*

N. ____
E. ____
Zone ____ Datum ____
Elev. ____

Corner — Left as found ☐ Found and tagged ☐ Established ☐ Reestablished ☒ Rebuilt ☐

Identification and type of corner found: Evidence used to identify or procedure used to establish or reestablish the corner:

SEE SKETCH ON PAGE 2 OF 2

A description of the physical condition of the monument as found and as set or reset:

SEE SKETCH ON PAGE 2 OF 2

SURVEYOR'S STATEMENT

This Corner Record was prepared by me or under my direction in conformance with the Land Surveyors' Act on DECEMBER 6 2011

Signed [signature] L.S. or R.C.E. Number L.S. 4448

LS 4448
EXPIRES: 09/30/13
STATE OF CALIFORNIA

COUNTY SURVEYOR'S STATEMENT

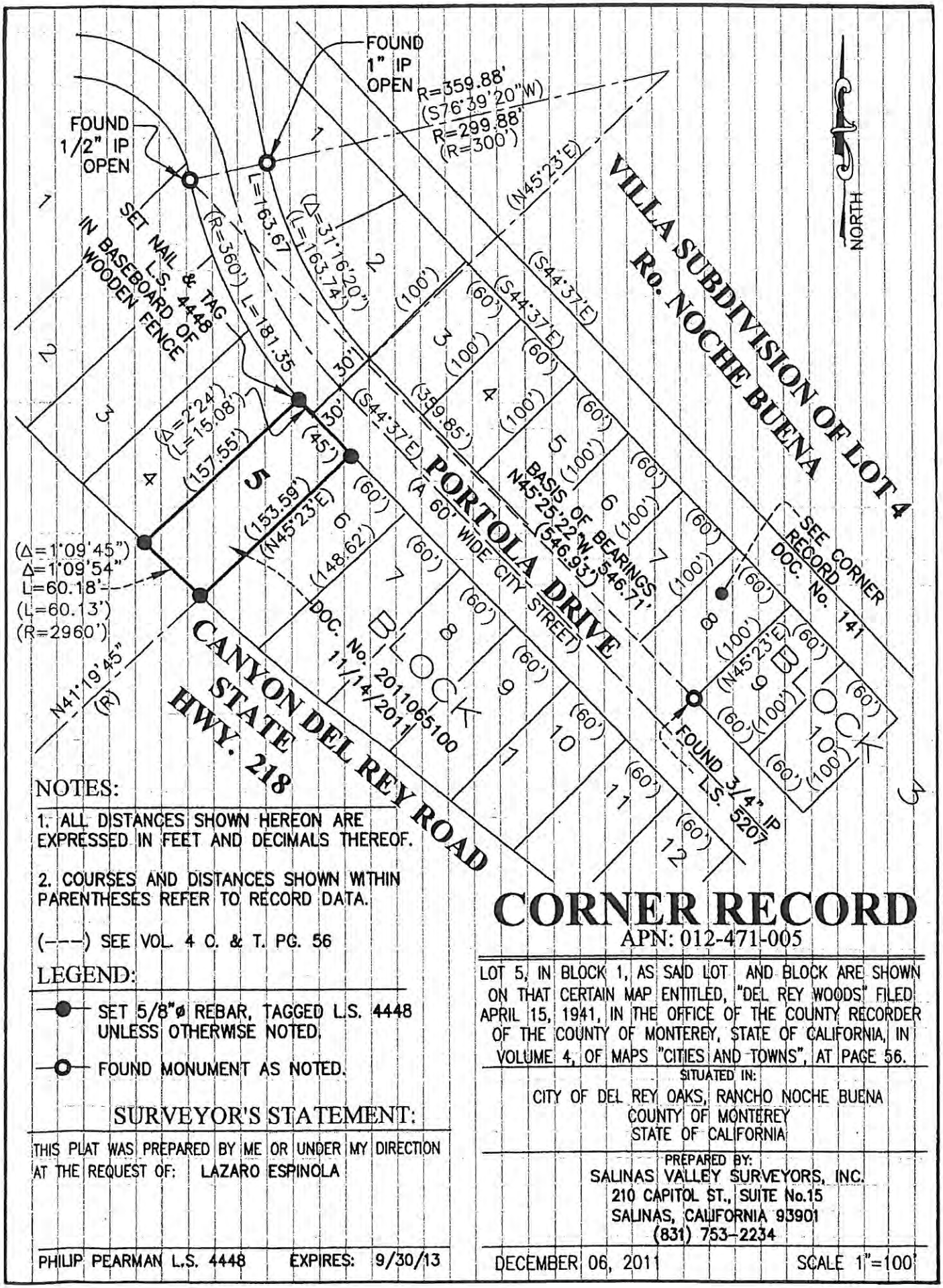
This Corner Record was received 12-13-2011 ~~19~~ and examined

and filed January 3 2012 ~~19~~.

Signed [signature] Title County Surveyor - PLS 7544

LICENSED LAND SURVEYOR
JERRY L. COMBS
EXP.
NO. 7544
STATE OF CALIFORNIA

County Surveyor's Comment



NOTES:

1. ALL DISTANCES SHOWN HEREON ARE EXPRESSED IN FEET AND DECIMALS THEREOF.

2. COURSES AND DISTANCES SHOWN WITHIN PARENTHESES REFER TO RECORD DATA.

(---) SEE VOL. 4 C. & T. PG. 56

LEGEND:

- SET 5/8"ø REBAR, TAGGED L.S. 4448 UNLESS OTHERWISE NOTED.
- FOUND MONUMENT AS NOTED.

