



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, JULY 22, 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. **PROCLAMATION:**
 1. Dr. Gregory Marsolais
5. **PRESENTATION:**
 1. Monterey Peninsula Regional Water Authority
Presenter: Jim Cullem
 2. First 5 Monterey
Presenter: Nina Alcaraz
 3. Countywide Plastic Bag Ban Ordinances
Presenter: Mark Dias
 4. Del Rey Oaks Chamber of Commerce
Presenter: Jim Vossen

6. **CONSENT AGENDA:** *Action Items*
- A. **MINUTES:**
 - 1. June 24, 2014 City Council Meeting
 - 2. June 11, 2014 , Draft Planning Commission Meeting Minutes
 - B. **MONTHLY REPORTS:**
 - 1. Claims, June 2014
 - 2. Unpaid Bills Detail, All
 - 3. Financials, June 2014 vs. June 2013
 - 4. Fire Department Response Report, June 2014
 - 5. Police Activity Report, June 2014
7. **OLD BUSINESS: None**
8. **NEW BUSINESS:**
- OPEN PUBLIC HEARING:**
- A. Consider Disposition and Development Agreement with Monterey Peninsula Properties, LLC
9. **STAFF REPORTS:**
- A. City Manager Report
10. **MAYOR AND COUNCIL REPORTS**
11. **CORRESPONDENCE:**
- A. Letter from resident regarding Dog Park Fee
 - B. MST Board Highlights
12. **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.
- A. None

13. **SET NEXT MEETING DATE:** Establish Tuesday, August 26, 2014, at 6:00 P.M. as the date and time of the Council's next regular meeting.
14. **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.



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PROCLAMATION

HONORING DR. GREG MARSOLAIS

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

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

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

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

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

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

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

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

Signed this 22nd day of July, 2014

Jerry B. Edelen, Mayor

MONTEREY COUNTY CHILDREN'S COUNCIL

EARLY CHILDHOOD Development Initiative

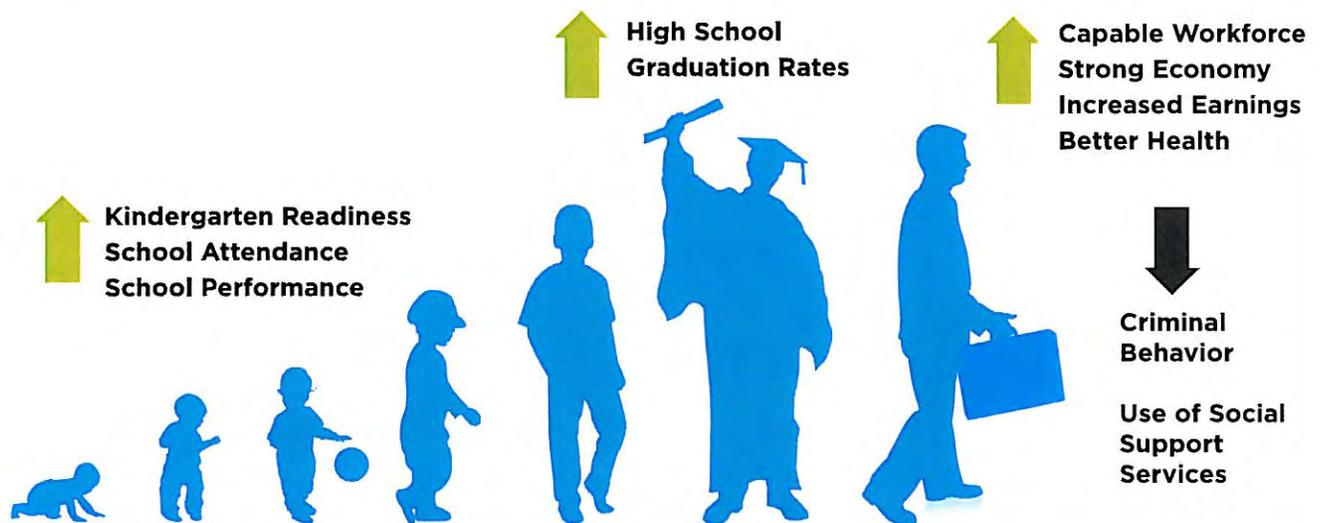
Working with communities to build a brighter future for our youngest children.



Early Edge California, designed by Thermostat, research source: Schweinart, L. J., Montie, J., Xiang, Z., Barnett, W. S., Belfield, C. R., & Nores, M. (2005). Lifetime effects: The HighScope Perry Preschool study through age 40. (Monographs of the HighScope Educational Research Foundation, 14). Ypsilanti, MI: HighScope Press.

THERE IS A RETURN OF **\$7 FOR EVERY \$1** SPENT ON EARLY EDUCATION.

Nationwide studies reveal that investing early in children's development yields benefits that go beyond test scores:



Children who go to preschool are 75% less likely to commit a violent crime as an adult.

INVEST NOW
AND EVERYONE
GAINS!

SMART
at the start

85% of brain development occurs before the **age of 5**,
but only **14%** of public education dollars are spent on early childhood education in the U.S.

Sources: America's Edge, Rand Corporations and the National Institute for Early Education Research





Early Childhood Development Initiative (ECDI)

VISION:

All children in Monterey County live in safe, nurturing homes and communities; they are healthy, valued, succeed in school and realize their full potential.

CHALLENGE:

INDICATOR

MONTEREY COUNTY STATISTICS

3rd Grade Reading Level

Only 33% of 3rd grade children are reading at 3rd grade level

Reading to Children

Only half of parents with children entering kindergarten READ or show picture books daily

Social and Emotional Skills

Only 24% of children are READY for kindergarten

Licensed Childcare

Available ONLY for 20% of children and 5% of infants with parents in the workforce

Maternal Education Level

38% of mothers have LESS than a high school education

Prenatal Care

27% of mothers received LATE or NO prenatal care

CREDIT: Original front chart design was created by the Child Care Planning Council of Sonoma County

When children experience positive environments inside and outside their homes, they are more likely to develop into healthy, productive adults. ECDI will support county-wide advocates and local communities to identify underutilized assets, coordinate resources and build capacity for more effective, data driven collaboration.



INVEST IN ME



ISOLATED IMPACT



COLLECTIVE IMPACT

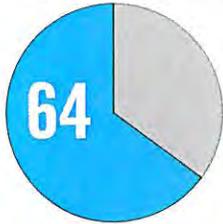
TO LEARN MORE, VISIT

www.mcchildren.org



PENINSULA

Reading to Children



% of children whose parents read or show picture books to them daily

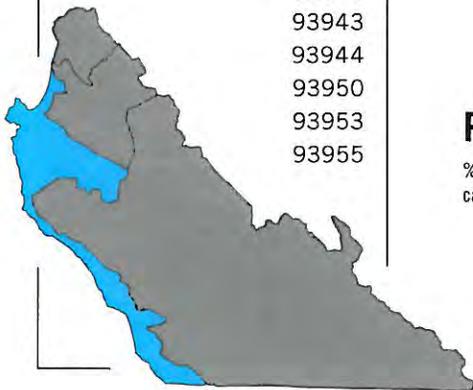
Social Emotional Skills



% of children who are socially and emotionally ready for kindergarten

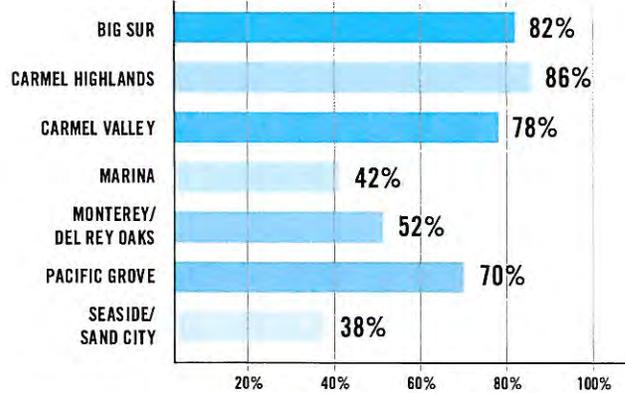
Zip Codes

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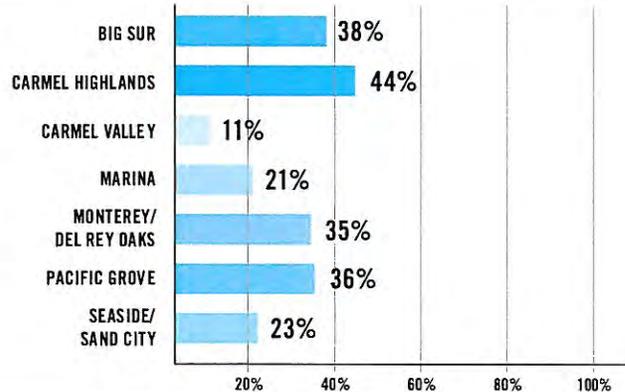
3rd Grade Reading Level

% of children reading proficiently or above at third grade



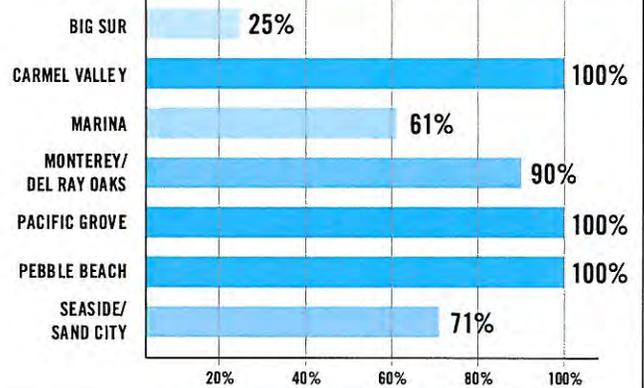
Licensed Child Care

% of available licensed childcare slots per population under 5



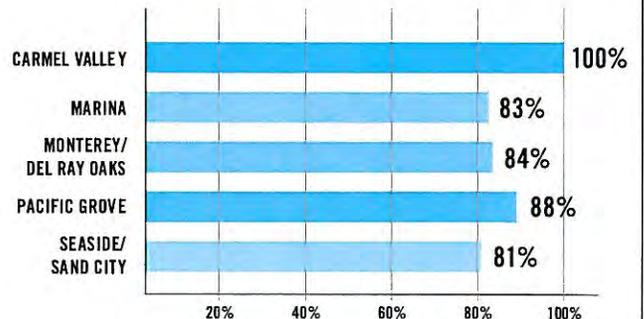
Maternal Education Level

% of women who gave birth with a high school diploma or above

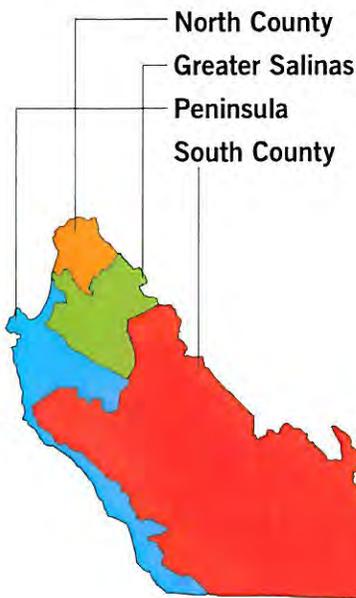


Prenatal Care

% of women who receive prenatal care in the first trimester

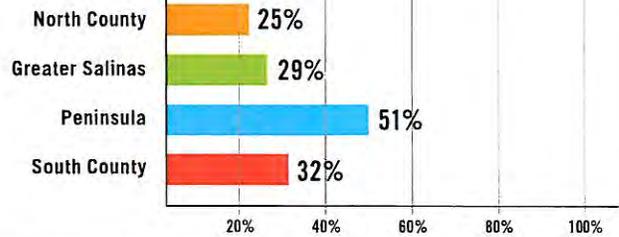


**REGIONAL
DATA**



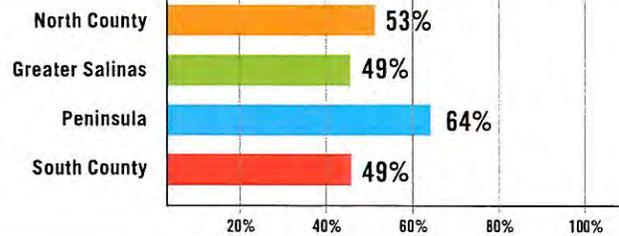
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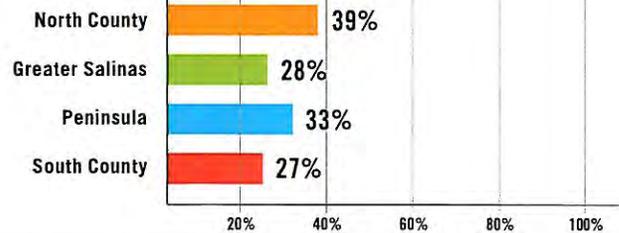
Reading to Children

% of parents who read or show picture books to their children daily



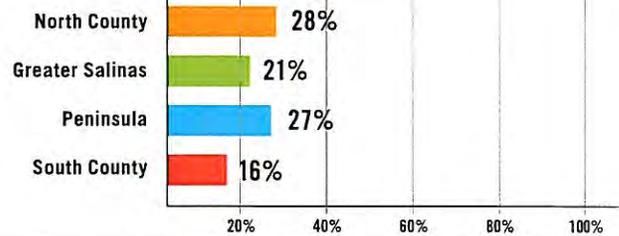
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% of children who are socially and emotionally ready for kindergarten



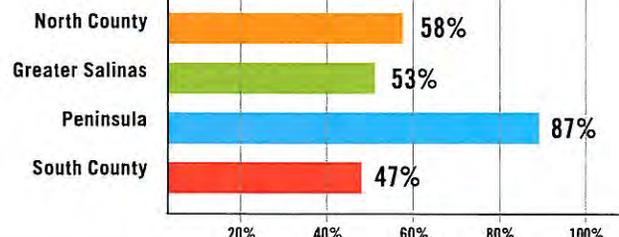
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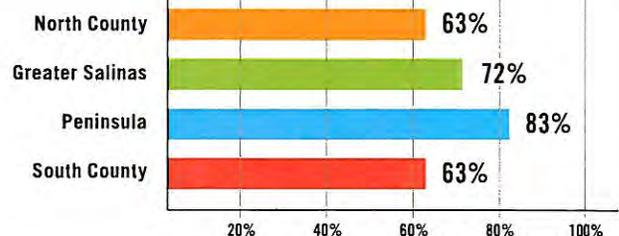
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MONTEREY COUNTY

EXHIBIT A



DEPARTMENT OF HEALTH Ray Bullick, Director

ANIMAL SERVICES
BEHAVIORAL HEALTH
CLINIC SERVICES

EMERGENCY MEDICAL SERVICES
ENVIRONMENTAL HEALTH

PUBLIC HEALTH
PUBLIC ADMINISTRATOR/PUBLIC GUARDIAN

April 8, 2014 (for immediate release)

TO: All City Managers and Planning Directors

FROM: John Ramirez, Director, Environmental Health Bureau

RE: Survey of Local Interest in Plastic Bag Ban Ordinances

On March 18, 2014, the Board of Supervisors of the County of Monterey directed staff to move forward with the preparation of a reusable bag ordinance for the Board's future consideration and to investigate reliance upon a categorical exemption under the California Environmental Quality Act (CEQA) if warranted by the evidence. The Board of Supervisors expressed strong support for collaboration with the cities within Monterey County who are considering adoption of a similar ban on plastic bags and authorized County to offer support to cities who express interest. Accordingly, we are writing each city in Monterey County that has not already adopted a plastic bag ban to inquire whether city staff desires to collaborate in the development of these ordinances.

BACKGROUND

Last year, the Monterey County Board of Supervisors directed staff to proceed with preparation of an Environmental Impact Report (EIR) that would analyze both a proposed draft County reusable bag ordinance as well as similar proposed ordinances by cities within Monterey County. Due to recent court cases upholding a categorical exemption for ordinances that banned single use carry out plastic bags and due to pending state legislation (SB270) that would preempt local ordinances adopted on or after September 1, 2014, County staff returned to the Board of Supervisors on March 18, 2014 to obtain additional direction as to how to best proceed. Staff presented the Board with various options, including drafting an ordinance for the Board's consideration prior to September 1, 2014 that would rely upon a categorical exemption if appropriate.

The Board of Supervisors directed County staff to prepare an ordinance that would ban single-use carryout plastic bags by certain categories of retail establishments and that would include a 10 cent charge on recyclable paper bags, and the Board directed staff to investigate whether reliance upon a categorical exemption under CEQA would be appropriate. The Board directed staff to work with cities in an effort to bring forward similar ordinances to the decision-making bodies of the cities and the County and to provide support to participating cities by making available assistance from an environmental consultant contracted by the County for the compilation of evidence and preparation of findings in support of a categorical exemption under CEQA, if warranted by the evidence. The County and each city would adopt ordinances with independent CEQA review. While it is recognized that each city would independently decide whether to have the same or different charge for recyclable

paper bags, the Board expressed a goal of similar charges for paper bags being adopted across the county to the extent possible.

REQUEST TO CITIES

As a follow up to our recent direction from the Board, the County Environmental Health Bureau is requesting input from each city regarding its potential interest in collaboration on ordinances regulating plastic bags. The County of Monterey intends to contract with an environmental consultant to gather evidence and, if warranted, prepare findings for a categorical exemption. We are offering to provide support to participating cities by sharing information and assistance from the environmental consultant.

If city staff would like to collaborate with County staff, **please let us know by May 6**, as County staff is moving forward with preparation of the ordinance and contracting with the consultant with the aim of presenting an ordinance to the Board of Supervisors prior to September 1, 2014. There will be no obligation for participating cities to reimburse the County; however, the County will provide a summary of cost to each city for the amount of service provided by the consultant based on the tasks described in the contract.

We will once again be calling each city to explore your city's interest in collaborating with the County. It is understood that in many cases each city council has not yet considered the issue or provided any formal guidance to city staff. However any level of feedback provided to us by May 6th or sooner would be greatly appreciated.

We will be following up with phone calls or you may contact Mark Dias by phone at 755-4617 or via email at diasmr@co.monterey.ca.us

Sincerely,



John Ramirez, MPA, REHS
Director, Environmental Health Bureau

cc

Ray Bullick, Director, Health Department

**REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL
CONVENED AT 6:00 P.M. ON TUESDAY, JUNE 24, 2014 IN THE CHARLIE
BENSON MEMORIAL HALL, CITY HALL**

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

PLEDGE OF ALLEGIANCE: Led by Council Member Cecilio

Mayor Edelen: Correction from last meeting, there was no 3% raise given to the employees, the 3% pay raise was to offset the change in CalPERS process because employees need to pay the entire 7%.

Public Comment:

Sharon Morelli: From the planning commission meeting she reported on non-pickable locks. Medico locks can not be picked and she brought in information about the locks. Quoted Consumer Reports June 2011. Intersection at Rosita and Paloma you can not just stop and go. You have to look because people fly down the hill. Need a sign warning to slow down.

John Moore: Read a letter into the record and gave a copy to the Clerk for the public record. It stated in part that the entire staff of the City of Del Rey Oaks reviewed the comments made at the May 2014 meeting by Mayor Edelen. He went on to read their opinion of those comments. See attached document Exhibit A.

CONSENT AGENDA:

A. Minutes

1. May 27, 2014, City Council Meeting
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 through May 2014
3. Financial reports May 2014/Comparison to May 2013
4. Fire Department Response Report, May 2014
5. Police Activity Report, May 2014

Motion by: *Vice Mayor Clark to approve*

Seconded: Council Member Ventimiglia
Public Comment: None
Motion passed: 5-0

Mayor Edelen: Asked to change order of agenda, move 6.F. to the first part of the agenda and move old business to after budget

NEW BUSINESS:

The Council considered **ITEM 6.F.** Consider Authorizing the City Manager to Execute the Green Waste Franchise Agreement.

City Manager Dawson: Introduced Mr. Flanagan and Mr. Lindenthal from Monterey Regional Waste Management District. He talked about the process of selecting a new agreement.

Mr. Flanagan: The City has collaborated with MRWMD to come up with an agreement as have other cities on the peninsula. This is a groundbreaking event

Council Member Allion: This was a competitive process. There were other bidders on this regional concept. Green Waste was not the lowest for our City but it was the lowest for all cities combined. Asked if City Manager negotiated this lower?

City Manager Dawson: Given the budget situation with the city we've tried to get the street sweeping into our waste hauling contract. We now have a higher franchise fee and a lower rate for residents negotiated. They were impressed. They were far and above in the services they would provide over Waste Management. Have local offices. Waste Management headquarters are in Texas. The owners of Green Waste have been at our meetings, we don't know who the owner of Waste Management is. There are many important factors but mostly we want someone to come in here and do what they say they will do.

