



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 24, 2014 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. 6:00 P.M. - ROLL CALL – *Council*
2. PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENTS:
Anyone wishing to address the City Council on matters not appearing on the Agenda may do so now. The public may comment on any other matter listed on the Agenda at the time the matter is being considered. *There will be a time limit of not more than three minutes for each speaker. No action will be taken on matters brought up under this item and all comments will be referred to staff.*
4. CONSENT AGENDA: *Action Items*
 - A. MINUTES:
 1. May 27, 2014, City Council Meeting Postponed to June 3, 2014
 2. June 3, 2014, City Council Meeting
 3. May 28, 2014, Planning Commission Meeting
 - B. MONTHLY REPORTS:
 1. Claims, May 2014
 2. Unpaid Bills Detail
 3. Financials, May 2014 vs. May 2013
 4. Fire Department Response Report, May 2014
 5. Police Activity Report, May 2014

5. OLD BUSINESS:

- A. 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. (*Second Reading*)
- B. Consider Resolution 2014-03, A Resolution of the City Council of the City of Del Rey Oaks Approving the Placing of a ___-Cent Sales Tax Measure on the November 4, 2014 Ballot.

6. NEW BUSINESS:

- A. Swearing in of Planning Commissioner Goetzelt
- B. Consider Resolution No. 2014-04, A Resolution Calling and Providing for a General Municipal Election to be held in the City of Del Rey Oaks on Tuesday, November 4, 2014
- C. Consider Approving A Service Agreement for the Provision of Election Services Between the City of Del Rey Oaks And Monterey County Registrar of Voters
- D. Consider Resolution No. 2014-05, A Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges. (*Existing one-cent sales tax*)
- E. Consider Fiscal Year 2014-2015 Proposed Budget and Related Documents, Presentation by City Manager Dawson
 - Fiscal Year 2014-2015 City of Del Rey Oaks Budget
 - 1. Resolution 2014-06, A Resolution of the City Council of the City of Del Rey Oaks Establishing an Appropriations Limit for the Fiscal Year 2014-2015 Pursuant to Article XIII B of the California Constitution
 - 2. Resolution 2014-07, A Resolution Approving the Expenditure Plan of Funds from the Supplemental Law Enforcement Services Fund
 - 3. Resolution 2014-08, A Resolution of the City of Del Rey Oaks Establishing a Promotion Fund for the Fiscal Year 2014-2015
 - 4. Resolution 2014-09, A Resolution of the City of Del Rey Oaks Establishing Salaries for the Fiscal Year 2014-2015

5. Resolution 2014-10, A Resolution of the City of Del Rey Oaks Establishing Certain Fees for Fiscal Year 2014-2015
- F. Consider Authorizing the City Manager to Execute the Green Waste Franchise Agreement
7. **STAFF REPORTS:**
 - A. City Manager Report
8. **MAYOR AND COUNCIL REPORTS**
9. **CORRESPONDENCE:** None
10. **CLOSED SESSION:** As permitted by Government Code Section 54956 et. seq. the Council may adjourn to a Closed Session to consider specific matters dealing with certain litigation, personnel, or labor/real property negotiations.
- PUBLIC COMMENTS:**

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

 - A. Disposition and Development Agreement with Monterey Peninsula Properties for 73 Acres on the Former Fort Ord.
11. **SET NEXT MEETING DATE:** Establish Tuesday, July 22, 2014, at 6:00 P.M. as the date and time of the Council's next regular meeting.
12. **ADJOURNMENT**

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



CITY OF DEL REY OAKS

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

May 22, 2014

-NOTICE-

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

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

HAS BEEN POSTPONED ONE WEEK

THE NEXT CITY COUNCIL MEETING WILL BE HELD ON:

TUESDAY, JUNE 3, 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

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

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

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

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

Mayor Edelen: announced that Closed Session will be at the beginning of the meeting because the information on closed session might affect an item on the agenda.

Daniel Dawson: Item B will not be discussed.

6:03 p.m.: Adjourned from open session and convened closed session.

The Council considered **ITEM 11.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.

6:20 p.m.: Adjourned from closed session and convened open session

City Manager Dawson: reported that it was a unanimous decision to accept the settlement agreement with Federal/JER LLC.

PLEDGE OF ALLEGIANCE: Led by Council member Cecilio

PROCLAMATIONS:

Mayor Edelen: Announced the proclamations and stated he would not read all of them into the record. Only the one with someone present to accept. Also stated that Dr. Marsolais was unable to attend due to an emergency so his proclamation would be postponed until he was able to be present. He presented the Purple Heart City Proclamation to Mr. John Gay who presented the City with two street placards showing the City as a Purple Heart City.

Council Member Ventimiglia recommended putting them up near the monument signs.

PUBLIC COMMENT:

Bob Helam, Pastor at the Church of the Oaks, here to remind everyone that they are the only church in DRO and offered to do the invocation at the City Council meeting once a month like he does for Sand City.

CONSENT AGENDA:

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 through April 2014
3. Financial reports April 2014/Comparison to April 2013
4. Fire Department Response Report, March/April 2014
5. Police Activity Report, March/April 2014

Motion by: Council Member Ventimiglia

Seconded: Council Member Allion

Public Comment: None

Motion passed: 5-0

OLD BUSINESS: None

NEW BUSINESS:

The Council considered **ITEM 7.A MST Sales Tax;**

City Manager Dawson: Introduced Carl Sedoryk CEO of Monterey Salinas Transit

Carl Sedoryk: Here to talk about services for seniors, veterans and people with disabilities. Over 40% of all trips for this demographic are for medical appointments. This is an important service to these people, they have purchased wheelchair accessible taxi cabs. They also have CSUMB students that volunteer to assist these people to their appointments. About every 2.5 minutes a senior/veteran/disabled person used an MST bus. This tax is asking the public to approve this tax measure to replace state funding that is not available any longer for these services. These funds would be protected from state takeaway.

Council Member Ventimiglia: What is senior age? 65 How many people in DRO utilize services? No definite number. Sunset clause? 15 years.

Motion by: Council Member Cecilio

Seconded: Vice Mayor Clark

Public Comment: None

Motion passed: 5-0

The Council considered **ITEM 7.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.

City Manager Dawson: This item is somewhat unusual. Normally this is a slight encroachment of a small wall or driveway but this is a large wall. Does not want to set a precedent for taking of City land.

Wendell Montes, representing 826 Portola: There are 24 properties that are encroaching on city land. Wants fair treatment. Heard they don't want to start a precedent.

Council Member Allion: In the process of building the wall who thought they had the permits necessary to build the wall.

Wendell Montes: The homeowner thought if it was okay because he could put it 4' from his property line.

Council Member Cecilio: The homeowner got a permit to build the house correct?

Wendell Montes: Correct

Council member Cecilio: Then why would he think he could build a wall without one. It doesn't make sense.

Wendell Montes: He can't speak for the homeowner on that.

Council Member Ventimiglia: Doesn't feel it should be taken down.

Mayor Edelen: The wall requires a building permit and that wasn't done. Looking for some kind of compromise. A lot of the homes were built with walls onto City property.

Vice Mayor Clark: They excavated City property to gain property at the cities expense.

Council Member Ventimiglia: I guess the city could order the wall torn down and backfilled.

Council Member Cecilio: What is the legal height limit for front yard?

Deputy City Clerk Carvalho: Four feet including the footer.

City Manager Dawson: Will you allow the covenant agreement or not?

Audience Member: What exactly happened at the planning commission?

City Manager Dawson: Brought to the PC to approve a variance and they really couldn't rule on the variance until the CC decided it was okay to encroach. If the CC says okay then it would go back to the PC for design. The CC is about the location the PC is about the design.

Vice Mayor Clark: They excavated out the front of their home.

Adalina Espinola, homeowner: The wall was like that to begin with. The city owns the property but never takes care of anything.

Brad Slama: Stated he is a potential developer. He cares about what happens in the city. The timeline of how this happened. How, when, why? These are very important precedents so it's important to tread carefully.

Audience Member: It seems there was a problem already. The retaining wall seems like a safety issue.

Planning Commissioner Reikes: If you back up to the point of when it's not there then there is no back and forth.

Council Member Ventimiglia: Was there an existing wall there already?

Wendell Montes: Yes but no photos.

Council Member Ventimiglia: Feels that we need to take a look at the cost and finds it difficult to make a decision.

Council Member Cecilio: Is the owner a contractor?

Deputy City Clerk Minami: Yes and he has a business license with the city.

Council Member Cecilio: Then he absolutely knew he needed a permit.

Motion by: *Vice Mayor Clark to deny Covenant and Agreement.*

Seconded: *Council member Cecilio*

Council Member Allion: Now what happens?

City Manager Dawson: He will be required to take the wall down and should talk to City Hall about the process.

Public Comment: *No further received.*

Motion passed: *4-1 (Council Member Ventimiglia)*

The Council considered **Item 7.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)

Mayor Edelen: Stated he thought the one cent sales tax was put on a back stop since we have so much positive cash flow on the horizon.

City Manager Dawson: Stated notwithstanding the positive news we still have the legal fees on our books that still need to be paid, we don't have unlimited sources of income. One of the few cities that doesn't have transient occupancy tax we are on the path to great things however that's going to take some time. Asking the council to submit it to the voters to decide.

Council Member Ventimiglia: In favor of this. Need to educate the citizens. This project has been going on for 30 years but it's still not coming. In total support of the tax.

Council Member Allion: Mike (Ventimiglia) stated his position clearly. Potential sales revenue is a long way off, will be increasing maintenance and expenses from any development. A lot of this money will go to a lot of people we need to pay. Doesn't see any other way out. Feels the City Manager has tried to produce solutions. In favor of this going to the voters.

Council Member Cecilio: In concurrence feels the voters have the right to decide.

Mayor Edelen: Respect the opinions of the council but disagrees. We as the council are the leaders of this city. We don't just throw something on the ballot to see what happens. A one cent sales tax will make us the highest tax in the state of California. That's number 1, number 2 we have some great things happening. The City Manager has been working with Mr. Slama on developing out Ft. Ord property with potential millions of dollars. We have a structural deficit of 50-60 thousand dollars a year. As the Council we have a fiduciary responsibility to understand the finances of the City. The last budget we passed we gave city staff a 3% raise across the board. If we are in dire straits or feel we are in dire straits you don't pass a budget with a 3% raise and then a couple months later come in saying the sky is falling. We're going bankrupt we need to pass a 1 cent sales tax. Could we use the revenue? Yes we could and the City staff has done a great job and it is a revenue problem not a spending problem but making us the highest tax on the central coast is not the answer.

Alice Green, Planning Commission: Agrees with Mayor Edelen. It's not good. Sorry that we owe money but the City made a deal with the devil. Gee we blew it this isn't the way to get it. We already have a high sales tax.

Jim Clark, Via Verde: Stated he is the husband of Vice Mayor Clark. Has a networking and consulting business and pays sales tax to the City of Del Rey Oaks. He stated the last tax cost him clients. Doesn't care how much people love you if it's paying 9.5% here or Monterey 8%? They will got to Monterey.

Council Member Allion: I don't think we are being irresponsible at all by hashing this thing out. There are other options with the public safety tax. It's irresponsible to spend money we don't have. Would some other variation work? To sit here and bury our heads in the sand is not being responsible. We have got to fix our financial now. It's time to take this on! We have got to get some options. As representing them we have to give them then options. We should not expect manna from heaven. We may have to lay some people off, salaries are 60% of the budget. We are their representatives of the people.

Mayor Edelen: Agrees and we are getting rid of our development. Will be bringing in money into the city in the next year like Mr. Slama. Feels we should wait a year and see what happens. A one cent sales Tax is not the answer.

Motion: *Council Member Ventimiglia to put sales tax on the ballot to give the residents of Del Rey Oaks a chance to decide.*

Council Member Allion: Doesn't know how much this will generate.

City Manager Dawson: Our current sales tax generates about \$450,000 a year.

Council Member Allion: So thinks he needs to withdraw his support. Thinks this needs more information. What's our game plan?

City Manager Dawson: 2 ways to govern this one is the percentage or we change the length of the tax. If things are looking great then we can rescind the tax.

Council Member Allion: How do you make a decision? Need to see a Performa on this with different sized of tax. We need money, our roads are terrible. We have to have a long term game plan. Doesn't know how long it will be before we see money from the developments. Wants to see city staff come back with percentages. Feels he's made an amendment.

Council Member Ventimiglia: Do you mean to bring it back?

Council Member Allion: What is the timeline?

City Manager Dawson: We have an August 8th deadline.

Council Member Allion: How much money would we have to have for a safety tax? How much would each percentage bring in. Need information.

Council Member Ventimiglia: Not enough support for the motion. Motion retracted.

Mayor Edelen: With the motion retracted the City Manager is to come back with options of sales tax of $\frac{1}{4}$, $\frac{1}{2}$, $\frac{3}{4}$ percent property taxes.

STAFF REPORT:

City Manager Dawson: Been working on the Disposition and Development Agreement and working with Cypress Development LLC and Topes and they all take time.

COUNCIL REPORTS:

Council Member Allion: MRWPCA meeting attended talking about ground water replenishment.

Council Member Cecilio: Mosquito abatement to pass parcel tax increase.

Vice Mayor Clark: Was ill and didn't attend MST and announced summer pass and noted letter for Karen (Deputy City Clerk Minami) in the packet which was very nice. Nice place to live with good service.

Council Member Ventimiglia: AMBAG attended but couldn't attend his other meeting because of a graduation.

Mayor Edelen: Busy month attended FORA, California Council of Government, Meal on Wheels, Sacramento to help the California State Parks establish habitat, Junior League reception, Monterey County Mayor Association, Bill Monning and Mark Stone reception, commander of DLI retirement ceremony, National LULAC luncheon, League of Ca Cities, DLI Memorial Day ceremony, airport expansion information meeting attended with Council Member Allion, ice cream social at the park with David Kimball as the new president of the DROCAG, had between 80-100 deserts served and thanked the DROCAG for helping our city. Announced the city wide garage sale coming up on July 26th with a kickoff pancake breakfast in the park. Noted the letter of thanks to Karen (Deputy City Clerk Minami), great job. Likes having a meeting down here in old town hall and thinks we should do this once a year. Nice to use this historic place again.

7:45 p.m.: Adjourned meeting to next scheduled meeting date.

Next meeting: Tuesday, June 24, 2014 at 6:00 P.M.

Approved:

Signature

Date

REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, MAY 28, 2014 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL

Present: Chairman Jaksha, Hayworth, Green, Gaglioti, Reikes and Vice Chair Weir
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, April 9, 2014.

Motion by Commissioner Hayworth to approve, seconded by Commissioner Gaglioti

There were no public comments received

Motion passed 6-0

PUBLIC COMMENT:

Sharon Moreli, 963 Paloma: (Tapes a piece of paper with her phone number on the podium and pulls a large bag of rocks from her bag and holds it up) Humbling herself to the commission and wants someone to help her with her property. Asks for people to stop listening to rumors about her. There are plugs in her yard: something or someone is digging holes and putting poison in holes to plug them. Gophers don't do that. Cat's were attacked after putting non pick able locks on her house. Seventeen years is too long for this to go on, help her stop the violence. Mother and her were conserved by the same Judge at different times, which is illegal. If someone helps her, then she will help them. Pray that there isn't a headless canary on her front porch when she gets home.

Chris Palma, 854 Portola: Wants the City to stop using the old golf driving range as a dump.

BUILDING REPORT:

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

NEW BUSINESS:

- A. Chairman Lucido's Letter of Resignation and Nomination of New Planning Commission Chairperson.

Motion by Commissioner Gaglioti to accept Chairman Lucido's Letter of Resignation, seconded by Commissioner Reikes.

There were no public comments received

Motion passed 6-0

Vice Chair Weir: Write the name of the person on the paper for the Chairman position. With an ill husband at home, doesn't want to position.

City Manager Dawson collects the ballots and hands them Deputy City Clerk Minami.

Deputy City Clerk Minami: Tallies the name's and announces the results.

Commissioner Gaglioti received 3 votes, Commissioner Jaksha received 2 votes and Commissioner Hayworth received 1 vote. Congratulates Commissioner Gaglioti.

Commissioner Gaglioti: Wants Vice Chair Weir to continue the meeting.

Vice Chair Weir: Agrees to continue.

B. Owner's Name: Clifton
Applicant's Name: Nathan Benich
File Number: ARC#14-03
Site Location: 17 Los Encinos
Planning Area: APN: 012-592-005
Environmental Status: Categorically Exempt
Project Description: Requesting Architectural Review to legalize addition of enclosed patio room at the rear of the house and to convert the garage back to original intended use.
Materials and colors to coincide with the Del Rey Oaks Municipal Code.

Commissioner Jaksha and Commissioner Reikes step down, they own homes within 500 feet of the project.

Nathan Benich, Applicant: Hands out photos of house to Commission. Wants to get permission to bring house up to code, and then continue with buying the house. Will convert the one car garage and "man cave" to a two car garage and bring enclosed patio addition up to code. Will follow City codes and ordinances and the will totally renovate the property.

Commissioner Green: Glad to hear that stilt structure will be re-done, it's not safe.

Commissioner Hayworth: Structural issues will be through plan check process.

Commissioner Gaglioti: Own it?

Nathan Benich, Applicant: Not yet, contingent on the outcome of the meeting tonight.

Vice Chair Weir: Solar panels permitted? Any other exterior work needs to go to ARC. Pleased to see improvement.

Nathan Benich, Applicant: Yes, they are permitted. Isn't planning on doing any other work to exterior.

Motion by Commissioner Hayworth to approve ARC #14-03 as presented, seconded by Commissioner Gaglioti.

There were no public comments received

Motion passed 4-0

Commissioners Reikes and Jaksha return to the dais.

C. **Owner's Name:** Mark Bordonaro
Applicant's Name: Andy Tope
File Number: ARC#14-02&CUP#14-08
Site Location: 899 Rosita Rd
Planning Area: APN: 012-551-006
Environmental Status: Initial Study and Mitigated Negative Declaration to be prepared per CEQA.

Project Description: Requesting Architectural Review and Conditional Consideration of Plans and Request for Use Permit to build a facility that will function as a work yard surrounded by displays of pathways, ponds, flowers, plants and supplies at the old driving range site. The main showroom, saw shop and trucks both on location and in the service yard, the equipment is usually shut down by 5:00 pm. The entrance to Tope's Sustainable Garden Center will be from a proposed remodel of the clubhouse building at the end of the driveway off of Rosita Road. Inside building will have landscaping products on display. Outside toward the yard will be the Home and Outdoor Living Courtyard with fireplaces, fountains, trellises, arbors, pergolas and more. Proposed parking will be located at the right side entrance designed to be ADA compliant. The driveway on the left side of the main building will serve as access to the Courtyard, Maintenance Area, Material Cribs, Mulch Area and Service Yard. At the center of the site will be two bio ponds on each side of a newly constructed bridge that connects the Courtyard to the Service yard. This bridge will be surrounded by native plants, perennial plants, trees, material cribs and like products/materials. The entire site will be designed to conform to the Monterey Regional Post-Construction Stormwater Requirements Program. The applicant's stated goal is to provide quality tree care and landscaping materials to the community at affordable rates. Customer satisfaction is guaranteed with all of the services Tope's Sustainable Garden Center provides. Materials and colors to coincide with the Del Rey Oaks Municipal Code.

Commissioner Jaksha steps down, he owns a home within 500 feet of the project.

City Manager Dawson: The project isn't CEQA exempt. No decision will be made tonight. CEQA stands for California Environmental Quality Act. An Initial Study is needed and it will address needs to be mitigated and will be paid for by the applicant, not the City.

Josh Harwayne, Denise Duffy and Associates: A concept right now to find out what environmentally can be done on the property. An initial study is the second level of the CEQA process which includes public participation, disclosure and public comments.

Commissioner Gaglioti: How long does process take?

Josh Harwayne, Denise Duffy and Associates: After tonight's meeting will know more, but generally it takes 90 days. Base line study takes 15 to 30 days, documents take 15 to 30 days, and public review takes 30 days.

Commissioner Gaglioti: Will the Final Initial Study with a CEQA checklist go to Commission for approval?

Josh Harwayne, Denise Duffy and Associates: Yes.

City Manager Dawson: Must go to Commission and then if appealed it will go to the Council.

Commissioner Gaglioti: Scoping meetings?

Josh Harwayne, Denise Duffy and Associates: Scoping throughout with an Initial Study, perfect timing.

Frank Lucido, Surveyor for the Applicant: Topes wants to turn a quickly run down area of the City into a good piece of our local life. Clubhouse will be renovated into a retail store.

Describes project. At the beginning of the property will be the pretty and visually appealing and as one would drive through, it's more industrial supplies. Refers to pictures that was left on his door step of Topes at the Airport Property, some area of the pictures aren't even Topes equipment and it will not be like the picture! Comments were listened to at a City Council meeting for a walk way and now it's included in the preliminary drawing.

Mark Bordonaro, Applicant: Glad to answer any questions.

Commissioner Reikes: Big equipment?

Mark Bordonaro, Applicant: The larger equipment won't be down there.

Frank Lucido: The tree splitting operation, the noisy stuff will be somewhere else.

Mark Bordonaro, Applicant: Still talking to the City about another location.

Commissioner Gaglioti: Public walkways?

Mark Bordonaro, Applicant: Berm and fence on top along walkway.

Commissioner Hayworth: Reads muni code 17.24.040.B.1.H referring to parking. Zoning? City owned? Concerned about lighting and hours of operation. Encourages no lighting that will affect any residents.

Frank Lucido: It isn't a Nursery.

Commissioner Hayworth: The code reads for nursery sales, display yards, building materials and lumber yards.

City Manager Dawson: The City owns the property.

Commissioner Green: The orange ties and wood sticks didn't help to see what the size would be. Limited information makes it hard to visualize what it will look like. Because of the canyon, any chipper will be a problem. Habitat shouldn't be disturbed. Daycare center parents coming and going. For safety, needs to have a side walk allowing Rosita to proposed area.

Frank Lucido: Concept idea is the reason for limited netting and orange markers, it was meant to start a conversation. All needs will be addressed, including safety and sidewalk.

Commissioner Gaglioti: Federal Nexus?

Josh Harwayne: Some work has been done there previously. Juristically there are several things to consider, after more work is done. If it is jurisdictional wetlands, delineation, permit and mediation will be needed.

Commissioner Gaglioti: Any base recommendations yet?

Josh Harwayne: The City still has to collect the recommendations and any and all recommendations from the meeting are considered. There is a preliminary list.