SURVEYOR'S STATEMENT:

THIS PLAT WAS PREPARED BY ME OR UNDER MY DIRECTION AT THE REQUEST OF: LAZARO ESPINOLA

PHILIP PEARMAN L.S. 4448 EXPIRES: 9/30/13

CORNER RECORD

APN: 012-471-005

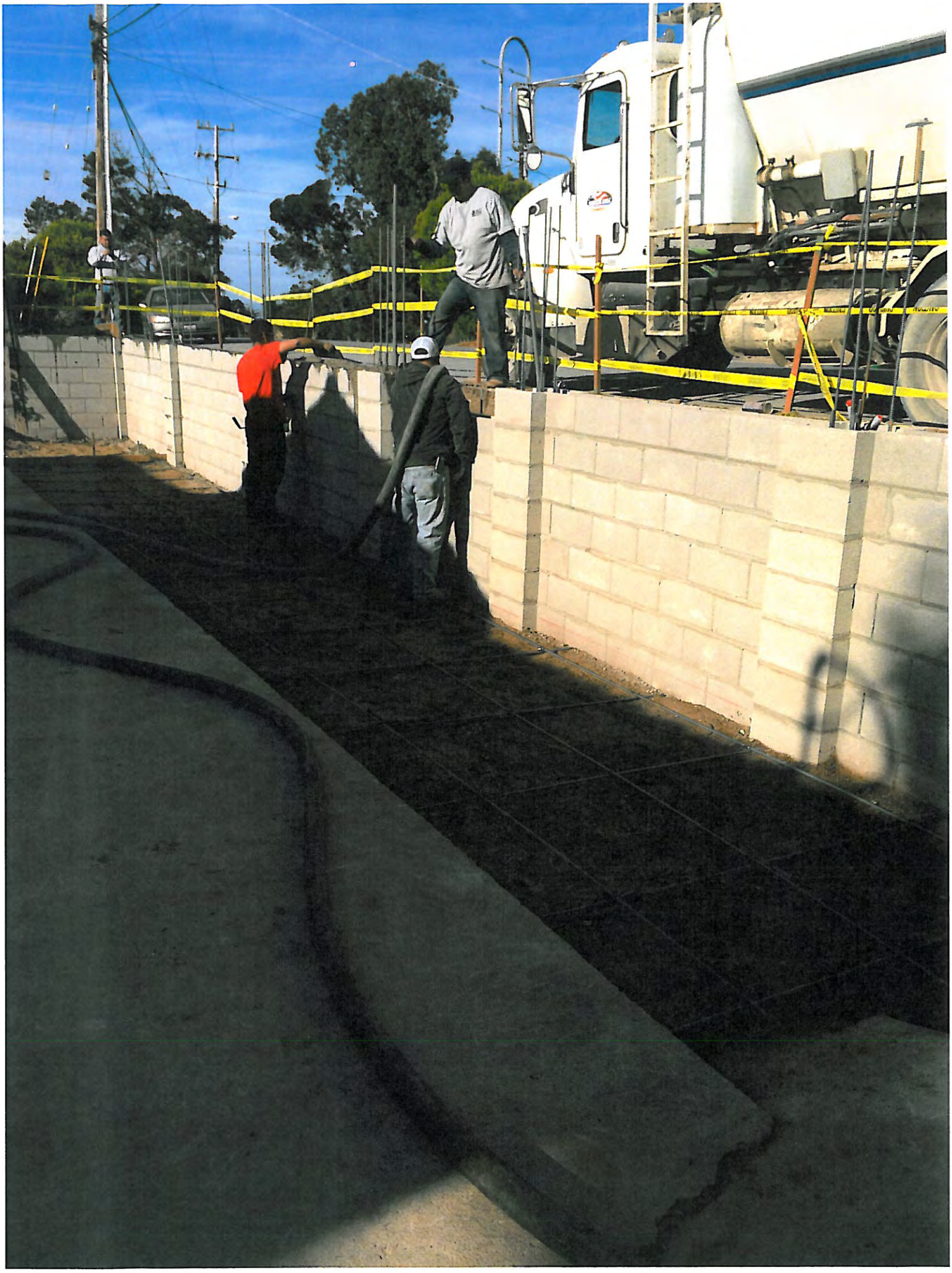
LOT 5, IN BLOCK 1, AS SAID LOT AND BLOCK ARE SHOWN ON THAT CERTAIN MAP ENTITLED, "DEL REY WOODS" FILED APRIL 15, 1941, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF MONTEREY, STATE OF CALIFORNIA, IN VOLUME 4, OF MAPS "CITIES AND TOWNS", AT PAGE 56.