Tracy Adams, CAO: For the peninsula its getting a consistent recycling process you need to make it simple. The program is tailor fit to make it as simple as possible to recycle. This is a family company.

Council Member Allion: Color of containers and sizes?

Emily Hanson: What will be different is the standard 32 for garbage, 64 for recycling, 96 gallon yard waste. Recycling is free of charge. Each resident will receive stickers to pick up extra waste.

Council Member Allion: Can you break down the exhibits.

Emily Hanson: Fixed charges are labor and capital outlay, the disposal is variable. For every ton of recycling a percentage goes back to the residents.

Council Member Ventimiglia: Containers: Are the 32/64/96 default?

Emily Hanson: Yes

Council Member Ventimiglia: Contract is for 15 years. Is this based on the incremental increases? Could this come back every year and be changed?

Emily Hanson: Consultants did a good job of representing the cities. Annual multi-index pricing which takes into consideration the income index and the job rate index. This contract requires that all waste be brought to the Waste Management District. They will be a pass through from the

district for these fees. There is a cost based rate adjustment can be done 3 times during the 15 years contract.

Vice Mayor Clark: Twice a year we have large objects pick up will this continue?

Emily Hanson: 3 bulky items per year that can be called anytime.

Vice Mayor Clark: What is the difference in rates?

Emily Hanson:

\$18.70 32 gallon

\$20.64 64 gallon

\$22.54 96 gallon

City Manager Dawson: Within the 15 years the population will double, looking at long term.

Motion: *Council Member Ventimiglia to approve agreement*

Second: *Council Member Allion*

Public Comment: *None*

Motion Passed: *5-0*

City Manager Dawson: At the picnic they will provide a booth for recycling.

The Council considered **ITEM 6.A.** Swearing in of Planning Commissioner Goetzelt.

Louise Goetzelt: State she has owned in DRO for 22 years and wants to see a blend of people and nature.

Motion: *Council Member Allion to approve her application for Planning Commissioner*

Seconded: *Council Member Cecilio*

Public Comment: *None*

Motion Passed: *5-0*

Mayor Edelen swore in Ms. Goetzelt as the newest Planning Commissioner.

The Council considered **ITEMS 6.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 and **ITEM 6.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

City Manager Dawson: This being the end of the year there are election resolutions that are required to say we want to have an election and that we want the Monterey County Elections to handle them.

Motion: *Council Member Ventimiglia to approve*

Second: *Vice Mayor Clark*

Public Comment: *None*

Motion passed: *5-0*

The Council considered **ITEM 6.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*)

City Manager Dawson: This is something we do every year and we have to approve the state board of equalization to collect our one cent sales tax

Motion: *Vice Mayor Clark*

Second: *Council Member Allion*

Public Comment: *None*

Motion passed: *5-0*

The Council Consider **ITEM 6.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

City Manager Dawson: These can be taken together or separately. Will give a presentation on the budget. Some perfunctory items are Appropriations limit, COPS grant, Promo fund, Salary schedule, Certain fees which might want to be pulled because there is a new fee for the dog park.

Power Point Presentation:

Revenue by source: Sales tax and add-on sales tax and property tax are the majority of our revenue. Property Tax only six cents on the dollar go to the city. Prop/sales/taxes are up 2% and 10% respectively. Other Revenue is down 7%. Redbull event at Laguna Seca is not here anymore for events so that hurt us.

Expenses by source: Salaries and benefits 70%, utilities, fire, auto contracts make up the majority of the balance. CalPERS health is going up a little but PERS retirement is lower than any other city on the peninsula. Spent 1% under expected in expenses.

Revenue \$2,013,343

Expense \$1,897,941

Net change \$115,402

Community support request have stayed the same such as LAFCO, Mayors Association, Air pollution control, storm water AMBAG, TAMC, MPWMA, DROCAG, FORA.

We have no capital improvement program and we need cars for the PD the newest ones are 2007 and they have 150,000 and 90,000 miles on them respectively, we are deferring maintenance, they have paint peeling, brakes that need to be done and the officers do not complain at all, he's embarrassed for them. There a lot of good things on the horizon. Mr. Slama and he are also very close to finalizing the DDA. We need to have a long term financial plan and have a reserve for infrastructure improvements like roads, etc.

Council Member Ventimiglia: Transient Occupancy Tax should be looked at ahead of time.

Vice Mayor Clark: DROCAG asked for \$5000? Do we really have the money to give to them? The DROCAG usually charges a nominal fee to the residents and feels that \$5,000 could go toward other bills. Doesn't think we want to do this every year. For the big anniversaries yes maybe but not every year.

City Manager Dawson: The request was IF the city could afford it. There are other sponsoring abilities or it could be a donations by reserves.

Council Member Allion: The mayors water JPA how long?

Mayor Edelen: Until 2017. They are asking the board to extend the deadline to October rather than January. That's what Measure O was about. Once the plant is up and running the JPA will not be needed.

Council Member Allion: Feels it should be ended sooner.

Mayor Edelen: The JPA is working arm and arm with Cal-Am.

Chief Langford: Thanked Jerry Graham for the K9 car which he donated the paint job and detailing for.

Council Member Cecilio: Would like to see a donation for Meals on Wheels since we have residents that use the services.

Public Comment:

Pat Lintel: Wants to know what revenue the city gets from contracting out the SWAT team?

Chief Langford: There is a regional swat team which we are not part of so nothing.

City Manager Dawson: Recommended approving Items

Motion: *Council Member Allion to approve Items 6.E. 1-5*

Seconded: *Council Member Cecilio*

Motion Passed: 5-0

OLD BUSINESS:

Consider **ITEM 5.A.** Introducing Ordinance 278, an Ordinance of the 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*) and **ITEM 5.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.

City Manager Dawson: 5A.& B. are to be taken as one. Asked to break down the sales tax increments. These are the increments specified for municipalities .25, .50, 75, etc. Special Districts can do smaller increments but cities can not. Included in here our current tax rates. Recommendation to place this on the ballot.

Council Member Allion: Not a tax advocate but doesn't see many options. The city has been struggling for years and years. Its difficult to ask neighboring cities to loan us services and eventually be paid. Virtually nothing left in the bank accounts. Feels Daniel has presented some viable alternatives. We have residents that have paid public safety tax in the past. The budget presentation is fairly accurate and doesn't show actuals. Things are recovering slowly. A million in accounts payable is not healthy. The federal government can do that but we cant. Feels it should be presented to the voters in November.

Mayor Edelen: Two honorable sides one to raise taxes one to not raise taxes. Last year the budget was the same and then 4 months later 2 council members asked to have a special meeting to pass an emergency tax measure. Last month we signed an agreement with the developer for the first time in 5 years. Feels we should wait a year before we decide. Earlier had a presentation with lots of valid points but please stick to the facts. Facts: There are no political aspirations. Don't attribute what I say to political aspiration. Feels we don't need to raise taxes at this time. Doesn't feel this should be thrown out to the voters if it's not necessary. To raise taxes on businesses or residents is not the right time. Some times the debt is there and then it's wiped away with money coming in. Feels in the next 3 months we will have lots of money coming in. This time it's premature. He will argue passionately for his beliefs.

Council Member Cecilio: Owns his own business. It's not whether we can use the money it's that we owe it now. We need to address what's happening now. He all need to be responsible for the money we owe. He thinks the voters should have the option and there will be some education with workshops.

PUBLIC COMMENT:

Linda Hanger, Stone Creek Kitchen: Encourages them to stay in line with Monterey because it does matter. Monterey is considering raising their taxes we should stay in line with them. Happy to collect it and would support an increase in line with Monterey.

Carol Graham, Graham's Auto Body: They do a lot of parts and as a business owner you can't get out and get more money. If you aren't business friendly then you are hurting your tax producers. The street sweeper is \$16,000 and it doesn't do anything, put it toward fixing the streets. Talked to other businesses and they are also in agreement. Should wait another year.

Jim Clark, Monterey Bay Networks: Owns a business in DRO and wants to add that just because you are making \$500,000 on the one cent now doesn't mean that you will get \$500,000 because there will be lost of business. Walked through Stone Creek Center and wondered what happened there? No sales tax being generated. Need to force only revenue producing businesses. Worked in private companies and had to pay his own benefits. He feels a 3% raise to cover the CalPERS is still a raise, he has to pay for his benefits!

Council Member Allion: Appreciates all the work Daniel did. In all due respect to Jerry's optimism doesn't know what we will actually get from all this development. How much goes to FORA? How much money will actually come to the city? With the settlement we will have to pay for that. When it comes is still a big question mark, it won't address our immediate problem. If we put some form of tax we won't see that money until April of next year. Scratching to just get by is not a good policy. Need to inform the public. Happy to approve a quarter or half cent sales

tax and maybe a portion of public safety tax. We have cut everywhere we can. Can we cut the DROCAG picnic budget? We can nickel and dime but the budget has been paired and paired. We've got to do something. Can we get a compromise? Willing to knock of every door to get this information out. Doesn't think it's irresponsible to ask the public.

Mayor Edelen: Largest chunk we owe is \$730,000 is owed to FORA which makes up the majority of the debt.

Council Member Allion: Point out we owe the City of Monterey \$30,000, Seaside 173,000, Goldfarb and Lipman \$300,000, Monterey Bay Area Insurance Fund 245,000, doesn't see the \$700,000 is outside the million dollar so this is on top of the million. We are putting our heads under the table. There are people who have lived here 30-40 years and pay almost nothing on property tax. If a parcel Tax is added to a property then the city retains 100% of the money versus only getting 6% of an added sales tax. We have to consider that.

Motion: *Council Member Cecilio to approve a 1% sales tax*

Second: *Council Member Allion: Amendment to ½% sales tax and \$150 for property tax assessment.*

Motion: *Council Member Cecilio accepts amendment.*

Second: *Council Member Allion*

Mayor Edelen: How much will it cost to put the sales tax on the ballot?

City Manager Dawson: It won't be much because we already have general election, between \$5-10 thousand.

Council Member Ventimiglia: Can't support a property tax, will support a sales tax.

Council Member Allion: Doesn't agree but safety tax passed twice.

Council Member Ventimiglia: Double whammy with both taxes. Would rather see the ½% tax. People like the convenience and they don't really pay attention to that. Voted for it the last 2 times. Doesn't think half cent will make a difference to people shopping at Safeway.

Mayor Edelen: Still feels it's premature.

Council Member Allion: If that check comes in before the election we can pull this item. Until we get the money and pay off some debt. Further amendment to drop the property tax.

Council Member Cecilio: Will go with the half percent and no property tax.

Mayor Edelen: Called for roll call vote

- Council Member Ventimiglia: Aye*
- Vice Mayor Clark Abstain*
- Mayor Edelen: No*
- Council Member Cecilio: Aye*
- Council Member Allion: Aye*

Motion passed: 3-1-1

STAFF REPORT:

City Manager Dawson: South boundary will be closed next week July 30th– July 6th due to fire danger with the 4th of July.

Council Member Ventimiglia: Suggested starting July 28 because fireworks can be sold starting that date.

COUNCIL REPORTS:

Council Member Allion: Re-elected to Waste Management as chair and Vice Chair is Oglesby.

Council Member Cecilio: Attended both but no report

Vice Mayor Clark: Attended both no report

Council Member Ventimiglia: AMBAG reports didn't make Community Human Services meeting, was in Colorado during meeting.

Mayor Edelen: Attended CALCOG and discussed carbon offset funding trying to get more money into the county for transportation. SB375 sustainable communities act transportation infrastructure.

Council Member Ventimiglia: AMBAG Regional housing needs 2014-2023 for general plan update will give to Daniel to update our general plan.

City Manager Dawson: It will cost \$500,000 to update the general plan

8:04 p.m.: Adjourned meeting to next scheduled meeting date.

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

Approved:

Signature

Date

**Presented to the Del Rey Oaks City
Council
June 24, 2014**

Dear Mayor Edelen,

The entire staff of the City of Del Rey Oaks has reviewed with a considerable amount of consternation your comments made at the May 2014 City Council meeting. We are unanimously concerned with the several misstatements that you made to the public that have a direct impact on us, and the operation and quality of life of all of the residents of this City. It is our opinion that your personal political agenda and aspirations have now clouded your ability to make decisions that are in the best interest of the City as a

whole. The City Manager and staff has repeatedly made recommendations to you that could raise revenue for the City, yet you continue to ignore or discount them, including a very simplistic and nominal dog park fee. You were the only member of the City Council who in August 2013 voted against placing an additional 1¢ sales tax on the ballot for the voting citizens of Del Rey Oaks to decide. Your vote defeated it, placing the City in the position that we are in now.

When you were elected, you met with the entire staff and assured us that you would always be willing to discuss matters of importance to us, and seriously

consider our position on issues that challenge the City. For the Public Record, here they are:

1.No employee received any salary increase last year, as you repeatedly stated to the public that we did. In fact the employees have not received any salary increase since 2010. Your comments that we did is a complete miss characterization of a change in the PERS (Public Employees Retirement System) accounting that requires that employees pay more toward their individual retirement. The fact of the matter is that employees lost as much as \$200.00 a month net salary during this fiscal year as a result of that

change. Additionally, you should know that your Management employees have forgone their COLAs (Cost of Living Adjustment(s)) each year that are part of their contracts with the City.

2. Your belief that the City has an annual \$45,000.00 structural deficit is also inaccurate. You are not looking at the monthly expenditures and the bills that remain unpaid? We have over a million dollars in outstanding invoices. We have cut our expenditures to barebones, there is nothing more to cut, yet we receive daily calls from our residents about everything from potholes to damaged restrooms in the park. We receive collection emails and calls every day. Should we

forward those calls to you? We have been waiting for over 10 years for any project on the Former Ft. Ord to come to fruition, and as you have said so many times “so that we can pave the streets in gold”. That is not on any horizon, and other proposed projects on other pieces of City land are stopped before they are even allowed to have a fair, legal process. We know that this is because you respond to a small group of special interest residents, and then attempt to manipulate the process to fit their goals.

3. Your argument against placing a 1¢ sales tax increase on the ballot is strictly based on your personal political aspirations. Have you actually

polled the entire DRO population to ask them what type of tax they would be willing to support? Your statement, that if passed, we would have the highest sales tax rate in California is not true! Look at the documents that we have provided to you. Safeway alone has twenty thousand customers shopping there a week. Why would you even consider placing an extra burden on our residents, when a sales tax would be dispersed to customers from across the region that may choose to shop at businesses in the City.

In closing, we ask again that you correct the public record so that your misstatements do not continue to

affect our relationship with the public that we serve.

As we have had to do in the past, Del Rey Oaks City

Staff will, on our own time and at our own expense,

educate the residents of Del Rey Oaks about the

issues. They deserve adequate representation to

protect their quality of life, that we work so hard to

provide.

REGULAR MONTHLY MEETING DEL REY OAKS PLANNING COMMISSION WEDNESDAY, JUNE 11, 2014 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL

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

PLEDGE OF ALLEGIANCE: Led by Commissioner Reikes

CONSENT AGENDA:

The Commission considered **ITEM 3.A.**, Planning Commission Meeting Minutes, May 28, 2014

Motion by Commissioner Weir to approve, seconded by Commissioner Reikes

No comments

6-0

PUBLIC COMMENT: none

BUILDING REPORT:

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

NEW BUSINESS:

The Commission considered **ITEM 6.A.**,

Project Name: Russell Strouse

File Number: ARC #14-04

Site Location: 5 Boronda Way

Planning Area: APN #012-481-013

Environmental Status: Categorically Exempt

Project Description: Requesting Architectural Review to build an addition of 170 square feet to the North West portion of the single family dwelling.

Recommended Action: Analyze provided material, make appropriate findings and give direction to staff.

Dylan Tescher, Applicant: Adding a master bath for a better floor plan and living conditions for a bigger family.

Chairman Gaglioti: Water? Small addition?

Dylan Tescher, Applicant: To make room for the additional bathroom and water management will approve.

Commissioner Green: No questions, plan is clear.

Commissioner Hayworth: Talk to neighbors about it?

Dylan Tescher, Applicant: Nobody seems to have a problem with it.

Commissioner Weir: Is the bathroom included in the 170 sq ft.

Dylan Tescher, Applicant: Partly.

Commissioner Reikes: Why just a 170 ft.?

Dylan Tescher, Applicant: Needed room just for the bathroom.

Chairman Gaglioti: Plans are great, thank you.

Motion by Commissioner Jaksha to approve ARC #14-04 as presented, seconded by Commissioner Reikes.

No public comment was received.

Motion passed 6-0

OLD BUSINESS: None

ANNOUNCEMENTS/COMMENTS:

Commissioner Weir: Does the house on Carlton Drive with all of the fire wood piled up have a permit. It's a mess.

Commissioner Jaksha: Shouldn't he have to pay sales tax, other businesses that are run from homes in the City have to pay sales tax.

Deputy City Clerk Minami: Has a business license and H.O.U.P.

City Attorney Trujillo: Is his business license is for selling wood?

Deputy City Clerk Minami: No.

Chairman Gaglioti: The Commission would like follow up on the sales of fire wood at Carlton Drive house.

NEXT MEETING: Wednesday, July 9, 2014 at 6:00 p.m.

6:24 p.m. Meeting Adjourned

Approved:

CITY OF DEL REY OAKS
Claims Report
June 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
ADAMSON INDUSTRIES				
06/30/2014	14301	ADAMSON INDUST...	INV 115410 AMMUNITION ordered 4/25/13	4,101.30
Total ADAMSON INDUSTRIES				4,101.30
AFLAC				
06/04/2014	14264	AFLAC	JUNE 14 EMPLOYEE PAID PREMIUM INV. 934882	281.80
06/30/2014	14302	AFLAC	JULY 14 EMPLOYEE PAID PREMIUM INV. 329685	281.80
Total AFLAC				563.60
AMERICAN LOCK & KEY				
06/30/2014	14303	AMERICAN LOCK &...		31.06
Total AMERICAN LOCK & KEY				31.06
AT&T CAL NET 2				
06/04/2014	14265	AT&T CAL NET 2	PHONE 2/19/14-3/18/14	224.12
06/30/2014	14304	AT&T CAL NET 2	PHONE 3/19/14-4/18/14	223.10
Total AT&T CAL NET 2				447.22
BOUND TREE				
06/30/2014	14305	BOUND TREE		366.16
Total BOUND TREE				366.16
BROWNELLS, INC.				
06/30/2014	14306	BROWNELLS, INC.	MISC. POLICE EQUIP. INV.09121827.00	273.93
Total BROWNELLS, INC.				273.93
CALIFORNIA-AMERICAN WATER				
06/04/2014	14266	CALIFORNIA-AMER...	WATER 1/22/14-2/20/14	502.21
06/30/2014	14307	CALIFORNIA-AMER...		1,141.47
Total CALIFORNIA-AMERICAN WATER				1,643.68
CALIFORNIA BUILDING STANDARDS COMMISSION				
06/30/2014	14308	CALIFORNIA BUILD...	BUILDING STANDARD STATE FEE 1/1/14-3/31/14	7.60
Total CALIFORNIA BUILDING STANDARDS COMMISSION				7.60
CARVALHO, KIMBERLY R				
06/30/2014	14297	CARVALHO, KIMBE...	Wellness	700.00
Total CARVALHO, KIMBERLY R				700.00
CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				
06/30/2014	14309	CHRISTINA M. TRU...	LEGAL SERVICES APRIL 1-30, 2014 AND REVIEW P...	1,284.00
Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				1,284.00
CITY OF MONTEREY				
06/30/2014	14310	CITY OF MONTEREY		1,797.01
Total CITY OF MONTEREY				1,797.01
CITY OF SEASIDE				