Commissioner Gaglioti: Wants to see it.

Josh Harwayne: Some items that were discussed are biological, sound, light and traffic.

Commissioner Gaglioti: FEMA map states it's in a tsunami zone. Lived there 47 years and has seen it flood.

Commissioner Hayworth: Pesticides?

Josh Harwayne: All part of the hydro and toxic study.

Commissioner Gaglioti: Who pays for the study?

City Manager Dawson: The applicant.

Commissioner Gaglioti: Ultimately it's the Cities responsibility.

Public Comment:

Sydney Richardson of 1072 Paloma: Where do the public notices get posted after the initial study?

Josh Harwayne: Published in the paper, will be at all locations that any City notice would be and anyone may request a copy.

Sydney: Sustainable garden? Like McShanes?

Mark Bordonaro, Applicant: A multi-business not a nursery like McShanes. Retail will sell hard scapes for home and yard.

Sharon Moreli: What money will the City get.

City Manager Dan Dawson: Sales tax, lease revenue, business license and permits.

Marjorie Trutman of Ralston Drive, Monterey: Concerned about noise, chippers, customers driving back and forth. It's peaceful now, wants it to stay that way. Lighting at night, open on Saturday's?

Mark Bordonaro, Applicant: Open on Saturday's. Will work with City about lighting.

Chris Palma, 854 Portola: Does NOT want this on the old driving range. Consolidated, why? How many cranes, back hoes and other heavy equipment? Will all the equipment be on that property. Trucks being gassed up down there?

Mark Bordonaro, Applicant: No equipment will gas up there. Still in negotiation with City about the heavy equipment and the location.

Frank Lucido: There are regulations in place for chemicals and such. They will follow the Monterey Regional Stormwater Requirements.

Chris Palma: Hear a can thrown in the dumpster at Safeway now. Asks the Commission "don't sell us out" and let this go in.

Warren Kaufman, 9 Ralston Drive, Monterey: Nursery sounds like a good idea. Doesn't want equipment noise and up lighting.

Jim Kirby, 49 Melway, Monterey: Totally opposed to this! Watched dirt moved from Airport to build up what is now Safeway. Raised here. Lives in Clovis. Industry shouldn't be the first thing someone sees entering a City. Trucks in and out too early. City cleared brush and trees. Be like Seaside and Monterey and continue the green belt. Regional Peninsula ball field.

Charles Williams, 1012 Paloma: The Garden Center will be a nice assist to the City, there needs more information on the part of the project closer to Safeway. Favorable project after some items are addressed.

Pat Lintell, 860 Rosita: Strongly opposed! Needs to be somewhere else. Noise not acceptable. Industrial doesn't belong in residential. Trucks, noise and traffic hazards. How many vehicles does Topes have? Pictures look like the City dump. Vague terms in description. A \$1.00 fine if the lease is violated? More specific information is needed.

Mark Bordonaro, Applicant: Doesn't know exactly how many vehicles total, but will submit to City Manager.

Vice Chair Weir: If anyone has comments other than concerns about lights, noise, equipment, traffic and safety they can come up and speak.

Resident of 49 Melway, Monterey: The next generation of home owners and wants her children to be able to raise their children in the home. House values will go down. City cleared brush and trees and now they don't see deer. (Shows a picture of deer from her patio). Not neighborly! Very concerned with Wilson Way and traffic. Wakes at 5:30am from trucks at Safeway.

Kim Svetich-Will of 57 Melway, Monterey: Agrees with all comments so far and doesn't want to repeat. Really sad there isn't any wild life left since the City cut trees. Denise Duffy, City Attorney? Points to an area on the map of proposed project that she says is a flood zone. Lots of great idea's on Facebook: Community Center, a pond, ball fields.

Josh Harwayne: Denise Duffy and Associates are the environmental agency that the City hired.

Vice Chair Weir leaves the meeting for personal reasons and Commissioner Gaglioti takes over as Chairman.

George Jaksha, 1060 Paloma: Should be two separate applications. Garden center is a slam dunk. People live here and people should work here. Progress needs to be made, move if you want farm land. The people that don't want progress on that property, needs to rent it from the City.

David Pifley, 1052 Paloma: Intersection is a nightmare, someone is going to get killed. Stop this project!

Jim Clark, 988 Paloma: Grinder noise and traffic will be a problem, glad to hear Initial Study will be done.

Sharon Moreli: Won't feel safe after 5:00pm. Needs to have traffic light on Rosita and 218. A different business other than what they are proposing.

Mike Cocrane, 1068 Paloma: Comparing to Tanika's nursery and advertising. How much will be passing equipment? Wetland issues. Great blue egrets are in the wetlands, hate to see them go.

Frank Lucido: Haven't gotten that far. What will work best for the City. Topes will be paying for the initial study. Won't be open at night. Hometown feel.

Gordon Brewer, 908 Rosita: Could be a win-win for everyone. Safety on the path. Fantastic idea for bike bath, except for crossing Fremont and Del Monte, bikes can go to the ocean.

Frank Lucido: Comments are exactly what they were looking for, thank you! Mark and Frank grew up here, want something to be proud of too. Not "spinning it", laying it all out. Look what is down there now, and look at the beautiful ideas presented or go visit the Franklin Street location. It's friendly to neighborhood and it will look great.

Chairman Gaglioti: Asks for comments from the Commission.

Commission Reikes: Both retail and wholesale?

Mark Bordonaro, Applicant: Yes.

Commissioner Green: Great comments and questions.

Commissioner Hayworth: Takes it to heart and thanks all.

Chairman Gaglioti: Will the draft Initial Study be reviewed by the Commission?

City Manager Dawson: Yes.

Josh Harwayne: The scoping began tonight and will continue.

Chairman Gaglioti: Lease term?

City Manager Dawson: Still in negotiation, minimum will be 10 years.

Commissioner Jaksha return to the dais.

OLD BUSINESS: None

ANNOUNCEMENTS/COMMENTS:

Chairman Gaglioti: Planning Commissioner position available.

NEXT MEETING: Wednesday, June 11, 2014 at 6:00 p.m.

8:04 p.m. Meeting Adjourned

Approved:

CITY OF DEL REY OAKS
Claims Report
May 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
ADAMSON INDUSTRIES				
05/06/2014	14187	ADAMSON INDUS...	INV 114609 AMMUNITION ordered 4/25/13	4,426.80
Total ADAMSON INDUSTRIES				4,426.80
AFLAC				
05/06/2014	14188	AFLAC	MAY 14 EMPLOYEE PAID PREMIUM INV. 463064	281.80
Total AFLAC				281.80
AT&T CAL NET 2				
05/06/2014	14189	AT&T CAL NET 2	PHONE 12/19/13-1/18/14	224.92
Total AT&T CAL NET 2				224.92
BARTEL ASSOCIATIONS, LLC				
05/06/2014	14190	BARTEL ASSOCIA...	ACTUARIAL CONSULTING SERVICES FOR 2012-...	2,062.50
Total BARTEL ASSOCIATIONS, LLC				2,062.50
BOUND TREE				
05/06/2014	14191	BOUND TREE		80.62
Total BOUND TREE				80.62
BROWNELLS, INC.				
05/06/2014	14192	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09092527.00	298.95
Total BROWNELLS, INC.				298.95
CALIFORNIA-AMERICAN WATER				
05/06/2014	14193	CALIFORNIA-AME...	WATER 12/20/13-1/21/14	653.00
Total CALIFORNIA-AMERICAN WATER				653.00
CALIFORNIA BUILDING STANDARDS COMMISSION				
05/06/2014	14194	CALIFORNIA BUIL...	BUILDING STANDARD STATE FEE 10/1/13-12/31/...	9.00
Total CALIFORNIA BUILDING STANDARDS COMMISSION				9.00
CALIFORNIA COMPLIANT VEHICLES				
05/06/2014	14195	CALIFORNIA COM...		358.28
Total CALIFORNIA COMPLIANT VEHICLES				358.28
CENTRAL COAST TREE AND TIMBER SERV				
05/06/2014	14196	CENTRAL COAST ...	TRIM UP TREES ON VIA VERDE 4/4/14	1,000.00
Total CENTRAL COAST TREE AND TIMBER SERV				1,000.00
CITY OF MONTEREY				
05/06/2014	14197	CITY OF MONTER...		8,597.22
Total CITY OF MONTEREY				8,597.22
CITY OF SALINAS, ATTORNEY SERVICES				
05/06/2014	14198	CITY OF SALINAS, ...	FEB 2014 CITY ATTORNEY SERVICES-INV #248...	1,023.76
Total CITY OF SALINAS, ATTORNEY SERVICES				1,023.76
CITY OF SEASIDE				
05/06/2014	14199	CITY OF SEASIDE		43,021.43
Total CITY OF SEASIDE				43,021.43
CO-POWER				
05/06/2014	14200	CO-POWER	MAY 14 DELTA DENTAL PREMIUM INV. 415546	1,721.97
Total CO-POWER				1,721.97
COSTCO WHOLESALE MEMBER				
05/06/2014	14201	COSTCO WHOLES...	ANNUAL MEMBERSHIP 7/1/14-6/30/15	165.00
Total COSTCO WHOLESALE MEMBER				165.00
CRAIG BUTORAC				
05/30/2014	14263	CRAIG BUTORAC	INTIAL DEPOSIT FOR APPRAISAL FEE OF 3 LOT...	3,000.00
Total CRAIG BUTORAC				3,000.00
CREEGAN & D'ANGELO				
05/06/2014	14202	CREEGAN & D'AN...	MRSWMP MANAGEMENT COMMITTEE AND W...	4,301.50

CITY OF DEL REY OAKS
Claims Report
May 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total CREGAN & D'ANGELO				4,301.50
CRIME PREVENTION OFFICERS				
05/06/2014	14203	CRIME PREVENTI...	MEMBERSHIP DUES 2014	25.00
Total CRIME PREVENTION OFFICERS				25.00
DEPARTMENT OF FORESTRY AND FIRE PROTECTIO				
05/06/2014	14204	DEPARTMENT OF ...	REIMB. FOR 32 DAYS OF GAB CREW WORK (O...	7,217.28
Total DEPARTMENT OF FORESTRY AND FIRE PROTECTIO				7,217.28
DEPARTMENT OF TOXIC SUBSTANCES CONTROL				
05/06/2014	14205	DEPARTMENT OF ...		233.54
Total DEPARTMENT OF TOXIC SUBSTANCES CONTROL				233.54
DEPT OF CONSERVATION				
05/06/2014	14206	DEPT OF CONSER...	smip fee's for 10/1/13-12/31/13	29.14
Total DEPT OF CONSERVATION				29.14
ENTERSECT CORPORATION				
05/06/2014	14207	ENTERSECT CORP...	POLICE ONLINE SERVICE-1013EP31132, 1113EP...	237.00
Total ENTERSECT CORPORATION				237.00
FIRST AMERICAN REAL ESTATE SOLUTIONS				
05/06/2014	14208	FIRST AMERICAN ...	METRO SCAN- ADDRESS SERVICE-FEB 2014	115.00
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				115.00
FIRST CHOICE SERVICES				
05/06/2014	14209	FIRST CHOICE SER...		83.10
Total FIRST CHOICE SERVICES				83.10
FORD MOTOR CREDIT COMPANY				
05/06/2014	14210	FORD MOTOR CRE...	CM UNIT #64 LEASE INV. #1084663	3,070.45
Total FORD MOTOR CREDIT COMPANY				3,070.45
GALL'S INC.				
05/06/2014	14211	GALL'S INC.	POLICE SUPPLIES INV#001202497	199.12
Total GALL'S INC.				199.12
GLOBALSTAR USA				
05/06/2014	14212	GLOBALSTAR USA	SATELITE PHONE MARCH 2014	54.16
Total GLOBALSTAR USA				54.16
HICKS PLUMBING				
05/06/2014	14213	HICKS PLUMBING	INV 500 REPAIR AT PARK	46.22
Total HICKS PLUMBING				46.22
I.D. CHECKING GUIDE				
05/06/2014	14214	I.D. CHECKING GU...	2014 I.D. CHECKING GUIDE-INV 648327	47.85
Total I.D. CHECKING GUIDE				47.85
I.M.P.A.C.GOVERNM'T SER				
05/06/2014	14215	I.M.P.A.C.GOVERN...	MANAGING ACCOUNT #: 4246-0445-5564-9924 ...	4,428.99
Total I.M.P.A.C.GOVERNM'T SER				4,428.99
JAMES DE CHALK				
05/06/2014	14216	JAMES DE CHALK		600.00
Total JAMES DE CHALK				600.00
LEAGUE OF CALIFORNIA CITIES				
05/06/2014	14217	LEAGUE OF CALIF...	MEMEBERSHIP DUES FOR 2014, INV 136686	1,025.00
Total LEAGUE OF CALIFORNIA CITIES				1,025.00
M&S BUILDING SUPPLY, INC.				
05/06/2014	14218	M&S BUILDING SU...	SUPPLIES FOR FEB 2014	19.17
Total M&S BUILDING SUPPLY, INC.				19.17
MARTINS' IRRIGATION SUP				

CITY OF DEL REY OAKS
Claims Report
May 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/06/2014	14219	MARTINS' IRRIGA...	IRRIGATION SUPPLIES	3.76
Total MARTINS' IRRIGATION SUP				3.76
MONTEREY BAY AREA INSURANCE FUND				
05/06/2014	14220	MONTEREY BAY ...		36,531.72
Total MONTEREY BAY AREA INSURANCE FUND				36,531.72
MONTEREY BAY TECHNOLOGIES				
05/06/2014	14221	MONTEREY BAY T...		700.00
Total MONTEREY BAY TECHNOLOGIES				700.00
MONTEREY COUNTY CLERKS OFFICE				
05/14/2014	14251	MONTEREY COUN...	NOTICE OF EXEMPTION CDBG CITY HALL A.D....	50.00
Total MONTEREY COUNTY CLERKS OFFICE				50.00
MONTEREY COUNTY DISTRICT ATTORNEY				
05/06/2014	14222	MONTEREY COUN...	BLOOD ALCOHOL ANALYSIS 2013-14	259.30
Total MONTEREY COUNTY DISTRICT ATTORNEY				259.30
MONTEREY COUNTY PARKS				
05/06/2014	14223	MONTEREY COUN...	RENTAL OF RIFLE RANGE AT LAGUNA SECA 12...	200.00
Total MONTEREY COUNTY PARKS				200.00
MONTEREY COUNTY SHERIFF				
05/06/2014	14224	MONTEREY COUN...	ACJIS SYSTEM 1ST QUARTER FY 2014	1,269.73
Total MONTEREY COUNTY SHERIFF				1,269.73
MONTEREY COUNTY TAX COLLECTOR				
05/06/2014	14225	MONTEREY COUN...	VOID: incorrect amount	
05/06/2014	14225	MONTEREY COUN...	VOID: incorrect amount	
Total MONTEREY COUNTY TAX COLLECTOR				
MONTEREY COUNTY WEEKLY CLASSIFIEDS				
05/06/2014	14226	MONTEREY COUN...	PC Vacancy notice 11/21/13	105.00
Total MONTEREY COUNTY WEEKLY CLASSIFIEDS				105.00
MONTEREY CTY MAYOR'S ASSN				
05/06/2014	14227	MONTEREY CTY ...	MAYORS ASSOCIATION ANNUAL DUES 2014	1,100.00
Total MONTEREY CTY MAYOR'S ASSN				1,100.00
MONTEREY GARAGE TOWING AND STORAGE				
05/06/2014	14228	MONTEREY GARA...	#63 TOW SERVICE ON 2/2/14	53.00
Total MONTEREY GARAGE TOWING AND STORAGE				53.00
MTRY BAY OFFICE PRODUCTS				
05/06/2014	14229	MTRY BAY OFFIC...	CONTRACT INVOICE #192987	1,183.41
Total MTRY BAY OFFICE PRODUCTS				1,183.41
MTRY COUNTY PEACE ASSOC,				
05/06/2014	14230	MTRY COUNTY PE...	SHOOTING RANGE USE 2/12,2/20,4/26,&5/21/13 1...	400.00
Total MTRY COUNTY PEACE ASSOC,				400.00
MTRY CTY EMERGENCY SERV				
05/06/2014	14231	MTRY CTY EMER...	QUARTER 3 NGEN OPERATIONS & MAINTENA...	1,890.00
Total MTRY CTY EMERGENCY SERV				1,890.00
NEXTEL COMMUNICATION				
05/06/2014	14232	NEXTEL COMMUN...	NEXTEL RADIO- PW/PD/CM 2/12-3/11/14	397.54
Total NEXTEL COMMUNICATION				397.54
NORTH AMERICAN RESCUE, LLC				
05/06/2014	14233	NORTH AMERICA...	INV. IN141162 TRAUMA KIT/MEDICAL SUPPLIES	492.36
Total NORTH AMERICAN RESCUE, LLC				492.36
OFFICE DEPOT				
05/06/2014	14234	OFFICE DEPOT		829.91

CITY OF DEL REY OAKS

Claims Report

May 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total OFFICE DEPOT				829.91
OFFICE EQUIPMENT FINANCE SERVICES				
05/06/2014	14235	OFFICE EQUIPME...	LEASE PAYMENT FOR COPIER-INV. 249127036	340.34
Total OFFICE EQUIPMENT FINANCE SERVICES				340.34
P.E.R.S.-HEALTH				
05/06/2014	14236	P.E.R.S.-HEALTH	HEALTH PREMIUM MAY 2014	13,174.51
Total P.E.R.S.-HEALTH				13,174.51
PERS				
05/06/2014	14237	PERS		23,693.99
Total PERS				23,693.99
PERS - 457 PLAN				
05/14/2014	14254	PERS - 457 PLAN	1000014231401 / 1000001429837	1,600.00
Total PERS - 457 PLAN				1,600.00
PG&E				
05/06/2014	14238	PG&E	GAS & ELECTRIC 1/24/14-2/24/14	2,520.94
Total PG&E				2,520.94
PG&E-GJM&218				
05/06/2014	14239	PG&E-GJM&218	6817283169-2	93.10
Total PG&E-GJM&218				93.10
PITNEY BOWES-QTLY INV				
05/06/2014	14240	PITNEY BOWES-Q...	postage machine rental invoice #5427068-MR14	192.69
Total PITNEY BOWES-QTLY INV				192.69
PURE WATER				
05/06/2014	14241	PURE WATER		119.38
Total PURE WATER				119.38
QuickBooks Payroll Service				
05/14/2014		QuickBooks Payroll ...	Fee for 1 direct deposit(s) at \$1.50 each	1.50
05/14/2014		QuickBooks Payroll ...	Fee for 1 employee(s) paid	1.50
05/14/2014		QuickBooks Payroll ...	Monthly processing fee for May 2014	89.00
05/14/2014		QuickBooks Payroll ...	No state fee for CA for May 2014	
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	152.00
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	28.22
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	28.22
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	21.69
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	19.46
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	1,724.87
05/14/2014		QuickBooks Payroll ...	Fee for 1 direct deposit(s) at \$1.50 each	1.50
05/14/2014		QuickBooks Payroll ...	Fee for 1 employee(s) paid	1.50
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	152.00
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	28.22
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	28.22
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	21.69
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	19.46
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	1,724.88
05/14/2014		QuickBooks Payroll ...	Fee for 1 direct deposit(s) at \$1.50 each	1.50
05/14/2014		QuickBooks Payroll ...	Fee for 1 employee(s) paid	1.50
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	152.00
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	28.22
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	28.22
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	21.69
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	19.46
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	1,724.88
05/14/2014		QuickBooks Payroll ...	Fee for 1 direct deposit(s) at \$1.50 each	1.50
05/14/2014		QuickBooks Payroll ...	Fee for 1 employee(s) paid	1.50
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	152.00
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	28.22
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	28.22
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	21.69

CITY OF DEL REY OAKS

Claims Report

May 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	19.47
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	1,724.88
05/14/2014		QuickBooks Payroll ...	Fee for 10 direct deposit(s) at \$1.50 each	15.00
05/14/2014		QuickBooks Payroll ...	Fee for 12 employee(s) paid	18.00
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	2.74
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	4,462.00
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	511.87
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	511.87
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	28.38
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	28.38
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	1,550.84
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	353.01
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	24,660.63
05/14/2014		QuickBooks Payroll ...	Fee for 1 direct deposit(s) at \$1.50 each	1.50
05/14/2014		QuickBooks Payroll ...	Fee for 1 employee(s) paid	1.50
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	12.00
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	21.22
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	21.22
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	14.63
05/14/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/13/2014	1,415.18
05/14/2014		QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.50 each	4.50
05/14/2014		QuickBooks Payroll ...	Fee for 3 employee(s) paid	4.50
05/14/2014		QuickBooks Payroll ...	Adjusted for voided paycheck(s)	26.00
05/14/2014		QuickBooks Payroll ...	Adjusted for voided paycheck(s)	28.31
05/14/2014		QuickBooks Payroll ...	Adjusted for voided paycheck(s)	28.31
05/14/2014		QuickBooks Payroll ...	Adjusted for voided paycheck(s)	5.00
05/14/2014		QuickBooks Payroll ...	Adjusted for voided paycheck(s)	19.52
05/14/2014		QuickBooks Payroll ...	Adjusted for voided paycheck(s)	1,797.95
05/29/2014		QuickBooks Payroll ...	Fee for 2 direct deposit(s) at \$1.50 each	3.00
05/29/2014		QuickBooks Payroll ...	Fee for 5 employee(s) paid	7.50
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	3.75
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	91.35
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	9.06
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	9.06
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	38.75
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	38.75
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	6.25
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	296.89
05/29/2014		QuickBooks Payroll ...	Fee for 11 direct deposit(s) at \$1.50 each	16.50
05/29/2014		QuickBooks Payroll ...	Fee for 15 employee(s) paid	22.50
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	10.86
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	4,393.00
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	515.07
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	515.07
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	112.14
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	112.14
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	1,480.52
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	355.22
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	23,879.45
05/29/2014		QuickBooks Payroll ...	Fee for 1 direct deposit(s) at \$1.50 each	1.50
05/29/2014		QuickBooks Payroll ...	Fee for 2 employee(s) paid	3.00
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	270.00
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	46.77
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	46.77
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	50.24
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	32.26
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	594.34
05/29/2014		QuickBooks Payroll ...	Fee for 1 employee(s) paid	1.50
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	249.00
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	37.63
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	37.63
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	50.24
05/29/2014		QuickBooks Payroll ...	Created by Payroll Service on 05/28/2014	25.95