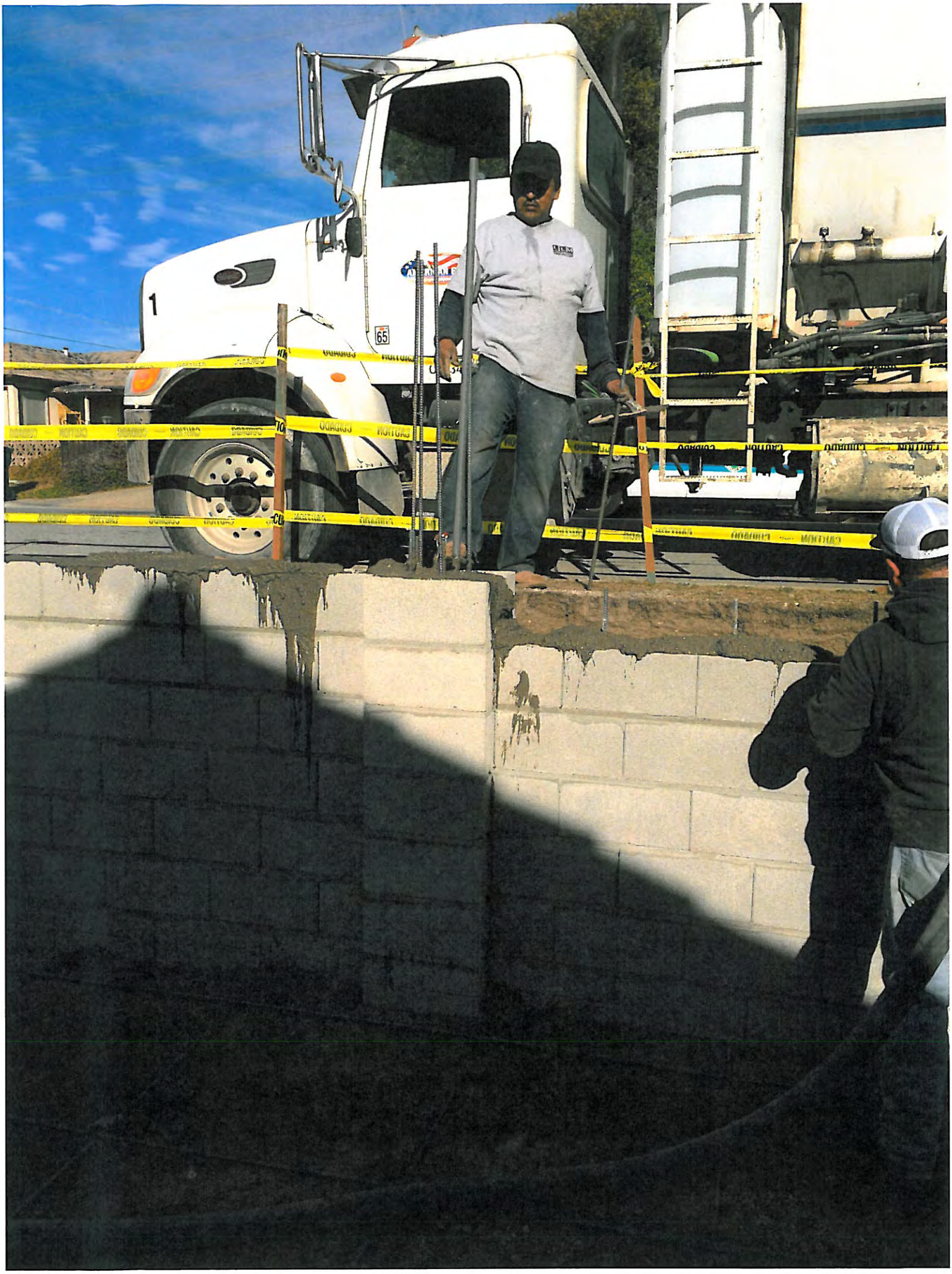
SITUATED IN:
CITY OF DEL REY OAKS, RANCHO NOCHE BUENA
COUNTY OF MONTEREY
STATE OF CALIFORNIA

PREPARED BY:
SALINAS VALLEY SURVEYORS, INC.
210 CAPITOL ST., SUITE No.15
SALINAS, CALIFORNIA 93901
(831) 753-2234

DECEMBER 06, 2011 SCALE 1"=100'

1
CAUTION CUIDADO





ORDINANCE 278

AN ORDINANCE OF THE CITY OF DEL REY OAKS IMPOSING AN ADDITONAL GENERAL TRANSACTIONS AND USE TAX (A SALES TAX) TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION

BE IT ORDAINED BY THE VOTERS OF THE CITY OF DEL REY OAKS:

SECTION 1. FINDINGS.

a. The City is experiencing an existing and immediate funding crisis, which is the result of factors largely outside of its control, including national economic trends and unpredictable decreases in revenue from existing taxes and fees.

b. The City has taken necessary steps to reduce its operational costs and to protect vital services.

c. Maintenance of the City's streets, sidewalks, and other facilities and infrastructure has been deferred or severely curtailed.

d. The City's public facilities, including City Hall and the City's parks and recreational facilities are aged and maintenance of these facilities and improvements to these facilities has been deferred due to lack of resources.

e. The City has limited available financial resources and will have no financial resources available in the case of an emergency or future capital facilities needs.