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/04/2014	14267	CITY OF SEASIDE	STREET SWEEPING SEPT 2013	1,323.84
06/30/2014	14311	CITY OF SEASIDE		7,722.18
Total CITY OF SEASIDE				9,046.02
CO-POWER				
06/04/2014	14268	CO-POWER	JUNE 14 DELTA DENTAL PREMIUM INV. 422655	1,901.94
06/30/2014	14312	CO-POWER	JULY 14 DELTA DENTAL PREMIUM INV. 428907	1,781.96
Total CO-POWER				3,683.90
COMCAST HIGH SPEED INTERNET				
06/04/2014	14269	COMCAST HIGH SP...	INTERNET 4/10-5/9/14	97.42
06/30/2014	14313	COMCAST HIGH SP...	T.V. AND INTERNET 5/10-6/9/14	97.42
Total COMCAST HIGH SPEED INTERNET				194.84
CYPRESS COAST FORD				
06/30/2014	14314	CYPRESS COAST F...	VEHICLE REPAIR AND MAINTENANCE INV. #2986...	759.40
Total CYPRESS COAST FORD				759.40
DEPARTMENT OF TOXIC SUBSTANCES CONTROL				
06/30/2014	14315	DEPARTMENT OF T...	VOID: INTEREST 1/1/14-3/31/14	
06/30/2014	14315	DEPARTMENT OF T...	VOID: INTEREST 1/1/14-3/31/14	
Total DEPARTMENT OF TOXIC SUBSTANCES CONTROL				
ENTERSECT CORPORATION				
06/04/2014	14270	ENTERSECT CORPO...	POLICE ONLINE SERVICE-FEB 14 INV. 214EP31132	79.00
06/30/2014	14316	ENTERSECT CORPO...		158.00
Total ENTERSECT CORPORATION				237.00
FIRST AMERICAN REAL ESTATE SOLUTIONS				
06/04/2014	14271	FIRST AMERICAN R...	METRO SCAN- ADDRESS SERVICE-APRIL 2014	115.00
06/30/2014	14317	FIRST AMERICAN R...	METRO SCAN- ADDRESS SERVICE-MAY 2014	115.00
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				230.00
FIRST CHOICE SERVICES				
06/04/2014	14272	FIRST CHOICE SER...	Coffee and condiments	78.30
06/30/2014	14318	FIRST CHOICE SER...	Coffee and condiments	75.80
Total FIRST CHOICE SERVICES				154.10
GALL'S INC.				
06/30/2014	14319	GALL'S INC.	POLICE SUPPLIES INV#001793573	102.92
Total GALL'S INC.				102.92
GLOBALSTAR USA				
06/30/2014	14320	GLOBALSTAR USA	SATELITE PHONE APRIL 2014	54.30
Total GLOBALSTAR USA				54.30
HICKS PLUMBING				
06/30/2014	14321	HICKS PLUMBING	INV 800: CALLED OUT TO REPAIR AT THE OLD G...	249.71

CITY OF DEL REY OAKS
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Total HICKS PLUMBING				249.71
HOME DEPOT CRC				
06/04/2014	14273	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATE...	726.36
06/30/2014	14322	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATE...	2,058.43
Total HOME DEPOT CRC				2,784.79
I.M.P.A.C.GOVERNM'T SER				
06/04/2014	14274	I.M.P.A.C.GOVERN...	MANAGING ACCOUNT #: 4246-0445-5564-9924 MA...	3,453.14
Total I.M.P.A.C.GOVERNM'T SER				3,453.14
JAMES DE CHALK				
06/04/2014	14275	JAMES DE CHALK	APRIL 2014	300.00
06/30/2014	14323	JAMES DE CHALK	MAY 2014	300.00
Total JAMES DE CHALK				600.00
JOE JOHNSON				
06/30/2014	14299	JOE JOHNSON	Wellness Benefit	66.89
Total JOE JOHNSON				66.89
KELLY-MOORE PAINT CO.INC				
06/30/2014	14324	KELLY-MOORE PAI...	SUPPLIES APRIL 2014	23.91
Total KELLY-MOORE PAINT CO.INC				23.91
M&S BUILDING SUPPLY, INC.				
06/30/2014	14325	M&S BUILDING SU...	SUPPLIES FOR MAY 2014	18.26
Total M&S BUILDING SUPPLY, INC.				18.26
MARTINS' IRRIGATION SUP				
06/30/2014	14326	MARTINS' IRRIGATI...	IRRIGATION SUPPLIES in 446897	72.39
Total MARTINS' IRRIGATION SUP				72.39
MONTEREY AUTO SUPPLY INC.				
06/30/2014	14327	MONTEREY AUTO ...	SUPPLIES MAY 2014	133.53
Total MONTEREY AUTO SUPPLY INC.				133.53
MONTEREY BAY AREA INSURANCE FUND				
06/30/2014	14328	MONTEREY BAY A...	APRIL 2013 ; 2012-13 MONTHLY W/C PAYMENT \$1...	18,265.86
Total MONTEREY BAY AREA INSURANCE FUND				18,265.86
MONTEREY BAY TECHNOLOGIES				
06/04/2014	14276	MONTEREY BAY T...	IT SERVICES RETAINER DEC 2013 INV. 139120	350.00
06/30/2014	14329	MONTEREY BAY T...	IT SERVICES RETAINER FEB 2014 INV. 149020	350.00
Total MONTEREY BAY TECHNOLOGIES				700.00
MONTEREY COUNTY PARKS				
06/04/2014	14277	MONTEREY COUNT...	RENTAL OF RIFLE RANGE AT LAGUNA SECA 9/19...	175.00
06/30/2014	14330	MONTEREY COUNT...	RENTAL OF RIFLE RANGE AT LAGUNA SECA 1/8/...	400.00

CITY OF DEL REY OAKS
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total MONTEREY COUNTY PARKS				575.00
MONTEREY COUNTY SHERIFF				
06/30/2014	14331	MONTEREY COUNT...	ACJIS QUARTER 2 2014 INV. 14143	1,050.46
Total MONTEREY COUNTY SHERIFF				1,050.46
MONTEREY COUNTY TAX COLLECTOR				
06/30/2014	14332	MONTEREY COUNT...	PROPERTY TAX ON APN 012-541-032 AND 012-521-...	341.86
Total MONTEREY COUNTY TAX COLLECTOR				341.86
MONTEREY COUNTY WEEKLY CLASSIFIEDS				
06/30/2014	14333	MONTEREY COUNT...	STORM WATER LEGAL 4/10//14	853.13
Total MONTEREY COUNTY WEEKLY CLASSIFIEDS				853.13
MONTEREY RADIATOR				
06/04/2014	14278	MONTEREY RADIA...	#80 REMOVE AND REPLACE AC CONDENSOR	554.98
Total MONTEREY RADIATOR				554.98
MONTEREY SALINAS TRANSIT				
06/04/2014	14279	MONTEREY SALIN...		497.00
06/30/2014	14334	MONTEREY SALIN...	TAXI VOUCHER PROGRAM 7/1/13-12/31/13	413.00
Total MONTEREY SALINAS TRANSIT				910.00
MONTEREY TIRE SERVICE				
06/04/2014	14280	MONTEREY TIRE S...	INVOICE 1-60043 acct. 1-59724 FLAT TIRE REPAIR ...	18.71
Total MONTEREY TIRE SERVICE				18.71
MRWPCA				
06/04/2014	14281	MRWPCA	MRWPCA 1/1/14	38.64
06/30/2014	14335	MRWPCA	MRSWMP (STORM WATER) 2013-2014	3,173.00
Total MRWPCA				3,211.64
MTRY BAY OFFICE PRODUCTS				
06/04/2014	14282	MTRY BAY OFFICE ...	VOID:invoice entered incorrectly	
06/04/2014	14282	MTRY BAY OFFICE ...	VOID:invoice entered incorrectly	
06/30/2014	14336	MTRY BAY OFFICE ...	CONTRACT INVOICE #200104 balance due	86.84
Total MTRY BAY OFFICE PRODUCTS				86.84
MTRY COUNTY PEACE ASSOC,				
06/30/2014	14337	MTRY COUNTY PE...	SHOOTING RANGE USE 8/5,8/7,11/4,&12/9/13 32 HO...	800.00
Total MTRY COUNTY PEACE ASSOC,				800.00
MTRY CTY EMERGENCY SERV				
06/30/2014	14338	MTRY CTY EMERG...	QUARTER 2 NGEN OPERATIONS & MAINTENANC...	1,890.00
Total MTRY CTY EMERGENCY SERV				1,890.00
MUNISERVICES				
06/30/2014	14339	MUNISERVICES	INV. 33603 ending Dec. 2013	14.28

CITY OF DEL REY OAKS
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Date	Num	Name	Memo	Amount
Total MUNISERVICES				14.28
NEILL ENGINEERS CORP				
06/30/2014	14340	NEILL ENGINEERS ...	RETAINER FOR 10/1/12-12/31/12	300.00
Total NEILL ENGINEERS CORP				300.00
NEXTEL COMMUNICATION				
06/04/2014	14283	NEXTEL COMMUNI...	NEXTEL RADIO- PW/PD/CM 3/12/14-4/11/14	388.34
06/30/2014	14341	NEXTEL COMMUNI...	NEXTEL RADIO- PW/PD/CM 4/12-5/11/14	388.70
Total NEXTEL COMMUNICATION				777.04
NORTH AMERICAN RESCUE, LLC				
06/30/2014	14342	NORTH AMERICAN ...	INV. IN141855-MEDICAL SUPPLIES	277.24
Total NORTH AMERICAN RESCUE, LLC				277.24
OFFICE DEPOT				
06/04/2014	14284	OFFICE DEPOT		456.00
06/30/2014	14343	OFFICE DEPOT		808.12
Total OFFICE DEPOT				1,264.12
OFFICE EQUIPMENT FINANCE SERVICES				
06/04/2014	14285	OFFICE EQUIPMEN...	LEASE PAYMENT FOR COPIER-INV. 251225876	234.89
06/30/2014	14344	OFFICE EQUIPMEN...	LEASE PAYMENT FOR COPIER-INV. 253311872	164.66
Total OFFICE EQUIPMENT FINANCE SERVICES				399.55
P.E.R.S.-HEALTH				
06/04/2014	14286	P.E.R.S.-HEALTH	HEALTH PREMIUM JUNE 2014	13,174.51
06/30/2014	14345	P.E.R.S.-HEALTH	HEALTH PREMIUM JULY 2014	17,586.86
Total P.E.R.S.-HEALTH				30,761.37
PENINSULA WELDING SUPPLY				
06/30/2014	14346	PENINSULA WELDI...		24.00
Total PENINSULA WELDING SUPPLY				24.00
PERS				
06/04/2014	14287	PERS	Payroll 9-2013-1	8,341.08
06/30/2014	14347	PERS		16,340.52
Total PERS				24,681.60
PERS - 457 PLAN				
06/30/2014	14300	PERS - 457 PLAN	100000014252845/ 14300394/ 395/ 396 /397 /398 /1430...	5,600.00
Total PERS - 457 PLAN				5,600.00
PG&E				
06/04/2014	14288	PG&E	GAS & ELECTRIC 2/24/14-3/24/14	2,351.02
06/30/2014	14348	PG&E	GAS & ELECTRIC 3/25/14-4/23/14	2,321.55
Total PG&E				4,672.57

CITY OF DEL REY OAKS
Claims Report
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Date	Num	Name	Memo	Amount
PG&E-GJM&218				
06/04/2014	14289	PG&E-GJM&218	6817283169-2	47.81
06/30/2014	14349	PG&E-GJM&218	6817283169-2	47.13
Total PG&E-GJM&218				94.94
PITNEY BOWES PURCHASE POWER				
06/04/2014	14290	PITNEY BOWES PU...	POSTAGE ACCT. 8000900003463050 APRIL 2014	74.53
06/30/2014	14350	PITNEY BOWES PU...	POSTAGE ACCT. 8000900003463050 MAY 2014	232.38
Total PITNEY BOWES PURCHASE POWER				306.91
PNC Equipment Finance				
06/30/2014	14351	PNC Equipment Finan...	PD RADIO LEASE INV. 164718000 (QUARTERLY PA...	5,397.70
Total PNC Equipment Finance				5,397.70
PURE WATER				
06/04/2014	14291	PURE WATER	DRINKING WATER INV. 240801	46.75
06/30/2014	14352	PURE WATER		105.42
Total PURE WATER				152.17
QuickBooks Payroll Service				
06/12/2014		QuickBooks Payroll S...	Fee for 11 direct deposit(s) at \$1.50 each	16.50
06/12/2014		QuickBooks Payroll S...	Fee for 11 employee(s) paid	16.50
06/12/2014		QuickBooks Payroll S...	Monthly processing fee for Jun 2014	89.00
06/12/2014		QuickBooks Payroll S...	No state fee for CA for Jun 2014	
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	1.20
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	4,880.00
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	531.33
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	531.33
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	12.46
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	12.46
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	1,701.91
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	366.43
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	25,622.36
06/12/2014		QuickBooks Payroll S...	Fee for 2 direct deposit(s) at \$1.50 each	3.00
06/12/2014		QuickBooks Payroll S...	Fee for 2 employee(s) paid	3.00
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	148.00
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	41.25
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	41.25
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	33.58
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	28.45
06/12/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/11/2014	2,593.53
06/27/2014		QuickBooks Payroll S...	Fee for 2 direct deposit(s) at \$1.50 each	3.00
06/27/2014		QuickBooks Payroll S...	Fee for 5 employee(s) paid	7.50
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	3.75
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	91.35
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	9.06
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	9.06
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	38.75

CITY OF DEL REY OAKS
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 June 2014

Date	Num	Name	Memo	Amount
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	38.75
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	6.25
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	296.88
06/27/2014		QuickBooks Payroll S...	Fee for 11 direct deposit(s) at \$1.50 each	16.50
06/27/2014		QuickBooks Payroll S...	Fee for 12 employee(s) paid	18.00
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	2.15
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	4,361.00
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	492.45
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	492.45
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	22.15
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	22.15
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	1,452.14
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	279.29
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	24,904.16
06/27/2014		QuickBooks Payroll S...	Fee for 2 direct deposit(s) at \$1.50 each	3.00
06/27/2014		QuickBooks Payroll S...	Fee for 2 employee(s) paid	3.00
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	22.00
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	7.26
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	7.26
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	5.00
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	5.00
06/27/2014		QuickBooks Payroll S...	Created by Payroll Service on 06/25/2014	461.28
Total QuickBooks Payroll Service				69,754.13
SHELL OIL COMPANY				
06/04/2014	14292	SHELL OIL COMPA...	C.M. FUEL MAY 2014	40.29
Total SHELL OIL COMPANY				40.29
SHRED-IT				
06/04/2014	14293	SHRED-IT	SHREDDING SERVICE-9403220325 MARCH 2014 SE...	64.84
06/30/2014	14353	SHRED-IT	SERVICE DATE 4/30/14 INV. 9403573989	65.13
Total SHRED-IT				129.97
SPCA OF MONTEREY COUNTY				
06/30/2014	14354	SPCA OF MONTERE...	JAN 2014 ANIMAL SERVICES	247.20
Total SPCA OF MONTEREY COUNTY				247.20
TERMINIX				
06/30/2014	14355	TERMINIX	6099531	65.00
Total TERMINIX				65.00
UNION BANK Charges				
06/30/2014		UNION BANK Charges	Bank Charges	227.84
Total UNION BANK Charges				227.84
UNITED SITE SERVICES				
06/30/2014	14356	UNITED SITE SERVI...	PORTABLE TOILET FOR THE PARK 1/2/14-1/29/14	148.23

CITY OF DEL REY OAKS
Claims Report
 June 2014

Date	Num	Name	Memo	Amount
Total UNITED SITE SERVICES				148.23
VALLEY SAW & GARDEN EQUIP				
06/30/2014	14357	VALLEY SAW & GA...	INVOICE 215444 LAWN MOWER SUPPLIES	269.85
Total VALLEY SAW & GARDEN EQUIP				269.85
VSP				
06/30/2014	14358	VSP		345.80
Total VSP				345.80
TOTAL				208,290.94

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Accrual Basis

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
ALLIANT INSURANCE							
06/20/2014	ALLIANT INSURANCE	POLICY 7/1/14-7/1/15 INV 233598	60620 · LIABILITY/PROP NON-DPT	General Gover...	1,646.00	1,646.00	07/20/2014
Total ALLIANT INSURANCE					1,646.00	1,646.00	
AMBAG							
07/01/2014	AMBAG	2014-15 DUES	60550 · MEMBER/DUES/CONTRIBUTIONS	General Gover...	888.00	888.00	07/31/2014
Total AMBAG					888.00	888.00	
AMERICAN FLOORS							
07/16/2014	AMERICAN FLOORS	ADA WORK ON CITY HALL, CDBG GRANT TO ...	60505 · REPAIR/MAINTENANCE	General Gover...	200.00	200.00	08/15/2014
Total AMERICAN FLOORS					200.00	200.00	
AMERICAN LOCK & KEY							
03/31/2014	AMERICAN LOCK & KEY	inv 24131	60410 · MATERIALS/SUPPLY	172 POLICE	3.21	3.21	04/30/2014
Total AMERICAN LOCK & KEY					3.21	3.21	
AT&T CAL NET 2							
05/19/2014	AT&T CAL NET 2	PHONE 4/19/14-5/18/14	60530 · TELEPHONE / INTERNET	172 POLICE	150.92	150.92	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	214.71	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	229.92	06/18/2014
06/19/2014	AT&T CAL NET 2	PHONE 5/19/14-6/18/14	60530 · TELEPHONE / INTERNET	172 POLICE	146.88	376.80	07/19/2014
06/19/2014	AT&T CAL NET 2	PHONE 5/19/14-6/18/14	60530 · TELEPHONE / INTERNET	General Gover...	67.40	444.20	07/19/2014
06/19/2014	AT&T CAL NET 2	PHONE 5/19/14-6/18/14	60530 · TELEPHONE / INTERNET	311 PUB WKS...	15.11	459.31	07/19/2014
Total AT&T CAL NET 2					459.31	459.31	
BROWNELLS, INC.							
07/24/2013	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09157969.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	139.57	139.57	08/03/2013
01/30/2014	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09771347.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	290.47	430.04	03/01/2014
02/03/2014	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09783926.00	60440 · SPECIAL SUPPLY POLICE	172 POLICE	357.69	787.73	03/05/2014
03/13/2014	BROWNELLS, INC.	MISC. POLICE EQUIP. INV. 09771347.01	60440 · SPECIAL SUPPLY POLICE	172 POLICE	23.43	811.16	04/12/2014
Total BROWNELLS, INC.					811.16	811.16	
CALIFORNIA-AMERICAN WATER							
05/21/2014	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 · UTILITIES/WATER	General Gover...	195.41	195.41	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	1044 PORTOLA DR. ACCT. 1015- WATER 4/19-...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	221.30	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER 4/19-...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	247.19	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	100 CALLE DEL OAKS ACCT. 1015-210021092445...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	273.08	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	950 ANGELUS WAY ACCT. 1015-210021327653 ...	60525 · UTILITIES/WATER	411 PARKS/R...	106.39	379.47	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	8 LOS ENCINOS ACCT. 1015-210021397607 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	64.73	444.20	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021396208 W...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	470.09	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 10152100221255352 WA...	60525 · UTILITIES/WATER	172 POLICE:1...	46.55	516.64	06/20/2014
05/21/2014	CALIFORNIA-AMERICAN WA...	899 ROSITA RD ACCT. 1015-21002651943 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	72.62	589.26	06/20/2014
06/20/2014	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 · UTILITIES/WATER	General Gover...	247.32	836.58	07/20/2014
06/20/2014	CALIFORNIA-AMERICAN WA...	1044 PORTOLA DR. ACCT. 1015- WATER 5/21/...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	862.47	07/20/2014
06/20/2014	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER 5/21/...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	888.36	07/20/2014
06/20/2014	CALIFORNIA-AMERICAN WA...	100 CALLE DEL OAKS ACCT. 1015-210021092445...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	914.25	07/20/2014
06/20/2014	CALIFORNIA-AMERICAN WA...	950 ANGELUS WAY ACCT. 1015-210021327653 ...	60525 · UTILITIES/WATER	411 PARKS/R...	106.15	1,020.40	07/20/2014
06/20/2014	CALIFORNIA-AMERICAN WA...	8 LOS ENCINOS ACCT. 1015-210021397607 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	64.73	1,085.13	07/20/2014
06/20/2014	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021396208 WA...	60525 · UTILITIES/WATER	411 PARKS/R...	25.89	1,111.02	07/20/2014
06/20/2014	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 10152100221255352 WA...	60525 · UTILITIES/WATER	172 POLICE:1...	46.55	1,157.57	07/20/2014
06/20/2014	CALIFORNIA-AMERICAN WA...	899 ROSITA RD ACCT. 1015-21002651943 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	35.16	1,192.73	07/20/2014
Total CALIFORNIA-AMERICAN WATER					1,192.73	1,192.73	
CALIFORNIA COMPLIANT VEHICLES							
05/14/2014	CALIFORNIA COMPLIANT VE...	TIME AND MATERIAL ON PD & PW UNITS FOR...	60710 · AUTO OPS - SUPPLIES / EQUIP	172 POLICE	169.90	169.90	06/13/2014