Total QuickBooks Payroll Service

76,906.60

R.H.F., INC.
05/06/2014

14242

R.H.F., INC.

recertified radar system/2014

81.00

CITY OF DEL REY OAKS
Claims Report
May 2014

Date	Num	Name	Memo	Amount
Total R.H.F., INC.				81.00
RED WING SHOES				
05/06/2014	14243	RED WING SHOES	WORK BOOT REPAIR JOE JOHNSONE	130.00
Total RED WING SHOES				130.00
SHRED-IT				
05/06/2014	14244	SHRED-IT		422.54
Total SHRED-IT				422.54
SPCA OF MONTEREY COUNTY				
05/06/2014	14245	SPCA OF MONTER...		865.60
Total SPCA OF MONTEREY COUNTY				865.60
SPECIAL OPERATIONS TECHNOLOGIES, INC.				
05/06/2014	14246	SPECIAL OPERATI...	POLICE SUPPLIES INV. 30612A	250.00
Total SPECIAL OPERATIONS TECHNOLOGIES, INC.				250.00
TERMINIX				
05/06/2014	14247	TERMINIX	6099531	130.00
Total TERMINIX				130.00
THE HERALD				
05/06/2014	14248	THE HERALD	PLANNING COMMISSION NOTICE 2/9/14	188.12
Total THE HERALD				188.12
THOMSON WEST				
05/06/2014	14249	THOMSON WEST	2014 CAL. PENAL CODE BOOK	32.02
Total THOMSON WEST				32.02
VSP				
05/06/2014	14250	VSP	VISION SERVICE PLAN MAY 2014	162.48
Total VSP				162.48
TOTAL				255,026.81

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

9:46 AM
 06/17/14
 Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
09/25/2013	ADAMSON INDUSTRIES	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							
03/31/2014	AMERICAN LOCK & KEY	inv 24131	60410 · MATERIALS/SUPPLY	172 POLICE	3.21	3.21	04/30/2014
04/30/2014	AMERICAN LOCK & KEY	INV. 24735	60505 · REPAIR/MAINTENANCE	172 POLICE	25.74	28.95	05/30/2014
Total AMERICAN LOCK & KEY							
AT&T CAL NET 2							
04/19/2014	AT&T CAL NET 2	PHONE 3/19/14-4/18/14	60530 · TELEPHONE / INTERNET	172 POLICE	144.31	144.31	05/19/2014
04/19/2014	AT&T CAL NET 2	PHONE 3/19/14-4/18/14	60530 · TELEPHONE / INTERNET	General Gover...	63.53	207.84	05/19/2014
04/19/2014	AT&T CAL NET 2	PHONE 3/19/14-4/18/14	60530 · TELEPHONE / INTERNET	311 PUB WKS...	15.26	223.10	05/19/2014
05/19/2014	AT&T CAL NET 2	PHONE 4/19/14-5/18/14	60530 · TELEPHONE / INTERNET	172 POLICE	150.92	374.02	06/18/2014
05/19/2014	AT&T CAL NET 2	PHONE 4/19/14-5/18/14	60530 · TELEPHONE / INTERNET	General Gover...	63.79	437.81	06/18/2014
05/19/2014	AT&T CAL NET 2	PHONE 4/19/14-5/18/14	60530 · TELEPHONE / INTERNET	311 PUB WKS...	15.21	453.02	06/18/2014
Total AT&T CAL NET 2							
BOUND TREE							
12/27/2013	BOUND TREE	MEDICAL SUPPLIES INV. 81298426	60410 · MATERIALS/SUPPLY	172 POLICE:1...	11.79	11.79	01/26/2014
02/19/2014	BOUND TREE	MEDICAL SUPPLIES INV. 81347902	60410 · MATERIALS/SUPPLY	172 POLICE:1...	354.37	366.16	03/21/2014
Total BOUND TREE							
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.							
CALIFORNIA-AMERICAN WATER							
03/24/2014	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 · UTILITIES/WATER	General Gover...	179.68	179.68	04/23/2014
03/24/2014	CALIFORNIA-AMERICAN WA...	1044 PORTOLA DR. ACCT. 1015- WATER 2/21/...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	205.57	04/23/2014
03/24/2014	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER 2/21...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	231.46	04/23/2014
03/24/2014	CALIFORNIA-AMERICAN WA...	100 CALLE DEL OAKS ACCT. 1015-210021092445...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	257.35	04/23/2014
03/24/2014	CALIFORNIA-AMERICAN WA...	950 ANGELUS WAY ACCT. 1015-210021327653 ...	60525 · UTILITIES/WATER	411 PARKS/R...	81.98	339.33	04/23/2014
03/24/2014	CALIFORNIA-AMERICAN WA...	8 LOS ENCINOS ACCT. 1015-210021397607 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	64.73	404.06	04/23/2014
03/24/2014	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021396208 W...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	429.95	04/23/2014
03/24/2014	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 1015210021255352 WA...	60525 · UTILITIES/WATER	172 POLICE:1...	46.55	476.50	04/23/2014
03/24/2014	CALIFORNIA-AMERICAN WA...	899 ROSITA RD ACCT. 1015-21002651943 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	77.93	554.43	04/23/2014
04/19/2014	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 · UTILITIES/WATER	General Gover...	171.99	726.42	05/19/2014
04/19/2014	CALIFORNIA-AMERICAN WA...	1044 PORTOLA DR. ACCT. 1015- WATER 3/21/...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	752.31	05/19/2014
04/19/2014	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER 3/21...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	778.20	05/19/2014
04/19/2014	CALIFORNIA-AMERICAN WA...	100 CALLE DEL OAKS ACCT. 1015-210021092445...	60525 · UTILITIES/WATER	411 PARKS/R...	804.09	1,582.29	05/19/2014
04/19/2014	CALIFORNIA-AMERICAN WA...	950 ANGELUS WAY ACCT. 1015-210021327653 ...	60525 · UTILITIES/WATER	411 PARKS/R...	78.13	1,660.42	05/19/2014
04/19/2014	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021397607 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	64.73	1,725.15	05/19/2014
04/19/2014	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 1015-210021255352 WA...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	1,751.04	05/19/2014
04/19/2014	CALIFORNIA-AMERICAN WA...	899 ROSITA RD ACCT. 1015-21002651943 WAT...	60525 · UTILITIES/WATER	172 POLICE:1...	46.55	1,797.59	05/19/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 · UTILITIES/WATER	411 PARKS/R...	122.08	1,919.67	05/19/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	1044 PORTOLA DR. ACCT. 1015- WATER 4/19...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	1,945.56	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER 4/19...	60525 · UTILITIES/WATER	411 PARKS/R...	1,388.66	3,334.22	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	100 CALLE DEL OAKS ACCT. 1015-210021092445...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	3,360.11	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	950 ANGELUS WAY ACCT. 1015-210021327653 ...	60525 · UTILITIES/WATER	411 PARKS/R...	106.39	3,466.50	06/20/2014

CITY OF DEL REY OAKS Unpaid Bills Detail

All Transactions

9:46 AM

06/17/14

Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
05/21/2014	CALIFORNIA-AMERICAN WA...	8 LOS ENCINOS ACCT. 1015-210021397607 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	64.73	1,585.67	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021396208 W...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	1,611.56	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 10152100221255352 WA...	60525 · UTILITIES/WATER	172 POLICE.1...	46.55	1,658.11	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	899 ROSITA RD ACCT. 1015-21002651943 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	72.62	1,730.73	06/20/2014
	Total CALIFORNIA-AMERICAN WATER				1,730.73	1,730.73	
	CALIFORNIA BUILDING STANDARDS COMMISSION						
05/01/2014	CALIFORNIA BUILDING STAN...	BUILDING STANDARD STATE FEE 1/11/14-3/31/14	60940 · SB 1473	General Gover...	7.60	7.60	05/31/2014
	Total CALIFORNIA BUILDING STANDARDS COMMISSION				7.60	7.60	
	CHRISTINA M. TRUJILLO, ATTORNEY AT LAW						
05/15/2014	CHRISTINA M. TRUJILLO, AT...	LEGAL SERVICES APRIL 1-30, 2014	60655 · CONTRL RETAINER LEGAL	General Gover...	1,250.00	1,250.00	06/14/2014
05/15/2014	CHRISTINA M. TRUJILLO, AT...	REVIEW POLICE REPORT	60655 · CONTRL RETAINER LEGAL	172 POLICE	34.00	1,284.00	06/14/2014
	Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				1,284.00	1,284.00	
	CITY OF MONTEREY						
07/01/2013	CITY OF MONTEREY	INV. 54429 INSPECTION SERVICES MAY 2013	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WKS...	1,377.00	1,377.00	07/31/2013
08/14/2013	CITY OF MONTEREY	INV. 55282 PAVEMENT MARKING AND 4 FABRI...	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	420.01	1,797.01	08/24/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS MISC FUEL	60720 · AUTO OPS - FUEL	311 PUB WKS...	295.37	2,092.38	09/06/2013
08/27/2013	CITY OF MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	INV. 55320 JULY FUEL COSTS #32	60720 · AUTO OPS - FUEL	311 PUB WKS...	167.93	4,221.52	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #33	60720 · AUTO OPS - FUEL	311 PUB WKS...	249.48	4,471.00	09/06/2013
09/05/2013	CITY OF MONTEREY	INV. 55529 BUILDING INSPECTIONS JULY 2013	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WKS...	405.00	4,876.00	09/15/2013
09/30/2013	CITY OF MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	INV. 55588 FUEL AUG. 2013 #32	60720 · AUTO OPS - FUEL	311 PUB WKS...	210.85	7,315.90	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 56444 AUGUST 2013 INSPECTION SERVIC...	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WKS...	3,111.81	10,427.71	10/13/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 MISC FUEL	60720 · AUTO OPS - FUEL	311 PUB WKS...	66.88	10,494.59	10/20/2013
10/10/2013	CITY OF MONTEREY	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 MONTEREY	INV. 56473 FUEL SEPT 2013 #61	60720 · AUTO OPS - FUEL	172 POLICE	48.52	10,962.18	10/20/2013
10/10/2013	CITY OF MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	INV. 56473 FUEL SEPT 2013 #32	60720 · AUTO OPS - FUEL	311 PUB WKS...	154.83	12,507.03	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #33	60720 · AUTO OPS - FUEL	311 PUB WKS...	244.73	12,751.76	10/20/2013
10/28/2013	CITY OF MONTEREY	INV. 56526 PLAN CHECK SERVICES SEPT 2013	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WKS...	431.34	13,183.10	11/07/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL MISC FUEL	60720 · AUTO OPS - FUEL	172 POLICE	331.32	13,514.41	11/28/2013
11/18/2013	CITY OF MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	INV. 56778 OCTOBER 2013 BUILDING AND PLA...	60640 · CONTRACTUAL SVCS PLANNING	301 PUB WKS...	1,199.37	16,600.78	12/26/2013
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS MISC FUEL	60720 · AUTO OPS - FUEL	311 PUB WKS...	29.76	16,630.54	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #60	60720 · AUTO OPS - FUEL	172 POLICE	249.36	16,879.90	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #62	60720 · AUTO OPS - FUEL	172 POLICE	146.91	17,026.81	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #63	60720 · AUTO OPS - FUEL	172 POLICE	803.93	17,830.74	01/12/2014

CITY OF DEL REY OAKS Unpaid Bills Detail

All Transactions

9:46 AM

06/17/14

Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #80	60720 - AUTO OPS - FUEL	172 POLICE	529.26	18,360.00	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	245.49	18,605.49	01/12/2014
01/06/2014	CITY OF MONTEREY	INV. 57932 NOV. 2013 PLAN CHECK AND INSPE...	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	931.50	19,536.99	02/05/2014
01/06/2014	CITY OF MONTEREY	INV. 57932 NOV. 2013 PLAN CHECK AND INSPE...	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	808.23	20,345.22	02/05/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS MISC. FUEL	60720 - AUTO OPS - FUEL	411 PARKS/R...	138.05	20,483.27	02/13/2014
01/14/2014	CITY OF MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #32	60720 - AUTO OPS - FUEL	311 PUB WKS...	174.92	22,241.29	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	104.36	22,345.65	02/13/2014
01/27/2014	CITY OF MONTEREY	INV. 58016 DEC 2013 PLAN CHECK	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	303.18	22,648.83	02/26/2014
02/13/2014	CITY OF MONTEREY	INV. 58506 BOOKING FOR 2ND QUARTER 2013-14	60830 - FUND JAIL & PRISONER	172 POLICE	130.00	22,778.83	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #00	60720 - AUTO OPS - FUEL	311 PUB WKS...	50.45	22,829.28	03/15/2014
02/13/2014	CITY OF MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	276.83	24,424.93	03/15/2014
03/04/2014	CITY OF MONTEREY	INV. 59101 PLAN CHECK AND INSPECTIONS J...	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	819.00	25,243.93	04/03/2014
03/12/2014	CITY OF MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #32	60720 - AUTO OPS - FUEL	311 PUB WKS...	127.97	26,805.42	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	112.40	26,917.82	04/11/2014
03/31/2014	CITY OF MONTEREY	INV. 59197 PLAN CHECK AND INSPECTION FEB...	60640 - CONTRACTUAL SVCS PLANNING	General Gover...	1,077.24	27,995.06	04/30/2014
04/09/2014	CITY OF MONTEREY	INV. 59797 FUEL COSTS MARCH 2014 misc fuel	60720 - AUTO OPS - FUEL	172 POLICE	228.89	28,223.95	05/09/2014
04/09/2014	CITY OF MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	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 MONTEREY	INV. 59797 FUEL COSTS MARCH 2014 #31	60720 - AUTO OPS - FUEL	311 PUB WKS...	136.89	30,517.21	05/09/2014
04/09/2014	CITY OF MONTEREY	INV. 59797 FUEL COSTS MARCH 2014 #33	60720 - AUTO OPS - FUEL	411 PARKS/R...	127.21	30,644.42	05/09/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 MISC FUEL	60720 - AUTO OPS - FUEL	172 POLICE	215.39	30,859.81	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #60	60720 - AUTO OPS - FUEL	172 POLICE	52.92	30,912.73	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #61	60720 - AUTO OPS - FUEL	172 POLICE	475.88	31,388.61	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #62	60720 - AUTO OPS - FUEL	172 POLICE	283.85	31,672.46	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #63	60720 - AUTO OPS - FUEL	172 POLICE	720.60	32,393.06	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #80	60720 - AUTO OPS - FUEL	172 POLICE	619.92	33,012.98	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	406.32	33,419.30	06/11/2014
					33,419.30	33,419.30	
Total CITY OF MONTEREY							
CITY OF SEASIDE							
03/02/2013	CITY OF SEASIDE	FIRE CONTRACT 3RD QUARTER (1/1/13-3/31/13)...	60810 - FIRE SEASIDE	172 POLICE:1...	37,308.37	37,308.37	03/12/2013
07/18/2013	CITY OF SEASIDE	2nd QUARTER 2013 FIRE RESPONSES 4/1/13-6/3...	60810 - FIRE SEASIDE	172 POLICE:1...	26,335.32	63,643.69	07/28/2013
10/17/2013	CITY OF SEASIDE	FIRE CONTRACT 7/1/13 - 9/30/13	60810 - FIRE SEASIDE	172 POLICE:1...	33,750.00	97,393.69	10/27/2013
10/24/2013	CITY OF SEASIDE	STREET SWEEPING OCT. 2013	60510 - STREET SWEEPING	311 PUB WKS...	1,323.84	98,717.53	11/03/2013
12/19/2013	CITY OF SEASIDE	STREET SWEEPING NOV 2013	60510 - STREET SWEEPING	311 PUB WKS...	1,284.06	100,001.59	01/18/2014
02/06/2014	CITY OF SEASIDE	FIRE CONTRACT 10/1/13-12/31/13	60810 - FIRE SEASIDE	172 POLICE:1...	33,750.00	133,751.59	03/06/2014
02/20/2014	CITY OF SEASIDE	JAN AND FEB 2014 STREET SWEEPING	60510 - STREET SWEEPING	301 PUB WKS...	2,568.12	136,319.71	03/22/2014
04/03/2014	CITY OF SEASIDE	1/1/14-3/31/14 FIRE CONTRACT	60810 - FIRE SEASIDE	172 POLICE:1...	33,750.00	170,069.71	05/03/2014

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

9:46 AM
06/17/14
Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
04/22/2014	CITY OF SEASIDE	MARCH/APRIL 2014 STREET SWEEPING	60510 - STREET SWEEPING	311 PUB WKS...	2,546.16	172,615.87	05/22/2014
Total CITY OF SEASIDE							
COMCAST HIGH SPEED INTERNET							
05/05/2014	COMCAST HIGH SPEED INTE...	T.V. AND INTERNET 5/10-6/9/14	60530 - TELEPHONE / INTERNET	172 POLICE	58.45	58.45	06/04/2014
05/05/2014	COMCAST HIGH SPEED INTE...	INTERNET 5/10-6/9/14	60530 - TELEPHONE / INTERNET	General Gover...	38.97	97.42	06/04/2014
Total COMCAST HIGH SPEED INTERNET							
CREEGAN & D'ANGELO							
08/31/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	3,696.00	3,696.00	09/10/2013
09/30/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	5,092.50	8,788.50	10/10/2013
10/31/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	2,861.25	11,649.75	11/10/2013
11/30/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	2,576.00	14,225.75	12/30/2013
12/31/2013	CREEGAN & D'ANGELO	MRSWMP MANAGEMENT COMMITTEE AND W...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	1,008.00	15,233.75	01/30/2014
Total CREEGAN & D'ANGELO							
CYPRESS COAST FORD							
05/22/2014	CYPRESS COAST FORD	VEHICLE REPAIR AND MAINTENANCE INV. #2...	60730 - AUTO REPAIR/MAINTENANCE	172 POLICE	759.40	759.40	06/21/2014
Total CYPRESS COAST FORD							
DEPARTMENT OF TOXIC SUBSTANCES CONTROL							
05/01/2014	DEPARTMENT OF TOXIC SUB...	INTEREST 1/1/14-3/31/14	60640 - CONTRACTUAL SVCS PLANNING	General Gover...	19.29	19.29	05/31/2014
Total DEPARTMENT OF TOXIC SUBSTANCES CONTROL							
ENTERSECT CORPORATION							
04/16/2014	ENTERSECT CORPORATION	POLICE ONLINE SERVICE INV. 314EP31132	60430 - OFFICE SUPPLIES	172 POLICE	79.00	79.00	05/16/2014
04/30/2014	ENTERSECT CORPORATION	POLICE ONLINE SERVICE INV. 414EP31132	60430 - OFFICE SUPPLIES	172 POLICE	79.00	158.00	05/30/2014
Total ENTERSECT CORPORATION							
FIRST CHOICE SERVICES							
01/24/2014	FIRST CHOICE SERVICES	Coffee and condiments	60430 - OFFICE SUPPLIES	172 POLICE	37.90	37.90	02/23/2014
01/24/2014	FIRST CHOICE SERVICES	Coffee and condiments	60430 - OFFICE SUPPLIES	General Gover...	37.90	75.80	02/23/2014
Total FIRST CHOICE SERVICES							
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.							
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							
GOLDFARB & LIPMAN							
04/20/2011	GOLDFARB & LIPMAN	INV. 101111 NEW FORT ORD DIVISION & TRAN...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	16,003.45	16,003.45	04/30/2011
07/14/2011	GOLDFARB & LIPMAN	INV -101933 NEW FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,093.39	18,096.84	07/24/2011
08/16/2011	GOLDFARB & LIPMAN	INV -102230 NEW FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,597.00	20,693.84	08/26/2011
09/15/2011	GOLDFARB & LIPMAN	INV - 102648 FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,098.47	27,792.31	09/25/2011
10/17/2011	GOLDFARB & LIPMAN	INV -102889 NEW FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	11,131.61	38,923.92	10/27/2011
04/13/2012	GOLDFARB & LIPMAN	INV -104554 NEW FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	11,398.58	50,322.50	04/23/2012
05/15/2012	GOLDFARB & LIPMAN	INV -104927 NEW FORT ORD DIVISION AND T...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	16,523.00	66,845.50	05/25/2012
05/15/2012	GOLDFARB & LIPMAN	INV -104928 FEDERAL/JER ASSOCIATES APRIL...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,575.87	74,421.37	05/25/2012
06/18/2012	GOLDFARB & LIPMAN	INV -105206 NEW FORT ORD DIVISION AND TR...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	6,148.97	80,570.34	06/28/2012
07/01/2012	GOLDFARB & LIPMAN	INV 103145 CURRENT FEES AND DISBURSEME...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	5,036.90	85,607.24	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 1038089 CUREENT FEES THROUGH 12/21/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	12,292.15	97,899.39	07/11/2012