f. These reductions have broadly impacted services throughout the City and are undermining the public health, safety, and welfare of Del Rey Oaks' residents. Absent a new guaranteed source of general fund revenue, the City will not be able to maintain or to restore and improve essential services; consequently, the City will have to defer maintenance of important public facilities and infrastructure and will not have basic quality-of-life services commonly associated with municipal government.

g. The City has very few means available for increasing general fund revenue and absent a new source of general fund revenue the City's ability to maintain or to improve essential service levels is uncertain.

h. Unless additional sources of revenue are made available to the City, public facilities and property will not be properly maintains, public safety standards will degrade, crime and violence will increase, the City will not be able to provide recreational opportunities to the children who live within the city, businesses and families will be discouraged from moving to or remaining in Del Rey Oaks, and the health, safety, and welfare of the residents of Del Rey Oaks will be endangered.

i. Because of that threat to the public health, safety, and welfare, an emergency exists in the City, as the term "emergency" is used in Article XIIIC, section 2(b) of the California Constitution. The City must immediately address that emergency by ensuring that the City has sufficient resources to preserve the public health, safety, and welfare.

j. The identified emergency necessitates that the City Council submit another tax measure to the voters of Del Rey Oaks at the November 4, 2014 election.

k. The tax to be submitted to the voters, if approved, would be imposed on retail transactions involving the sale and use of personal property. The existing tax rate would be increased by one percent (1%) of the value of the property. All proceeds from such tax shall be utilized for general governmental purposes. The tax revenue would be collected by the State Board of Equalization and remitted to the City. The tax would continue indefinitely, unless repealed or amended by the voters. The tax shall be approved if the measure receives at least a majority of affirmative votes.

l. Based on all the information presented to it, both written and oral, the City Council finds that under CEQA Guidelines sections 15060(c)(2) and 15378, subdivisions (2) and (4) of subdivision (b), this action does not constitute a project under CEQA and therefore review under CEQA is not required.

SECTION 2. Operative Date. "Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

SECTION 3. Expiration Date. The authority to levy the tax imposed by this ordinance shall continue indefinitely from the Operative Date unless terminated sooner as determined by subsequent ordinance of the City.

SECTION 4. Purpose. This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish these purposes:

a. To impose an additional retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7282.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of this additional tax at an election called for this purpose.

b. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

c. To adopt a retail transactions and use tax ordinance that imposed a tax and provides a measure therefore that can be administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State Sales and Use Taxes.

d. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the

transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

SECTION 5. Contract with State. Prior to the operative date, the City shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of the transactions and use tax ordinance; provided, that if the City shall not have contracted with the State Board of Equalization prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

SECTION 6. Transactions Tax Rate. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of one percent (1%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance. This tax is in addition to the existing transactions tax.

SECTION 7. Place of Sale. For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to and out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

SECTION 8. Use Tax Rate. An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchases from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of one percent (1%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made. This tax is in addition to the existing use tax.

SECTION 9. Adoption of Provisions of State Law. Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

SECTION 10. Limitations on Adoption of State Law and Collection of Use Tax. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

a. Whenever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefore. However, the substitution shall not be made when:

    1. The word "state" is used as a part of this title of the State Controller, State Treasurer, State Board of Control, State Board of Equalization, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer or employee thereof rather than by or against the State Board of Equalization, in performing the functions incident to the administration or operation of this Ordinance.
3. In those sections, including, but not necessarily limited to, sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

    (a) Provide an exemption from this tax with respect to certain sales, storage use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;
    (b) Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.
4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 3828 of the Revenue and Taxation Code.

b. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

SECTION 11. Permit Not Required. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

SECTION 12. Exemptions and Exclusions.

a. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax law or the amount of any state-administered transactions or use tax.
b. There are exempted from the computation of the amount of the transactions tax the gross receipts from:

    1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.
    2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

        (a) With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the

Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

(b) With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.
4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.
5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

c. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.
2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.
3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.
4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.
5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, of possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.
6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in

the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

d. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

SECTION 13. Amendments to State Law. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

SECTION 14. Enjoining Collection Forbidden. No injunction or writ of mandate or other legal equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or to enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, or any tax or any amount of tax required to be collected.

SECTION 15. Refunds and Credits; Suits and Legal Proceedings.

a. Refunds of and credits for any tax paid pursuant to this ordinance may be made only as provided for in Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code.
b. Suits and proceedings for the recovery of any amount alleged to have been erroneously or illegally determined or collected pursuant to this ordinance may be maintained in any court only as provided for in Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code. A judgment shall not be rendered in favor of the plaintiff in any action brought against the State Board of Equalization to recover any amount paid when the action is brought by or in the name of an assignee or the person paying the amount or by any person other than the person who paid the amount.

SECTION 16. Use of Tax Revenue. The tax approved by this ordinance is a general tax. The City may use the revenue from the tax for any general governmental purpose.

SECTION 17. Severability. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

SECTION 18. Effective Date. If this ordinance is approved by a majority of the voters voting on the issue at the November 4, 2014 election, as it relates to the levying and collecting of the City transactions and use taxes, this ordinance shall take effect immediately.