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
05/14/2014	CALIFORNIA COMPLIANT VE...	TIME AND MATERIAL ON PD & PW UNITS FOR...	60505 - REPAIR/MAINTENANCE	311 PUB WKS...	169.90	339.80	06/13/2014
Total CALIFORNIA COMPLIANT VEHICLES					339.80	339.80	
CALIFORNIA POLICE CHIEFS ASSOC.							
06/01/2014	CALIFORNIA POLICE CHIEFS ...	CPCA MEMBERSHIP DUES 7/1/14-6/30/15	60550 - MEMBER/DUES/CONTRIBUTIONS	172 POLICE	315.00	315.00	07/01/2014
Total CALIFORNIA POLICE CHIEFS ASSOC.					315.00	315.00	
CHRISTINA M. TRUJILLO, ATTORNEY AT LAW							
06/08/2014	CHRISTINA M. TRUJILLO, AT...	LEGAL SERVICES JUNE 1-30, 2014	60655 - CONTRL RETAINER LEGAL	General Gover...	1,250.00	1,250.00	07/08/2014
06/12/2014	CHRISTINA M. TRUJILLO, AT...	LEGAL SERVICES MAY 1-31, 2014	60655 - CONTRL RETAINER LEGAL	General Gover...	1,250.00	2,500.00	07/12/2014
Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW					2,500.00	2,500.00	
CITY OF MONTEREY							
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS MISC FUEL	60720 - AUTO OPS - FUEL	311 PUB WKS...	295.37	295.37	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #60	60720 - AUTO OPS - FUEL	172 POLICE	348.59	643.96	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #61	60720 - AUTO OPS - FUEL	172 POLICE	143.32	787.28	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #62	60720 - AUTO OPS - FUEL	172 POLICE	201.08	988.36	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #63	60720 - AUTO OPS - FUEL	172 POLICE	768.79	1,757.15	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #80	60720 - AUTO OPS - FUEL	172 POLICE	499.43	2,256.58	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #32	60720 - AUTO OPS - FUEL	311 PUB WKS...	167.93	2,424.51	09/06/2013
08/27/2013	CITY OF MONTEREY	INV. 55320 JULY FUEL COSTS #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	249.48	2,673.99	09/06/2013
09/05/2013	CITY OF MONTEREY	INV. 55529 BUILDING INSPECTIONS JULY 2013	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	405.00	3,078.99	09/15/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #60	60720 - AUTO OPS - FUEL	172 POLICE	436.17	3,515.16	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #61	60720 - AUTO OPS - FUEL	172 POLICE	239.43	3,754.59	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #62	60720 - AUTO OPS - FUEL	172 POLICE	268.31	4,022.90	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #63	60720 - AUTO OPS - FUEL	172 POLICE	809.74	4,832.64	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #68	60720 - AUTO OPS - FUEL	172 POLICE	77.32	4,909.96	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #80	60720 - AUTO OPS - FUEL	172 POLICE	398.08	5,308.04	10/10/2013
09/30/2013	CITY OF MONTEREY	INV. 55588 FUEL AUG. 2013 #32	60720 - AUTO OPS - FUEL	311 PUB WKS...	210.85	5,518.89	10/10/2013
10/03/2013	CITY OF MONTEREY	INV. 56444 AUGUST 2013 INSPECTION SERVIC...	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	3,111.81	8,630.70	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	8,697.58	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #60	60720 - AUTO OPS - FUEL	172 POLICE	419.07	9,116.65	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #61	60720 - AUTO OPS - FUEL	172 POLICE	48.52	9,165.17	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #62	60720 - AUTO OPS - FUEL	172 POLICE	188.08	9,353.25	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #63	60720 - AUTO OPS - FUEL	172 POLICE	750.39	10,103.64	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #80	60720 - AUTO OPS - FUEL	172 POLICE	451.55	10,555.19	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #32	60720 - AUTO OPS - FUEL	311 PUB WKS...	154.83	10,710.02	10/20/2013
10/10/2013	CITY OF MONTEREY	INV. 56473 FUEL SEPT 2013 #33	60720 - AUTO OPS - FUEL	311 PUB WKS...	244.73	10,954.75	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	11,386.09	11/07/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL MISC FUEL	60720 - AUTO OPS - FUEL	411 PARKS/R...	331.32	11,717.41	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #60	60720 - AUTO OPS - FUEL	172 POLICE	341.95	12,059.36	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #62	60720 - AUTO OPS - FUEL	172 POLICE	172.10	12,231.46	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #63	60720 - AUTO OPS - FUEL	172 POLICE	632.67	12,864.13	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #80	60720 - AUTO OPS - FUEL	172 POLICE	480.74	13,344.87	11/28/2013
11/18/2013	CITY OF MONTEREY	INV. 56756 OCTOBER 2013 FUEL #33	60720 - AUTO OPS - FUEL	172 POLICE	259.53	13,604.40	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	14,803.77	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	14,833.53	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #60	60720 - AUTO OPS - FUEL	172 POLICE	249.36	15,082.89	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #62	60720 - AUTO OPS - FUEL	172 POLICE	146.91	15,229.80	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #63	60720 - AUTO OPS - FUEL	172 POLICE	803.93	16,033.73	01/12/2014
12/13/2013	CITY OF MONTEREY	INV. 57265 NOV. 2013 FUEL COSTS #80	60720 - AUTO OPS - FUEL	172 POLICE	529.26	16,562.99	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	16,808.48	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	17,739.98	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	18,548.21	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	18,686.26	02/13/2014

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Accrual Basis

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #60	60720 - AUTO OPS - FUEL	172 POLICE	162.50	18,848.76	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #62	60720 - AUTO OPS - FUEL	172 POLICE	216.20	19,064.96	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #63	60720 - AUTO OPS - FUEL	172 POLICE	749.86	19,814.82	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #68	60720 - AUTO OPS - FUEL	172 POLICE	44.85	19,859.67	02/13/2014
01/14/2014	CITY OF MONTEREY	INV. 57982 DEC 2013 FUEL COSTS #80	60720 - AUTO OPS - FUEL	172 POLICE	409.69	20,269.36	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	20,444.28	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	20,548.64	02/13/2014
01/27/2014	CITY OF MONTEREY	INV. 58016 DEC 2013 PLAN CHECK	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	303.18	20,851.82	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	20,981.82	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	21,032.27	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #60	60720 - AUTO OPS - FUEL	172 POLICE	251.34	21,283.61	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #62	60720 - AUTO OPS - FUEL	172 POLICE	300.01	21,583.62	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #63	60720 - AUTO OPS - FUEL	172 POLICE	613.30	22,196.92	03/15/2014
02/13/2014	CITY OF MONTEREY	INV. 58508 FUEL COSTS JAN. 2014 #80	60720 - AUTO OPS - FUEL	172 POLICE	154.17	22,351.09	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	22,627.92	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	23,446.92	04/03/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #60	60720 - AUTO OPS - FUEL	172 POLICE	173.64	23,620.56	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #61	60720 - AUTO OPS - FUEL	172 POLICE	103.19	23,723.75	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #62	60720 - AUTO OPS - FUEL	172 POLICE	138.94	23,862.69	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #63	60720 - AUTO OPS - FUEL	172 POLICE	591.71	24,454.40	04/11/2014
03/12/2014	CITY OF MONTEREY	INV. 59143 FUEL COSTS FEB 2014 #80	60720 - AUTO OPS - FUEL	172 POLICE	426.04	24,880.44	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	25,008.41	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	25,120.81	04/11/2014
03/31/2014	CITY OF MONTEREY	INV. 59197 PLAN CHECK AND INSPECTION FEE...	60640 - CONTRACTUAL SVCS PLANNING	General Govern...	1,077.24	26,198.05	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	26,426.94	05/09/2014
04/09/2014	CITY OF MONTEREY	INV. 59797 FUEL COSTS MARCH 2014 #61	60720 - AUTO OPS - FUEL	172 POLICE	718.17	27,145.11	05/09/2014
04/09/2014	CITY OF MONTEREY	INV. 59797 FUEL COSTS MARCH 2014 #62	60720 - AUTO OPS - FUEL	172 POLICE	171.78	27,316.89	05/09/2014
04/09/2014	CITY OF MONTEREY	INV. 59797 FUEL COSTS MARCH 2014 #63	60720 - AUTO OPS - FUEL	172 POLICE	691.03	28,007.92	05/09/2014
04/09/2014	CITY OF MONTEREY	INV. 59797 FUEL COSTS MARCH 2014 #70	60720 - AUTO OPS - FUEL	172 POLICE	26.11	28,034.03	05/09/2014
04/09/2014	CITY OF MONTEREY	INV. 59797 FUEL COSTS MARCH 2014 #80	60720 - AUTO OPS - FUEL	172 POLICE	549.28	28,583.31	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	28,720.20	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	28,847.41	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	29,062.80	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #60	60720 - AUTO OPS - FUEL	172 POLICE	52.92	29,115.72	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #61	60720 - AUTO OPS - FUEL	172 POLICE	475.88	29,591.60	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #62	60720 - AUTO OPS - FUEL	172 POLICE	283.85	29,875.45	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #63	60720 - AUTO OPS - FUEL	172 POLICE	720.60	30,596.05	06/11/2014
05/12/2014	CITY OF MONTEREY	INV. 60222 FUEL COSTS APRIL 2014 #80	60720 - AUTO OPS - FUEL	172 POLICE	619.92	31,215.97	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	31,622.29	06/11/2014
06/04/2014	CITY OF MONTEREY	INV. 60471 inspection services APRIL 2014	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	67.50	31,689.79	07/04/2014
06/13/2014	CITY OF MONTEREY	MISC. FUEL INV. 60503 FUEL MAY 2014	60720 - AUTO OPS - FUEL	311 PUB WKS...	132.50	31,822.29	07/13/2014
06/13/2014	CITY OF MONTEREY	UNIT #60 FUEL INV. 60503 FUEL MAY 2014	60720 - AUTO OPS - FUEL	172 POLICE	98.45	31,920.74	07/13/2014
06/13/2014	CITY OF MONTEREY	UNIT #61 INV. 60503 FUEL MAY 2014	60720 - AUTO OPS - FUEL	172 POLICE	662.80	32,583.54	07/13/2014
06/13/2014	CITY OF MONTEREY	UNIT #62 INV. 60503 FUEL MAY 2014	60720 - AUTO OPS - FUEL	172 POLICE	322.68	32,906.22	07/13/2014
06/13/2014	CITY OF MONTEREY	UNIT #63 INV. 60503 FUEL MAY 2014	60720 - AUTO OPS - FUEL	172 POLICE	769.49	33,675.71	07/13/2014
06/13/2014	CITY OF MONTEREY	UNIT #80 INV. 60503 FUEL MAY 2014	60720 - AUTO OPS - FUEL	172 POLICE	581.13	34,256.84	07/13/2014
06/13/2014	CITY OF MONTEREY	TRUCK #33 INV. 60503 FUEL MAY 2014	60720 - AUTO OPS - FUEL	311 PUB WKS...	271.17	34,528.01	07/13/2014
06/24/2014	CITY OF MONTEREY	INV. 60547 INSPECTION SERVICES MAY 2014	60640 - CONTRACTUAL SVCS PLANNING	301 PUB WKS...	209.25	34,737.26	07/24/2014
Total CITY OF MONTEREY						34,737.26	34,737.26
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
02/06/2014	CITY OF SEASIDE	FIRE CONTRACT 10/1/13-12/31/13	60810 - FIRE SEASIDE	172 POLICE:1...	33,750.00	131,143.69	03/06/2014

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04/03/2014	CITY OF SEASIDE	1/1/14-3/31/14 FIRE CONTRACT	60810 - FIRE SEASIDE	172 POLICE:1...	33,750.00	164,893.69	05/03/2014
07/03/2014	CITY OF SEASIDE	DEC 2013 STREET SWEEPING	60510 - STREET SWEEPING	311 PUB WKS...	1,105.00	165,998.69	08/02/2014
07/03/2014	CITY OF SEASIDE	AUG 2013 STREET SWEEPING	60510 - STREET SWEEPING	311 PUB WKS...	1,273.32	167,272.01	08/02/2014
07/10/2014	CITY OF SEASIDE	JULY 2014 STREET SWEEPING	60510 - STREET SWEEPING	311 PUB WKS...	1,284.06	168,556.07	08/09/2014
07/10/2014	CITY OF SEASIDE	FIRE CONTRACT 4/1/14-6/30/14	60810 - FIRE SEASIDE	172 POLICE:1...	33,750.00	202,306.07	08/09/2014
Total CITY OF SEASIDE					202,306.07	202,306.07	
COAST COUNTIES GLASS, INC.							
06/27/2014	COAST COUNTIES GLASS, INC.	ADA FRONT DOOR TO CITY HALL, REIMB BY ...	60410 - MATERIALS/SUPPLY	General Gover...	7,981.00	7,981.00	07/27/2014
Total COAST COUNTIES GLASS, INC.					7,981.00	7,981.00	
COASTAL TRACTOR							
06/30/2014	COASTAL TRACTOR	Inv.IV52470 TRACTOR PARTS	60410 - MATERIALS/SUPPLY	411 PARKS/R...	179.31	179.31	07/30/2014
Total COASTAL TRACTOR					179.31	179.31	
COMCAST HIGH SPEED INTERNET							
06/05/2014	COMCAST HIGH SPEED INTE...	T.V. AND INTERNET 6/10-7/9/14	60530 - TELEPHONE / INTERNET	172 POLICE	65.35	65.35	07/05/2014
06/05/2014	COMCAST HIGH SPEED INTE...	INTERNET 6/10-7/9/14	60530 - TELEPHONE / INTERNET	General Gover...	43.56	108.91	07/05/2014
Total COMCAST HIGH SPEED INTERNET					108.91	108.91	
COMMUNITY HOSPITAL OF MTY							
05/31/2014	COMMUNITY HOSPITAL OF ...	BLOOD ALCOHOL DRAW FEE-5/28/14 & 5/30/14	60830 - FUND JAIL & PRISONER	172 POLICE	40.00	40.00	06/30/2014
Total COMMUNITY HOSPITAL OF MTY					40.00	40.00	
CRAIG BUTORAC							
06/23/2014	CRAIG BUTORAC	BALANCE OF APPRAISAL FEE OF 3 LOTS (PAR...	90196 - FT ORD RELATED EXPENSE	Deleopment:F...	8,000.00	8,000.00	07/23/2014
Total CRAIG BUTORAC					8,000.00	8,000.00	
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					15,233.75	15,233.75	
DENISE DUFFY & ASSOCIATES							
06/10/2014	DENISE DUFFY & ASSOCIATES	TOPE FACILITY PLANNING COMMISSION PREP...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	3,407.10	3,407.10	07/10/2014
06/20/2014	DENISE DUFFY & ASSOCIATES	PERMITTING ANALYSIS, RESEARCH AND ENV...	60650 - CONTRACTUAL SVCS - LEGAL	General Gover...	5,239.25	8,646.35	07/20/2014
Total DENISE DUFFY & ASSOCIATES					8,646.35	8,646.35	
ENTERSECT CORPORATION							
05/31/2014	ENTERSECT CORPORATION	POLICE ONLINE SERVICE INV. 514EP31132	60430 - OFFICE SUPPLIES	172 POLICE	79.00	79.00	06/30/2014
Total ENTERSECT CORPORATION					79.00	79.00	
FIRST AMERICAN REAL ESTATE SOLUTIONS							
06/30/2014	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE-JUNE 2014	60530 - TELEPHONE / INTERNET	172 POLICE	57.50	57.50	07/30/2014
06/30/2014	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE-JUNE 2014	60530 - TELEPHONE / INTERNET	General Gover...	57.50	115.00	07/30/2014
Total FIRST AMERICAN REAL ESTATE SOLUTIONS					115.00	115.00	
FORT ORD REUSE AUTHORITY							
06/30/2014	FORT ORD REUSE AUTHORITY	INV. 15-06 FY 14-15 MEMBERSHIP DUES AND ...	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	14,112.37	14,112.37	07/30/2014
Total FORT ORD REUSE AUTHORITY					14,112.37	14,112.37	
GALL'S INC.							

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Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
04/09/2014	GALL'S INC.	POLICE SUPPLIES INV#00181584I	60440 - SPECIAL SUPPLY POLICE	172 POLICE	269.80	269.80	05/09/2014
Total GALL'S INC.					269.80	269.80	
GLOBALSTAR USA							
05/16/2014	GLOBALSTAR USA	SATELITE PHONE MAY 2014	60530 - TELEPHONE / INTERNET	172 POLICE	54.26	54.26	06/15/2014
06/16/2014	GLOBALSTAR USA	SATELITE PHONE JUNE 2014	60530 - TELEPHONE / INTERNET	172 POLICE	54.26	108.52	07/16/2014
Total GLOBALSTAR USA					108.52	108.52	
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 TRANS...	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
07/01/2012	GOLDFARB & LIPMAN	NV. 104009 CUREENT 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	NV. 100618 CUREENT 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 CUREENT 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 CUREENT 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 CUREENT FEES THROUGH 1/30/11	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 CUREENT 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 MEETL...	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	NV #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 - 110736 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

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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
02/19/2014	GOLDFARB & LIPMAN	INV - 111390 CURRENT FEES THROUGH 1/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,354.50	288,496.72	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...	1,475.00	289,971.72	04/17/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112025 -CURRENT FEE THROUGH 4/15/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	260.00	290,231.72	05/14/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112024 -CURRENT FEE THROUGH 3/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,770.78	294,002.50	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...	1,773.60	295,776.10	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...	882.68	296,658.78	06/17/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112325 -CURRENT FEE THROUGH 4/30/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,675.00	299,333.78	06/18/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112326 -CURRENT FEE THROUGH 4/30/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,182.51	306,516.29	06/18/2014
06/19/2014	GOLDFARB & LIPMAN	INV 112700 -CURRENT FEE THROUGH 5/31/14	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	7,595.19	314,111.48	07/19/2014
06/19/2014	GOLDFARB & LIPMAN	INV 112699 -CURRENT FEE THROUGH 5/31/14 (...)	16020 - DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,350.00	315,461.48	07/19/2014
Total GOLDFARB & LIPMAN					315,461.48	315,461.48	
HARRIS CORPORATION							
05/21/2014	HARRIS CORPORATION	ACCT. #35204, INV. 93174904 CHARGERS	60440 - SPECIAL SUPPLY POLICE	172 POLICE	346.44	346.44	06/20/2014
Total HARRIS CORPORATION					346.44	346.44	
HAYASHI & WAYLAND, INC.							
07/11/2014	HAYASHI & WAYLAND, INC.	INTERIM BILLING FOR ACCOUNTING SERVICE...	60625 - CONTRACTUAL AUDIT	General Gover...	15,500.00	15,500.00	08/10/2014
Total HAYASHI & WAYLAND, INC.					15,500.00	15,500.00	
HOME DEPOT CRC							
06/27/2014	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MA...	60410 - MATERIALS/SUPPLY	172 POLICE	290.34	290.34	07/22/2014
06/27/2014	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MA...	60410 - MATERIALS/SUPPLY	411 PARKS/R...	290.35	580.69	07/22/2014
Total HOME DEPOT CRC					580.69	580.69	
I.M.P.A.C.GOVERNMT SER							
06/23/2014	I.M.P.A.C.GOVERNMT SER	CM FUEL	60720 - AUTO OPS - FUEL	General Gover...	133.46	133.46	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	CM CELL PHONE	60530 - TELEPHONE / INTERNET	General Gover...	32.90	166.36	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	TRACTOR AND MOWER REPAIR SUPPLIES	60505 - REPAIR/MAINTENANCE	172 POLICE	379.53	545.89	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	MBAMG JUNE LUNCH AT TARPYS REIM. BY C...	60545 - TRAVEL/CONFERENCE	General Gover...	584.82	1,130.71	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	QB'S MONTHLY FEE	60430 - OFFICE SUPPLIES	General Gover...	14.95	1,145.66	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	CHAIR REIMB. BY MBASIA chk. #1460 dated 7/7/14	60430 - OFFICE SUPPLIES	General Gover...	1,398.00	2,543.66	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	POSTAGE TO RETURN BATTERY	60540 - POSTAGE / SHIPPING	172 POLICE	12.57	2,556.23	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	PD MONTHLY SERVICE FOR COMPUTER PROG...	60430 - OFFICE SUPPLIES	172 POLICE	70.00	2,626.23	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	FLASH LIGHT BATTERIES	60410 - MATERIALS/SUPPLY	172 POLICE	74.36	2,700.59	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	MONTHLY STORAGE FEE FOR EVIDENCE	60830 - FUND JAIL & PRISONER	172 POLICE	79.00	2,779.59	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	U SEND IT MONTHLY FEE	60430 - OFFICE SUPPLIES	General Gover...	15.99	2,795.58	07/23/2014
06/23/2014	I.M.P.A.C.GOVERNMT SER	MONTHLY WEB SITE FEE	60535 - WEBSITE DESIGN & MAINTENANCE	General Gover...	95.00	2,890.58	07/23/2014
Total I.M.P.A.C.GOVERNMT SER					2,890.58	2,890.58	
IE SOLUTIONS							
06/30/2014	IE SOLUTIONS	INV. 14-1067 QUICKBOOKS CONSULTING, AUD...	60635 - DATA PROCESSING	General Gover...	225.00	225.00	07/30/2014
Total IE SOLUTIONS					225.00	225.00	
JAMES DE CHALK							
06/25/2014	JAMES DE CHALK	JUNE 2014	60660 - JANITORIAL, FUND	General Gover...	300.00	300.00	07/25/2014
Total JAMES DE CHALK					300.00	300.00	
JOE PONSIANO							
07/12/2014	JOE PONSIANO	ELECTRICAL ADA GRANT WORK: J/BOX, REC...	60505 - REPAIR/MAINTENANCE	General Gover...	282.00	282.00	08/11/2014
Total JOE PONSIANO					282.00	282.00	
MONTEREY BAY AREA INSURANCE FUND							
05/01/2013	MONTEREY BAY AREA INSU...	MAY 2013: 2012-13 MONTHLY W/C PAYMENT ...	60150 - WORKERS COMP	General Gover...	18,265.86	18,265.86	05/11/2013