**CITY OF DEL REY OAKS
Unpaid Bills Detail**

All Transactions

9:46 AM
06/17/14

Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
07/01/2012	GOLDFARB & LIPMAN	INV. 104009 CURENT FEES THROUGH 1/31/12	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	8,941.42	106,840.81	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 100618 CURENT FEES THROUGH 1/31/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,773.08	114,613.89	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 100678 CURENT FEES THROUGH 2/28/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	8,275.18	122,889.07	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 101327 CURENT FEES THROUGH 4/29/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	9,130.22	132,019.29	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 103544 CURENT FEES THROUGH 11/30/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	16,630.71	148,650.00	07/11/2012
07/01/2012	GOLDFARB & LIPMAN	INV. 101612 CURENT FEES THROUGH 5/31/11	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	10,485.54	159,135.54	07/11/2012
07/13/2012	GOLDFARB & LIPMAN	INV -105438 NEW FORT ORD DIVISION AND T...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	6,661.06	165,796.60	07/23/2012
08/16/2012	GOLDFARB & LIPMAN	INV -105715 JULY 2012 PAYMENT AGREEME...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,350.91	169,147.51	08/26/2012
08/21/2012	GOLDFARB & LIPMAN	INV -105934 JULY 2012	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	130.00	169,277.51	08/31/2012
09/17/2012	GOLDFARB & LIPMAN	INV. 106039 NEW FORT ORD DIVISION & TRA...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,928.19	172,205.70	09/27/2012
09/17/2012	GOLDFARB & LIPMAN	INV. 106040 BRANDENBURG 8/1/12-8/31/12	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,170.00	173,375.70	09/27/2012
10/08/2012	GOLDFARB & LIPMAN	INV. 106416 SEPT. 2012- COURT COSTS, ETC.	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	8,723.41	182,099.11	10/18/2012
10/15/2012	GOLDFARB & LIPMAN	INV. 106414 SEPT. 2012 SUMMATION OF MEET...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	52.00	182,151.11	10/25/2012
11/20/2012	GOLDFARB & LIPMAN	INV. 106643	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	234.00	182,385.11	11/30/2012
12/13/2012	GOLDFARB & LIPMAN	INV. 107073	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,249.95	183,635.06	12/23/2012
01/15/2013	GOLDFARB & LIPMAN	INV. 107309	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	6,332.03	189,967.09	01/25/2013
01/15/2013	GOLDFARB & LIPMAN	INV. 107310	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	312.00	190,279.09	01/25/2013
02/15/2013	GOLDFARB & LIPMAN	INV #107557 FEES THROUGH 1/31/13 AUDIT LE...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	250.00	190,529.09	02/25/2013
02/15/2013	GOLDFARB & LIPMAN	INV #107558 FEES THROUGH 1/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	6,778.35	197,307.44	02/25/2013
02/15/2013	GOLDFARB & LIPMAN	INV #107560 FEES THROUGH 1/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	78.00	197,385.44	02/25/2013
02/15/2013	GOLDFARB & LIPMAN	INV #107559 FEES THROUGH 1/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,822.33	201,207.77	02/25/2013
03/19/2013	GOLDFARB & LIPMAN	INV -107919-FEB. 2013 CURRENT FEE THROUGH...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	78.00	201,285.77	03/29/2013
03/19/2013	GOLDFARB & LIPMAN	INV -107918, CURRENT FEES THROUGH 2/28/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	25,042.49	226,328.26	03/29/2013
04/17/2013	GOLDFARB & LIPMAN	INV #108082-FEES THROUGH 3/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	38,874.26	265,202.52	04/27/2013
04/17/2013	GOLDFARB & LIPMAN	INV #108081-FEES THROUGH 3/31/13 AUDIT LET...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	50.00	265,252.52	04/27/2013
04/17/2013	GOLDFARB & LIPMAN	INV #108083-FEES THROUGH 3/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	52.00	265,304.52	04/27/2013
06/13/2013	GOLDFARB & LIPMAN	INV 108744 CURRENT FEES THROUGH 5/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,550.18	272,854.70	06/23/2013
07/17/2013	GOLDFARB & LIPMAN	NEW FORT ORD DIVISION & TRANSFER: FEES ...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,998.77	275,853.47	07/27/2013
09/13/2013	GOLDFARB & LIPMAN	NEW FORT ORD DIVISION & TRANSFER: FEES ...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	4,097.61	279,951.08	09/23/2013
10/17/2013	GOLDFARB & LIPMAN	NEW FORT ORD DIVISION & TRANSFER: FEES ...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,671.30	281,622.38	10/27/2013
11/18/2013	GOLDFARB & LIPMAN	INV - 110408 CURRENT FEES 10/1/13-10/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	244.25	281,866.63	12/18/2013
12/16/2013	GOLDFARB & LIPMAN	INV - 110756 CURRENT FEE 11/21/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	225.00	282,091.63	01/15/2014
12/16/2013	GOLDFARB & LIPMAN	INV - 110737 CURRENT FEES 11/1/13-11/30/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,098.59	285,190.22	01/15/2014
01/25/2014	GOLDFARB & LIPMAN	INV - 110968 CURRENT FEES THROUGH 12/31/13	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	50.00	285,240.22	02/24/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111341 CURRENT FEES THROUGH 1/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	52.00	285,292.22	03/21/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111339 CURRENT FEES THROUGH 1/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,850.00	287,142.22	03/21/2014
03/18/2014	GOLDFARB & LIPMAN	INV 111623 -CURRENT FEE THROUGH 2/28/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,354.50	288,496.72	03/21/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112025 -CURRENT FEE THROUGH 4/15/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,475.00	289,971.72	04/17/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112024 -CURRENT FEE THROUGH 3/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	260.00	290,231.72	05/14/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112023 -CURRENT FEE THROUGH 3/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,770.78	294,002.50	05/14/2014
05/18/2014	GOLDFARB & LIPMAN	INV 111624 -CURRENT FEE THROUGH 3/18/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,773.60	295,776.10	05/14/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112325 -CURRENT FEE THROUGH 4/30/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	882.68	296,658.78	06/17/2014
	Total GOLDFARB & LIPMAN				2,675.00	299,333.78	06/18/2014
	HICKS PLUMBING						
05/20/2014	HICKS PLUMBING	INV 800: CALLED OUT TO REPAIR AT THE OLD...	60505 - REPAIR/MAINTENANCE	411 PARKS/R...	249.71	249.71	06/19/2014
	Total HICKS PLUMBING				249.71	249.71	
	JAMES DE CHALK						
05/26/2014	JAMES DE CHALK	MAY 2014	60660 - JANITORIAL FUND	General Gover...	300.00	300.00	06/25/2014
	Total JAMES DE CHALK				300.00	300.00	
	KELLY-MOORE PAINT CO.INC						
04/30/2014	KELLY-MOORE PAINT CO.INC	SUPPLIES APRIL 2014	60410 - MATERIALS/SUPPLY	172 POLICE	23.91	23.91	05/30/2014

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

9:46 AM
 06/17/14
 Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total KELLY-MOORE PAINT CO.INC							
08/15/2013	LANGFORD, RONALD J. LANGFORD, RONALD J.	photo reimbursement park	60430 · OFFICE SUPPLIES	General Gover...	23.91	23.91	08/25/2013
Total LANGFORD, RONALD J.							
MARTINS' IRRIGATION SUP							
05/12/2014	MARTINS' IRRIGATION SUP	IRRIGATION SUPPLIES	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	72.39	72.39	06/11/2014
Total MARTINS' IRRIGATION SUP							
MONTEREY BAY AREA INSURANCE FUND							
04/01/2013	MONTEREY BAY AREA INSU...	APRIL 2013: 2012-13 MONTHLY W/C PAYMENT...	60150 · WORKERS COMP	General Gover...	18,265.86	18,265.86	04/11/2013
05/01/2013	MONTEREY BAY AREA INSU...	MAY 2013: 2012-13 MONTHLY W/C PAYMENT ...	60150 · WORKERS COMP	General Gover...	18,265.86	36,531.72	05/11/2013
06/01/2013	MONTEREY BAY AREA INSU...	JUNE 2013: 2012-13 MONTHLY W/C PAYMENT ...	60150 · WORKERS COMP	General Gover...	18,265.86	54,797.58	06/11/2013
07/01/2013	MONTEREY BAY AREA INSU...	JULY 2013: 2013-14 MONTHLY W/C PAYMENT \$...	60150 · WORKERS COMP	General Gover...	16,489.91	71,287.49	07/11/2013
08/01/2013	MONTEREY BAY AREA INSU...	AUG. 2013 MONTHLY PAYMENT FOR 2013-14 \$...	60150 · WORKERS COMP	General Gover...	16,489.91	87,777.40	08/11/2013
09/01/2013	MONTEREY BAY AREA INSU...	SEPT. 2013 MONTHLY PAYMENT FOR 2013-14 ...	60150 · WORKERS COMP	General Gover...	16,489.91	104,267.31	09/11/2013
10/01/2013	MONTEREY BAY AREA INSU...	OCT. 2013 MONTHLY PAYMENT FOR 2013-14 \$...	60150 · WORKERS COMP	General Gover...	16,489.91	120,757.22	10/11/2013
11/01/2013	MONTEREY BAY AREA INSU...	NOV. 2013 MONTHLY PAYMENT FOR 2013-14 ...	60150 · WORKERS COMP	General Gover...	16,489.91	137,247.13	11/11/2013
11/13/2013	MONTEREY BAY AREA INSU...	2013-14 LIABILITY TOTAL \$18,373.00-1/2 DUE 7/...	60620 · LIABILITY/PROP NON-DPT	General Gover...	9,186.00	146,433.13	01/31/2014
12/01/2013	MONTEREY BAY AREA INSU...	DEC 2013 MONTHLY PAYMENT FOR 2013-14 \$...	60150 · WORKERS COMP	General Gover...	16,489.91	162,923.04	12/11/2013
01/01/2014	MONTEREY BAY AREA INSU...	JAN 2014 MONTHLY PAYMENT FOR 2013-14 \$...	60150 · WORKERS COMP	General Gover...	16,489.91	179,412.95	01/31/2014
02/01/2014	MONTEREY BAY AREA INSU...	FEB 2014 MONTHLY PAYMENT FOR 2013-14 \$...	60150 · WORKERS COMP	General Gover...	16,489.91	195,902.86	03/03/2014
03/01/2014	MONTEREY BAY AREA INSU...	MARCH 2014 MONTHLY PAYMENT FOR 2013 ...	60150 · WORKERS COMP	General Gover...	16,489.91	212,392.77	03/31/2014
04/01/2014	MONTEREY BAY AREA INSU...	APRIL 2014 MONTHLY PAYMENT FOR 2013-1...	60150 · WORKERS COMP	General Gover...	16,489.91	228,882.68	05/01/2014
05/01/2014	MONTEREY BAY AREA INSU...	MAY 2014 MONTHLY PAYMENT FOR 2013-14...	60150 · WORKERS COMP	General Gover...	16,489.91	245,372.59	05/31/2014
Total MONTEREY BAY AREA INSURANCE FUND							
MONTEREY BAY TECHNOLOGIES							
02/25/2014	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER FEB 2014 INV. 149020	60635 · DATA PROCESSING	General Gover...	350.00	350.00	03/27/2014
03/25/2014	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER MARCH 2014 INV. 149...	60635 · DATA PROCESSING	General Gover...	350.00	700.00	04/24/2014
04/29/2014	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER APRIL 2014 INV. 149040	60635 · DATA PROCESSING	General Gover...	350.00	1,050.00	05/29/2014
Total MONTEREY BAY TECHNOLOGIES							
MONTEREY COUNTY HEALTH DEPARTMENT							
02/03/2014	MONTEREY COUNTY HEALT...	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							
MONTEREY COUNTY PARKS							
03/18/2014	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA ...	60605 · TRAINING POLICE	172 POLICE	400.00	400.00	04/17/2014
03/19/2014	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA ...	60605 · TRAINING POLICE	172 POLICE	300.00	700.00	04/18/2014
04/08/2014	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA ...	60605 · TRAINING POLICE	172 POLICE	300.00	1,000.00	05/08/2014
05/07/2014	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA ...	60605 · TRAINING POLICE	172 POLICE	100.00	1,100.00	06/06/2014
Total MONTEREY COUNTY PARKS							
MONTEREY COUNTY SHERIFF							
01/28/2014	MONTEREY COUNTY SHERIFF	ACJIS QUARTER 2 2014 INV. 14143	60840 · ACJIS SYSTEM POLICE	172 POLICE	1,050.46	1,050.46	02/27/2014
05/20/2014	MONTEREY COUNTY SHERIFF	INV 14214 3RD QTR. 2014 ACJIS	60840 · ACJIS SYSTEM POLICE	172 POLICE	1,430.07	2,480.53	06/19/2014
Total MONTEREY COUNTY SHERIFF							
MONTEREY COUNTY TAX COLLECTOR							
07/01/2013	MONTEREY COUNTY TAX C...	PROPERTY TAX ON APN 012-541-032 AND 012-5...	60650 · CONTRACTUAL SVCS - LEGAL	General Gover...	341.86	341.86	07/31/2013
Total MONTEREY COUNTY TAX COLLECTOR							
MONTEREY COUNTY WEEKLY CLASSIFIEDS							

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

9:46 AM
 06/17/14
 Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
04/10/2014	MONTEREY COUNTY WEEKLY...	STORM WATER LEGAL 4/10/14	60560 - LEGAL ADVERT NON-DEPT	General Gover...	853.13	853.13	05/10/2014
Total MONTEREY COUNTY WEEKLY CLASSIFIEDS							
05/22/2014	MONTEREY PENINSULA ENGINEERING						
05/22/2014	MONTEREY PENINSULA ENG...	INV 05-12 REMOVE CITY HALL AC REGRADE ...	60505 - REPAIR/MAINTENANCE	General Gover...	15,000.00	15,000.00	06/21/2014
Total MONTEREY PENINSULA ENGINEERING							
02/28/2014	MONTEREY SALINAS TRANSIT						
02/28/2014	MONTEREY SALINAS TRANSIT	TAXI VOUCHER PROGRAM 7/1/13-12/31/13	60550 - MEMBER/DUES/CONTRIBUTIONS	General Gover...	413.00	413.00	03/30/2014
Total MONTEREY SALINAS TRANSIT							
10/03/2013	MRWPCA						
03/31/2014	MRWPCA	MRSWMP (STORM WATER) 2013-2014	60920 - STORM WATER PROJECT - PHASE 4	301 PUB WKS...	3,173.00	3,173.00	10/13/2013
		MRWPCA 3/1/14-4/30/14	60920 - STORM WATER PROJECT - PHASE 4	301 PUB WKS...	38.64	3,211.64	04/30/2014
Total MRWPCA							
02/26/2014	MTRY BAY OFFICE PRODUCTS						
02/26/2014	MTRY BAY OFFICE PRODUCTS	CONTRACT INVOICE #200104 balance due	60505 - REPAIR/MAINTENANCE	General Gover...	86.84	86.84	03/28/2014
Total MTRY BAY OFFICE PRODUCTS							
01/01/2014	MTRY COUNTY PEACE ASSOC,						
01/01/2014	MTRY COUNTY PEACE ASSOC,	SHOOTING RANGE USE 8,5,8/7,11/4,&12/9/13 32 ...	60605 - TRAINING POLICE	172 POLICE	800.00	800.00	01/31/2014
Total MTRY COUNTY PEACE ASSOC,							
12/13/2013	MTRY CITY EMERGENCY SERV						
12/13/2013	MTRY CITY EMERGENCY SERV	QUARTER 4 NGEN OPERATIONS & MAINTENA...	60665 - RADIO DISPATCH POLICE	172 POLICE	1,890.00	1,890.00	01/12/2014
04/14/2014	MTRY CITY EMERGENCY SERV	QUARTER 2 NGEN OPERATIONS & MAINTENA...	60665 - RADIO DISPATCH POLICE	172 POLICE	1,890.00	3,780.00	01/12/2014
		QUARTER 4 NGEN OPERATIONS & MAINTENA...	60665 - RADIO DISPATCH POLICE	172 POLICE	1,890.00	5,670.00	05/14/2014
Total MTRY CITY EMERGENCY SERV							
04/18/2014	MUNISERVICES						
04/18/2014	MUNISERVICES	INV. 33603 ending Dec. 2013	60620 - LIABILITY/PROP NON-DPT	General Gover...	14.28	14.28	05/18/2014
Total MUNISERVICES							
07/01/2011	NEILL ENGINEERS CORP						
01/09/2013	NEILL ENGINEERS CORP	2011 STREET PROJECT WORK: JAN. 2009-MARC...	90110 - PORTOLA / CARLTON (PROP IB)	301 PUB WKS...	17,908.50	17,908.50	07/11/2011
07/15/2013	NEILL ENGINEERS CORP	RETAINER FOR 10/1/12-12/31/12	60610 - OTHER PERMITS PW/ENGR	301 PUB WKS...	300.00	18,208.50	01/19/2013
02/01/2014	NEILL ENGINEERS CORP	RETAINER FOR 4/1/13-6/30/13	60610 - OTHER PERMITS PW/ENGR	301 PUB WKS...	300.00	18,508.50	07/25/2013
		RETAINER FOR 10/1/13-12/31/13	60610 - OTHER PERMITS PW/ENGR	301 PUB WKS...	300.00	18,808.50	03/03/2014
Total NEILL ENGINEERS CORP							
05/15/2014	NEXTEL COMMUNICATION						
05/15/2014	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 4/12-5/11/14	60530 - TELEPHONE / INTERNET	301 PUB WKS...	62.99	62.99	06/14/2014
05/15/2014	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 4/12-5/11/14	60530 - TELEPHONE / INTERNET	172 POLICE	212.68	275.67	06/14/2014
		NEXTEL RADIO- PW/PD/CM 4/12-5/11/14	60530 - TELEPHONE / INTERNET	General Gover...	113.03	388.70	06/14/2014
Total NEXTEL COMMUNICATION							
12/16/2013	NORTH AMERICAN RESCUE, LLC						
12/16/2013	NORTH AMERICAN RESCUE, ...	INV. IN141855-MEDICAL SUPPLIES	60440 - SPECIAL SUPPLY POLICE	172 POLICE:1...	277.24	277.24	01/15/2014
Total NORTH AMERICAN RESCUE, LLC							
02/11/2014	OFFICE DEPOT						
02/11/2014	OFFICE DEPOT	INV. 699800123001	60410 - MATERIALS/SUPPLY	General Gover...	5.41	5.41	03/13/2014
05/13/2014	OFFICE DEPOT	INV. 711518772001	60410 - MATERIALS/SUPPLY	General Gover...	47.91	53.32	06/12/2014

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

9:46 AM
 06/17/14

Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total OFFICE DEPOT							
OFFICE EQUIPMENT FINANCE SERVICES							
05/11/2014	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 253311872	60430 · OFFICE SUPPLIES	General Gover...	82.33	82.33	06/10/2014
05/11/2014	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 251225876	60430 · OFFICE SUPPLIES	172 POLICE	82.33	164.66	06/10/2014
Total OFFICE EQUIPMENT FINANCE SERVICES							
PACHULSKI, STANG, ZIEHL & JONES LLP							
12/31/2013	PACHULSKI, STANG, ZIEHL &...	Professional Services Rendered through 12/31/13 Fede...	60655 · CONTRL RETAINER LEGAL	General Gover...	6,944.00	6,944.00	01/30/2014
Total PACHULSKI, STANG, ZIEHL & JONES LLP							
PENINSULA WELDING SUPPLY							
01/31/2014	PENINSULA WELDING SUPPLY	OXYGEN (MEDICAL SUPPLIES) INV.116427	60505 · REPAIR/MAINTENANCE	172 POLICE	8.00	8.00	03/02/2014
02/28/2014	PENINSULA WELDING SUPPLY	OXYGEN (MEDICAL SUPPLIES) INV.117544	60505 · REPAIR/MAINTENANCE	172 POLICE.1...	8.00	16.00	03/30/2014
03/31/2014	PENINSULA WELDING SUPPLY	OXYGEN (MEDICAL SUPPLIES) INV.118666	60505 · REPAIR/MAINTENANCE	172 POLICE.1...	8.00	24.00	04/30/2014
Total PENINSULA WELDING SUPPLY							
PERS							
09/15/2013	PERS	75001 9/15/13-9/30/13 Payroll 9-2013-2	20140 · PERS PAYABLE	172 POLICE	1,011.03	1,011.03	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	2,212.43	09/25/2013
09/15/2013	PERS	Dan Dawson	60125 · PERS	General Gover...	545.63	2,758.06	09/25/2013
09/15/2013	PERS	85%- Kim Carvalho	60125 · PERS	General Gover...	200.57	2,958.63	09/25/2013
09/15/2013	PERS	15% - Kim Carvalho	60125 · PERS	General Gover...	35.40	2,994.03	09/25/2013
09/15/2013	PERS	85% - Karen Minami	60125 · PERS	General Gover...	33.90	3,027.93	09/25/2013
09/15/2013	PERS	15% - Karen Minami	60125 · PERS	General Gover...	192.10	3,220.03	09/25/2013
09/15/2013	PERS	60% - Joe Johnson	60125 · PERS	311 PUB WKS...	115.84	3,335.87	09/25/2013
09/15/2013	PERS	40% - Joe Johnson	60125 · PERS	411 PARKS/R...	77.23	3,413.10	09/25/2013
09/15/2013	PERS	PD	60125 · PERS	172 POLICE	4,539.34	7,952.44	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	10,437.32	10/31/2013
10/01/2013	PERS	Dan Dawson 10/1/13-10/15/13 Payroll 10-2013-1	60125 · PERS	General Gover...	545.63	10,982.95	10/31/2013
10/01/2013	PERS	85%- Kim Carvalho 10/1/13-10/15/13 Payroll 10-2013-1	60125 · PERS	General Gover...	200.57	11,183.52	10/31/2013
10/01/2013	PERS	15% - Kim Carvalho 10/1/13-10/15/13 Payroll 10-2013-1	60125 · PERS	General Gover...	35.40	11,218.92	10/31/2013
10/01/2013	PERS	85% - Karen Minami 10/1/13-10/15/13 Payroll 10-2013-1	60125 · PERS	General Gover...	33.71	11,252.63	10/31/2013
10/01/2013	PERS	15% - Karen Minami 10/1/13-10/15/13 Payroll 10-2013-1	60125 · PERS	General Gover...	191.04	11,443.67	10/31/2013
10/01/2013	PERS	60% - Joe Johnson 10/1/13-10/15/13 Payroll 10-2013-1	60125 · PERS	311 PUB WKS...	139.79	11,583.46	10/31/2013
10/01/2013	PERS	40% - Joe Johnson 10/1/13-10/15/13 Payroll 10-2013-1	60125 · PERS	411 PARKS/R...	93.19	11,676.65	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	16,340.52	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	18,758.12	11/14/2013
10/15/2013	PERS	Dan Dawson 10/16/13-10/31/13 Payroll 10-2013-2	60125 · PERS	General Gover...	545.63	19,303.75	11/14/2013
10/15/2013	PERS	85%- Kim Carvalho 10/16/13-10/31/13 Payroll 10-2013-2	60125 · PERS	General Gover...	200.57	19,504.32	11/14/2013
10/15/2013	PERS	15% - Kim Carvalho 10/16/13-10/31/13 Payroll 10-2013-2	60125 · PERS	General Gover...	35.40	19,539.72	11/14/2013
10/15/2013	PERS	85% - Karen Minami 10/16/13-10/31/13 Payroll 10-2013-2	60125 · PERS	General Gover...	29.97	19,569.69	11/14/2013
10/15/2013	PERS	15% - Karen Minami 10/16/13-10/31/13 Payroll 10-2013-2	60125 · PERS	General Gover...	169.81	19,739.50	11/14/2013
10/15/2013	PERS	60% - Joe Johnson 10/16/13-10/31/13 Payroll 10-2013-2	60125 · PERS	311 PUB WKS...	113.90	19,853.40	11/14/2013
10/15/2013	PERS	40% - Joe Johnson 10/16/13-10/31/13 Payroll 10-2013-2	60125 · PERS	411 PARKS/R...	75.94	19,929.34	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	24,604.60	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	27,040.96	12/01/2013
11/01/2013	PERS	Dan Dawson 11/1/13-11/15/13 Payroll 11-2013-1	60125 · PERS	General Gover...	545.63	27,586.59	12/01/2013
11/01/2013	PERS	85%- Kim Carvalho 11/1/13-11/15/13 Payroll 11-2013-1	60125 · PERS	General Gover...	178.29	27,764.88	12/01/2013
11/01/2013	PERS	15% - Kim Carvalho 11/1/13-11/15/13 Payroll 11-2013-1	60125 · PERS	General Gover...	31.46	27,796.34	12/01/2013
11/01/2013	PERS	85% - Karen Minami 11/1/13-11/15/13 Payroll 11-2013-1	60125 · PERS	General Gover...	29.97	27,826.31	12/01/2013
11/01/2013	PERS	15% - Karen Minami 11/1/13-11/15/13 Payroll 11-2013-1	60125 · PERS	General Gover...	169.81	27,996.12	12/01/2013
11/01/2013	PERS	60% - Joe Johnson 11/1/13-11/15/13 Payroll 11-2013-1	60125 · PERS	311 PUB WKS...	110.02	28,106.14	12/01/2013
11/01/2013	PERS	40% - Joe Johnson 11/1/13-11/15/13 Payroll 11-2013-1	60125 · PERS	411 PARKS/R...	73.34	28,179.48	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	33,078.55	12/01/2013