SECTION 19. Codification. Upon adoption of the ordinance pursuant to the voter approval referenced in this ordinance, the City Clerk, in consultation with the City Attorney, is hereby authorized and directed to codify this ordinance in the Del Rey Oaks Municipal Code.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks, on June 3, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

Jerry B. Edelen, Mayor

ATTEST:

_____

Daniel J. Dawson, City Manager

REPORT TO THE CITY COUNCIL
City of Del Rey Oaks, California

DATE: June 3, 2014

FROM: Daniel Dawson, City Manager
Christina Trujillo, City Attorney

SUBJECT: **CITY REVENUE MEASURE OPTIONS**

RECOMMENDATION:

It is recommended that the City Council provide direction to staff regarding revenue measure options, including:

1. Preparation of a General Tax Measure that would focus on the general fiscal health of the City and would seek to raise tax revenue to fund the same; and
2. Placement of the measure on the November 2014 ballot.

DISCUSSION:

City staff has taken the lead to bring forward for the City Council's consideration the question of whether to submit to the voters of Del Rey Oaks an important revenue measure vital for the community and necessary to help stabilize and invest in the City's future. Without additional revenue sources, the City of Del Rey Oaks will not be able to fully fund essential services including public safety and will not be able to adequately maintain basic infrastructure and facilities. At this Regular City Council meeting, the City Council is asked to consider whether to present a revenue measure to the voters on the November 2014 ballot.

Fiscal Condition and Forecasts

The past few years' City Budgets have been balanced by drawing down limited reserves and deferring Payables from both the General Fund and the former Redevelopment Fund. Currently the City has outstanding payables in excess of $1,000,000 including over $300,000 in attorney fees for the ongoing Federal LLC case.

Transactions and Use Tax

As the City Council is aware, the City currently has in place a one-cent transactions and use tax for General Fund services. The tax was adopted by Ordinance No. 261 in 2006 and after the recent extension will expire on March 31, 2017. The current total sales tax rate in Del Rey Oaks, including the additional transactions and use tax, is 8.50%.

Under California law, transactions and use taxes may be approved locally and added to the combined state and local sales and use tax rate. The transactions and use tax is a tax imposed on the total retail price of tangible personal property and the use or storage of such property when sales tax is not paid. The tax is collected by the retailer and paid by the purchaser. The tax is authorized by State statute (Revenue and Taxation Code §7285.9) and can be a general tax or a special tax. The rate is added on and administered in tandem with the

sales and use tax. The City has the ability to seek voter approval of a local transactions and use tax increase under the following conditions:

1. The transactions and use tax may be imposed at a rate of 0.125% or a multiple thereof;
2. The ordinance proposing the tax must be approved by a two-thirds vote of all members of the governing body (4 out of 5);
3. If for general purposes, the tax must be approved by a majority vote of the voters in the city;
4. If for specific purposes, the tax must be approved by a two-thirds vote of the voters in the city; and
5. The maximum combined rate of transactions and use taxes in any location may not exceed 2% (Revenue and Taxation Code §7251.1).

General v. Special Revenues

Taxes are categorized as either "general" or "special" taxes. The category of tax affects when the election to approve them is held, the vote required for passage and how the tax revenues can be used.

General Tax.

A general tax must be submitted to the electors at a regularly scheduled general election at which members of the Council will be elected. (Cal. Const. Article XIIIC §2) A proposed general tax will take effect if approved by a majority of the voters voting at the election (50% plus one vote). The proceeds of a general tax are placed in the general fund and may be used for any governmental purpose.

Special Tax.

A special tax may be submitted to the electorate at a general or special election. [Cal. Const. Article XIIIC §2(d)] A proposed special tax will take effect if approved by two-thirds of the voters voting at the election. The proceeds of a special tax must be placed in a special fund any may be used only for the purposes specified in the measure. A special tax can be voted on at a special election, but a general tax must be voted on when Council members are elected unless the Council declares an emergency. Examples of a special tax measure are a public safety measure or a capital improvement measure.

Timing of an Election

Elections shall be held in accordance with the provisions of the Elections Code. Under the Elections Code provisions, if the Council proposes a tax to the voters and calls a special election, the election could be held on any date. Under the Elections Code, the Council must call an election no later than 88 days prior to the election date (Elections Code §9222), so the only remaining established election date in 2014 is November 4th, 2014. If the Council selects this established date, the election on the measure could be consolidated with any other elections held on that same date. The City could also request that the County conduct the election. This would help reduce the City's costs if there is any other election with which the City's special election could be consolidated. The deadline for submittal of ballot information to the Registrar of Voters is August 8, 2014; consequently, it is requested that the City Council provide direction to staff at this Regular Meeting so there is some time available for staff to prepare the actions necessary to present certain ballot measures to the voters in November 2014.

ISSUES:

1. Shall the City Council adopt a resolution
    a. placing a measure to impose a transactions and use tax on the ballot to be presented to the voters at the November 2014 election;

b. requesting that the election be consolidated with the established election to be held on November 6, 2014; and
c. directing the County Elections Department to conduct the election on the City's behalf?

FISCAL IMPACT:

Additional revenue measures, if approved by the voters, would result in revenues which the City could use to maintain essential City services, including public safety and basic infrastructure and facilities.

ALTERNATIVES:

The following are alternatives to the recommendation at the beginning of this report:

1. Not place a revenue measure on the November 2014 ballot; or
2. Otherwise direct staff how to proceed.

TIME CONSIDERATIONS:

Time is of the essence as the deadline for submittal of ballot measures to the Registrar of Voters is August 8, 2014.