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
06/01/2013	MONTEREY BAY AREA INSU...	JUNE 2013: 2012-13 MONTHLY W/C PAYMENT ...	60150 - WORKERS COMP	General Gover...	18,265.86	36,531.72	06/11/2013
07/01/2013	MONTEREY BAY AREA INSU...	JULY 2013: 2013-14 MONTHLY W/C PAYMENT \$...	60150 - WORKERS COMP	General Gover...	13,105.00	49,636.72	07/11/2013
08/01/2013	MONTEREY BAY AREA INSU...	AUG. 2013 MONTHLY PAYMENT FOR 2013-14 \$...	60150 - WORKERS COMP	General Gover...	13,105.00	62,741.72	08/11/2013
09/01/2013	MONTEREY BAY AREA INSU...	SEPT. 2013 MONTHLY PAYMENT FOR 2013-14 ...	60150 - WORKERS COMP	General Gover...	13,105.00	75,846.72	09/11/2013
10/01/2013	MONTEREY BAY AREA INSU...	OCT. 2013 MONTHLY PAYMENT FOR 2013-14 \$...	60150 - WORKERS COMP	General Gover...	13,105.00	88,951.72	10/11/2013
11/01/2013	MONTEREY BAY AREA INSU...	NOV. 2013 MONTHLY PAYMENT FOR 2013-14 ...	60150 - WORKERS COMP	General Gover...	13,105.00	102,056.72	11/11/2013
12/01/2013	MONTEREY BAY AREA INSU...	DEC 2013 MONTHLY PAYMENT FOR 2013-14 \$...	60150 - WORKERS COMP	General Gover...	13,105.00	115,161.72	12/11/2013
01/01/2014	MONTEREY BAY AREA INSU...	JAN. 2014 MONTHLY PAYMENT FOR 2013-14 \$...	60150 - WORKERS COMP	General Gover...	13,105.00	128,266.72	01/31/2014
02/01/2014	MONTEREY BAY AREA INSU...	FEB 2014 MONTHLY PAYMENT FOR 2013-14 \$...	60150 - WORKERS COMP	General Gover...	13,105.00	141,371.72	03/03/2014
03/01/2014	MONTEREY BAY AREA INSU...	MARCH 2014 MONTHLY PAYMENT FOR 2013...	60150 - WORKERS COMP	General Gover...	13,105.00	154,476.72	03/31/2014
04/01/2014	MONTEREY BAY AREA INSU...	APRIL 2014 MONTHLY PAYMENT FOR 2013-1...	60150 - WORKERS COMP	General Gover...	13,105.00	167,581.72	05/01/2014
05/01/2014	MONTEREY BAY AREA INSU...	MAY 2014 MONTHLY PAYMENT FOR 2013-14...	60150 - WORKERS COMP	General Gover...	13,105.00	180,686.72	05/31/2014
06/01/2014	MONTEREY BAY AREA INSU...	JUNE 2014 MONTHLY PAYMENT FOR 2013-14 ...	60150 - WORKERS COMP	General Gover...	13,105.00	193,791.72	07/01/2014
07/01/2014	MONTEREY BAY AREA INSU...	2014-15 LIABILITY TOTAL \$19,023.00-1/2 DUE 7/...	60620 - LIABILITY/PROP NON-DPT	General Gover...	9,511.50	203,303.22	07/31/2014
07/01/2014	MONTEREY BAY AREA INSU...	EAP PREMIUM 2014-15	60150 - WORKERS COMP	General Gover...	\$11.00	203,814.22	07/31/2014
07/01/2014	MONTEREY BAY AREA INSU...	PROPERTY PREMIUM 2014-15	60620 - LIABILITY/PROP NON-DPT	General Gover...	3,452.00	207,266.22	07/31/2014
Total MONTEREY BAY AREA INSURANCE FUND					207,266.22	207,266.22	
MONTEREY BAY TECHNOLOGIES							
03/25/2014	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER MARCH 2014 INV. 149...	60635 - DATA PROCESSING	General Gover...	350.00	350.00	04/24/2014
04/29/2014	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER APRIL 2014 INV. 149040	60635 - DATA PROCESSING	General Gover...	350.00	700.00	05/29/2014
Total MONTEREY BAY TECHNOLOGIES					700.00	700.00	
MONTEREY COUNTY AUDITOR/CONTROLLER							
06/13/2014	MONTEREY COUNTY AUDIT...	LAFCO BUDGET ALLOCATION 2014-15 INVOIC...	60550 - MEMBER/DUES/CONTRIBUTIONS	General Gover...	1,549.57	1,549.57	07/13/2014
Total MONTEREY COUNTY AUDITOR/CONTROLLER					1,549.57	1,549.57	
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					925.00	925.00	
MONTEREY COUNTY PARKS							
03/19/2014	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA ...	60605 - TRAINING POLICE	172 POLICE	300.00	300.00	04/18/2014
04/08/2014	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA ...	60605 - TRAINING POLICE	172 POLICE	300.00	600.00	05/08/2014
05/07/2014	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA ...	60605 - TRAINING POLICE	172 POLICE	100.00	700.00	06/06/2014
06/06/2014	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA ...	60605 - TRAINING POLICE	172 POLICE	100.00	800.00	07/06/2014
Total MONTEREY COUNTY PARKS					800.00	800.00	
MONTEREY COUNTY SHERIFF							
05/20/2014	MONTEREY COUNTY SHERIFF	INV 14214 3RD QTR. 2014 AJCIS	60840 - ACJS SYSTEM POLICE	172 POLICE	1,430.07	1,430.07	06/19/2014
Total MONTEREY COUNTY SHERIFF					1,430.07	1,430.07	
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
06/02/2014	MONTEREY PENINSULA ENG...	INV 05-33 PATCH PAVING 4 TONS CDBG REIM...	60505 - REPAIR/MAINTENANCE	General Gover...	2,898.84	17,898.84	07/02/2014
Total MONTEREY PENINSULA ENGINEERING					17,898.84	17,898.84	
MRWPCA							
03/31/2014	MRWPCA	MRWPCA 3/1/14-4/30/14	60920 - STORM WATER PROJECT - PHASE 4	301 PUB WKS...	38.64	38.64	04/30/2014
05/31/2014	MRWPCA	MRWPCA 5/1/14-6/30/14	60920 - STORM WATER PROJECT - PHASE 4	301 PUB WKS...	38.64	77.28	06/30/2014
Total MRWPCA					77.28	77.28	
MTRY BAY OFFICE PRODUCTS							
06/18/2014	MTRY BAY OFFICE PRODUCTS	CONTRACT INVOICE #210843 BASE RATE 6/10/...	60575 - PRINTING / PUBLICATIONS	General Gover...	478.86	478.86	07/18/2014
06/18/2014	MTRY BAY OFFICE PRODUCTS	CONTRACT INVOICE #210843 BASE RATE 3/10/...	60505 - REPAIR/MAINTENANCE	General Gover...	1,146.88	1,625.74	07/18/2014

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Accrual Basis

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
06/18/2014	MTRY BAY OFFICE PRODUCTS	FRIEGHT SURCHARGE	60505 - REPAIR/MAINTENANCE	General Gover...	118.94	1,744.68	07/18/2014
06/18/2014	MTRY BAY OFFICE PRODUCTS	TAX	60500 - UTILITIES & SERVICES	General Gover...	82.49	1,827.17	07/18/2014
06/18/2014	MTRY BAY OFFICE PRODUCTS	CONTRACT INVOICE #210843 BASE RATE 3/10/...	60505 - REPAIR/MAINTENANCE	172 POLICE	1,146.89	2,974.06	07/18/2014
Total MTRY BAY OFFICE PRODUCTS					2,974.06	2,974.06	
MTRY CTY EMERGENCY SERV							
04/14/2014	MTRY CTY EMERGENCY SERV	QUARTER 4 NGEN OPERATIONS & MAINTENA...	60665 - RADIO DISPATCH POLICE	172 POLICE	1,890.00	1,890.00	05/14/2014
Total MTRY CTY EMERGENCY SERV					1,890.00	1,890.00	
MTRY CTY INFORMATION TECH-TELECOMMUNITION							
05/09/2014	MTRY CTY INFORMATION TE...	RADIO REPAIR AND MAINTENANCE	60730 - AUTO REPAIR/MAINTENANCE	172 POLICE	735.00	735.00	06/08/2014
Total MTRY CTY INFORMATION TECH-TELECOMMUNITION					735.00	735.00	
NEILL ENGINEERS CORP							
07/01/2011	NEILL ENGINEERS CORP	2011 STREET PROJECT WORK: JAN. 2009-MARC...	90110 - PORTOLA / CARLTON (PROP 1B)	301 PUB WKS...	17,908.50	17,908.50	07/11/2011
07/15/2013	NEILL ENGINEERS CORP	RETAINER FOR 4/1/13-6/30/13	60610 - OTHER PERMITS PW/ENGR	301 PUB WKS...	300.00	18,208.50	07/25/2013
02/01/2014	NEILL ENGINEERS CORP	RETAINER FOR 10/1/13-12/31/13	60610 - OTHER PERMITS PW/ENGR	301 PUB WKS...	300.00	18,508.50	03/03/2014
Total NEILL ENGINEERS CORP					18,508.50	18,508.50	
NEXTEL COMMUNICATION							
06/15/2014	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 5/12/14-6/11/14	60530 - TELEPHONE / INTERNET	301 PUB WKS...	67.27	67.27	07/15/2014
06/15/2014	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 5/12/14-6/11/14 (NE...	60530 - TELEPHONE / INTERNET	172 POLICE	498.87	566.14	07/15/2014
06/15/2014	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 5/12/14-6/11/14	60530 - TELEPHONE / INTERNET	General Gover...	137.19	703.33	07/15/2014
Total NEXTEL COMMUNICATION					703.33	703.33	
OFFICE DEPOT							
06/18/2014	OFFICE DEPOT	INV 713754885001	60430 - OFFICE SUPPLIES	172 POLICE	9.96	9.96	07/18/2014
06/23/2014	OFFICE DEPOT	INV 709137211001	60410 - MATERIALS/SUPPLY	General Gover...	12.19	22.15	07/23/2014
06/23/2014	OFFICE DEPOT	INV.709208889001	60430 - OFFICE SUPPLIES	General Gover...	52.46	74.61	07/23/2014
06/23/2014	OFFICE DEPOT	INV 709212107001	60430 - OFFICE SUPPLIES	172 POLICE	27.46	102.07	07/23/2014
Total OFFICE DEPOT					102.07	102.07	
OFFICE EQUIPMENT FINANCE SERVICES							
06/10/2014	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 255425143	60430 - OFFICE SUPPLIES	General Gover...	99.89	99.89	07/10/2014
06/10/2014	OFFICE EQUIPMENT FINANC...	LEASE PAYMENT FOR COPIER-INV. 255425143	60430 - OFFICE SUPPLIES	172 POLICE	99.89	199.78	07/10/2014
Total OFFICE EQUIPMENT FINANCE SERVICES					199.78	199.78	
P.E.R.S.-HEALTH							
07/14/2014	P.E.R.S.-HEALTH	BOURQUIN AUG 2014	60140 - HEALTH INS	172 POLICE	1,282.16	1,282.16	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	CARVALHO 85%	60140 - HEALTH INS	General Gover...	544.92	1,827.08	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	CARVALHO 15%	60140 - HEALTH INS	General Gover...	96.16	1,923.24	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	JOHNSON 40%	60140 - HEALTH INS	411 PARKS/R...	512.86	2,436.10	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	JOHNSON 60%	60140 - HEALTH INS	311 PUB WKS...	769.30	3,205.40	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	LANGFORD	60140 - HEALTH INS	172 POLICE	1,666.81	4,872.21	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	MINAMI 85%	60140 - HEALTH INS	General Gover...	1,416.79	6,289.00	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	MINAMI 15%	60140 - HEALTH INS	General Gover...	250.03	6,539.03	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	DAWSON	60140 - HEALTH INS	General Gover...	1,666.81	8,205.84	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	OLMOS	60140 - HEALTH INS	172 POLICE	641.08	8,846.92	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	NGUYEN	60140 - HEALTH INS	172 POLICE:1...	1,282.16	10,129.08	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	YOUNG	60140 - HEALTH INS	172 POLICE	1,719.95	11,849.03	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	INGERSOL	60140 - HEALTH INS	172 POLICE	641.08	12,490.11	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	ADMIN FEE	60140 - HEALTH INS	172 POLICE	13.43	12,503.54	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	ADMIN FEE	60140 - HEALTH INS	General Gover...	13.43	12,516.97	08/13/2014
07/14/2014	P.E.R.S.-HEALTH	ADMIN FEE	60140 - HEALTH INS	411 PARKS/R...	13.43	12,530.40	08/13/2014

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Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total P.E.R.S.-HEALTH					12,530.40	12,530.40	
PACHULSKI, STANG, ZIEHL & JONES LLP							
12/31/2013	PACHULSKI, STANG, ZIEHL &...	Professional Services Rendered though 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					6,944.00	6,944.00	
PERS							
10/15/2013	PERS	20140 10/16/13-10/31/13 Payroll 10-2013-2	20140 - PERS PAYABLE	172 POLICE	2,417.60	2,417.60	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	2,963.23	11/14/2013
10/15/2013	PERS	85%- Kim Carvalho 10/16/13-10/31/13 Payroll 10-20...	60125 - PERS	General Gover...	200.57	3,163.80	11/14/2013
10/15/2013	PERS	15% - Kim Carvalho 10/16/13-10/31/13 Payroll 10-20...	60125 - PERS	General Gover...	35.40	3,199.20	11/14/2013
10/15/2013	PERS	85% - Karen Minami 10/16/13-10/31/13 Payroll 10-20...	60125 - PERS	General Gover...	29.97	3,229.17	11/14/2013
10/15/2013	PERS	15% - Karen Minami 10/16/13-10/31/13 Payroll 10-20...	60125 - PERS	General Gover...	169.81	3,398.98	11/14/2013
10/15/2013	PERS	60% - Joe Johnson 10/16/13-10/31/13 Payroll 10-201...	60125 - PERS	311 PUB WKS...	113.90	3,512.88	11/14/2013
10/15/2013	PERS	40% - Joe Johnson 10/16/13-10/31/13 Payroll 10-201...	60125 - PERS	411 PARKS/R...	75.94	3,588.82	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	8,264.08	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	10,700.44	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	11,246.07	12/01/2013
11/01/2013	PERS	85%- Kim Carvalho 11/1/13-11/15/13 Payroll 11-201...	60125 - PERS	General Gover...	178.29	11,424.36	12/01/2013
11/01/2013	PERS	15% - Kim Carvalho 11/1/13-11/15/13 Payroll 11-201...	60125 - PERS	General Gover...	31.46	11,455.82	12/01/2013
11/01/2013	PERS	85% - Karen Minami 11/1/13-11/15/13 Payroll 11-201...	60125 - PERS	General Gover...	29.97	11,485.79	12/01/2013
11/01/2013	PERS	15% - Karen Minami 11/1/13-11/15/13 Payroll 11-201...	60125 - PERS	General Gover...	169.81	11,655.60	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	11,765.62	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	11,838.96	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	16,738.03	12/01/2013
11/15/2013	PERS	20140 11/16/13-11/30/13 Payroll 11-2013-2	20140 - PERS PAYABLE	172 POLICE	2,502.50	19,240.53	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	19,786.16	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	19,983.39	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	20,018.20	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	20,051.16	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	20,237.96	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	20,378.40	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	20,472.02	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	25,259.96	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	27,828.98	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	28,374.61	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	28,570.73	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	28,605.34	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	28,638.30	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	28,825.10	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	28,942.89	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	29,021.41	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	34,070.97	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	36,770.71	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	37,316.34	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	37,514.69	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	37,549.69	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	37,582.65	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	37,769.45	01/14/2014
12/15/2013	PERS	60% - Joe Johnson 12/15/13-12/30/13 Payroll 12-201...	60125 - PERS	311 PUB WKS...	128.78	37,898.23	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	37,984.09	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	43,412.01	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	45,972.71	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	46,518.34	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	46,732.29	01/31/2014

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
01/01/2014	PERS	15% - Kim Carvalho1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	General Gover...	37.76	46,770.05	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	46,801.98	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	46,982.94	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	47,096.84	01/31/2014
01/01/2014	PERS	40% - Joe Johnson1/1/14-1/15/14 Payroll 1-2014-1	60125 - PERS	411 PARKS/R...	75.94	47,172.78	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	52,134.05	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	54,629.69	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	55,175.32	02/15/2014
01/16/2014	PERS	85%- Kim Carvalho1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	178.29	55,353.61	02/15/2014
01/16/2014	PERS	15% - Kim Carvalho1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	General Gover...	31.46	55,385.07	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	55,415.04	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	55,584.85	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	55,689.69	02/15/2014
01/16/2014	PERS	40% - Joe Johnson1/16/14-1/31/14 Payroll 1-2014-2	60125 - PERS	411 PARKS/R...	69.90	55,759.59	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	60,795.97	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	63,313.80	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	63,859.43	03/03/2014
02/01/2014	PERS	85%- Kim Carvalho2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	200.57	64,060.00	03/03/2014
02/01/2014	PERS	15% - Kim Carvalho2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	General Gover...	35.40	64,095.40	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	64,128.36	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	64,315.16	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	64,436.83	03/03/2014
02/01/2014	PERS	40% - Joe Johnson2/1/14-2/15/14 Payroll 2-2014-1	60125 - PERS	411 PARKS/R...	81.11	64,517.94	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	69,515.97	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	72,049.11	03/18/2014
02/16/2014	PERS	Dan Dawson 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	545.63	72,594.74	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	72,795.31	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	72,830.71	03/18/2014
02/16/2014	PERS	85% - Karen Minami 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	General Gover...	32.96	72,863.67	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	73,050.47	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	73,166.96	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	73,244.62	03/18/2014
02/16/2014	PERS	PD 2/16/14-2/28/14 Payroll 2-2014-2	60125 - PERS	172 POLICE	5,018.15	78,262.77	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	80,392.20	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	80,937.83	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	81,098.29	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	81,126.61	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	81,153.58	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	81,306.41	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	81,400.90	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	81,463.89	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	85,440.24	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	87,926.06	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	88,471.69	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	88,672.26	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	88,707.66	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	88,740.62	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	88,927.42	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	89,042.61	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	89,119.41	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	94,047.08	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	96,657.65	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	97,203.28	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	97,417.23	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	97,454.99	05/01/2014