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

9:46 AM
 06/17/14
 Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
11/15/2013	PERS	20140 11/16/13-11/30/13 Payroll 11-2013-2	20140 - PERS PAYABLE	172 POLICE	2,502.50	35,581.05	12/15/2013
11/15/2013	PERS	Dan Dawson 11/16/13-11/30/13 Payroll 11-2013-2	60125 - PERS	General Gover...	545.63	36,126.68	12/15/2013
11/15/2013	PERS	85%- Kim Carvalho 11/16/13-11/30/13 Payroll 11-20...	60125 - PERS	General Gover...	197.23	36,323.91	12/15/2013
11/15/2013	PERS	15% - Kim Carvalho 11/16/13-11/30/13 Payroll 11-20...	60125 - PERS	General Gover...	34.81	36,358.72	12/15/2013
11/15/2013	PERS	85% - Karen Minami 11/16/13-11/30/13 Payroll 11-20...	60125 - PERS	General Gover...	32.96	36,391.68	12/15/2013
11/15/2013	PERS	15% - Karen Minami 11/16/13-11/30/13 Payroll 11-20...	60125 - PERS	General Gover...	186.80	36,578.48	12/15/2013
11/15/2013	PERS	60% - Joe Johnson 11/16/13-11/30/13 Payroll 11-201...	60125 - PERS	311 PUB WKS...	140.44	36,718.92	12/15/2013
11/15/2013	PERS	40% - Joe Johnson 11/16/13-11/30/13 Payroll 11-2013-2	60125 - PERS	411 PARKS/R...	93.62	36,812.54	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	41,600.48	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	44,169.50	12/31/2013
12/01/2013	PERS	Dan Dawson 12/1/13-12/15/13 Payroll 12-2013-1	60125 - PERS	General Gover...	545.63	44,715.13	12/31/2013
12/01/2013	PERS	85%- Kim Carvalho 12/1/13-12/15/13 Payroll 12-201...	60125 - PERS	General Gover...	196.12	44,911.25	12/31/2013
12/01/2013	PERS	15% - Kim Carvalho 12/1/13-12/15/13 Payroll 12-201...	60125 - PERS	General Gover...	34.61	44,945.86	12/31/2013
12/01/2013	PERS	85% - Karen Minami 12/1/13-12/15/13 Payroll 12-201...	60125 - PERS	General Gover...	32.96	44,978.82	12/31/2013
12/01/2013	PERS	15% - Karen Minami 12/1/13-12/15/13 Payroll 12-201...	60125 - PERS	General Gover...	186.80	45,165.62	12/31/2013
12/01/2013	PERS	60% - Joe Johnson 12/1/13-12/15/13 Payroll 12-2013-1	60125 - PERS	311 PUB WKS...	117.79	45,283.41	12/31/2013
12/01/2013	PERS	40% - Joe Johnson 12/1/13-12/15/13 Payroll 12-2013-1	60125 - PERS	411 PARKS/R...	78.52	45,361.93	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	50,411.49	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	53,111.23	01/14/2014
12/15/2013	PERS	Dan Dawson 12/15/13-12/30/13 Payroll 12-2013-2	60125 - PERS	General Gover...	545.63	53,656.86	01/14/2014
12/15/2013	PERS	85%- Kim Carvalho 12/15/13-12/30/13 Payroll 12-20...	60125 - PERS	General Gover...	198.35	53,855.21	01/14/2014
12/15/2013	PERS	15% - Kim Carvalho 12/15/13-12/30/13 Payroll 12-20...	60125 - PERS	General Gover...	35.00	53,890.21	01/14/2014
12/15/2013	PERS	85% - Karen Minami 12/15/13-12/30/13 Payroll 12-20...	60125 - PERS	General Gover...	32.96	53,923.17	01/14/2014
12/15/2013	PERS	15% - Karen Minami 12/15/13-12/30/13 Payroll 12-20...	60125 - PERS	General Gover...	186.80	54,109.97	01/14/2014
12/15/2013	PERS	60% - Joe Johnson 12/15/13-12/30/13 Payroll 12-20...	60125 - PERS	311 PUB WKS...	128.78	54,238.75	01/14/2014
12/15/2013	PERS	40% - Joe Johnson 12/15/13-12/30/13 Payroll 12-2013-2	60125 - PERS	411 PARKS/R...	85.86	54,324.61	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	59,752.53	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	62,313.23	01/31/2014
01/01/2014	PERS	Dan Dawson 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	545.63	62,858.86	01/31/2014
01/01/2014	PERS	85%- Kim Carvalho 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	213.95	63,072.81	01/31/2014
01/01/2014	PERS	15% - Kim Carvalho 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	37.76	63,110.57	01/31/2014
01/01/2014	PERS	85% - Karen Minami 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	31.93	63,142.50	01/31/2014
01/01/2014	PERS	15% - Karen Minami 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	180.96	63,323.46	01/31/2014
01/01/2014	PERS	60% - Joe Johnson 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	311 PUB WKS...	113.90	63,437.36	01/31/2014
01/01/2014	PERS	40% - Joe Johnson 1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	411 PARKS/R...	75.94	63,513.30	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	68,474.57	01/31/2014
01/16/2014	PERS	20140 1/16/14-1/31/14 Payroll 1-2014-2	20140 - PERS PAYABLE	172 POLICE	2,495.64	70,970.21	02/15/2014
01/16/2014	PERS	Dan Dawson 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	545.63	71,515.84	02/15/2014
01/16/2014	PERS	85%- Kim Carvalho 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	178.29	71,694.13	02/15/2014
01/16/2014	PERS	15% - Kim Carvalho 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	31.46	71,725.59	02/15/2014
01/16/2014	PERS	85% - Karen Minami 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	29.97	71,755.56	02/15/2014
01/16/2014	PERS	15% - Karen Minami 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	169.81	71,925.37	02/15/2014
01/16/2014	PERS	60% - Joe Johnson 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	311 PUB WKS...	104.84	72,030.21	02/15/2014
01/16/2014	PERS	40% - Joe Johnson 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	411 PARKS/R...	69.90	72,100.11	02/15/2014
01/16/2014	PERS	PD 1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	172 POLICE	5,036.38	77,136.49	02/15/2014
02/01/2014	PERS	20140 2/1/14-2/15/14 Payroll 2-2014-1	20140 - PERS PAYABLE	172 POLICE	2,517.83	79,654.32	03/03/2014
02/01/2014	PERS	Dan Dawson 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	545.63	80,199.95	03/03/2014
02/01/2014	PERS	85%- Kim Carvalho 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	200.57	80,400.52	03/03/2014
02/01/2014	PERS	15% - Kim Carvalho 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	35.40	80,435.92	03/03/2014
02/01/2014	PERS	85% - Karen Minami 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	32.96	80,468.88	03/03/2014
02/01/2014	PERS	15% - Karen Minami 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	186.80	80,655.68	03/03/2014
02/01/2014	PERS	60% - Joe Johnson 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	311 PUB WKS...	121.67	80,777.35	03/03/2014
02/01/2014	PERS	40% - Joe Johnson 2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	411 PARKS/R...	81.11	80,858.46	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	85,856.49	03/03/2014
02/16/2014	PERS	20140 2/16/14-2/28/14 Payroll 2-2014-2	20140 - PERS PAYABLE	172 POLICE	2,533.14	88,389.63	03/18/2014

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

9:46 AM
 06/17/14
 Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
02/16/2014	PERS	Dan Dawson 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	545.63	88,935.26	03/18/2014
02/16/2014	PERS	85% - Kim Carvalho2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	200.57	89,135.83	03/18/2014
02/16/2014	PERS	15% - Kim Carvalho2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	35.40	89,171.23	03/18/2014
02/16/2014	PERS	85% - Karen Minami2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	32.96	89,204.19	03/18/2014
02/16/2014	PERS	15% - Karen Minami 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	186.80	89,390.99	03/18/2014
02/16/2014	PERS	60% - Joe Johnson 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	311 PUB WKS...	116.49	89,507.48	03/18/2014
02/16/2014	PERS	40% - Joe Johnson2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	411 PARKS/R...	77.66	89,585.14	03/18/2014
02/16/2014	PERS	PD 2/16/14-2/28/14 Payroll 2-2014-1	60125 - PERS	172 POLICE	5,018.15	94,603.29	03/18/2014
03/01/2014	PERS	20140 3/1/14-3/15/14 Payroll 3-2014-1	20140 - PERS PAYABLE	172 POLICE	2,129.43	96,732.72	03/31/2014
03/01/2014	PERS	Dan Dawson 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	General Gover...	545.63	97,278.35	03/31/2014
03/01/2014	PERS	85% - Kim Carvalho3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	General Gover...	160.46	97,438.81	03/31/2014
03/01/2014	PERS	15% - Kim Carvalho3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	General Gover...	28.32	97,467.13	03/31/2014
03/01/2014	PERS	85% - Karen Minami3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	General Gover...	26.97	97,494.10	03/31/2014
03/01/2014	PERS	15% - Karen Minami 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	General Gover...	152.83	97,646.93	03/31/2014
03/01/2014	PERS	60% - Joe Johnson 3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	311 PUB WKS...	94.49	97,741.42	03/31/2014
03/01/2014	PERS	40% - Joe Johnson3/1/14-3/15/14 Payroll 3-2014-1	60125 - PERS	411 PARKS/R...	62.99	97,804.41	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	101,780.76	03/31/2014
03/16/2014	PERS	20140 3/15/14-3/31/14 Payroll 3-2014-2	20140 - PERS PAYABLE	172 POLICE	2,485.82	104,266.58	04/15/2014
03/16/2014	PERS	Dan Dawson 3/15/14-3/31/14 Payroll 3-2014-2	60125 - PERS	General Gover...	545.63	104,812.21	04/15/2014
03/16/2014	PERS	85% - Kim Carvalho3/15/14-3/31/14 Payroll 3-2014-2	60125 - PERS	General Gover...	200.57	105,012.78	04/15/2014
03/16/2014	PERS	15% - Kim Carvalho3/15/14-3/31/14 Payroll 3-2014-2	60125 - PERS	General Gover...	35.40	105,048.18	04/15/2014
03/16/2014	PERS	85% - Karen Minami3/15/14-3/31/14 Payroll 3-2014-2	60125 - PERS	General Gover...	32.96	105,081.14	04/15/2014
03/16/2014	PERS	15% - Karen Minami 3/15/14-3/31/14 Payroll 3-2014-2	60125 - PERS	General Gover...	186.80	105,267.94	04/15/2014
03/16/2014	PERS	60% - Joe Johnson 3/15/14-3/31/14 Payroll 3-2014-2	60125 - PERS	311 PUB WKS...	115.19	105,383.13	04/15/2014
03/16/2014	PERS	40% - Joe Johnson3/15/14-3/31/14 Payroll 3-2014-2	60125 - PERS	411 PARKS/R...	76.80	105,459.93	04/15/2014
03/16/2014	PERS	PD 3/15/14-3/31/14 Payroll 3-2014-2	60125 - PERS	172 POLICE	4,927.67	110,387.60	04/15/2014
04/01/2014	PERS	20140 4/1/14-4/15/14 Payroll 4-2014-1	20140 - PERS PAYABLE	172 POLICE	2,610.57	112,998.17	05/01/2014
04/01/2014	PERS	Dan Dawson 4/1/14-4/15/14 Payroll 4-2014-1	60125 - PERS	General Gover...	545.63	113,543.80	05/01/2014
04/01/2014	PERS	85% - Kim Carvalho4/1/14-4/15/14 Payroll 4-2014-1	60125 - PERS	General Gover...	213.95	113,757.75	05/01/2014
04/01/2014	PERS	15% - Kim Carvalho4/1/14-4/15/14 Payroll 4-2014-1	60125 - PERS	General Gover...	37.76	113,795.51	05/01/2014
04/01/2014	PERS	85% - Karen Minami4/1/14-4/15/14 Payroll 4-2014-1	60125 - PERS	General Gover...	35.96	113,831.47	05/01/2014
04/01/2014	PERS	15% - Karen Minami 4/1/14-4/15/14 Payroll 4-2014-1	60125 - PERS	General Gover...	203.77	114,035.24	05/01/2014
04/01/2014	PERS	60% - Joe Johnson 4/1/14-4/15/14 Payroll 4-2014-1	60125 - PERS	311 PUB WKS...	123.61	114,158.85	05/01/2014
04/01/2014	PERS	40% - Joe Johnson4/1/14-4/15/14 Payroll 4-2014-1	60125 - PERS	411 PARKS/R...	82.41	114,241.26	05/01/2014
04/01/2014	PERS	PD 4/1/14-4/15/14 Payroll 4-2014-1	60125 - PERS	172 POLICE	5,094.20	119,335.46	05/01/2014
04/16/2014	PERS	20140 4/15/14-4/30/14 Payroll 4-2014-2	20140 - PERS PAYABLE	172 POLICE	2,497.52	121,832.98	05/16/2014
04/16/2014	PERS	Dan Dawson 4/15/14-4/30/14 Payroll 4-2014-2	60125 - PERS	General Gover...	545.63	122,378.61	05/16/2014
04/16/2014	PERS	85% - Kim Carvalho4/15/14-4/30/14 Payroll 4-2014-2	60125 - PERS	General Gover...	196.12	122,574.73	05/16/2014
04/16/2014	PERS	15% - Kim Carvalho4/15/14-4/30/14 Payroll 4-2014-2	60125 - PERS	General Gover...	34.61	122,609.34	05/16/2014
04/16/2014	PERS	85% - Karen Minami4/15/14-4/30/14 Payroll 4-2014-2	60125 - PERS	General Gover...	35.96	122,645.30	05/16/2014
04/16/2014	PERS	15% - Karen Minami 4/15/14-4/30/14 Payroll 4-2014-2	60125 - PERS	General Gover...	186.80	122,832.10	05/16/2014
04/16/2014	PERS	60% - Joe Johnson 4/15/14-4/30/14 Payroll 4-2014-2	60125 - PERS	311 PUB WKS...	106.78	122,938.88	05/16/2014
04/16/2014	PERS	40% - Joe Johnson4/15/14-4/30/14 Payroll 4-2014-2	60125 - PERS	411 PARKS/R...	71.19	123,010.07	05/16/2014
04/16/2014	PERS	PD 4/15/14-4/30/14 Payroll 4-2014-2	60125 - PERS	172 POLICE	4,813.39	127,823.46	05/16/2014
05/01/2014	PERS	20140 5/1/14-5/15/14 Payroll 5-2014-1	20140 - PERS PAYABLE	172 POLICE	2,374.16	130,197.62	05/31/2014
05/01/2014	PERS	Dan Dawson 5/1/14-5/15/14 Payroll 5-2014-1	60125 - PERS	General Gover...	545.63	130,743.25	05/31/2014
05/01/2014	PERS	85% - Kim Carvalho 5/1/14-5/15/14 Payroll 5-2014-1	60125 - PERS	General Gover...	178.29	130,921.54	05/31/2014
05/01/2014	PERS	15% - Kim Carvalho 5/1/14-5/15/14 Payroll 5-2014-1	60125 - PERS	General Gover...	31.46	130,953.00	05/31/2014
05/01/2014	PERS	85% - Karen Minami 5/1/14-5/15/14 Payroll 5-2014-1	60125 - PERS	General Gover...	32.96	130,985.96	05/31/2014
05/01/2014	PERS	15% - Karen Minami 5/1/14-5/15/14 Payroll 5-2014-1	60125 - PERS	General Gover...	186.80	131,172.76	05/31/2014
05/01/2014	PERS	60% - Joe Johnson 5/1/14-5/15/14 Payroll 5-2014-1	60125 - PERS	311 PUB WKS...	110.02	131,282.78	05/31/2014
05/01/2014	PERS	40% - Joe Johnson 5/1/14-5/15/14 Payroll 5-2014-1	60125 - PERS	411 PARKS/R...	73.34	131,356.12	05/31/2014
05/01/2014	PERS	PD 5/1/14-5/15/14 Payroll 5-2014-1	60125 - PERS	172 POLICE	4,600.40	135,956.52	06/15/2014
05/16/2014	PERS	20140 5/16/14-5/31/14 Payroll 5-2014-2	20140 - PERS PAYABLE	172 POLICE	2,334.51	138,291.03	06/15/2014
05/16/2014	PERS	Dan Dawson5/16/14-5/31/14 Payroll 5-2014-2	60125 - PERS	General Gover...	545.63	138,836.66	06/15/2014

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

9:46 AM
06/17/14
Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
05/16/2014	PERS	85%- Kim Carvalho 5/16/14-5/31/14 Payroll 5-2014-2	60125 - PERS	General Gover...	178.29	139,014.95	06/15/2014
05/16/2014	PERS	15% - Kim Carvalho 5/16/14-5/31/14 Payroll 5-2014-2	60125 - PERS	General Gover...	31.46	139,046.41	06/15/2014
05/16/2014	PERS	85% - Karen Minami 5/16/14-5/31/14 Payroll 5-2014-2	60125 - PERS	General Gover...	29.97	139,076.38	06/15/2014
05/16/2014	PERS	15% - Karen Minami 5/16/14-5/31/14 Payroll 5-2014-2	60125 - PERS	General Gover...	169.81	139,246.19	06/15/2014
05/16/2014	PERS	60% - Joe Johnson 5/16/14-5/31/14 Payroll 5-2014-2	60125 - PERS	311 PUB WKS...	106.13	139,352.32	06/15/2014
05/16/2014	PERS	40% - Joe Johnson 5/16/14-5/31/14 Payroll 5-2014-2	60125 - PERS	411 PARKS/R...	70.76	139,423.08	06/15/2014
05/16/2014	PERS	PD 5/16/14-5/31/14 Payroll 5-2014-2	60125 - PERS	172 POLICE	4,567.34	143,990.42	06/15/2014
06/01/2014	PERS	20140 6/1/14-6/15/14 Payroll 6-2014-1	20140 - PERS PAYABLE	172 POLICE	2,556.61	146,547.03	07/01/2014
06/01/2014	PERS	Dan Dawson 6/1/14-6/15/14 Payroll 6-2014-1	60125 - PERS	General Gover...	545.63	147,092.66	07/01/2014
06/01/2014	PERS	85%- Kim Carvalho 6/1/14-6/15/14 Payroll 6-2014-1	60125 - PERS	General Gover...	213.95	147,306.61	07/01/2014
06/01/2014	PERS	15% - Kim Carvalho 6/1/14-6/15/14 Payroll 6-2014-1	60125 - PERS	General Gover...	37.76	147,344.37	07/01/2014
06/01/2014	PERS	85% - Karen Minami 6/1/14-6/15/14 Payroll 6-2014-1	60125 - PERS	General Gover...	35.96	147,380.33	07/01/2014
06/01/2014	PERS	15% - Karen Minami 6/1/14-6/15/14 Payroll 6-2014-1	60125 - PERS	General Gover...	203.77	147,584.10	07/01/2014
06/01/2014	PERS	60% - Joe Johnson 6/1/14-6/15/14 Payroll 6-2014-1	60125 - PERS	311 PUB WKS...	115.19	147,699.29	07/01/2014
06/01/2014	PERS	40% - Joe Johnson 6/1/14-6/15/14 Payroll 6-2014-1	60125 - PERS	411 PARKS/R...	76.80	147,776.09	07/01/2014
06/01/2014	PERS	PD 6/1/14-6/15/14 Payroll 6-2014-1	60125 - PERS	172 POLICE	5,032.96	152,809.05	07/01/2014
	Total PERS				152,809.05	152,809.05	
	PG&E						
05/05/2014	PG&E	EQUIPMENT BUILDING GAS & ELECTRIC 3/25/...	60520 - UTILITIES/PGE	General Gover...	222.99	222.99	06/04/2014
05/05/2014	PG&E	CITY HALL ELECTRIC EQUIPMENT BUILDING ...	60520 - UTILITIES/PGE	General Gover...	31.74	254.73	06/04/2014
05/05/2014	PG&E	CITY HALL GAS & ELECTRIC 3/25/14-4/23/14	60520 - UTILITIES/PGE	General Gover...	447.77	702.50	06/04/2014
05/05/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	1,297.75	2,000.25	06/04/2014
05/05/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	27.19	2,027.44	06/04/2014
05/05/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	24.13	2,051.57	06/04/2014
05/05/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	27.19	2,078.76	06/04/2014
05/05/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	62.71	2,141.47	06/04/2014
05/05/2014	PG&E	899 ROSITA RD ELECTRIC GAS & ELECTRIC 3/...	60520 - UTILITIES/PGE	General Gover...	127.95	2,269.42	06/04/2014
05/05/2014	PG&E	969 ANGELUS WAY ELECTRIC GAS & ELECT...	60520 - UTILITIES/PGE	General Gover...	35.62	2,305.04	06/04/2014
	Total PG&E				2,305.04	2,305.04	
	PG&E-GJM&218						
05/15/2014	PG&E-GJM&218	GJM&218 TRAFFIC LIGHT	60910 - STREET LIGHTING	301 PUB WKS...	47.13	47.13	06/14/2014
	Total PG&E-GJM&218				47.13	47.13	
	PITNEY BOWES PURCHASE POWER						
05/12/2014	PITNEY BOWES PURCHASE POWER	POSTAGE ACCT. 800090003463050 MAY 2014	60540 - POSTAGE / SHIPPING	General Gover...	232.38	232.38	06/11/2014
	Total PITNEY BOWES PURCHASE POWER				232.38	232.38	
	PNC Equipment Finance						
05/12/2014	PNC Equipment Finance	PD RADIO LEASE INV. 164718000 (QUARTERLY...	60440 - SPECIAL SUPPLY POLICE	172 POLICE	5,397.70	5,397.70	06/11/2014
	Total PNC Equipment Finance				5,397.70	5,397.70	
	PURE WATER						
04/01/2014	PURE WATER	DRINKING WATER INV. 242393	60410 - MATERIALS/SUPPLY	172 POLICE	12.25	12.25	05/01/2014
04/01/2014	PURE WATER	DRINKING WATER INV. 242393	60410 - MATERIALS/SUPPLY	411 PARKS/R...	12.25	24.50	05/01/2014
04/01/2014	PURE WATER	DRINKING WATER INV. 242393	60410 - MATERIALS/SUPPLY	General Gover...	12.25	36.75	05/01/2014
05/01/2014	PURE WATER	DRINKING WATER INV. 243983	60410 - MATERIALS/SUPPLY	172 POLICE	22.89	59.64	05/31/2014
05/01/2014	PURE WATER	DRINKING WATER INV. 243983	60410 - MATERIALS/SUPPLY	411 PARKS/R...	22.89	82.53	05/31/2014
05/01/2014	PURE WATER	DRINKING WATER INV. 243983	60410 - MATERIALS/SUPPLY	General Gover...	22.89	105.42	05/31/2014
	Total PURE WATER				105.42	105.42	
	RYAN RANCH PRINTERS						
05/26/2014	RYAN RANCH PRINTERS	LETTERHEAD INV. 15668	60430 - OFFICE SUPPLIES	General Gover...	214.65	214.65	06/25/2014
05/26/2014	RYAN RANCH PRINTERS	LETTERHEAD INV. 15668	60430 - OFFICE SUPPLIES	172 POLICE	214.65	429.30	06/25/2014