CONCLUSION:

The City is experiencing an existing and immediate funding crisis that is anticipated to continue and to worsen unless additional revenue sources are identified. The crisis is largely attributable to outside factors, including national economic trends, rapid and disproportionate increase in the cost of employee health insurance and retirement benefits, unpredictable decreases in revenues from existing taxes and fees, increases in charges by the County of Monterey, and state takeaways of local revenue. The City has already taken significant steps to reduce its operational costs and has very few means available for increasing general fund revenues. Absent an additional source of revenue, the City's ability to provide basic essential services and to maintain basic facilities and infrastructure is uncertain: public facilities and property will not be properly maintained, public safety standards will degrade, crime and violence may potentially increase, the City's children and families will not have adequate and safe recreational opportunities, and the health, safety, and welfare of the residents of Del Rey Oaks will be compromised. Without a sufficient investment in new capital infrastructure or sufficient maintenance and repair of the existing capital infrastructure, businesses and families will be discouraged from moving to or remaining in Del Rey Oaks.

RESOLUTION NO. 2014-03

A RESOLUTION OF THE CITY OF DEL REY OAKS PLACING A MEASURE TO IMPOSE AN ADDITIONAL TRANSACTIONS AND USE TAX ON THE BALLOT TO BE SUBMITTED TO THE VOTERS AT THE NOVEMBER 4, 2014 ELECTION; AND REQUESTING THAT THE MONTEREY COUNTY BOARD OF SUPERVISORS CONSOLIDATE THE ELECTION WITH THE ESTABLISHED ELECTION TO BE HELD ON NOVEMBER 4, 2013; AND DIRECTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION ON THE CITY'S BEHALF

WHEREAS, the City is experiencing a continued funding crisis, which is the result of factors largely outside of its control, including national economic trends and unpredictable decreases in revenue from existing taxes and fees; and

WHEREAS, the City has taken necessary steps to reduce its operational costs and to protect vital services; and

WHEREAS, maintenance of the City's streets, sidewalks, and other facilities and infrastructure has been deferred or severely curtailed; and

WHEREAS, the City's public facilities, including City Hall and the City's parks and recreational facilities, are aged and maintenance of these facilities and improvements to these facilities has been deferred due to lack of resources; and

WHEREAS, the City has limited available financial resources and will have no financial resources available in the case of an emergency or future capital facilities needs; and

WHEREAS, these reductions have broadly impacted services throughout the City and are undermining the public health, safety, and welfare of Del Rey Oaks' residents. Absent a new guaranteed source of general fund revenue, the City will not be able to maintain or to restore and improve essential services; consequently, the City will have to defer maintenance of important public facilities and infrastructure and will not have basic quality-of-life services commonly associated with municipal government; and

WHEREAS, the City has very few means available for increasing general fund revenue and absent a new source of general fund revenue the City's ability to maintain or to improve essential service levels is uncertain; and

WHEREAS, unless additional sources of revenue are made available to the City, public facilities and property will not be properly maintained, public safety standards will degrade, crime and violence will increase, the City will not be able to provide recreational opportunities to the children who live within the city, businesses and families will be discouraged from moving to or remaining in Del Rey Oaks, and the health, safety, and welfare of the residents of Del Rey Oaks will be endangered; and

WHEREAS, because of that threat to the public health, safety, and welfare, an emergency exists in the City, as the term "emergency" is used in Article XIIIC, section 2(b) of the California Constitution. The City must immediately address that emergency by ensuring that the City has sufficient resources to preserve the public health, safety, and welfare; and

WHEREAS, the identified emergency necessitates that the City Council submit another tax measure to the voters of Del Rey Oaks at the November 4, 2014 election; and

WHEREAS, the tax to be submitted to the voters, if approved, would be imposed on retail transactions involving the sale and use of personal property. The existing tax rate would be increased by one percent (1%) of the value of the property. All proceeds from such tax shall be utilized for general governmental purposes. The tax revenue would be collected by the State Board of Equalization and remitted to the City. The tax would continue indefinitely, unless repealed or amended by the voters. The tax shall be approved if the measure receives at least a majority of affirmative votes; and

WHEREAS, based on all the information presented to it, both written and oral, the City Council finds that under CEQA Guidelines sections 15060(c)(2) and 15378, subdivisions (2) and (4) of subdivision (b), this action does not constitute a project under CEQA and therefore review under CEQA is not required.

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

SECTION 1. The foregoing Recitals are true and correct and are hereby adopted by the City Council.

SECTION 2. Pursuant to California Constitution Article XIIIC, Section 2; California Government Code section 53724; California Elections Code section 9222; the City Council of the City of Del Rey Oaks hereby calls an election at which it shall submit to the qualified voters of the City, a measure that, if approved, would establish an additional one percent (1%) general transactions and use tax, as authorized by California Revenue and Taxation Code section 7285.9. This measure shall be designated by letter by the Monterey County Elections Department.