CITY OF DEL REY OAKS

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
04/01/2014	PERS	85% - Karen Minami4/1/14-4/15/14 Payroll 4-2014-1	60125 - PERS	General Gover...	35.96	97,490.95	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	97,694.72	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	97,818.33	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	97,900.74	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	102,994.94	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	105,492.46	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	106,038.09	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	106,234.21	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	106,268.82	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	106,304.78	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	106,491.58	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	106,598.36	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	106,669.55	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	111,482.94	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	113,857.10	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	114,402.73	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	114,581.02	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	114,612.48	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	114,645.44	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	114,832.24	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	114,942.26	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	115,015.60	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	119,616.00	05/31/2014
05/16/2014	PERS	20140 5/16/14-5/31/14 Payroll 5-2014-2	20140 - PERS PAYABLE	172 POLICE	2,334.51	121,950.51	06/15/2014
05/16/2014	PERS	Dan Dawson5/16/14-5/31/14 Payroll 5-2014-2	60125 - PERS	General Gover...	545.63	122,496.14	06/15/2014
05/16/2014	PERS	85% - Kim Carvalho 5/16/14-5/31/14 Payroll 5-2014-2	60125 - PERS	General Gover...	178.29	122,674.43	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	122,705.89	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	122,735.86	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	122,905.67	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	123,011.80	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	123,082.56	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	127,649.90	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	130,206.51	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	130,752.14	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	130,966.09	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	131,003.85	07/01/2014
06/01/2014	PERS	85% - Karen Minami6/1/14-6/15/14 Payroll 6-2014-1	60125 - PERS	General Gover...	35.96	131,039.81	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	131,243.58	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	131,358.77	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	131,435.57	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	136,468.53	07/01/2014
06/16/2014	PERS	20140 6/15/14-6/30/14 Payroll 6-2014-2	20140 - PERS PAYABLE	172 POLICE	2,442.22	138,910.75	07/16/2014
06/16/2014	PERS	Dan Dawson 6/15/14-6/30/14 Payroll 6-2014-2	60125 - PERS	General Gover...	545.63	139,456.38	07/16/2014
06/16/2014	PERS	85% - Kim Carvalho 6/15/14-6/30/14 Payroll 6-2014-2	60125 - PERS	General Gover...	196.12	139,652.50	07/16/2014
06/16/2014	PERS	15% - Kim Carvalho 6/15/14-6/30/14 Payroll 6-2014-2	60125 - PERS	General Gover...	34.61	139,687.11	07/16/2014
06/16/2014	PERS	85% - Karen Minami 6/15/14-6/30/14 Payroll 6-2014-2	60125 - PERS	General Gover...	32.96	139,720.07	07/16/2014
06/16/2014	PERS	15% - Karen Minami 6/15/14-6/30/14 Payroll 6-2014-2	60125 - PERS	General Gover...	186.80	139,906.87	07/16/2014
06/16/2014	PERS	60% - Joe Johnson 6/15/14-6/30/14 Payroll 6-2014-2	60125 - PERS	311 PUB WKS...	115.19	140,022.06	07/16/2014
06/16/2014	PERS	40% - Joe Johnson 6/15/14-6/30/14 Payroll 6-2014-2	60125 - PERS	411 PARKS/R...	76.80	140,098.86	07/16/2014
06/16/2014	PERS	PD 6/15/14-6/30/14 Payroll 6-2014-2	60125 - PERS	172 POLICE	4,828.46	144,927.32	07/16/2014
Total PERS					144,927.32	144,927.32	
PG&E							
05/23/2014	PG&E	EQUIPMENT BUILDING GAS & ELECTRIC 4/24/...	60520 - UTILITIES/PGE	General Gover...	312.37	312.37	06/22/2014
05/23/2014	PG&E	CITY HALL ELECTRIC EQUIPMENT BUILDING ...	60520 - UTILITIES/PGE	General Gover...	9.03	321.40	06/22/2014

CITY OF DEL REY OAKS Unpaid Bills Detail All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
05/23/2014	PG&E	CITY HALL GAS & ELECTRIC 4/24/14-5/22/14	60520 - UTILITIES/PGE	General Gover...	549.55	870.95	06/22/2014
05/23/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	1,319.54	2,190.49	06/22/2014
05/23/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	27.59	2,218.08	06/22/2014
05/23/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	24.95	2,243.03	06/22/2014
05/23/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	27.59	2,270.62	06/22/2014
05/23/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	63.71	2,334.33	06/22/2014
05/23/2014	PG&E	899 ROSITA RD ELECTRIC GAS & ELECTRIC 4/2...	60520 - UTILITIES/PGE	General Gover...	138.25	2,472.58	06/22/2014
05/23/2014	PG&E	969 ANGELUS WAY ELECTRIC GAS & ELECT...	60520 - UTILITIES/PGE	General Gover...	34.65	2,507.23	06/22/2014
06/24/2014	PG&E	EQUIPMENT BUILDING GAS & ELECTRIC 5/23/...	60520 - UTILITIES/PGE	General Gover...	356.43	2,863.66	07/24/2014
06/24/2014	PG&E	CITY HALL ELECTRIC EQUIPMENT BUILDING ...	60520 - UTILITIES/PGE	General Gover...	8.12	2,871.78	07/24/2014
06/24/2014	PG&E	CITY HALL GAS & ELECTRIC 5/23/14-6/23/14	60520 - UTILITIES/PGE	General Gover...	597.00	3,468.78	07/24/2014
06/24/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	1,325.35	4,794.13	07/24/2014
06/24/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	27.70	4,821.83	07/24/2014
06/24/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	25.17	4,847.00	07/24/2014
06/24/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	27.70	4,874.70	07/24/2014
06/24/2014	PG&E	STREET LIGHTING INVENTORY GAS & ELECT...	60910 - STREET LIGHTING	301 PUB WKS...	63.98	4,938.68	07/24/2014
06/24/2014	PG&E	899 ROSITA RD ELECTRIC GAS & ELECTRIC 5/2...	60520 - UTILITIES/PGE	General Gover...	198.53	5,137.21	07/24/2014
06/24/2014	PG&E	899 ROSITA RD ELECTRIC GAS & ELECTRIC 5/2...	60520 - UTILITIES/PGE	General Gover...	8.12	5,145.33	07/24/2014
06/24/2014	PG&E	969 ANGELUS WAY ELECTRIC GAS & ELECT...	60520 - UTILITIES/PGE	General Gover...	44.27	5,189.60	07/24/2014
06/24/2014	PG&E	969 ANGELUS WAY ELECTRIC GAS & ELECT...	60520 - UTILITIES/PGE	General Gover...	8.12	5,197.72	07/24/2014
Total PG&E					5,197.72	5,197.72	
PG&E-GJM&218							
06/15/2014	PG&E-GJM&218	GJM AND 218 LIGHT 5/15/14-6/13/14	60910 - STREET LIGHTING	301 PUB WKS...	47.68	47.68	07/15/2014
Total PG&E-GJM&218					47.68	47.68	
PITNEY BOWES-QTLY INV							
06/13/2014	PITNEY BOWES-QTLY INV	postage machine rental invoice #5427068-JN14	60540 - POSTAGE / SHIPPING	General Gover...	192.69	192.69	07/13/2014
Total PITNEY BOWES-QTLY INV					192.69	192.69	
PITNEY BOWES PURCHASE POWER							
06/10/2014	PITNEY BOWES PURCHASE P...	POSTAGE ACCT, 8000900003463050 JUNE 2014	60540 - POSTAGE / SHIPPING	General Gover...	247.14	247.14	07/10/2014
Total PITNEY BOWES PURCHASE POWER					247.14	247.14	
PNC Equipment Finance							
06/12/2014	PNC Equipment Finance	PD RADIO LEASE INV, 164718000 (QUARTERLY...	60440 - SPECIAL SUPPLY POLICE	172 POLICE	269.89	269.89	07/12/2014
Total PNC Equipment Finance					269.89	269.89	
PURE WATER							
06/01/2014	PURE WATER	DRINKING WATER INV. 245592	60410 - MATERIALS/SUPPLY	172 POLICE	35.05	35.05	07/01/2014
06/01/2014	PURE WATER	DRINKING WATER INV. 245592	60410 - MATERIALS/SUPPLY	411 PARKS/R...	35.06	70.11	07/01/2014
06/01/2014	PURE WATER	DRINKING WATER INV. 245592	60410 - MATERIALS/SUPPLY	General Gover...	35.06	105.17	07/01/2014
Total PURE WATER					105.17	105.17	
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
Total RYAN RANCH PRINTERS					429.30	429.30	
SIGN WORKS							
06/24/2014	SIGN WORKS	LETTERING FOR ROAD CLOSURE SIGNS	60410 - MATERIALS/SUPPLY	301 PUB WKS...	263.40	263.40	07/24/2014
Total SIGN WORKS					263.40	263.40	
SILKE COMMUNICATIONS							
05/20/2014	SILKE COMMUNICATIONS	REPROGAMMED 2 MT2000 & 1 KENWOOD RA...	60505 - REPAIR/MAINTENANCE	172 POLICE	95.00	95.00	06/19/2014

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Accrual Basis

CITY OF DEL REY OAKS
Unpaid Bills Detail
All Transactions

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
Total SILKE COMMUNICATIONS					95.00	95.00	
SPCA OF MONTEREY COUNTY							
03/06/2014	SPCA OF MONTEREY COUNTY	FEB 2014 ANIMAL SERVICES	60820 - ANIMAL REGULATION FIRE	172 POLICE:1...	123.60	123.60	04/05/2014
04/01/2014	SPCA OF MONTEREY COUNTY	MARCH 2014 ANIMAL SERVICES	60820 - ANIMAL REGULATION FIRE	172 POLICE:1...	865.20	988.80	05/01/2014
05/07/2014	SPCA OF MONTEREY COUNTY	APRIL 2014 ANIMAL SERVICES	60820 - ANIMAL REGULATION FIRE	172 POLICE:1...	123.60	1,112.40	06/06/2014
06/06/2014	SPCA OF MONTEREY COUNTY	MAY 2014 ANIMAL SERVICES	60820 - ANIMAL REGULATION FIRE	172 POLICE:1...	497.20	1,609.60	07/06/2014
Total SPCA OF MONTEREY COUNTY					1,609.60	1,609.60	
TERMINIX							
05/07/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-5/7/14	60505 - REPAIR/MAINTENANCE	311 PUB WKS...	32.50	32.50	06/06/2014
05/07/2014	TERMINIX	PEST CONTROL AND MAINTENANCE-5/7/14	60505 - REPAIR/MAINTENANCE	411 PARKS/R...	32.50	65.00	06/06/2014
Total TERMINIX					65.00	65.00	
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					544.00	544.00	
UNITED SITE SERVICES							
12/05/2013	UNITED SITE SERVICES	PORTABLE TOILET FOR THE PARK 12/5/13-1/1/14	60505 - REPAIR/MAINTENANCE	411 PARKS/R...	195.93	195.93	01/04/2014
Total UNITED SITE SERVICES					195.93	195.93	
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
Total VALLEY SAW & GARDEN EQUIP					884.79	884.79	
WELLINGTON, ROBERT R.							
06/28/2012	WELLINGTON, ROBERT R.	NEW DEVEOPMENT 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 DEVEOPMENT 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 DEVEOPMENT 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 DEVEOPMENT 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.					2,960.00	2,960.00	
TOTAL					1,069,127.49	1,069,127.49	

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

Ordinary Income/Expense	Jul '13 - Jun 14	Budget	% of Budget
Income			
40100 · PROPERTY TAXES			
40110 · P/T-SECURED	349,848.03	335,000.00	104.4%
40120 · P/T-UNSECURED	13,505.46	13,500.00	100.0%
40130 · P/T-PRIOR SECURED	7,146.08	6,000.00	119.1%
40150 · P/T-UNITARY TAX	6,426.99	6,100.00	105.4%
40160 · P/T-SB813	7,220.30	5,000.00	144.4%
40170 · PROPERTY TAX - VLF	114,435.00	112,000.00	102.2%
40180 · P/T-INT/PENAL		200.00	
40190 · P/T - ADMINISTRATIVE FEE	(5,044.33)	(5,000.00)	100.9%
Total 40100 · PROPERTY TAXES	493,537.53	472,800.00	104.4%
40200 · OTHER TAXES			
40210 · SALES TAX	229,830.60	285,000.00	80.6%
40220 · SALES TAX - ADD ON	381,701.21	445,000.00	85.8%
40230 · SALES TAX IN LIEU - 3-FLIP	78,914.62	82,000.00	96.2%
40240 · COP MONIES	108,898.97	100,000.00	108.9%
40250 · PROPERTY TRANSFER TAX	7,949.69	4,500.00	176.7%
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	34,645.05	40,000.00	86.6%
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	26,179.26	8,500.00	308.0%
Total 40200 · OTHER TAXES	920,344.17	1,023,500.00	89.9%
40300 · LICENSES & PERMITS			
40310 · BUSINESS LICENSES	189,993.31	185,000.00	102.7%
40320 · BUILDING PERMITS	20,355.92	18,000.00	113.1%
40330 · PLAN CHECK FEES	9,245.74	10,000.00	92.5%
40340 · STREET OPENING PERMITS FEES	7,852.72	2,000.00	392.6%
40350 · PLUMBING PERMITS	1,865.62	1,500.00	124.4%
40360 · ELECTRICAL PERMITS	1,440.00	1,000.00	144.0%
40380 · SB 1473 STATE SURCHG ON PERMITS	44.00		100.0%
40390 · OTHER LICENSES/PERMITS	788.65	600.00	131.4%
Total 40300 · LICENSES & PERMITS	231,585.96	218,100.00	106.2%
40500 · FINES & FORFEITURES			
40510 · VEHICLE CODE FINES	11,260.92	14,000.00	80.4%
Total 40500 · FINES & FORFEITURES	11,260.92	14,000.00	80.4%
40600 · INTEREST EARNED	506.84	100.00	506.8%
40700 · OTHER AGENCY REVENUE			
40710 · MOTOR VEHICLE LICENSE FEE(MVLF)		1,000.00	
40730 · HOPTR	2,615.25	1,200.00	217.9%
40740 · VEHICLE LICENSE COLLECTION		800.00	
40750 · PROP 172	11,753.92	10,000.00	117.5%
40760 · GRANTS	1,262.90	8,000.00	15.8%
40770 · TRAFFIC CONGESTION RELIEF-AB438		4,500.00	
40780 · POLICE GRANTS OTHER AGENCIES	1,454.58		100.0%
Total 40700 · OTHER AGENCY REVENUE	17,086.65	25,500.00	67.0%
40800 · CURRENT SERVICES			
40805 · USE PERMITS	15,720.00	8,500.00	184.9%
40810 · MAPS/PUBLICATIONS	198.30	250.00	79.3%
40815 · RENTAL INCOME FORMER GOLF RANGE (R...	4,795.00	20,000.00	24.0%
40820 · POLICE REPORTS	1,085.00	1,200.00	90.4%
40825 · PROPERTY INSPECTIONS	2,700.00	3,000.00	90.0%
40830 · POLICE SERVICES	7,515.00	22,000.00	34.2%
40835 · PUBLIC EVENTS	65,900.00	65,000.00	101.4%
40840 · MISCELLANEOUS SERVICES	7,873.63	22,000.00	35.8%
40845 · MISC REVENUE	45.00		100.0%
40850 · PD DONATIONS	7,605.41	5,000.00	152.1%
Total 40800 · CURRENT SERVICES	113,437.34	146,950.00	77.2%

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

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>% of Budget</u>
40900 · PARKS/RECREATION			
40910 · PARK RENTAL	5,010.00	5,200.00	96.3%
40920 · RV RENTAL PARKS	31,130.00	31,000.00	100.4%
Total 40900 · PARKS/RECREATION	36,140.00	36,200.00	99.8%
41000 · OTHER			
41010 · GAS TAX 2103	21,895.01	15,000.00	146.0%
41020 · GAS TAX 2105	10,872.23	6,000.00	181.2%
41030 · GAS TAX 2106	8,267.98	6,250.00	132.3%
41040 · GAS TAX 2107	11,568.43	9,000.00	128.5%
41050 · GAS TAX 2107.5	1,000.00	1,000.00	100.0%
Total 41000 · OTHER	53,603.65	37,250.00	143.9%
Total Income	1,877,503.06	1,974,400.00	95.1%
Gross Profit	1,877,503.06	1,974,400.00	95.1%
Expense			
60100 · PAYROLL & BENEFITS			
60105 · PAYROLL	880,227.73	730,000.00	120.6%
60110 · OVERTIME	13,673.78	25,000.00	54.7%
60115 · COUNCIL MEMBER STIPEND	6,000.00	6,000.00	100.0%
60120 · RESERVES PAYROLL	21,235.88	23,356.00	90.9%
60125 · PERS	146,614.10	154,296.00	95.0%
60130 · MEDICARE	13,872.57	13,000.00	106.7%
60135 · DENTAL EXPENSE	21,086.36	20,000.00	105.4%
60140 · HEALTH INS	173,021.82	170,000.00	101.8%
60145 · VISION INS	1,970.60	2,000.00	98.5%
60150 · WORKERS COMP	157,771.20	157,260.00	100.3%
60155 · WELLNESS PROGRAM	4,409.28	5,500.00	80.2%
60160 · UNIFORM ALLOWANCE	7,050.00	8,000.00	88.1%
60170 · OPEB	29,200.00		100.0%
60172 · GF PAYROLL/COPS GRANT	36,393.59		
Total 60100 · PAYROLL & BENEFITS	1,512,526.91	1,314,412.00	115.1%
60200 · PAYROLL EXPENSES	3,088.53	2,750.00	112.3%
60300 · BANK SERVICE CHARGES	3,054.61	2,000.00	152.7%
60400 · SUPPLIES			
60410 · MATERIALS/SUPPLY	29,447.41	15,000.00	196.3%
60430 · OFFICE SUPPLIES	17,652.97	10,000.00	176.5%
60440 · SPECIAL SUPPLY POLICE	37,128.08	40,000.00	92.8%
Total 60400 · SUPPLIES	84,228.46	65,000.00	129.6%
60500 · UTILITIES & SERVICES			
60505 · REPAIR/MAINTENANCE	36,620.38	30,000.00	122.1%
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	13,109.34	10,000.00	131.1%
60525 · UTILITIES/WATER	7,414.91	7,500.00	98.9%
60530 · TELEPHONE / INTERNET	10,897.99	9,000.00	121.1%
60535 · WEBSITE DESIGN & MAINTENANCE	1,045.00	500.00	209.0%
60540 · POSTAGE / SHIPPING	2,906.50	3,000.00	96.9%
60545 · TRAVEL/CONFERENCE	8,684.90	5,000.00	173.7%
60550 · MEMBER/DUES/CONTRIBUTIONS	17,640.89	52,000.00	33.9%
60555 · AD/PROMOTION CITY CNCL	1,640.00	7,500.00	21.9%
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	
60575 · PRINTING / PUBLICATIONS	478.86		100.0%
60500 · UTILITIES & SERVICES - Other	299.92		100.0%
Total 60500 · UTILITIES & SERVICES	121,930.89	157,650.00	77.3%

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

	Jul '13 - Jun 14	Budget	% of Budget
60600 · OUTSIDE SERVICES			
60605 · TRAINING POLICE	11,107.15	5,000.00	222.1%
60610 · OTHER PERMITS PW/ENGR	650.00	5,000.00	13.0%
60615 · EQUIPMENT MAINT	198.00		100.0%
60620 · LIABILITY/PROP NON-DPT	7,227.14	35,000.00	20.6%
60625 · CONTRACTUAL AUDIT	34,023.80	25,000.00	136.1%
60635 · DATA PROCESSING	5,381.78	3,500.00	153.8%
60640 · CONTRACTUAL SVCS PLANNING	10,973.96	12,500.00	87.8%
60650 · CONTRACTUAL SVCS - LEGAL	32,157.46	30,000.00	107.2%
60655 · CONTRL RETAINER LEGAL	20,492.93	13,000.00	157.6%
60660 · JANITORIAL FUND	3,825.00	3,500.00	109.3%
60665 · RADIO DISPATCH POLICE	49,077.00	42,000.00	116.9%
60670 · COMM HUM SERV NON-DEPT	3,200.00	3,200.00	100.0%
Total 60600 · OUTSIDE SERVICES	178,314.22	177,700.00	100.3%
60700 · AUTO OPERATION			
60710 · AUTO OPS - SUPPLIES / EQUIP	1,042.67	1,000.00	104.3%
60720 · AUTO OPS - FUEL	27,507.95	27,500.00	100.0%
60730 · AUTO REPAIR/MAINTENANCE	6,296.41	9,000.00	70.0%
60740 · AUTO LEASE PAYMENTS	7,292.54	14,800.00	49.3%
Total 60700 · AUTO OPERATION	42,139.57	52,300.00	80.6%
60800 · POLICE AND FIRE			
60810 · FIRE SEASIDE	127,585.32	120,000.00	106.3%
60820 · ANIMAL REGULATION FIRE	5,162.00	3,000.00	172.1%
60830 · FUND JAIL & PRISONER	1,451.00	1,000.00	145.1%
60840 · ACJIS SYSTEM POLICE	5,324.40	4,000.00	133.1%
Total 60800 · POLICE AND FIRE	139,522.72	128,000.00	109.0%
60900 · STREETS & STORM WATER			
60910 · STREET LIGHTING	17,027.00	15,000.00	113.5%
60920 · STORM WATER PROJECT - PHASE 4	8,268.84	8,000.00	103.4%
60930 · S.M.I.P.	65.01	150.00	43.3%
60940 · SB 1473	37.75		100.0%
Total 60900 · STREETS & STORM WATER	25,398.60	23,150.00	109.7%
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	2,125,595.08	1,922,962.00	110.5%
Net Ordinary Income	(248,092.02)	51,438.00	(482.3)%
Net Income	(248,092.02)	51,438.00	(482.3)%