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

9:46 AM
 06/17/14
 Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total RYAN RANCH PRINTERS							
SHRED-IT	SHRED-IT	SERVICE DATE 4/30/14 INV. 9403573989	60430 - OFFICE SUPPLIES	General Gover...	429.30	429.30	05/30/2014
Total SHRED-IT							
SPCA OF MONTEREY COUNTY							
02/06/2014	SPCA OF MONTEREY COUNTY	JAN 2014 ANIMAL SERVICES	60820 - ANIMAL REGULATION FIRE	172 POLICE:1...	247.20	247.20	03/08/2014
03/06/2014	SPCA OF MONTEREY COUNTY	FEB 2014 ANIMAL SERVICES	60820 - ANIMAL REGULATION FIRE	172 POLICE:1...	123.60	370.80	04/05/2014
04/01/2014	SPCA OF MONTEREY COUNTY	MARCH 2014 ANIMAL SERVICES	60820 - ANIMAL REGULATION FIRE	172 POLICE:1...	865.20	1,236.00	05/01/2014
05/07/2014	SPCA OF MONTEREY COUNTY	APRIL 2014 ANIMAL SERVICES	60820 - ANIMAL REGULATION FIRE	172 POLICE:1...	123.60	1,359.60	06/06/2014
Total SPCA OF MONTEREY COUNTY							
TERMINIX							
04/07/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-3/4/14	60505 - REPAIR/MAINTENANCE	311 PUB WKS...	32.50	32.50	05/07/2014
04/07/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-3/4/14	60505 - REPAIR/MAINTENANCE	411 PARKS/R...	32.50	65.00	05/07/2014
Total TERMINIX							
TRANSP. AGENCY FOR MTY CO							
02/10/2014	TRANSP. AGENCY FOR MTY ...	Traffic Congestion Management Program 2014-15	60550 - MEMBER/DUES/CONTRIBUTIONS	General Gover...	544.00	544.00	03/12/2014
Total TRANSP. AGENCY FOR MTY CO							
VALLEY SAW & GARDEN EQUIP							
04/04/2014	VALLEY SAW & GARDEN EQ...	WEED EATER, TREE BRANCH TRIMMER AND ...	60410 - MATERIALS/SUPPLY	411 PARKS/R...	884.79	884.79	05/04/2014
05/07/2014	VALLEY SAW & GARDEN EQ...	INVOICE 215444 LAWN MOWER SUPPLIES	60505 - REPAIR/MAINTENANCE	411 PARKS/R...	269.85	1,154.64	06/06/2014
Total VALLEY SAW & GARDEN EQUIP							
WELLINGTON, ROBERT R.							
06/28/2012	WELLINGTON, ROBERT R.	NEW DEVELOPMENT 2010, CHARGES MAY BE I...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,904.00	1,904.00	07/08/2012
08/07/2012	WELLINGTON, ROBERT R.	NEW DEVELOPMENT 2010, CHARGES MAY BE I...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	384.00	2,288.00	08/17/2012
08/13/2012	WELLINGTON, ROBERT R.	NEW DEVELOPMENT 2010, CHARGES MAY BE I...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	192.00	2,480.00	08/23/2012
01/30/2013	WELLINGTON, ROBERT R.	NEW DEVELOPMENT 2010, CHARGES MAY BE I...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	480.00	2,960.00	02/09/2013
Total WELLINGTON, ROBERT R.							
TOTAL					1,003,323.16	1,003,323.16	

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

	Jul '13 - May 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	210,660.89	285,000.00	73.9%
40220 · SALES TAX - ADD ON	345,570.10	445,000.00	77.7%
40230 · SALES TAX IN LIEU - 3-FLIP	78,914.62	82,000.00	96.2%
40240 · COP MONIES	92,232.31	100,000.00	92.2%
40250 · PROPERTY TRANSFER TAX	7,833.92	4,500.00	174.1%
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	32,371.16	40,000.00	80.9%
40275 · CABLE TV FRANCHISES	18,651.49	25,000.00	74.6%
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	831,178.60	1,023,500.00	81.2%
40300 · LICENSES & PERMITS			
40310 · BUSINESS LICENSES	189,873.31	185,000.00	102.6%
40320 · BUILDING PERMITS	17,502.67	18,000.00	97.2%
40330 · PLAN CHECK FEES	8,571.42	10,000.00	85.7%
40340 · STREET OPENING PERMITS FEES	5,749.86	2,000.00	287.5%
40350 · PLUMBING PERMITS	1,865.62	1,500.00	124.4%
40360 · ELECTRICAL PERMITS	1,320.00	1,000.00	132.0%
40380 · SB 1473 STATE SURCHG ON PERMITS	38.00		100.0%
40390 · OTHER LICENSES/PERMITS	726.05	600.00	121.0%
Total 40300 · LICENSES & PERMITS	225,646.93	218,100.00	103.5%
40500 · FINES & FORFEITURES			
40510 · VEHICLE CODE FINES	10,760.01	14,000.00	76.9%
Total 40500 · FINES & FORFEITURES	10,760.01	14,000.00	76.9%
40600 · INTEREST EARNED			
40600 · INTEREST EARNED	470.36	100.00	470.4%
40700 · OTHER AGENCY REVENUE			
40710 · MOTOR VEHICLE LICENSE FEE(MVLF)		1,000.00	
40730 · HOPTR	1,479.81	1,200.00	123.3%
40740 · VEHICLE LICENSE COLLECTION		800.00	
40750 · PROP 172	10,915.30	10,000.00	109.2%
40760 · GRANTS	1,262.90	8,000.00	15.8%
40770 · TRAFFIC CONGESTION RELIEF-AB438		4,500.00	
Total 40700 · OTHER AGENCY REVENUE	13,658.01	25,500.00	53.6%
40800 · CURRENT SERVICES			
40805 · USE PERMITS	15,720.00	8,500.00	184.9%
40810 · MAPS/PUBLICATIONS	193.30	250.00	77.3%
40815 · RENTAL INCOME FORMER GOLF RANGE...	4,445.00	20,000.00	22.2%
40820 · POLICE REPORTS	835.00	1,200.00	69.6%
40825 · PROPERTY INSPECTIONS	2,550.00	3,000.00	85.0%
40830 · POLICE SERVICES	6,015.00	22,000.00	27.3%
40835 · PUBLIC EVENTS	64,050.00	65,000.00	98.5%
40840 · MISCELLANEOUS SERVICES	7,483.63	22,000.00	34.0%
40850 · PD DONATIONS	7,605.41	5,000.00	152.1%
Total 40800 · CURRENT SERVICES	108,897.34	146,950.00	74.1%

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

	Jul '13 - May 14	Budget	% of Budget
40900 · PARKS/RECREATION			
40910 · PARK RENTAL	4,460.00	5,200.00	85.8%
40920 · RV RENTAL PARKS	28,660.00	31,000.00	92.5%
Total 40900 · PARKS/RECREATION	33,120.00	36,200.00	91.5%
41000 · OTHER			
41010 · GAS TAX 2103	17,892.50	15,000.00	119.3%
41020 · GAS TAX 2105	5,928.84	6,000.00	98.8%
41030 · GAS TAX 2106	6,851.87	6,250.00	109.6%
41040 · GAS TAX 2107	9,449.78	9,000.00	105.0%
41050 · GAS TAX 2107.5	1,000.00	1,000.00	100.0%
Total 41000 · OTHER	41,122.99	37,250.00	110.4%
42100 · Uncategorized Income (Income not categorized els...	1,890.00		
Total Income	1,753,520.23	1,974,400.00	88.8%
Gross Profit	1,753,520.23	1,974,400.00	88.8%
Expense			
60100 · PAYROLL & BENEFITS			
60172 · GF PAYROLL/COPS GRANT	27,965.79		
60105 · PAYROLL	816,200.66	730,000.00	111.8%
60110 · OVERTIME	12,599.07	25,000.00	50.4%
60115 · COUNCIL MEMBER STIPEND	5,500.00	6,000.00	91.7%
60120 · RESERVES PAYROLL	20,677.63	23,356.00	88.5%
60125 · PERS	130,335.51	154,296.00	84.5%
60130 · MEDICARE	12,791.22	13,000.00	98.4%
60135 · DENTAL EXPENSE	19,304.40	20,000.00	96.5%
60140 · HEALTH INS	155,434.96	170,000.00	91.4%
60145 · VISION INS	1,624.80	2,000.00	81.2%
60150 · WORKERS COMP	181,900.21	157,260.00	115.7%
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	1,393,776.64	1,314,412.00	106.0%
60200 · PAYROLL EXPENSES	6,787.19	2,750.00	246.8%
60300 · BANK SERVICE CHARGES	2,324.97	2,000.00	116.2%
60400 · SUPPLIES			
60410 · MATERIALS/SUPPLY	17,621.08	15,000.00	117.5%
60430 · OFFICE SUPPLIES	15,698.19	10,000.00	157.0%
60440 · SPECIAL SUPPLY POLICE	36,511.75	40,000.00	91.3%
Total 60400 · SUPPLIES	69,831.02	65,000.00	107.4%
60500 · UTILITIES & SERVICES			
60505 · REPAIR/MAINTENANCE	30,311.04	30,000.00	101.0%
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	10,828.39	10,000.00	108.3%
60525 · UTILITIES/WATER	6,811.44	7,500.00	90.8%
60530 · TELEPHONE / INTERNET	9,484.94	9,000.00	105.4%
60535 · WEBSITE DESIGN & MAINTENANCE	950.00	500.00	190.0%
60540 · POSTAGE / SHIPPING	2,454.10	3,000.00	81.8%
60545 · TRAVEL/CONFERENCE	8,100.08	5,000.00	162.0%
60550 · MEMBER/DUES/CONTRIBUTIONS	15,776.32	52,000.00	30.3%
60555 · AD/PROMOTION CITY CNCL	1,515.00	7,500.00	20.2%
60560 · LEGAL ADVERT NON-DEPT	2,433.45	1,000.00	243.3%
60565 · BOOK/PERIODICAL	46.61	150.00	31.1%
60570 · MEETING CITY CNCL		1,000.00	
60500 · UTILITIES & SERVICES - Other	217.43		
Total 60500 · UTILITIES & SERVICES	107,640.94	157,650.00	68.3%

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

	Jul '13 - May 14	Budget	% of Budget
60600 · OUTSIDE SERVICES			
60605 · TRAINING POLICE	11,007.15	5,000.00	220.1%
60610 · OTHER PERMITS PW/ENGR	650.00	5,000.00	13.0%
60615 · EQUIPMENT MAINT	198.00		100.0%
60620 · LIABILITY/PROP NON-DPT	14,767.14	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	10,716.50	12,500.00	85.7%
60650 · CONTRACTUAL SVCS - LEGAL	23,511.11	30,000.00	78.4%
60655 · CONTRL RETAINER LEGAL	17,992.93	13,000.00	138.4%
60660 · JANITORIAL FUND	3,525.00	3,500.00	100.7%
60665 · RADIO DISPATCH POLICE	50,967.00	42,000.00	121.4%
60670 · COMM HUM SERV NON-DEPT	3,200.00	3,200.00	100.0%
Total 60600 · OUTSIDE SERVICES	175,715.41	177,700.00	98.9%
60700 · AUTO OPERATION			
60710 · AUTO OPS - SUPPLIES / EQUIP	739.24	1,000.00	73.9%
60720 · AUTO OPS - FUEL	24,590.27	27,500.00	89.4%
60730 · AUTO REPAIR/MAINTENANCE	5,561.41	9,000.00	61.8%
60740 · AUTO LEASE PAYMENTS	7,292.54	14,800.00	49.3%
Total 60700 · AUTO OPERATION	38,183.46	52,300.00	73.0%
60800 · POLICE AND FIRE			
60810 · FIRE SEASIDE	127,585.32	120,000.00	106.3%
60820 · ANIMAL REGULATION FIRE	4,664.80	3,000.00	155.5%
60830 · FUND JAIL & PRISONER	1,332.00	1,000.00	133.2%
60840 · ACJIS SYSTEM POLICE	5,324.40	4,000.00	133.1%
Total 60800 · POLICE AND FIRE	138,906.52	128,000.00	108.5%
60900 · STREETS & STORM WATER			
60910 · STREET LIGHTING	14,046.04	15,000.00	93.6%
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	37.75		100.0%
Total 60900 · STREETS & STORM WATER	22,379.00	23,150.00	96.7%
70100 · MISC EXPENSES			
70110 · RECONCILIATION DISCREPENCIES	247.31		100.0%
70120 · UNCOLLECTABLE DEBT	11,973.10		100.0%
70100 · MISC EXPENSES - Other	3,170.16		
Total 70100 · MISC EXPENSES	15,390.57		100.0%
Total Expense	1,970,935.72	1,922,962.00	102.5%
Net Ordinary Income	(217,415.49)	51,438.00	(422.7)%
Net Income	(217,415.49)	51,438.00	(422.7)%

10:03 AM
06/17/14
Accrual Basis

CITY OF DEL REY OAKS
CASH BALANCES
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · GENERAL CHECKING	66,203.64
10110 · LAIF CITY - 246	15,557.38
Total Checking/Savings	<u>81,761.02</u>
Total Current Assets	<u>81,761.02</u>
TOTAL ASSETS	<u><u>81,761.02</u></u>

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

11 Months Ended May 31, 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	\$ 225,214.31	\$ 280,000.00	80%
SALES TAX IN LIEU - 3-FLIP	\$ 81,440.53	\$ 85,000.00	96%
Sales Tax - Add On	\$ 334,902.53	\$ 445,000.00	75%
COP MONIES	\$ 75,000.00	\$ 100,000.00	75%
PROPERTY TRANSFER TAX	\$ 5,508.79	\$ 3,500.00	157%
GAS FRANCHISES	\$ 4,477.35	\$ 5,000.00	90%
ELECTRIC FRANCHISES	\$ 15,685.72	\$ 17,500.00	90%
GARBAGE FRANCHISES	\$ 30,685.91	\$ 43,500.00	71%
CABLE TV FRANCHISES	\$ 24,635.68	\$ 22,000.00	112%
WATER FRANCHISES	\$ 12,017.75	\$ 9,000.00	134%
SEWER IMPACT	\$ 8,297.98	\$ 9,000.00	92%
TOTAL OTHER TAXES	817,866.55	1,019,500.00	80%
LICENSES & PERMITS			
BUSINESS LICENSES	\$ 185,489.66	\$ 172,000.00	108%
BUILDING PERMITS	\$ 14,078.92	\$ 20,000.00	70%
PLAN CHECK FEES	\$ 9,441.86	\$ 7,500.00	126%
STREET OPENING PERMITS FEES	\$ 2,645.00	\$ 500.00	529%
PLUMBING PERMITS	\$ 1,040.00	\$ 1,000.00	104%
ELECTRICAL PERMITS	\$ 865.00	\$ 1,000.00	87%
SB 1473 STATE SURCHG ON PERMITS	\$ 35.49	\$ -	0%
ENVIRON ASSESS FEES/PERMIT	0.00	100.00	0%
OTHER LICENSES/PERMITS	\$ 587.68	\$ 500.00	118%
TOTAL LICENSES & PERMITS	214,183.61	202,600.00	106%
FINES & FORFEITURES			
VEHICLE CODE FINES	\$ 13,066.91	\$ 17,500.00	75%
TOTAL FINES & FOREITURES	13,066.91	17,500.00	75%
INTEREST EARNED			
INTEREST EARNED	\$ 186.62	\$ 800.00	23%
TOTAL INTEREST EARNED	186.62	800.00	23%

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

11 Months Ended May 31, 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	\$ 10,697.41	\$ 9,000.00	119%
GRANTS	\$ 13,785.67	\$ 8,000.00	172%
TRAFFIC CONGESTION RELIEF-AB438	0.00	4,500.00	0%
POLICE GRANTS OTHER AGENCIES	\$ 1,875.00	\$ -	0%
TOTAL OTHER AGENCY REVENUE	28,353.77	27,000.00	105%
CURRENT SERVICES			
USE PERMITS	\$ 9,025.00	\$ 4,500.00	201%
MAPS/PUBLICATIONS	\$ 180.00	\$ 450.00	40%
RENTAL INCOME	\$ -	\$ 45,000.00	0%
POLICE REPORTS	\$ 1,170.00	\$ 1,200.00	98%
PROPERTY INSPECTIONS	\$ 3,150.00	\$ 2,000.00	158%
POLICE SERVICES	\$ 22,015.00	\$ 21,000.00	105%
PUBLIC EVENTS	\$ 55,600.00	\$ 58,000.00	96%
MISCELLANEOUS SERVICES	\$ 21,829.52	\$ 12,500.00	175%
PD DONATIONS	\$ 3,944.41	\$ 5,000.00	79%
TOTAL CURRENT SERVICES	116,913.93	149,650.00	78%
PARKS/RECREATION			
PARK RENTAL	\$ 5,199.92	\$ 5,000.00	104%
RV RENTAL PARKS	\$ 29,370.00	\$ 25,000.00	117%
TOTAL PARKS & RECREATION	34,569.92	30,000.00	115%
OTHER			
GAS TAX 2107	\$ 9,161.98	\$ 8,000.00	115%
GAS TAX 2106	\$ 6,811.13	\$ 7,000.00	97%
GAS TAX 2107.5	\$ 1,000.00	\$ 2,000.00	50%
GAS TAX 2105	\$ 5,873.04	\$ 8,000.00	73%
TOTAL OTHER	22,846.15	25,000.00	91%
Total Revenue	\$ 1,714,311.84	1,941,005.00	88%

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

11 Months Ended May 31, 2013

Expenditures			
Payroll & Benefits			
OVERTIME	\$ 18,733.51	\$ 25,000.00	75%
PAYROLL	\$ 672,469.05	\$ 793,851.00	85%
COUNCIL MEMBER STIPEND	\$ 5,500.00	\$ 6,000.00	92%
RESERVES PAYROLL	\$ 19,572.27	\$ 25,000.00	78%
PERS	\$ 124,815.70	\$ 185,000.00	67%
MEDICARE	\$ 11,717.47	\$ 14,000.00	84%
DENTAL EXPENSE	\$ 21,358.02	\$ 18,000.00	119%
HEALTH INS	\$ 144,250.83	\$ 160,000.00	90%
VISION INS	\$ 1,641.46	\$ 2,500.00	66%
WORKERS COMP	\$ 201,435.66	\$ 175,000.00	115%
WELLNESS PROGRAM	\$ 5,233.00	\$ 5,500.00	95%
UNIFORM ALLOWANCE	\$ 5,750.00	\$ 8,000.00	72%
TOTAL PAYROLL & BENEFITS	\$ 1,232,476.97	\$ 1,417,851.00	87%
Payroll Expenses			
Payroll Expenses	\$ 2,288.78	\$ 1,951.00	117%
TOTAL PAYROLL EXPENSES	\$ 2,288.78	\$ 1,951.00	117%
Bank Service Charges			
Bank Service Charges	\$ 1,937.38	\$ 2,000.00	97%
TOTAL BANK SERVICE CHARGES	\$ 1,937.38	\$ 2,000.00	97%
SUPPLIES			
MATERIALS/SUPPLY	\$ 18,571.82	\$ 21,500.00	86%
OFFICE SUPPLIES	\$ 8,407.26	\$ 12,000.00	70%
SPECIAL SUPPLY POLICE	\$ 34,317.76	\$ 32,500.00	106%
TOTAL SUPPLIES	\$ 61,296.84	\$ 66,000.00	93%
UTILITIES & SERVICES			
REPAIR/MAINTENANCE	\$ 45,810.94	\$ 25,000.00	183%
STREET SWEEPING	\$ 12,161.62	\$ 6,000.00	203%
GABILAN CREW	\$ 2,201.14	\$ 7,500.00	29%
UTILITIES/PGE	\$ 9,422.45	\$ 10,000.00	94%
UTILITIES/WATER	\$ 5,880.05	\$ 3,500.00	168%
TELEPHONE / INTERNET	\$ 9,885.05	\$ 12,000.00	82%
WEBSITE DESIGN & MAINTENANCE	\$ 1,041.20	\$ 1,500.00	69%
POSTAGE / SHIPPING	\$ 2,758.20	\$ 3,500.00	79%
TRAVEL/CONFERENCE	\$ 8,346.20	\$ 9,000.00	93%
MEMBER/DUES/CONTRIBUTIONS	\$ 16,947.93	\$ 20,000.00	85%
AD/PROMOTION CITY CNCL	\$ 2,360.98	\$ 3,500.00	67%
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	\$ 118,515.28	\$ 102,807.00	115%

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

11 Months Ended May 31, 2013

OUTSIDE SERVICES			
TRAINING POLICE	\$ 3,599.16	\$ 10,000.00	36%
OTHER PERMITS PW/ENGNR	\$ 4,874.47	\$ 6,500.00	75%
LIABILITY/PROP NON-DPT	\$ 35,142.68	\$ 20,000.00	176%
CONTRACTUAL AUDIT	\$ 35,412.50	\$ 25,000.00	142%
DATA PROCESSING	\$ 6,505.97	\$ 3,850.00	169%
CONTRACTUAL SVCS PLANNING	\$ 13,151.02	\$ 9,000.00	146%
CONTRACTUAL SVCS - LEGAL	\$ 21,256.00	\$ 12,000.00	177%
CONTRL RETAINER LEGAL	\$ 10,667.72	\$ 12,000.00	89%
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	\$ 175,588.52	\$ 149,800.00	117%
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	\$ 570.41	\$ 1,100.00	52%
AUTO OPS - FUEL	\$ 25,854.96	\$ 27,500.00	94%
AUTO REPAIR/MAINTENANCE	\$ 14,975.65	\$ 9,000.00	166%
AUTO LEASE PAYMENTS	\$ 11,733.97	\$ 9,200.00	128%
TOTAL AUTO OPERATION	\$ 53,134.99	\$ 46,800.00	114%
POLICE AND FIRE			
FUND JAIL & PRISONER	\$ 460.00	\$ 1,250.00	37%
ACJIS SYSTEM POLICE	\$ 3,393.67	\$ 5,405.00	63%
ANIMAL REGULATION FIRE	\$ 4,871.04	\$ 3,000.00	162%
FIRE SEASIDE	\$ 171,490.26	\$ 130,000.00	132%
TOTAL POLICE & FIRE	\$ 180,214.97	\$ 139,655.00	129%
STREETS & STORM WATER			
S.M.I.P.	\$ 154.75	\$ 51.00	303%
SB 1473	\$ 59.60	\$ -	0%
STREET LIGHTING	\$ 13,871.43	\$ 16,000.00	87%
STORM WATER PROJECT - PHASE 4	\$ 9,090.00	\$ 8,500.00	107%
Reconciliation Discrepancies	\$ 1,045.85	0.00	0%
TOTAL STREETS & STORM WATER	\$ 24,221.63	\$ 24,551.00	99%
TOTAL EXPENDITURES	\$ 1,849,675.36	\$ 1,951,415.00	95%
Total Revenue	\$ 1,714,311.84		
Total Expenditures	\$ 1,849,675.36		
Total Operating Revenue Less Expenditures this fiscal year to date	\$ (135,363.52)		

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

CITY OF DEL REY OAKS		
CASH BALANCES AS OF MAY 31, 2013		
	1000 · GENERAL CHECKING	\$38,497.36
	1008 · LAIF CITY - 246	\$75,050.77
	1011 · DEV - BRANDENBURG	\$29,215.43
	Total City Checking/Savings	\$142,763.56
	GRAND TOTAL CASH BALANCES	\$142,763.56



FIRE DEPARTMENT

1635 Broadway Avenue
Seaside, CA 93955

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

June 4, 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 May 1, 2014 through May 31, 2014.