SECTION 3. Included in Exhibit A is one ordinance, establishing an additional one percent (1%) transactions and use tax, to be approved by the voters pursuant to Section 2. The City Council hereby approves the ordinance, the form thereof, and its submission to the voters of the City at the November 4, 2014 election, as required by Revenue and Taxation Code section 7285.9, subject to the approval of a majority of the voters voting on the measure at this election called by the adoption of this resolution. The entire text of the ordinance attached hereto as Exhibit A shall be printed in the voter information portion of the sample ballot. The ordinance adding the additional transactions and use tax does not change the existing one percent (1%) transactions and use tax. If the proposed measure is approved, the total transactions tax rate shall be two percent (2%), until the existing transactions and use tax expires, unless the same is extended by approval of the voters. The State Board of Equalization shall collect the taxes from retailers subject to the taxes and remit the funds to the City.

SECTION 4. The proposed transactions and use tax ordinance shall be submitted to the voters on the ballot in the form of the following question:

"Essential Services Measure
(General Transactions and Use Tax)

To preserve essential city services and facilities in Del Rey Oaks, including crime prevention and emergency response; repair of streets and sidewalks; and other city services; shall the City of Del Rey

Oaks increase the transactions and use tax by an additional one percent (1%) to provide an on-going source of local funds to be used only in Del Rey Oaks, the proceeds of said tax to be utilized for general governmental purposes, protected from State takeways?"

SECTION 5. As the ballot measure directed and described herein deals with a general tax, the measure shall pass if a majority of those casting a vote on the measure vote "yes."

SECTION 6. The official ballot to be used at said election shall conform to the provisions of the laws of the State of California with relation thereto.

SECTION 7. The City Attorney shall prepare an impartial analysis of the ballot measure not to exceed five hundred words in length showing the effect of the measure on the existing law and the operation of the measure.

SECTION 8. The City authorizes the Registrar of Voters to consolidate this election with the established election on November 4, 2014, for the ease and the convenience of the registered voters and to take advantage of any cost savings possible by such consolidation.

SECTION 9. The City Clerk may request the assistance of the County of Monterey Election Department in regard to said election, as the City Clerk deems necessary, and the City shall pay the incurred cost of such assistance.

SECTION 10. Written arguments, no longer than three hundred words, in favor of or in opposition to said measure may be submitted to the City Clerk no later than August 15, 2014. Pursuant to Section 9285 of the California Elections Code, the Mayor is hereby authorized to prepare and file a written argument in favor of the proposed ordinance, not to exceed three hundred words, on behalf of the City Council.

SECTION 11. The City Clerk is hereby authorized and directed, in a manner consistent with the California Elections Code, to cause notice of the measure to be published in a newspaper of general circulation. The City Clerk may request that the County of Monterey Elections Department prepare and publish the required notice.

SECTION 12. The election on the measure set forth in this Resolution shall be held and conducted, the votes canvassed and the returns made, and the results ascertained and determined as provided for herein. In all particulars not described in this Resolution, the election shall be held as prescribed in the Elections Code of the State of California. The Registrar of Voters of the County of Monterey is authorized to canvas the returns of that election with respect to the vote cast in the City of Del Rey Oaks and certify the results to the City Council. At the next regular meeting of the City Council occurring after the returns of the election have been canvassed and the certification of the results to the City Council, the City Council shall cause to be entered in its minutes a statement of the results of the election.

SECTION 13. The City Manager is hereby authorized and directed to expend the necessary funds to pay for the City's costs of placing the measure on the election ballot.

PASSED AND ADOPTED this 3rd day of June, 2014, by the following vote:

AYES:

NOES:

ABSENT:

_____

Jerry B. Edelen, Mayor

ATTEST:

_____

Daniel J. Dawson, City Clerk

EXHIBIT A

ORDINANCE 278

AN ORDINANCE OF THE CITY OF DEL REY OAKS IMPOSING AN ADDITONAL GENERAL TRANSACTIONS AND USE TAX (A SALES TAX) TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION

BE IT ORDAINED BY THE VOTERS OF THE CITY OF DEL REY OAKS:

SECTION 1. FINDINGS.

a. The City is experiencing an existing and immediate funding crisis, which is the result of factors largely outside of its control, including national economic trends and unpredictable decreases in revenue from existing taxes and fees.

b. The City has taken necessary steps to reduce its operational costs and to protect vital services.

c. Maintenance of the City's streets, sidewalks, and other facilities and infrastructure has been deferred or severely curtailed.

d. The City's public facilities, including City Hall and the City's parks and recreational facilities are aged and maintenance of these facilities and improvements to these facilities has been deferred due to lack of resources.

e. The City has limited available financial resources and will have no financial resources available in the case of an emergency or future capital facilities needs.

f. These reductions have broadly impacted services throughout the City and are undermining the public health, safety, and welfare of Del Rey Oaks' residents. Absent a new guaranteed source of general fund revenue, the City will not be able to maintain or to restore and improve essential services; consequently, the City will have to defer maintenance of important public facilities and infrastructure and will not have basic quality-of-life services commonly associated with municipal government.

g. The City has very few means available for increasing general fund revenue and absent a new source of general fund revenue the City's ability to maintain or to improve essential service levels is uncertain.

h. Unless additional sources of revenue are made available to the City, public facilities and property will not be properly maintains, public safety standards will degrade, crime and violence will increase, the City will not be able to provide recreational opportunities to the children who live within the city, businesses and families will be discouraged from moving to or remaining in Del Rey Oaks, and the health, safety, and welfare of the residents of Del Rey Oaks will be endangered.