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Accrual Basis

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · GENERAL CHECKING	104839.01
10110 · LAIF CITY - 246	<u>15,557.38</u>
Total Checking/Savings	<u>120396.39</u>
Total Current Assets	<u>120396.39</u>
TOTAL ASSETS	<u><u>120396.39</u></u>
LIABILITIES & EQUITY	

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
Year Ended Jun 30, 2013

	Actual Total FY 2012-2013	Budget FY2012-2013	% of Amount Budget
Revenue			
PROPERTY TAXES			
P/T-SECURED	\$ 334,237.19	\$ 330,100.00	101.25 %
P/T-UNITARY TAX	\$ 6,240.84	\$ 6,100.00	102%
P/T-UNSECURED	\$ 13,911.77	\$ 13,500.00	103%
P/T-SB813	\$ 5,323.03	\$ 4,200.00	127%
P/T-PRIOR SECURED	\$ 7,272.04	\$ 10,000.00	73%
PROPERTY TAX - VLF	\$ 110,011.00	\$ 112,000.00	98%
P/T-INT/PENAL	\$ 220.71	\$ 200.00	110%
P/T - ADMINISTRATIVE FEE	\$ (5,020.00)	\$ (7,145.00)	70%
TOTAL PROPERTY TAXES	472,196.58	468,955.00	101%
OTHER TAXES			
SALES TAX	216,489.94	280,000.00	77.32 %
SALES TAX - ADD ON	300,411.86	445,000.00	67.51 %
SALES TAX IN LIEU - 3-FLIP	\$ 81,440.53	\$ 85,000.00	96%
COP MONIES	\$ 100,000.00	\$ 100,000.00	100%
PROPERTY TRANSFER TAX	\$ 6,359.09	\$ 3,500.00	182%
GAS FRANCHISES	\$ 4,477.35	\$ 5,000.00	90%
ELECTRIC FRANCHISES	\$ 15,685.72	\$ 17,500.00	90%
GARBAGE FRANCHISES	31,065.84	43,500.00	71.42 %
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	800,881.74	1,019,500.00	79%
LICENSES & PERMITS			
BUSINESS LICENSES	\$ 185,651.70	\$ 172,000.00	108%
BUILDING PERMITS	\$ 14,411.85	\$ 20,000.00	72%
PLAN CHECK FEES	\$ 10,226.60	\$ 7,500.00	136%
STREET OPENING PERMITS FEES	\$ 2,645.00	\$ 500.00	529%
PLUMBING PERMITS	\$ 1,280.00	\$ 1,000.00	128%
ELECTRICAL PERMITS	\$ 865.00	\$ 1,000.00	87%
SB 1473 STATE SURCHG ON PERMITS	\$ 39.49	\$ -	
ENVIRON ASSESS FEES/PERMIT	0.00	100.00	0%
OTHER LICENSES/PERMITS	\$ 641.58	\$ 500.00	128%
TOTAL LICENSES & PERMITS	215,761.22	202,600.00	107%
FINES & FORFEITURES			
VEHICLE CODE FINES	\$ 14,012.79	\$ 17,500.00	80%
TOTAL FINES & FOREITURES	14,012.79	17,500.00	80%
INTEREST EARNED			
INTEREST EARNED	\$ 87.58	\$ 800.00	11%
TOTAL INTEREST EARNED	87.58	800.00	11%

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
Year Ended Jun 30, 2013

OTHER AGENCY REVENUE			
MOTOR VEHICLE LICENSE FEE(MVLF)	\$ 847.79	\$ 3,500.00	24%
VEHICLE LICENSE COLLECTION	\$ -	\$ 800.00	0%
HOPTR	1,951.43	1,200.00	163%
PROP 172	11,518.26	9,000.00	127.98 %
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	\$ -	
TOTAL OTHER AGENCY REVENUE	29,978.15	27,000.00	111%
CURRENT SERVICES			
USE PERMITS	\$ 9,235.00	\$ 4,500.00	205%
MAPS/PUBLICATIONS	\$ 180.00	\$ 450.00	40%
RENTAL INCOME	\$ -	\$ 45,000.00	0%
POLICE REPORTS	\$ 1,250.00	\$ 1,200.00	104%
PROPERTY INSPECTIONS	\$ 3,150.00	\$ 2,000.00	158%
POLICE SERVICES	\$ 22,515.00	\$ 21,000.00	107%
PUBLIC EVENTS	\$ 59,800.00	\$ 58,000.00	103%
MISCELLANEOUS SERVICES	22,231.80	12,500.00	177.85 %
PD DONATIONS	\$ 3,944.41	\$ 5,000.00	79%
TOTAL CURRENT SERVICES	122,306.21	149,650.00	82%
PARKS/RECREATION			
PARK RENTAL	\$ 5,649.92	\$ 5,000.00	113%
RV RENTAL PARKS	\$ 32,240.00	\$ 25,000.00	129%
TOTAL PARKS & RECREATION	37,889.92	30,000.00	126.30 %
OTHER			
GAS TAX 2107	\$ 10,923.37	\$ 8,000.00	137%
GAS TAX 2106	\$ 7,553.56	\$ 7,000.00	108%
GAS TAX 2107.5	\$ -	\$ 2,000.00	0%
GAS TAX 2105	\$ 6,586.23	\$ 8,000.00	82%
TOTAL OTHER	25,063.16	25,000.00	100%
Total Revenue	\$ 1,718,177.35	1,941,005.00	89%

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
Year Ended Jun 30, 2013

Expenditures				
Payroll & Benefits				
PAYROLL	737,339.86	793,851.00	92.88 %	
OVERTIME	18,733.51	25,000.00	74.93 %	
COUNCIL MEMBER STIPEND	6,000.00	6,000.00	100.00 %	
RESERVES PAYROLL	19,750.91	25,000.00	79.00 %	
PERS	181,393.16	185,000.00	98.05 %	
MEDICARE	12,696.98	14,000.00	90.69 %	
DENTAL EXPENSE	22,940.06	18,000.00	127.44 %	
HEALTH INS	155,812.91	160,000.00	97.38 %	
VISION INS	1,803.94	2,500.00	72.16 %	
WORKERS COMP	219,701.52	175,000.00	125.54 %	
WELLNESS PROGRAM	6,296.95	5,500.00	114.49 %	
UNIFORM ALLOWANCE	7,000.00	8,000.00	87.50 %	
PAYROLL EXPENSES	2,448.96	1,951.00	125.52 %	
BANK SERVICE CHARGES	2,013.08	2,000.00	100.65 %	
MATERIALS/SUPPLY	19,243.92	21,500.00	89.51 %	
OFFICE SUPPLIES	8,864.36	12,000.00	73.87 %	
SPECIAL SUPPLY POLICE	35,349.70	32,500.00	108.77 %	
TOTAL PAYROLL & BENEFITS	\$ 1,457,389.82	\$ 1,487,802.00	98%	
UTILITIES & SERVICES				
REPAIR/MAINTENANCE	\$ 46,406.27	\$ 25,000.00	186%	
STREET SWEEPING	\$ 13,337.40	\$ 6,000.00	222%	
GABILAN CREW	\$ 2,201.14	\$ 7,500.00	29%	
UTILITIES/PGE	\$ 10,482.50	\$ 10,000.00	105%	
UTILITIES/WATER	\$ 6,134.71	\$ 3,500.00	175%	
TELEPHONE / INTERNET	\$ 10,540.26	\$ 12,000.00	88%	
WEBSITE DESIGN & MAINTENANCE	\$ 1,448.70	\$ 1,500.00	97%	
POSTAGE / SHIPPING	\$ 2,758.20	\$ 3,500.00	79%	
TRAVEL/CONFERENCE	\$ 8,861.70	\$ 9,000.00	98%	
MEMBER/DUES/CONTRIBUTIONS	16,947.93	20,000.00	84.74 %	
AD/PROMOTION CITY CNCL	2,485.98	3,500.00	71.03 %	
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	\$ 123,304.31	\$ 102,807.00	120%	

CITY OF DEL REY OAKS
FISCAL YEAR 2012/2013 BUDGET VS ACTUAL
Year Ended Jun 30, 2013

OUTSIDE SERVICES			
TRAINING POLICE	\$ 3,899.16	\$ 10,000.00	39%
OTHER PERMITS PW/ENGR	\$ 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	\$ 14,009.41	\$ 9,000.00	156%
CONTRACTUAL SVCS - LEGAL	\$ 24,336.00	\$ 12,000.00	203%
CONTRL RETAINER LEGAL	\$ 11,684.95	\$ 12,000.00	97%
JANITORIAL FUND	3,900.00	3,250.00	120.00 %
RADIO DISPATCH POLICE	\$ 41,379.00	\$ 45,000.00	92%
COMM HUM SERV NON-DEPT	\$ -	\$ 3,200.00	0%
TOTAL OUTSIDE SERVICES	\$ 181,144.14	\$ 149,800.00	121%
AUTO OPERATION			
AUTO OPS - SUPPLIES / EQUIP	\$ 570.41	\$ 1,100.00	52%
AUTO OPS - FUEL	\$ 28,181.45	\$ 27,500.00	102%
AUTO REPAIR/MAINTENANCE	\$ 16,507.65	\$ 9,000.00	183%
AUTO LEASE PAYMENTS	11,733.97	9,200.00	127.54 %
FIRE SEASIDE	171,490.26	130,000.00	131.92 %
ANIMAL REGULATION FIRE	5,351.04	3,000.00	178.37 %
TOTAL AUTO OPERATION	\$ 233,834.78	\$ 179,800.00	130%
POLICE AND FIRE			
FUND JAIL & PRISONER	500.00	1,250.00	40.00 %
ACJIS SYSTEM POLICE	4,304.04	5,405.00	79.63 %
TOTAL POLICE & FIRE	\$ 4,804.04	\$ 6,655.00	72%
STREETS & STORM WATER			
S.M.I.P.	\$ 154.75	\$ 51.00	303%
SB 1473	\$ 59.60	\$ -	
RECONCILIATION DISCREPENCIES	1,045.85	0.00	
STREET LIGHTING	15,247.23	16,000.00	95.30 %
STORM WATER PROJECT - PHASE 4	9,090.00	8,500.00	106.94 %
TOTAL STREETS & STORM WATER	\$ 25,597.43	\$ 24,551.00	104%
TOTAL EXPENDITURES	\$ 2,026,074.52	\$ 1,951,415.00	104%
Total Revenue	\$ 1,718,177.35		
Total Expenditures	\$ 2,026,074.52		
Total Operating Revenue Less Expenditures this fiscal year to date	\$ (307,897.17)		

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

CITY OF DEL REY OAKS		
CASH BALANCES AS OF JUNE 30, 2013		
	1000 · GENERAL CHECKING	\$68,508.60
	1008 · LAIF CITY - 246	\$75,050.77
	1011 · DEV - BRANDENBURG	\$29,215.43
	Total City Checking/Savings	\$172,774.80
GRAND TOTAL CASH BALANCES		\$172,774.80



FIRE DEPARTMENT

1635 Broadway Avenue
Seaside, CA 93955

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

July 3, 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 June 1, 2014 through June 30, 2014.

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

<u>Incident #</u>	
14-1116	14-1177
14-1118	14-1233
14-1126	14-1275
14-1147	14-1257
14-1152	14-1258
14-1153	14-1272
14-1162	14-1278
14-1167	14-1282
14-1172	14-1325
14-1173	

There are a total of nineteen (19) fire calls for the month of June. If you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Failauga".

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	

<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>
06/03/14	16:46:05	16:50:27	0:04:22	PHEASANT RIDGE	3	735	29	June 19 Calls
06/03/14	20:21:24	20:25:45	0:04:21	CANYON DEL REY	3	321	29	
06/05/14	7:10:18	7:11:15	0:00:57	PHEASANT RIDGE	3	740	29	
06/07/14	8:43:23	8:48:17	0:04:54	CANYON DEL REY	3	321	29	
06/07/14	13:11:03	13:14:49	0:03:46	VIA VERDE	3	321	29	
06/07/14	16:02:02	16:04:22	0:02:20	CANYON DEL REY	3	321	29	
06/09/14	9:25:36	9:29:29	0:03:53	CANYON DEL REY	3	321	29	
06/09/14	21:23:18	21:06:21	0:03:03	QUAIL RUN	3	400	29	
06/10/14	12:19:26	12:21:25	0:01:59	CANYON DEL REY	3	321	29	
06/10/14	17:26:35	17:31:55	0:05:20	VIA VERDE	3	321	29	
06/11/14	9:29:03	9:37:32	0:08:29	CARLTON	3	324	29	
06/19/14	0:18:22	0:23:11	0:04:49	VIA VERDE	3	321	29	
06/20/14	7:33:01	7:37:46	0:04:45	QUENDALE	3	321	29	
06/21/14	16:58:07	17:02:56	0:04:49	QUENDALE	3	743	29	
06/21/14	17:20:17	17:26:25	0:06:08	PHEASANT RIDGE	2	733	29	
06/23/14	0:01:57	8:08:57	0:07:00	BRAE	2	321	29	
06/24/14	7:12:51	7:19:23	0:06:32	CANYON DEL REY	2	554	29	
06/24/14	11:42:24	11:47:00	0:04:36	CANYON DEL REY	2	324	29	
06/30/14	22:15:38	22:20:55	0:05:17	CANYON DEL REY	3	321	29	
								130

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
 JUNE - 2014
 Completed By: Ron Langford, COP

ARRESTS:

YEAR TO DATE

<i>Felony Arrests</i>	3	
<i>Misdemeanor Arrests</i>	8	
<i>Warrant Arrests (OJ)</i>	2	
TOTAL ARRESTS	13	39

REPORTS FILED:

34	102
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BURGLARIES:

<i>Residential</i>		
<i>Commercial</i>		
<i>From Locked Vehicle</i>	2	
<i>Other</i>		
TOTAL BURGLARIES	02	05

GRAND & PETTY THEFTS:

<i>Residential</i>		
<i>Commercial</i>		
<i>Shoplifting</i>	4	
<i>From Motor Vehicle</i>		
<i>Other</i>		
TOTAL THEFTS	04	12

CITATIONS ISSUED:

<i>Traffic Citations Issued</i>	65	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	65	239

ASSAULTS:

YEAR TO DATE

<i>Simple Assault</i>	1	
<i>Domestic Violence</i>		
<i>Weapon Involved</i>	1	
TOTAL ASSAULTS	02	05

TRAFFIC ACCIDENTS:

<i>Non-Injury Accidents</i>	7	
<i>Injury Accidents</i>	1	
TOTAL ACCIDENTS	08	14

TOWED & STORED VEHICLES:

07	10
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ALARMS:

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

DUI ENFORCEMENT:

02	1



CITY OF DEL REY OAKS
LEGAL NOTICE
PUBLIC HEARING

CITY OF DEL REY OAKS CONSIDERATION OF DISPOSITION AND
DEVELOPMENT AGREEMENT WITH MONTEREY PENINSULA
PROPERTIES, LLC

NOTICE IS HEREBY GIVEN that the City of Del Rey Oaks (the "City") will hold a public hearing on July 22, 2014, at 6:00 p.m. (or as soon thereafter as the matter may be heard) in the City Council Chambers located at 650 Canyon Del Rey, Del Rey Oaks, California. Any person desiring the opportunity to be heard will be afforded an opportunity to do so.

The purpose of this hearing is to consider approval of a Disposition and Development Agreement ("DDA") between the City and Monterey Peninsula Properties, LLC, a California limited liability company (the "Developer"), whereby the City would sell the property located at the former Fort Ord, to the Developer under certain terms and conditions.

Any and all persons having any objections to the proposed DDA, or to the sale of the property to the Developer subject to the conditions set forth in the DDA, or who deny the regularity of this proceeding or wish to speak on any issue raised by the DDA, may appear at the hearing and will be afforded an opportunity to state their objections.

If any person desires to challenge in court the approval and execution of the proposed DDA or any proceedings in connection therewith, they may be limited to raising only those issues that they or someone else raised at the hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the hearing. Written correspondence on this matter may be addressed to the City Council, c/o of the Del Rey Oaks City Clerk, at 650 Canyon Del Rey, Del Rey Oaks, California 93940.

DATED: July 11, 2014

CITY OF DEL REY OAKS

By: _____/s/_____
Daniel Dawson, City Manager

Post date: July 11, 2014

Publish date: July 15, 2014

Monterey County
The Herald

www.montereyherald.com
A Media News Group Newspaper
PO BOX 271 • MONTEREY, CALIFORNIA 93942-0271
831-646-4387
Fax: 831-372-4225
Email: mhlegals@montereyherald.com

DEL REY OAKS
Account No. 2140476
650 CANYON DEL REY RD.
DEL REY OAKS, CA 93940

Legal No. 0005239748
Public Hearing

Ordered by: kminami@delreyoaks.org

PROOF OF PUBLICATION

STATE OF CALIFORNIA

County of Monterey

I am a citizen of the United States and a resident of the County aforesaid. I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of The Herald, a newspaper of general circulation, printed and published daily and Sunday in the City of Monterey, County of Monterey, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Monterey, State of California; that the notice, of which the annexed is a printed copy (set in type not smaller than 7 point), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

07/15/14

I certify (or declare), under penalty of perjury, that the foregoing is true and correct

Executed on 07/15/2014 at Monterey, California.



Signature

This space is reserved for the County Clerk's Filing Stamp



CITY OF DEL REY OAKS
LEGAL NOTICE
PUBLIC HEARING

CITY OF DEL REY OAKS
CONSIDERATION OF DISPOSITION AND
DEVELOPMENT AGREEMENT WITH MONTEREY
PENINSULA PROPERTIES, LLC

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DATED: July 11, 2014

CITY OF DEL REY OAKS

By:

/s/
Daniel Dawson, City Manager

Post date: July 11, 2014

Publish date: July 15, 2014

DISPOSITION AND DEVELOPMENT AGREEMENT

by and between

THE CITY OF DEL REY OAKS

and

MONTEREY PENINSULA PROPERTIES, LLC

DISPOSITION AND DEVELOPMENT AGREEMENT

THIS DISPOSITION AND DEVELOPMENT AGREEMENT (this "Agreement") is made as of July 10, 2014, by and among the City of Del Rey Oaks, a municipal corporation (the "City"), and Monterey Peninsula Properties, LLC, a California limited liability company, (the "Developer"), with reference to the following facts, purposes, and understandings.

RECITALS

- A. Capitalized terms used herein are defined in Article 1 of this Agreement.
- B. The City wishes to accomplish the redevelopment of that certain real property consisting of approximately 73 acres, specifically Parcels A, D and Cal Trans Right-of-way, located on former Fort Ord Army base lands within the city limits of the City of Del Rey Oaks, and within the Del Rey Oaks Redevelopment Project Area more particularly described in Exhibit A attached hereto and incorporated herein by this reference (the "Site");
- C. The Fort Ord Reuse Authority ("FORA") is an independent public corporation of the State of California with jurisdiction over the territory of the former Fort Ord, created pursuant to Title 7.85 (commencing with Section 67650) of the California Government Code for the purpose of facilitating the over-all redevelopment of the former Fort Ord in accordance with the Fort Ord Base Reuse Plan ("FORA Base Reuse Plan");
- D. The City acquired fee title to approximately 327.75 acres of property at the former Fort Ord (the "Property"), including the Site, from the former Del Rey Oaks Redevelopment Agency pursuant to the Agency Deed. The Former Redevelopment Agency acquired title to the Property from FORA on March 3, 2006. The City and FORA entered into that certain Implementation Agreement dated May 1, 2001 whereby FORA agreed to transfer certain property to the City and the City agreed to use and dispose of such property in accordance with the requirements of the FORA Base Reuse Plan and the FORA Act. The City has received approval from the California Department of Finance on a Long Range Property Management Plan that allows the City to retain the Property for future development consistent with the Fort Ord Reuse Plan.
- E. The Developer and the City intend to enter into an Option Agreement whereby the City will grant to the Developer an option to acquire the remaining portions of the Property, along with certain rights to potable and non-potable water, as set forth therein. The Developer intends to develop the Property in a manner consistent with the FORA Reuse Plan.
- F. This Agreement sets forth the conditions upon which the City will convey the Site to the Developer, along with certain rights to potable and non-potable water as set forth below, and the process the parties will follow with regards to the development of the Site as well as the remainder of the Property, should the Developer elect to acquire the remainder of the Property pursuant to the terms of the Option Agreement.

G. The development of the Site pursuant to this Agreement is in the vital and best interests of the City and the health, safety, morals and welfare of its residents, and is in accord with the public purposes and provisions of applicable state and local laws. Development of the Site will substantially improve the economic and physical conditions of the Site and the surrounding area in accordance with the FORA Base Reuse Plan, the Redevelopment Plan and the City's General Plan.