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

Incident #

14-0849
14-0905
14-0921
14-0939
14-0950
14-0979
14-0993
14-0995
14-0999
14-1013
14-1035
14-1084

There are a total of twelve (12) fire calls for the month of May. If you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "M. Failauga". The signature is written in a cursive, flowing style.

Melissa Failauga
Office Assistant
CC: File

SEASIDE FIRE DEPARTMENT
City of Del Rey Oaks - Reponse Report
Fiscal Year 2013-2014

<i>Date</i>	<i>Dispatch</i>	<i>Arrival</i>	<i>Total Reponse</i>	<i>Street</i>	<i>Alarm Type</i>	<i>Incident Type</i>	<i>District</i>	<i>Calls Per Mnth</i>
07/01/13	14:42:40	14:47:31	0:04:51	SAUCITO	3	321	29	July 10 Calls
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	
07/18/13	14:50:06	14:54:28	0:04:22	BAXTER	3	321	29	
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	August 16 Calls
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	
08/19/13	22:32:14	22:38:09	0:05:55	CANYON DEL REY	3	321	29	
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	September 10 Calls
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	
09/14/13	20:54:23	21:00:06	0:05:43	ROSITA	3	321	29	
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	October 7 Calls
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	
10/14/13	10:56:40	10:56:40	0:00:00	WORK	2	600	29	
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	November 10 Calls
11/01/13	21:44:49	21:48:53	0:04:04	LOS ENCINOS	3	522	29	
11/02/13	14:30:05	14:30:05	0:05:12	PHEASANT RIDGE	2	510	29	
11/06/13	11:39:43	11:39:43	0:00:00	CANYON DEL REY	2	321	29	
11/14/13	12:58:30	13:03:16	0:04:46	CARLTON	3	321	29	
11/15/13	14:11:59	14:15:36	0:03:37	PALOMA	3	321	29	
11/17/13	15:52:52	15:57:05	0:04:13	CARLTON	3	321	29	
11/18/13	10:29:16	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	

<i>Date</i>	<i>Dispatch</i>	<i>Arrival</i>	<i>Total Reponse</i>	<i>Street</i>	<i>Alarm Type</i>	<i>Incident Type</i>	<i>District</i>	<i>Calls Per Mnth</i>
12/01/13	2:05:32	2:10:13	0:04:41	CANYON DEL REY	3	111	29	December 12 Calls
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	
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	January 5 Calls
01/05/14	10:43:56	10:46:09	0:02:13	CARLTON	3	441	29	
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	February 7 Calls
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	
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	March 7 Calls
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	
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	April 15 Calls
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	
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	
05/01/14	7.15.26	7.19.45	0.04.19	CARLTON	3	653	29	May 12 Calls
05/08/14	15.17.29	15.19.14	0.01.45	CANYON DEL REY	3	321	29	
05/10/14	23.59.51	0.05.30	0.05.39	WORK	3	321	29	
05/12/14	17.04.32	17.09.13	0.04.41	WORK	3	321	29	
05/13/14	19.07.02	19.13.12	0.06.10	CARLTON	3	321	29	
05/16/14	17.57.47	18.00.58	0.03.11	CANYON	3	322	29	
05/19/14	15.12.35	15.14.25	0.01.50	CANYON DEL REY	3	321	29	
05/19/14	22.26.54	22.30.35	0.03.41	ROSIA	2	561	29	
05/20/14	12.59.24	13.04.41	0.05.17	VIA VERDE	3	321	29	
05/22/14	1.28.21	1.34.47	0.06.26	VIA VERDE	3	321	29	
05/25/14	6.43.16	6.50.40	0.07.24	CARLTON	2	440	29	
05/30/14	10.48.36	10.53.51	0.05.15	PHEASANT RIDGE	2	554	29	
Total Calls To Date This Fiscal Year								111

<i>Date</i>	<i>Dispatch</i>	<i>Arrival</i>	<i>Total Reponse</i>	<i>Street</i>	<i>Alarm Type</i>	<i>Incident Type</i>	<i>District</i>	<i>Calls Per Mnth</i>
-------------	-----------------	----------------	--------------------------	---------------	-----------------------	--------------------------	-----------------	---------------------------

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
 MAY - 2013
 Completed By: Ron Langford, COP

ARRESTS:

YEAR TO DATE

<i>Felony Arrests</i>		
<i>Misdemeanor Arrests</i>	04	
<i>Warrant Arrests (OJ)</i>		
TOTAL ARRESTS	04	26

REPORTS FILED:

18	68
-----------	-----------

BURGLARIES:

<i>Residential</i>		
<i>Commercial</i>		
<i>From Locked Vehicle</i>	01	
<i>Other</i>		
TOTAL BURGLARIES	01	03

GRAND & PETTY THEFTS:

<i>Residential</i>		
<i>Commercial</i>		
<i>Shoplifting</i>	03	
<i>From Motor Vehicle</i>		
<i>Other</i>		
TOTAL THEFTS	03	08

CITATIONS ISSUED:

<i>Traffic Citations Issued</i>	53	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	53	174

ASSAULTS:

YEAR TO DATE

<i>Simple Assault</i>	02	
<i>Domestic Violence</i>		
<i>Weapon Involved</i>		
TOTAL ASSAULTS	02	03

TRAFFIC ACCIDENTS:

<i>Non-Injury Accidents</i>		
<i>Injury Accidents</i>	01	
TOTAL ACCIDENTS	01	07

TOWED & STORED VEHICLES:

01	03
-----------	-----------

ALARMS:

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

DUI ENFORCEMENT:

03	08

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

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. 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 ____ percent (____%) 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.

- j. 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 ____ percent (____%) 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 ____ percent (____%) 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 24, 2014, by the following roll call vote:

Council Member Ventimiglia:

Council Member Cecilio:

Council Member Allion:

Vice Mayor Clark:

Mayor Edelen:

Jerry B. Edelen, Mayor

ATTEST:

Daniel J. Dawson, City Manager



CITY OF DEL REY OAKS

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

Office of the City Manager – Daniel Dawson

June 24, 2014

Honorable Council Members:

Re: Analysis on a Potential Sales Tax Measure on the November Ballot

In response to City Council direction, I have prepared this brief analysis of a potential tax measure to be put on the November 2014 General Municipal Election ballot. The ballot question will ask the City's registered voters to support or reject a City increase to the current rate charged for sales in the City. As to the magnitude of the increase, the City currently has in place an Add-On Sales Tax of 1%, initially approved by voters in 2006 and extended by vote of residents in 2011. Previous to the Sales Tax measures being passed there was a Public Safety Tax approved by voters in 2004. Whereas the Public Safety Tax is a Property Tax Assessment paid by residents, the Sales Tax Add-On is paid mostly by non-residents on taxable goods purchased in the City. It is important to note that a Public Safety Tax, in addition to being entirely paid by property owner residents also requires a 2/3 majority for approval, whereas a General Tax such as the Add-On Tax requires only a 51% simple majority.

The current Sales Tax rate in Del Rey Oaks is 8.50%

The unincorporated County rate is 7.50%

The City of Monterey rate is 7.50% and is seeking a 1% add-on in the November election.

The Cities of Seaside, Marina, Carmel, and Pacific Grove are 8.50%

Several California Cities currently have a rate of 9.50% and a few Cities are at 10.00%

Sales Tax Add-on amounts must be in increments of 0.25 % up to a maximum of 2.00% above the State base rate; i.e. if the Unincorporated County has a 0.50% Add-on Tax then the City could add on a maximum of 1.50%. Currently the State base rate matches the Unincorporated County rate of 7.50% which allows the City to have an additional tax of up to 2.00%, less the existing 1.00%, or a net increase could be put on the ballot requesting a 1.00% in additional add-on sales tax at this time.

The current City of Del Rey Oaks Add-On Sales Tax of 1.00% generates about \$500,000 annually, or about 25% of our entire Budgeted Revenues. Therefore the following increments are applicable:

A rate of 0.25% would generate \$125,000 annually.

A rate of 0.50% would generate \$250,000 annually.

A rate of 0.75% would generate \$375,000 annually

A rate of 1.00% would generate \$500,000 annually.

The proceeds of the proposed tax increase are to be utilized for general governmental purposes, thus by law the City is proposing a **general tax**. A general tax may be passed and adopted by a majority vote of those voting on the measure or 51%.

As an alternative to the additional Add-on Sales Tax the Council could vote to place a Public Safety Tax Assessment on the Ballot. If each property were taxed \$300 the total amount generated would be about \$250,000 and would 1) be paid entirely by Del Rey Oaks resident property owners and 2) require a 2/3 majority to pass.

Options:

1. Place a 0.25, 0.50, 0.75 or a 1.00% Add-on Sales Tax on the November Ballot.
2. Place a Public Safety Tax of \$300 per Property Assessment on the Ballot.
3. Do neither

The 2014-15 Fiscal Year Budget is flat and essentially the same as it has been for the past 5 years and contains no salary increases or Capital Expenditures and the City currently has ZERO prudent financial reserve.

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, 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 ____ percent (____%) 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 XIIC, 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 ____ percent (____%) 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 ____percent (____%) 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 ____ percent (____%), 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 ____ percent (____%) 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 24th 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 ADDITIONAL 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. 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 ____ percent (____%) 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.
- j. 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 ____ percent (____%) 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 ____ percent (____%) 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 24, 2014, by the following vote:

AYES:

NOES:

ABSENT:

Jerry B. Edelen, Mayor

ATTEST:

Daniel J. Dawson, City Manager



CITY OF DEL REY OAKS APPLICATION FOR APPOINTMENT

RECEIVED
JUN 03 2014
CITY OF DEL REY OAKS
Planning Commissioner CITY CLERK

Office to which you wish to be appointed: Planning Commissioner

Name: Louise Goetzelt

Address: 532 Pheasant Ridge Rd Phone: 717 4469

Occupation: US Army Retired

Business Address: N/A

How long have you been a resident of Del Rey Oaks: Oct 92 - May 95 and Jul 2012 - Present
have owned residence since 1992; Used address as permanent home address for Army
Previous service to the city: none

Experience related to the appointment: Served 34 years in the Army, Culminating as Supervisor of 34 field investigative offices; training in Contracting, financial investigations and analysis

Why do you wish to be appointed: Wish to be of service to Community, balancing People needs with the environmental

As far as you know, what will be expected of you if you are appointed?: identify, as well as evaluate proposed structural, infra-structural and business/residential ~~additions~~ "improvements" (additions, modifications, removals, etc)

References (optional):

Name	Address	Monterey Phone
<u>Tom Rowley</u>	<u>2004 Marsala Cir</u>	<u>373 5204</u>
<u>Francis (Mac) Small</u>	<u>(Business) 3771 Rio Rd Suite 303 Carmel</u>	<u>2938676</u>

Del Rey Oaks
Oath of Office

FOR PUBLIC OFFICERS AND EMPLOYEES
(State Constitution, Art. XX, Sec. 3 as amended)

State Of California }
County of Monterey } ss.

I, Louise Goetzelt, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Louise Goetzelt, Planning Commissioner

Subscribed and sworn to before me, this 24th day of June, 2014

Daniel Dawson, City Clerk

RESOLUTION NO. 2014-04

A RESOLUTION CALLING AND PROVIDING FOR A GENERAL
MUNICIPAL ELECTION TO BE HELD IN THE CITY OF
DEL REY OAKS ON TUESDAY, NOVEMBER 4, 2014

-oOo-

WHEREAS, pursuant to Elections Code §10200 *et seq.* it is necessary for the City Council of the City of Del Rey Oaks to call for an election to be held on November 4, 2014, for the purpose of electing successors to the terms of office of the Mayor and City Council members which will expire in 2014; and

WHEREAS, pursuant to Elections Code §13307 it is incumbent upon this City Council to determine who will pay the costs of the candidates' statements and to fix the maximum number of words to be submitted on said statements; and

WHEREAS, for the ease and convenience of the registered voters within this City, and in order to take advantage of any possible reduction in election costs, it is desirable that this City election be consolidated with any other election to be held on the same day.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks, as follows:

1. A general municipal election is hereby ordered and will be held in the City of Del Rey Oaks on Tuesday, the 4th day of November, 2014.
2. At said election the voters shall elect a Mayor for a term of two (2) years, and two (2) City Council members for the term of four (4) years each.
3. Pursuant to Elections Code §13307 it is hereby determined that each candidate will pay the cost of that candidate's statement, and that said statements shall not exceed two hundred (200) words in length.
4. The Registrar of Voters is hereby authorized to bill each candidate in advance for the cost associated with printing his or her candidate's statement. If by the close of the nominating period a candidate has failed to meet this advanced billing, said candidate's statement will not be printed for distribution with the sample ballot.
5. Pursuant to Elections Code §15260, if this election is to be conducted using a voting machine system, the City Council hereby designates the Monterey County Courthouse in Salinas as the central counting place.
6. Pursuant to Elections Code §10262, the City Council shall meet no later than the third Friday following presentation of the returns to canvass the returns and to install the newly elected officers.

7. The City Clerk is hereby authorized and directed to contract with the County Registrar of Voters for the administration of the election.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on June 3, 2014, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel J. Dawson, City Clerk

STATEMENT OF ELECTION FACTS

FULL LEGAL NAME OF CITY AS IT SHOULD APPEAR ON ALL ELECTION DOCUMENTS:

City of Del Rey Oaks

MAIL SHOULD BE ADDRESSED TO: Kim Carvalho **TITLE:** Deputy City Clerk/Election Official

MAILING ADDRESS: 650 Canyon Del Rey Rd, Del Rey Oaks CA 93940 **TELEPHONE:** 831-394-8511

FAX: 831-394-6421 **E-MAIL:** cityhall@delreyoaks.org **WEBSITE:** www.delreyoaks.org

City Elected Officials List

NAME	ADDRESS	CITY AND DISTRICT (If applicable)	DATE ELECTED/AIL*, OR APPOINTED TO FILL A VACANCY	TERM ENDS (Please indicate full/short term)	IF APPOINTED TO FILL A VACANCY, WHO DID THIS MEMBER REPLACE?
Jerry Edelen	75 Carlton Dr	Del Rey Oaks	11/2012	11/2014	
Dennis Allion	4 Los Encinos	Del Rey Oaks	11/2010	11/2014	
Jeff Cecilio	74 Carlton Dr	Del Rey Oaks	11/2010	11/2014	

*AIL= Appointed-in-lieu of Election

Name of City Clerk/Manager: Daniel Dawson 650 Canyon Del Rey Rd., Del Rey Oaks CA 93940
Name Address

Name of Deputy City Clerk/Secretary: Kim Carvalho 650 Canyon Del Rey Rd., Del Rey Oaks CA 93940
Name Address

Check the box which applies to your city:

The limitation on the number of words in a candidate statement will be: 200 words 250words 400 words

Signature of City Clerk/ Manager: _____ Date: _____

SERVICE AGREEMENT FOR THE PROVISION OF ELECTION

SERVICES BETWEEN City of Del Rey Oaks AND
City

MONTEREY COUNTY
REGISTRAR OF VOTERS

This agreement, entered into this 24th day of June 2014, by and between

City of Del Rey Oaks and Monterey County Registrar of Voters (hereinafter referred to as
City

Registrar of Voters);

WHEREAS, it is necessary and desirable that the Registrar of Voters be retained for the purpose of conducting an election hereinafter described for the City of Del Rey Oaks (hereinafter referred to as the City);
City

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

SERVICES TO BE PERFORMED BY THE CITY:

- 1) No later than the 88th day prior to the election the City will request the Board of Supervisors through the Registrar of Voters to conduct an election for them on November 4, 2014 and will request services of the Registrar of Voters. This section is applicable only if additional matters will be placed on the ballot, and a resolution is required.
- 2) The City will publish the Notice of Election and the Notice to File Declarations of Candidacy for the offices to be voted on, and/or the Notice to File Arguments for or Against any measure.
- 3) The City will submit to the Registrar of Voters the exact number of offices to be voted on and the names and ballot designations of the candidates for those offices, and/or the exact ballot wording to be voted on by the 88th day prior to the election, or by the 83rd day prior to the election if Elections Code §§ 10225, 10229, and 10407 become applicable.
- 4) The City will prepare and deliver to the Registrar of Voters the Voter Guide information containing, as applicable, candidate statements, ballot measure, tax rate statement, impartial analysis, arguments for or against and rebuttals thereto. The last day for primary arguments (300 words) to be submitted is August 15, 2014. The last day for rebuttal arguments (250 words) and impartial analysis is August 25, 2014.
- 5) The City will review and sign off on the sample ballot and official ballot wording for the Candidates and Measures.

SERVICES TO BE PERFORMED BY REGISTRAR OF VOTERS:

- 1) The Registrar of Voters will select the sample and official ballot printer(s).
- 2) The Registrar of Voters will prepare and deliver to the printer the official ballot information.
- 3) The Registrar of Voters will issue, receive and process absentee ballots.
- 4) The Registrar of Voters will set up all polling place locations, hire polling place workers and conduct the election.
- 5) The Registrar of Voters will prepare a Canvass of Votes Cast and submit a Certificate of Registrar of Voters to the City.
- 6) The Registrar of Voters will conduct other various and miscellaneous election activities as required including but not limited to all those required of the City's Election Official other than those described under "Services to be Performed by the City".

TERMS:

This agreement shall be in effect for the performance of all services incident to the preparation and conduct of the election to be held on November 4, 2014.

In the event the Registrar of Voters is unable to perform services required under this Agreement, as a result of employer/employee relation conditions, vendor conditions or other conditions beyond the control of the Registrar of Voters, the Registrar of Voters will be relieved of all obligations under this Agreement. The Registrar of Voters may terminate this agreement after giving 72 hours written notice and the Registrar of Voters will be relieved of all obligations.

This agreement can be mutually terminated upon a 30 day written notice.

CONSIDERATION:

In consideration of the performance of services and supplies provided by the Registrar of Voters, the City shall pay to the Registrar of Voters a sum equal to the actual cost of such services and supplies.

The City shall make payment within 30 days of receipt of invoice from Registrar of Voters.