i. Because of that threat to the public health, safety, and welfare, an emergency exists in the City, as the term "emergency" is used in Article XIIIC, section 2(b) of the California Constitution. The

City must immediately address that emergency by ensuring that the City has sufficient resources to preserve the public health, safety, and welfare.

j. The identified emergency necessitates that the City Council submit another tax measure to the voters of Del Rey Oaks at the November 4, 2014 election.

k. The tax to be submitted to the voters, if approved, would be imposed on retail transactions involving the sale and use of personal property. The existing tax rate would be increased by one percent (1%) of the value of the property. All proceeds from such tax shall be utilized for general governmental purposes. The tax revenue would be collected by the State Board of Equalization and remitted to the City. The tax would continue indefinitely, unless repealed or amended by the voters. The tax shall be approved if the measure receives at least a majority of affirmative votes.

l. Based on all the information presented to it, both written and oral, the City Council finds that under CEQA Guidelines sections 15060(c)(2) and 15378, subdivisions (2) and (4) of subdivision (b), this action does not constitute a project under CEQA and therefore review under CEQA is not required.

SECTION 2. Operative Date. "Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

SECTION 3. Expiration Date. The authority to levy the tax imposed by this ordinance shall continue indefinitely from the Operative Date unless terminated sooner as determined by subsequent ordinance of the City.

SECTION 4. Purpose. This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish these purposes:

a. To impose an additional retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7282.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of this additional tax at an election called for this purpose.

b. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

c. To adopt a retail transactions and use tax ordinance that imposed a tax and provides a measure therefore that can be administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State Sales and Use Taxes.

d. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

SECTION 5. Contract with State. Prior to the operative date, the City shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of the transactions and use tax ordinance; provided, that if the City shall not have contracted with the State Board of Equalization prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

SECTION 6. Transactions Tax Rate. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of one percent (1%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance. This tax is in addition to the existing transactions tax.

SECTION 7. Place of Sale. For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to and out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

SECTION 8. Use Tax Rate. An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchases from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of one percent (1%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made. This tax is in addition to the existing use tax.

SECTION 9. Adoption of Provisions of State Law. Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

SECTION 10. Limitations on Adoption of State Law and Collection of Use Tax. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

a. Whenever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "state" is used as a part of this title of the State Controller, State Treasurer, State Board of Control, State Board of Equalization, State Treasury, or the Constitution of the State of California;
2. The result of that substitution would require action to be taken by or against this City or any agency, officer or employee thereof rather than by or against the State Board of Equalization, in performing the functions incident to the administration or operation of this Ordinance.
3. In those sections, including, but not necessarily limited to, sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

    (a) Provide an exemption from this tax with respect to certain sales, storage use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;
    (b) Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.
4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 3828 of the Revenue and Taxation Code.

b. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

SECTION 11. Permit Not Required. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

SECTION 12. Exemptions and Exclusions.

a. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax law or the amount of any state-administered transactions or use tax.
b. There are exempted from the computation of the amount of the transactions tax the gross receipts from:

    1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.
    2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

(a) With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

(b) With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.
4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.
5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

c. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.
2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.
3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.
4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.
5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, of possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.
6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property,

unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

d. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

SECTION 13. Amendments to State Law. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

SECTION 14. Enjoining Collection Forbidden. No injunction or writ of mandate or other legal equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or to enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, or any tax or any amount of tax required to be collected.

SECTION 15. Refunds and Credits; Suits and Legal Proceedings.

a. Refunds of and credits for any tax paid pursuant to this ordinance may be made only as provided for in Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code.
b. Suits and proceedings for the recovery of any amount alleged to have been erroneously or illegally determined or collected pursuant to this ordinance may be maintained in any court only as provided for in Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code. A judgment shall not be rendered in favor of the plaintiff in any action brought against the State Board of Equalization to recover any amount paid when the action is brought by or in the name of an assignee or the person paying the amount or by any person other than the person who paid the amount.

SECTION 16. Use of Tax Revenue. The tax approved by this ordinance is a general tax. The City may use the revenue from the tax for any general governmental purpose.

SECTION 17. Severability. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

SECTION 18. Effective Date. If this ordinance is approved by a majority of the voters voting on the issue at the November 4, 2014 election, as it relates to the levying and collecting of the City transactions and use taxes, this ordinance shall take effect immediately.

SECTION 19. Codification. Upon adoption of the ordinance pursuant to the voter approval referenced in this ordinance, the City Clerk, in consultation with the City Attorney, is hereby authorized and directed to codify this ordinance in the Del Rey Oaks Municipal Code.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks, on June 3, 2014, by the following vote:

AYES:

NOES:

ABSENT:

_____
Jerry B. Edelen, Mayor

ATTEST:

_____
Daniel J. Dawson, City Manager

4/4/14

RECEIVED
APR 08 2014
CITY OF DEL REY OAKS
CITY CLERK

Dear Karen,

My husband & I wish to thank you for your valuable help in locating the building permit. Your help was much appreciated. Thank you!

PS It's wonderful to know there's still a place where service still exists. Only in D.R.O.!

Regards,
Cynthia Gonzales