CITY:

Signature: _____ Date: _____

Print Name: Daniel Dawson

Title: City Manager

COUNTY:

Signature: _____ Date: _____

Print Name: _____

Title: _____

RESOLUTION No. 2014-05

A RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH
RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES,
ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

-o0o-

WHEREAS, the City of Del Rey Oaks requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2014-15.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on June 24, 2014, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE
LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED
FEES AND CHARGES

FISCAL YEAR 2014-15

GENERAL TAXES:
TRANSACTIONS AND USE TAX

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY RELATED FEES AND CHARGES:

City of Del Rey Oaks
FY 2014-15 Budget

	Budget	Actual	Proposed
	FY 2013-14	FY 2013-14	FY 2014-15
Revenue			
40110 · P/T-SECURED	335,000	346,928	350,000
40120 · P/T-UNSECURED	13,500	12,839	13,500
40130 · P/T-PRIOR SECURED	6,000	5,148	5,000
40150 · P/T-UNITARY TAX	6,100	6,427	6,500
40160 · P/T-SB813	5,000	6,059	6,000
40170 · PROPERTY TAX - VLF	112,000	114,435	114,000
40180 · P/T-INT/PENAL	200	0	200
40190 · P/T - ADMINISTRATIVE FEE	-5,000	-5,059	-5,000
TOTAL PROPERTY TAXES	472,800	486,777	490,200
40210 · SALES TAX	<u>285,000</u>	<u>302,119</u>	295,000
40220 · Sales Tax - Add On	445,000	501,395	475,000
40230 · SALES TAX IN LIEU - 3-FLIP	82,000	78,915	82,000
40240 · COP MONIES	100,000	100,000	100,000
40250 · PROPERTY TRANSFER TAX	4,500	7,421	4,500
40260 · GAS FRANCHISES	4,500	4,684	4,500
40265 · ELECTRIC FRANCHISES	17,000	15,780	17,000
40270 · GARBAGE FRANCHISES	40,000	30,067	40,000
40275 · CABLE TV FRANCHISES	25,000	31,761	30,000
40280 · WATER FRANCHISES	12,000	13,110	13,000
40290 · SEWER IMPACT	8,500	11,371	8,500
TOTAL OTHER TAXES	1,023,500	1,096,623	1,069,500
40310 · BUSINESS LICENSES	185,000	189,376	185,000
40320 · BUILDING PERMITS	18,000	17,041	18,000
40330 · PLAN CHECK FEES	10,000	8,571	10,000
40340 · STREET OPENING PERMITS FEES	2,000	5,555	2,000
40350 · PLUMBING PERMITS	1,500	1,746	1,500
40360 · ELECTRICAL PERMITS	1,000	1,320	1,000
40370 · ENVIRON ASSESS FEES/PERMIT	100	35	0
40390 · OTHER LICENSES/PERMITS	600	672	600
TOTAL LICENSES & PERMITS	218,200	224,316	218,100

City of Del Rey Oaks
FY 2014-15 Budget

	Budget	Actual	Proposed
40510 · VEHICLE CODE FINES	14,000	10,023	14,000
TOTAL FINES & FORFEITURES	14,000	10,023	14,000
40600 · INTEREST EARNED	100	569	100
OTHER AGENCY REVENUE			
40710 · MOTOR VEHICLE LICENSE FEE(MVLF)	1,000	0	1,000
40730 · HOPTR	1,200	1,480	1,200
40740 · VEHICLE LICENSE COLLECTION	800	0	800
40750 · PROP 172	10,000	10,201	10,000
40760 · GRANTS	8,000	1,263	8,000
40770 · TRAFFIC CONGESTION RELIEF-AB438	4,500	0	4,500
TOTAL OTHER AGENCY REVENUE	25,500	13,513	25,600
40805 · USE PERMITS	8,500	15,520	12,500
40810 · MAPS/PUBLICATIONS	250	352	250
40815 · RENTAL INCOME	20,000	4,445	5,000
40820 · POLICE REPORTS	1,200	835	1,200
40825 · PROPERTY INSPECTIONS	3,000	2,550	3,000
40830 · POLICE SERVICES	22,000	5,765	6,000
40835 · PUBLIC EVENTS	65,000	64,050	65,000
40840 · MISCELLANEOUS SERVICES	22,000	6,475	6,500
40850 · PD DONATIONS	5,000	7,606	5,000
TOTAL CURRENT SERVICES	146,950	107,598	104,450
40910 · PARK RENTAL	5,200	4,410	5,200
40920 · RV RENTAL PARKS	31,000	28,390	31,000
TOTAL PARKS/RECREATION	36,200	32,800	36,200
41010 · GAS TAX 2103	15,000	17,893	15,000
41020 · GAS TAX 2105	6,000	5,929	6,000
41030 · GAS TAX 2106	6,250	6,852	6,250
41040 · GAS TAX 2107	9,000	9,450	9,000
41050 · GAS TAX 2107.5	1,000	1,000	1,000
TOTAL GAS TAXES	37,250	41,124	37,250
Total Operating Revenues	\$1,974,500	\$2,013,343	\$1,995,400

City of Del Rey Oaks
FY 2014-15 Budget

	Budget	Actual	Proposed
Expense			
60105 · SALARIES	730,000	779,563	780,000
60110 · OVERTIME	25,000	11,353	15,000
60115 · COUNCIL MEMBER STIPEND	6,000	6,000	6,000
60120 · RESERVES SALARY	23,356	18,869	20,000
60125 · PERS	154,296	164,296	165,000
60130 · MEDICARE	13,000	12,183	13,000
60135 · DENTAL EXPENSE	20,000	17,402	23,000
60140 · HEALTH INS	170,000	155,435	160,000
60145 · VISION INS	2,000	1,625	2,000
60150 · WORKERS COMP	157,260	181,900	159,440
60155 · WELLNESS INCENTIVE	8,000		8,000
60160 · UNIFORM ALLOWANCE	5,500	5,800	5,500
TOTAL SALARIES & BENEFITS	1,314,412	1,354,426	1,356,940
60200 · PAYROLL EXPENSE	2,750	6,732	7,500
60300 · BANK SERVICE CHARGES	2,000	2,325	2,500
60410 · MATERIALS/SUPPLY	15,000	16,617	17,500
60430 · OFFICE SUPPLIES	10,000	13,377	15,000
60440 · SPECIAL SUPPLY POLICE	40,000	31,114	40,000
TOTAL SUPPLIES	65,000	70,165	72,500
60505 · REPAIR/MAINTENANCE	30,000	15,608	30,000
60510 · STREET SWEEPING	27,000	10,370	27,000
60515 · GABILAN CREW	4,000	8,342	9,000
60520 · UTILITIES/PGE	10,000	9,962	10,000
60525 · UTILITIES/WATER	7,500	6,222	7,500
60530 · TELEPHONE / INTERNET	9,000	8,301	9,000
60535 · WEBSITE DESIGN & MAINTENANCE	500	855	500
60540 · POSTAGE / SHIPPING	3,000	2,223	3,000
60545 · TRAVEL/CONFERENCE	5,000	8,100	9,000
60550 · MEMBER/DUES/CONTRIBUTIONS	52,000	29,279	52,000
60555 · AD/PROMOTION CITY CNCL	7,500	1,390	7,500
60560 · LEGAL ADVERT NON-DEPT	1,000	2,255	1,000
60565 · BOOK/PERIODICAL	150	32	150
60570 · MEETING CITY CNCL	1,000	1,000	1,000
TOTAL MISCELLANEOUS	157,650	103,939	166,650

City of Del Rey Oaks
FY 2014-15 Budget

	Budget	Actual	Proposed
60605 · TRAINING POLICE	5,000	10,907	12,000
60610 · OTHER PERMITS PW/ENGR	5,000	650	5,000
60620 · LIABILITY/PROP NON-DPT	35,000	14,753	38,045
60625 · CONTRACTUAL AUDIT	25,000	34,024	30,000
60635 · DATA PROCESSING	3,500	5,157	5,000
60640 · CONTRACTUAL SVCS PLANNING / ENG	12,500	10,697	12,500
60650 · CONTRACTUAL SVCS - LEGAL	30,000	23,511	25,000
60655 · CONTRL RETAINER LEGAL	13,000	16,709	15,000
60660 · JANITORIAL FUND	3,500	3,225	3,500
60665 · RADIO DISPATCH POLICE	42,000	47,187	47,000
60670 · COMM HUM SERV NON-DEPT	3,200	3,200	3,200
TOTAL OUTSIDE SERVICES	177,700	170,020	196,245
60710 · AUTO OPS - SUPPLIES / EQUIP	1,000	739	1,000
60720 · AUTO OPS - FUEL	27,500	19,499	22,000
60730 · AUTO REPAIR/MAINTENANCE	9,000	4,753	9,000
60740 - Auto Lease Payments	14,800	14,800	14,800
TOTAL AUTOS	52,300	39,791	46,800
60810 · FIRE SEASIDE	120,000	120,000	120,000
60820 · ANIMAL REGULATION FIRE	3,000	4,541	3,500
60830 · FUND JAIL & PRISONER	1,000	1,253	1,000
60840 · ACJIS SYSTEM POLICE	4,000	3,894	4,000
TOTAL FIRE/Police Misc.	128,000	129,688	128,500
60910 · STREET LIGHTING	15,000	12,560	13,000
60920 · STORM WATER PROJECT - PHASE 4	8,000	8,230	8,000
60930 · S.M.I.P.	150	65	150
TOTAL Street and Storm Water	23,150	20,855	21,150
Total Operating Expenses	\$1,922,962	\$1,897,941	\$1,998,785
<i>Total Revenue - Expenses</i>	\$51,538	\$115,402	(\$3,385)
PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 24, 2014, by the following vote:			
Ayes:			
Noes:			
Absent:			
		Jerry B. Edelen, Mayor	
Daniel Dawson, City Clerk			

RESOLUTION NO. 2014-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DEL REY OAKS ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2014-2015 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

-oOo-

WHEREAS, Article XIII B of the California Constitution provides that the total annual appropriations subject to limitation of each governmental entity, including this City, shall not exceed the appropriation limit of such entity of government for the prior year adjusted for changes in the cost of living or personal income and population, except as otherwise provided for in said Article XIII B and implementing State statutes; and

WHEREAS, pursuant to said Article XIII B of said California Constitution, and 7900 *et seq.* of the California Government Code, the City is required to set its appropriations limit for each fiscal year; and

WHEREAS, the City Council of the City of Del Rey Oaks has interpreted the technical provisions of said Proposition 4 computations and has caused a technical review to be made of the documentation for the City's said appropriation limitation, and has caused the numbers upon which the City's appropriation limit was and is based to be calculated on the basis of increase in city or county population; and

WHEREAS, based on such calculations the City Clerk has determined the said appropriation limit and pursuant to Section 7910 of said California Government Code has made available to the public the documentation used in the determination of said appropriation limit;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks, California that said appropriation limit for fiscal year 2014-2015 shall be and is hereby set in the amount of \$3,526,915.02 for said fiscal year.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June

24, 2014, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

CITY OF DEL REY OAKS
 APPROPRIATIONS LIMIT WORKSHEET FOR FY 2014-2015

	AMOUNT	SOURCE
A. LAST YEAR'S LIMIT	\$3,509,426.81	Prior Year
B. ADJUSTMENT FACTORS		
1. Populations	1.0073	State Dept of Finance
2. Inflation	0.9977	State Dept of Finance
	1.0050	(B1*B2)
Total Adjustment %	0.0050	(B1*B2-1)
C. ANNUAL ADJUSTMENT	\$17,488.21	(B*A)
D. OTHER ADJUSTMENTS:		
Lost Responsibility (-)	0	
Transfer to private (-)	0	
Transfer to fees (-)	0	
Assumed Responsibility (+)	0	
Sub-total	0	
E. TOTAL ADJUSTMENTS	\$17,488.21	(C+D)
F. THIS YEAR'S LIMIT	\$3,526,915.02	(A+E)

RESOLUTION NO. 2014-07

A RESOLUTION APPROVING THE EXPENDITURE PLAN OF FUNDS FROM THE SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

-oOo-

WHEREAS, SB 736 provides for the allocation of funds from the Supplemental Law Enforcement Services Fund for distribution to counties through the Citizens' Option for Public Safety (COPS) Program for further distribution to local agencies;

WHEREAS, SB 736 prohibits said distribution by counties until a city provides a spending plan for said funds, which must be spent for front-line law enforcement services;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Del Rey Oaks that it does hereby approve the expenditure of funds received from the Supplemental Law Enforcement Services Fund through the Citizens' Option for Public Safety (COPS) Program, for the following:

1. Continued employment of a full-time police officer who was hired with said funds previously received.
2. Un-programmed overtime for police officers.
3. Un-programmed training for police officers.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular meeting duly held on June 24, 2014 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

RESOLUTION NO. 2014-08

A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING A PROMOTION FUND FOR THE FISCAL
YEAR 2014-2015

-oOo-

BE IT RESOLVED by the City Council of the City of Del Rey Oaks, as follows: That for the promotion and advertising of the City for the fiscal year 2014-2015 there is appropriated the sum of \$1,500.00, payable at the monthly rate of \$125.00, which shall be paid to the Mayor, for his discretionary use, as other claims are paid by the City. Said sum shall be paid monthly without itemization. Said sum shall be charged to the Advertising and Promotion Funds of said City.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 24, 2014, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel Dawson, City Clerk

RESOLUTION NO. 2014-09
A RESOLUTION OF THE CITY OF DEL REY OAKS ESTABLISHING
SALARIES FOR THE FISCAL YEAR 2014-2015

BE IT RESOLVED by the City Council of the City of Del Rey Oaks, as follows:
That for the fiscal year 2014-2015, commencing July 1, 2014 the following salary plan is adopted.

TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Deputy City Clerk	4,496.10	4,722.90	4,959.15	5,206.95	5,467.35
BI-WEEKLY	2,075.12	2,179.80	2,288.84	2,403.21	2,523.39
HOURLY RATE	25.94	27.25	28.61	30.04	31.54
Police Sergeant	5,615.40	5,896.80	6,189.75	6,499.50	6,826.05
BI-WEEKLY	2,591.72	2,721.60	2,856.81	2,999.77	3,150.48
HOURLY RATE	32.40	34.02	35.71	37.50	39.38
Police Officer	4,398.45	4,620.00	4,849.95	5,092.50	5,348.70
BI-WEEKLY	2,030.05	2,132.31	2,238.44	2,350.38	2,468.63
HOURLY RATE	25.38	26.65	27.98	29.38	30.86
Chief of Police	Per Contract				11,025.00
BI-WEEKLY					5,088.46
HOURLY RATE					63.61
City Manager	Per Contract				13,125.00
BI-WEEKLY					6,057.69
HOURLY RATE					75.73
Public Works Employee 1	3,700.20	3,885.00	4,082.40	4,286.10	4,498.20
BI-WEEKLY	1,707.78	1,793.08	1,884.18	1,978.20	2,076.09
HOURLY RATE	21.35	22.41	23.55	24.73	25.95
Temporary/Part Time Employees	Up to this amount, at the discretion of the City Manager				N/A
BI-WEEKLY					
HOURLY RATE					50.00

1. City Council Members shall be paid the sum of \$100.00 per month for attendance at all regular and special council meetings unless previously granted a leave of absence with pay, or unless excused by the Mayor.

2. All Employees of the City pay the full seven percent (7%) contribution to each employee's PERS account.

PASSED AND ADOPTED at a regular meeting of the Del Rey Oaks City Council duly held on June 24, 2014, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

Daniel Dawson, City Clerk

RESOLUTION NO. 2014-10

A RESOLUTION ADOPTING A FEE SCHEDULE FOR CERTAIN CHARGES FOR CITY SUBDIVISION,
PLANNING AND RELATED SERVICES AND CERTAIN CHARGES FOR CITY SERVICES

-oOo-

BE IT RESOLVED by the City Council of the City of Del Rey Oaks that attached Exhibit A
Planning and Related Fee Schedule for subdivisions, planning and other related services furnished by
the City, is hereby adopted, effective July 1, 2014.

PASSED AND ADOPTED by the City Council of the City of Del Rey Oaks at a regular
meeting duly held on June 24, 2014, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Jerry B. Edelen, Mayor

ATTEST:

Daniel J. Dawson, City Clerk

Resolution 2014-10

Establishing Certain Fees for Fiscal Year 2014-2015

CITY OF DEL REY OAKS FEE SCHEDULE		FEE
Planning		
Architectural Review Committee Review:		
	Commercial	
	Major	(New commercial) \$1,990
	Minor	(Commercial additions, remodels, exterior tenant improvements, \$620
	Residential	
	Major	(New one or two-story buildings, or second-story additions) \$840
	Minor	(One-story additions, exterior alterations to one-story buildings or one-story of a two-story) \$200
Architectural Review Committee Sign Review:		
	Major	(Large monument signs, multiple freestanding signs, pole signs, internally illuminated signs) \$680
	Minor	(All signs not included above) \$120
Architectural Review/Solar Panels		No Fee
Appeal Fees		
	Appeals of Planning Commission Decisions to City Council \$370	
	Appeals of Staff Decisions/Home Occupation Permits \$170	
Environmental Review		
	Environmental Impact Report	contract price + 17%
	Environmental Initial Study Leading to a Negative Declaration (Excludes Fish and Game Fee and technical studies)	\$3,570
	Environmental Exemption	\$60
Use Permits		
	Master	(Projects requiring environmental review and/or multiple permits) \$4,000 deposit
	Major	(Commercial, industrial, multi-family) \$2,990
	Minor	(Single-family residential uses) \$820
Permits		
	Home Occupation (Business) Permit due every year \$150	
	Home Occupational Use Permit Application Fee \$10	
	Permit Extension \$780	
	Reopen Permit \$850	
	Special Permits (Temporary use) \$280	
	Special Sign Permit (Temporary window/banner sign) \$170	
	Investigative fee for work without permit(s) Cost of the permit	
	Missed Inspections or work not complete \$95/hour	
	Electrical/Plumbing/Mechanical Permit \$125	
	Grading Permit Fee \$120	
	Tree Removal/Significant Alteration Permit \$25	
	Residential Property Inspections Reports - Single Family Dwelling	(Condos exempt) \$150
Variance Permit		
	Master	(Multiple variances for commercial, multi-family or industrial projects) \$1,410
	Major	(One variance {coverage, height, parking adjustments} for commercial, multi-family or industrial sites) \$980
	Minor	(One variance - residential fences, setbacks, parking, etc.) \$820
Engineering		
	Encroachment Permit (Residential) \$195	
	Encroachment Permit (Commercial) \$300 plus 2% of cost of public improvements requires plan check	
	Street Opening Permit (Residential) \$195	
	Street Opening Permit (Commercial) \$300 plus 2% of cost of public improvements requires plan check	
	Driveway, Curb, Gutter, Sidewalk Permit \$150	
	Construction Activity Road Impact Fee 1% of the sum of the building permit's project valuation	
	Storm Water Review & Inspection Fee \$250 plus \$95/hour for plan review & inspection	

CITY OF DEL REY OAKS FEE SCHEDULE		FEE
Zoning Permits		
R-1 District		\$100
D District (Condo.)		\$100
Hotel/motel/multi-family		\$200
	1-7 units	\$925
	8-36 units	\$125/unit
	>36 units	Negotiated fee for cost of service
Commercial & Industrial		
	<15,000 sf	\$500+140 K/sf
	>15,000	Negotiated fee for cost of service
Additional meetings		\$400
Reclassification or Rezoning		
	Major text (alterations of existing sections)	\$1,500 Deposit/cost of service
	Minor text (addition of new section)	\$1,000/1st section charged+\$300 for each additional section
Standard Subdivision Map		
	Tentative	\$1,800 + \$100/lot
	Exceptions	\$700/lot w/exceptions
	Minor	\$1,600
	Exceptions	\$700/lot w/exceptions
	Additional meetings for minor text amendments	\$120
Final Map		
	Processing	\$750 + \$60/lot
	Parcel Map	\$600 per map
	Lot Line Adjustment	\$1,000
General Plan Amendment		
	Minor Text (alterations of existing sections)	\$1,000
	Major Text (addition of new sections)	\$1,000 deposit/Cost of services
Map		Cost of service
Printed Material		
	Copies	\$0.20 per page
	R-1 Guidelines	\$10
	Commercial Guidelines	\$10
	Sign Ordinance	\$10
	Subdivision Ordinance	\$10
	Zoning Ordinance Text	\$15
	General Plan Text	\$20
Development Agreement		
<p>Consultant fee, plus 30% of consultant fees to cover normal staff costs, plus 15% of consultant fee as a contingency fund to cover unanticipated costs, plus duplication. These fees shall be considered advances and should the actual cost be less than the fee advanced, the excess shall be returned to the applicant; should the actual cost be more than the fee advanced, the difference shall be paid by the applicant.</p> <p>Applicant shall, in addition to those fees listed in this fee schedule, pay the actual cost of legal advertising.</p> <p>It is the City policy and requirement that processing of development or planning projects be fully cost recoverable. Application fees are intended to reimburse the City for minimal costs incurred for the normal or routine amount of time necessary to process applicant's requests. If additional or other unusual time is required on a particular project, then the developer/applicant will be charged for these additional costs to the City, plus a 30% administrative overhead fee.</p>		

CITY OF DEL REY OAKS FEE SCHEDULE		FEE
SERVICES		
Reports		
Accident Report		\$20
Police Report		\$20
Police / Fire Fees		
Hazardous Materials / Fire Response fee/Traffic Accident - (Fire presence required)		\$2,500
False Alarm / Fire Response / Fire Alarm - Sprinkler System (Fire presence required)		\$2,500
Fingerprinting		\$20 per card
Special Events		\$100 per hour
Vehicle Repossession		\$25
Vehicle Storage Release		\$250
Citation Sign-Off		\$20
VIN Verification		\$20
Police Shoulder Patch Request		\$20
False Police Alarm Fees		
1st alarm within 60 days		No Charge
2nd alarm within 60 days		\$100
Subsequent Alarms		\$200
Duplication Fees		
Duplication of Audio Tape		\$40 Each
Duplication of DVD (Council Meeting, Etc.)		\$40 Each
Duplication of DVD / Police Photos		\$40 Each
Enlargement of Photographs		City's cost including personnel time
Returned Check Fee		
Stop Payment/NSF		\$35
Miscellaneous Fees		
Maps		\$5
Business License Application Fee		\$25
Dog park annual registration fee (per dog) Payable January 1 of each year		\$120
Park Barbeque Reservation Fees:		
Residents:	Groups of 1 to 50	\$50
	Groups of 51 to 100	\$100
	Groups of 101 to 150	\$150
Non-Residents:	Groups of 1 to 50	\$100
	Groups of 51 to 100	\$150
	Groups of 101 to 150	\$200
Bounce House Permit		\$50
Temporary Day Use Permit		\$50
Old Town Hall Reservation Fees:		
Resident :	First 3 hours (per hour)	\$50
	Each additional hour	\$25
	Cleaning Fee	\$10
	Use Permit	\$50
	Refundable Cleaning/Damage Deposit	\$250
Non-Resident:	First 3 hours (per hour)	\$70
	Each additional hour	\$25
	Cleaning Fee	\$10
	Use Permit	\$50
	Refundable Cleaning/Damage Deposit	\$250
Non-Profit:	First 3 hours (per hour)	\$40
	Each additional hour	\$15
	Cleaning Fee	\$10
	Use Permit	\$50
	Refundable Cleaning/Damage Deposit	\$250
Recreational Vehicle Storage Facility (plus \$5 key deposit)		
Resident:		\$65 per month
Non-Resident:		\$100 per month