NOW, THEREFORE, the City and the Developer agree as follows:

ARTICLE 1.
DEFINITIONS

Section 1.1 Definitions. In addition to the terms defined elsewhere in this Agreement, the following capitalized words shall have the following meanings:

(a) "Agency" shall mean the former Del Rey Oaks Redevelopment Agency, a public body corporate and politic.

(b) "Agreement" shall mean this Disposition and Development Agreement.

(c) "Building Permit" shall mean an excavation, foundation or other building permit issued by the City in connection with the construction of the Improvements.

(d) "CEQA" shall mean the California Environmental Quality Act (California Public Resources Code Section 21000 et seq.), and its implementing guidelines.

(e) "City" shall mean the City of Del Rey Oaks, California, a municipal corporation, operating through its governing body, the City Council, and its various departments.

(f) "City Event of Default" shall mean any default by the City as set forth in Section 7.2 below.

(g) "Close of Escrow" shall have the meaning set forth in Section 2.1.

(h) "Developer" shall mean Monterey Peninsula Properties, LLC, a California limited liability company.

(i) "Developer Event of Default" shall mean any default by the Developer as set forth in Section 7.3, subject to any applicable notice and cure rights set forth therein.

(j) "Development" shall mean the Improvements as well as the improvements proposed to be developed by the Developer on the remainder of the Property.

(k) "Effective Date" shall mean the date which is the latest of (i) the date this Agreement is executed by the Developer, (ii) the date this Agreement is approved by the City Council and executed by the City.

(l) "Escrow" shall mean the escrow opened with the Escrow Holder to close

the transactions described in Article 2 below.

(m) "Escrow Holder" shall mean Chicago Title, California, or any other escrow holder selected by both Parties to administer the escrow.

(n) "FORA Base Reuse Plan" shall mean and refer to the Fort Ord Reuse Plan developed and adopted June 19, 1997 pursuant to Title 7.85 (commencing with Section 67650) of the California Government Code. This Agreement shall be subject to the provisions of the FORA Base Reuse Plan which are incorporated herein by this reference and made a part hereof as though fully set forth herein.

(o) "Hazardous Materials" shall mean:

(1) Those substances included within the definitions of "hazardous substances", "Hazardous Materials", "toxic substances", or "solid waste" in the Comprehensive Environmental Response Compensation and Liability Act of 1980 (42 U.S.C. §§ 9601 et seq.) ("CERCLA"), as amended by Superfund Amendments and Reauthorization Act of 1986 (Pub. L. 99-499 100 Stat. 1613) ("SARA"), the Resource Conservation and Recovery Act of 1976 (42 U.S.C. §§6901 et seq.) ("RCRA"), and the Hazardous Materials Transportation Act, 49 U.S.C. §§ 1801 et seq., and in the regulations promulgated pursuant to said laws, all as amended;

(2) Those substances listed in the United States Department of Transportation Table (49 CFR 172.101 and amendments thereto) or by the Environmental Protection Agency (or any successor agency) as hazardous substances (40 CFR Part 302 and amendments thereto);

(3) Any material, waste or substance which is (A) petroleum, (B) asbestos, (C) polychlorinated biphenyls, (D) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. §§ 1251 et seq. (33 U.S.C. §§1321) or listed pursuant to Section 307 of the Clean Water Act (33 U.S.C. §§ 1317); (E) flammable explosives; or (F) radioactive materials;

(4) Any toxic or hazardous waste, material or substance or any oil or pesticide listed in, covered by, or regulated pursuant to, any state or local law, ordinance, rule or regulation applicable to the Site, as heretofore or hereafter amended; and

(5) Such other substances, materials and wastes which are or become regulated as hazardous or toxic under applicable local, state or federal law, or the United States government, or which are classified as hazardous or toxic under federal, state, or local laws or regulations.

The term "Hazardous Materials" shall not include: construction materials, gardening materials, household products, office supply products or janitorial supply products customarily used in the construction, maintenance, rehabilitation, or management of light industrial property, and which are used and stored in accordance with all applicable environmental ordinances and regulations.

(p) "Hazardous Materials Laws" shall mean environmental and health and

safety laws, regulations, ordinances, administrative decisions, common law decisions (whether federal, state, or local) with respect to Hazardous Materials, including those relating to soil and groundwater conditions.

(q) "Improvements" shall mean the horizontal and vertical improvements to be constructed by the Developer on the Site consistent with the CEQA Documents and Specific Plan, including any offsite infrastructure necessary for construction of the Improvements consistent with this Agreement.

(r) "Parties" shall mean the City and the Developer.

(s) "Permitted Exceptions" shall mean the following exceptions to title with respect to the Site:

- (1) the Redevelopment Plan;
- (2) the lien of any non-delinquent property taxes and assessments;
- (3) all existing easements over, under and across the Site for public utilities, which do not preclude Developer's intended use of the Site;
- (4) any incidental easements or other matters affecting title which do not preclude or materially impair Developer's intended use of the Site;
- (5) applicable building and zoning laws and regulations;
- (6) the provisions of this Agreement;
- (7) the Implementation Agreement;
- (8) The provisions of the Grant Deed from FORA to the Agency
- (9) other matters created by, through or under Developer; and
- (10) such other exceptions to title as may hereafter be mutually approved by the City and the Developer.

(t) "Person" or "Persons" means any individual, partnership, joint venture, corporation, limited liability company, limited liability partnership, trust or other entity, private or public with the power and authority to act and conduct business on its own behalf.

(u) "Project" shall mean (i) the Site and (ii) the Improvements.

(v) "Project Area" shall mean the Del Rey Oaks Redevelopment Project Area.

(w) "Redevelopment Plan" shall mean Redevelopment Plan for the Del Rey Oaks Redevelopment Project Area, as amended.

(x) "Site" shall mean the approximately 73 acres specifically Parcels A, D and

Cal Trans Right-of-way as more particularly described in Exhibit A attached to this Agreement.

(y) "Transfer" shall mean a transfer of this Agreement or an interest in the Developer, as more particularly described in Section 6.1.

Section 1.2 Exhibits. The following exhibits are attached to and incorporated into this Agreement:

Exhibit A: Legal Description of the Site

Exhibit B: Quitclaim Deed

ARTICLE 2. DISPOSITION OF SITE

Section 2.1 Acquisition and Sale of Site. Subject to all of the terms and conditions of this Agreement, the City hereby agrees to sell and convey the Site to Developer, and Developer hereby agrees to acquire and purchase the Site from City within fourteen (14) days of the Effective Date ("Close of Escrow"). In addition to the Site, the City agrees that upon conveyance of the Site to the Developer, the City shall reserve fifty (50) acre feet of the potable water out of the 242.50 acre feet allocated to the City by FORA for the Property for the Site and shall assign, convey and transfer all right, title and interest in and to the fifty (50) acre feet of the potable water to Developer. Additionally, the City agrees that upon conveyance of the Site to the Developer, the City shall reserve fifty (50) acre feet of the non-potable ("purple") water out of the 280.00 acre feet allocated to the City by FORA for the Property and the Site and shall assign, convey and transfer all right, title and interest in and to the fifty (50) acre feet of the non-potable water to Developer. The Developer shall be primarily responsible for obtaining any and all approvals necessary to ensure that the water allocation is available at the Site from any and all governmental entities responsible for bringing water to the Site, including obtaining a water supply verification. The City, however, agrees to and shall reasonably cooperate with Developer in connection with Developer's efforts to obtain any and all approvals necessary, provided, the City shall not be obligated to incur any expense associated with obtaining any such approvals.

Section 2.2 Purchase Price. The aggregate Purchase Price for the Site shall be Three Million Dollars (\$3,000,000).

Section 2.3 Payment of Purchase Price. The Developer shall pay the Purchase Price to the City in cash at time of Close of Escrow.

Section 2.4 Escrow.

(a) Escrow; Opening of Escrow. Within five (5) business days after the Effective Date, the City and Developer shall open an escrow (the "Escrow") with Escrow Holder by depositing with Escrow Holder a fully executed counterpart original of this Agreement, which Agreement shall serve as escrow instructions for the Escrow Holder's administration of the Escrow. The Escrow Holder is authorized to act under this Agreement, and upon indicating its acceptance of the provisions of this Section in writing, delivered to the City and the Developer within five (5) days after receipt of such counterpart original of this Agreement, shall carry out

its duties as Escrow Holder. The date Escrow Holder indicates its acceptance shall be deemed the "Opening of Escrow".

(b) Additional Instructions. The Parties shall promptly execute and deliver to Escrow Holder any appropriate separate or additional escrow instructions, which are not inconsistent with this Agreement as necessary to close the conveyance of the Site. If there is any inconsistency between the terms hereof and the terms of the escrow instructions, the terms hereof shall control unless an intent to amend the terms hereof is expressly stated in such instructions, executed by each of the Parties hereto.

Section 2.5 Condition of Title; Title Insurance.

(a) Upon the Close of Escrow for conveyance of the fee interest in the Site, the City shall convey to Developer title to the Site subject only to the Permitted Exceptions, and to the deed covenants set forth in the Quitclaim deed attached hereto as Exhibit B.

(b) At the Close of Escrow for conveyance of the fee interest in the Site, the City shall, at the Developer's sole cost and expense, cause the Title Company to deliver to Developer an ALTA Owner's Policy of Title Insurance insuring that title to the Site is free and clear of all liens, easements, covenants, conditions, restrictions, and other encumbrances of record except the Permitted Exceptions. The Developer may, at its option, obtain one or more extended coverage policies of title insurance, provided that the Developer shall pay all additional costs occasioned thereby.

Section 2.6 Escrow and Title Charges. The City shall be solely responsible for all title insurance premiums, recording fees, documentary and local transfer taxes arising hereunder, and escrow fees and charges arising hereunder shall be evenly divided.

Section 2.7 Conveyance of Title and Delivery of Possession.

(a) Subject to the mutually dependent submission, approvals and consents set forth in this Section which are conditions precedent to conveyance, and provided the Developer is not in default hereunder, conveyance by the City to the Developer of the Site in accordance with the provisions of this Section shall be completed on or prior to the Closing Date. The following obligations of the City and the Developer are conditions precedent to the Close of Escrow for the Site:

(1) The Developer shall deposit the following documents into Escrow prior to Closing for the Site:

(A) The Purchase Price required to be paid for the Site;

(B) The Quitclaim Deed in substantially the form of Exhibit B attached hereto executed by the Developer, accepting fee title to the Site from the City; and

(2) The City shall deposit the following documents into Escrow prior to Closing for the Site:

(A) The Quitclaim Deed in substantially the form of Exhibit B attached hereto, executed by the City, conveying to the Developer fee title to the Site;

(B) Such proof of the City's authority and authorization to deliver the Quitclaim Deed as Title Company may reasonably require in order to issue the policy of title insurance to Developer; and

(C) A Certification of Non-Foreign Status in accordance with I.R.C. Section 1445.

(b) Subject to the terms and conditions of this Agreement, the Parties agree to perform all acts and to execute and deliver all other documents reasonably necessary for the conveyances in sufficient time for the Site to be conveyed by the Closing Date.

Section 2.8 Escrow Holder.

(a) The Escrow Holder is authorized to:

(1) Pay and charge the Developer for any fees, charges and costs payable by Developer under this Article. Before such payments are made, the Escrow Holder shall notify the City and the Developer of the fees, charges, and costs necessary to close under the Escrow; and

(2) Disburse funds and deliver the deeds and other documents to the Parties entitled thereto when the conditions of this Escrow have been fulfilled by the City and the Developer. Such funds and other documents shall not be disbursed and delivered by the Escrow Holder unless and until it has recorded the Quitclaim Deed for the Site and has delivered to the Developer, its title insurance policy with respect to the Site.

(b) Any amendment of these escrow instructions shall be in writing and signed by the Parties. At the time of any amendment, the Escrow Holder shall agree to carry out its duties as Escrow Holder under such amendment.

(c) All communications from the Escrow Holder to the Parties shall be directed to the addressees and in the manner established in Section 8.2 of this Agreement for notices, demands and communications between or among the Parties.

(d) The liability of the Escrow Holder under this Agreement is limited to performance of the obligations imposed upon it under this Article, and any amendments hereto agreed upon by Escrow Holder.

Section 2.9 Condition of the Site.

(a) "As Is" Conveyance.

(1) THE DEVELOPER SPECIFICALLY ACKNOWLEDGES AND AGREES THAT THE CITY IS CONVEYING THE SITE ON AN "AS IS WITH ALL FAULTS" BASIS AND THAT THE DEVELOPER IS NOT RELYING ON ANY

REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, EXPRESS (EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT) OR IMPLIED, FROM THE CITY AS TO ANY MATTERS CONCERNING THE SITE, INCLUDING WITHOUT LIMITATION: (A) THE QUALITY, NATURE, ADEQUACY AND PHYSICAL CONDITION OF THE SITE (INCLUDING, WITHOUT LIMITATION, TOPOGRAPHY, CLIMATE, AIR, GAS, ELECTRICITY, UTILITY SERVICES, GRADING, DRAINAGE, SEWERS, ACCESS TO PUBLIC ROADS AND RELATED CONDITIONS); (B) THE QUALITY, NATURE, ADEQUACY, AND PHYSICAL CONDITION OF SOILS, GEOLOGY AND GROUNDWATER, (C) THE EXISTENCE, QUALITY, NATURE, ADEQUACY AND PHYSICAL CONDITION OF UTILITIES SERVING THE SITE, (D) THE DEVELOPMENT POTENTIAL OF THE SITE, AND THE SITE'S USE, HABITABILITY, MERCHANTABILITY, OR FITNESS, SUITABILITY, VALUE OR ADEQUACY OF THE SITE OR ANY PARTICULAR PURPOSE, (E) THE ZONING OR OTHER LEGAL STATUS OF THE SITE OR ANY OTHER PUBLIC OR PRIVATE RESTRICTIONS ON THE USE OF THE SITE, (F) THE COMPLIANCE OF THE SITE OR ITS OPERATION WITH ANY APPLICABLE CODES, LAWS, REGULATIONS, STATUTES, ORDINANCES, COVENANTS, CONDITIONS AND RESTRICTIONS OF ANY GOVERNMENTAL OR QUASI-GOVERNMENTAL ENTITY OR OF ANY OTHER PERSON OR ENTITY, (G) THE PRESENCE OR ABSENCE OF HAZARDOUS MATERIALS ON, UNDER OR ABOUT THE SITE OR THE ADJOINING OR NEIGHBORING PROPERTY, AND (H) THE CONDITION OF TITLE TO THE SITE. THE DEVELOPER AFFIRMS THAT THE DEVELOPER HAS NOT RELIED ON THE SKILL OR JUDGMENT OF THE CITY OR ANY OF ITS RESPECTIVE AGENTS, EMPLOYEES OR CONTRACTORS TO SELECT OR FURNISH THE SITE FOR ANY PARTICULAR PURPOSE, AND THAT THE CITY MAKES NO WARRANTY THAT THE SITE IS FIT FOR ANY PARTICULAR PURPOSE. THE DEVELOPER ACKNOWLEDGES THAT IT SHALL USE ITS INDEPENDENT JUDGMENT AND MAKE ITS OWN DETERMINATION AS TO THE SCOPE AND BREADTH OF ITS DUE DILIGENCE INVESTIGATION WHICH IT SHALL MAKE RELATIVE TO THE SITE AND SHALL RELY UPON ITS OWN INVESTIGATION OF THE PHYSICAL, ENVIRONMENTAL, ECONOMIC AND LEGAL CONDITION OF THE SITE (INCLUDING, WITHOUT LIMITATION, WHETHER THE SITE IS LOCATED IN ANY AREA WHICH IS DESIGNATED AS A SPECIAL FLOOD HAZARD AREA, DAM FAILURE INUNDATION AREA, EARTHQUAKE FAULT ZONE, SEISMIC HAZARD ZONE, HIGH FIRE SEVERITY AREA OR WILDLAND FIRE AREA, BY ANY FEDERAL, STATE OR LOCAL AGENCY). THE DEVELOPER UNDERTAKES AND ASSUMES ALL RISKS ASSOCIATED WITH ALL MATTERS PERTAINING TO THE SITE'S LOCATION IN ANY AREA DESIGNATED AS A SPECIAL FLOOD HAZARD AREA, DAM FAILURE INUNDATION AREA, EARTHQUAKE FAULT ZONE, SEISMIC HAZARD ZONE, HIGH FIRE SEVERITY AREA OR WILDLAND FIRE AREA, BY ANY FEDERAL, STATE OR LOCAL AGENCY.

(2) Developer's Release of the City. The Developer, on behalf of itself and anyone claiming by, through or under the Developer hereby waives its right to recover from and fully and irrevocably releases the City and its council members, board members, employees,

officers, directors, representatives, and agents (the "Released Parties") from any and all claims, responsibility and/or liability that the Developer may have or hereafter acquire against any of the Released Parties for any costs, loss, liability, damage, expenses, demand, action or cause of action arising from or related to (i) the condition (including any construction defects, errors, omissions or other conditions, latent or otherwise), valuation, salability or utility of the Site, or its suitability for any purpose whatsoever, (ii) any presence of Hazardous Materials, and (iii) any information furnished by the Released Parties under or in connection with this Agreement.

(3) Scope of Release. The release set forth in Section 2.9(a)(2) hereof includes claims of which the Developer is presently unaware or which the Developer does not presently suspect to exist which, if known by the Developer, would materially affect the Developer's release of the Released Parties. The Developer specifically waives the provision of any statute or principle of law that provides otherwise. In this connection and to the extent permitted by law, the Developer agrees, represents and warrants that the Developer realizes and acknowledges that factual matters now unknown to the Developer may have given or may hereafter give rise to causes of action, claims, demands, debts, controversies, damages, costs, losses and expenses which are presently unknown, unanticipated and unsuspected, and the Developer further agrees, represents and warrants that the waivers and releases herein have been negotiated and agreed upon in light of that realization and that the Developer nevertheless hereby intends to release, discharge and acquit the City from any such unknown causes of action, claims, demands, debts, controversies, damages, costs, losses and expenses. Accordingly, the Developer, on behalf of itself and anyone claiming by, through or under the Developer, hereby assumes the above-mentioned risks and hereby expressly waives any right the Developer and anyone claiming by, through or under the Developer, may have under Section 1542 of the California Civil Code, which reads as follows:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR."

Developer's Initials: _____

(b) The provisions of this section shall survive the termination of this Agreement.

Section 2.10 Real Estate Commissions. Neither Party has obtained or engaged the services of a real estate broker in this transaction. If a real estate commission is claimed through either Party in connection with the transaction contemplated by this Agreement, then the Party through whom the commission is claimed shall indemnify, defend and hold the other Party harmless from any liability related to such commission. The provisions of this Section shall survive termination of this Agreement.

Section 2.11 Right to Terminate. The Developer has thirty (30) days from the effective date of this Agreement to complete its due diligence on the Site and Property and within which to terminate this Agreement for any reason or no reason at all with no liability to the City.

ARTICLE 3.
CONSTRUCTION OF THE IMPROVEMENTS

Section 3.1 City Approvals. Prior to commencing any construction on the Site the Developer shall have obtained approval of a Specific Plan for the Site (“Specific Plan”), including certification or approval of any environmental document required under CEQA (“CEQA Documents”) as well as any other approvals required to construct the Site, including a consistency determination from FORA. The Developer shall also have completed and submitted for the Property a proposed Specific Plan and the CEQA Documents to the City for its approval, in consultation with the City staff. The Developer shall be responsible for the payment of all fees required to complete and submit the CEQA Documents and Specific Plan. Nothing herein shall limit the reasonable discretion of the City in its consideration of the CEQA Documents and Specific Plan. Developer shall complete and submit the CEQA Documents and Specific Plan for the Development on the Property as well as for the Site. If the Developer, in the exercise of Developer’s sole discretion, concludes that it is unable or it would not be prudent to pursue to approval the Specific Plan proposed by the Developer for the Property, the Developer shall nonetheless be entitled to proceed with development and construction of the Improvements on the Site, provided Developer obtains the necessary approvals for the construction of the Improvements on the Site. The City shall cooperate with the Developer’s efforts in obtaining approval of the Specific Plan for the Property and the Site by signing any applications or other documents necessary, provided, however, the City shall not be obligated to bear any costs related to the Specific Plan or CEQA Documents, and provided, further, any such cooperation shall not impact the City’s ability to reasonably exercise its discretion with respect to consideration and approval of the Specific Plan.

The Developer acknowledges that the City retains its lawfully exercised discretion under CEQA and applicable planning and zoning law before action on the Project by the City Council or any other governmental agency or body, including but not limited to FORA, to (i) make such modifications to any entitlements, permits or approvals as may be reasonably necessary to impose feasible measures to mitigate significant environmental impacts, (ii) select other feasible alternatives to avoid significant environmental impacts, (iii) balance the benefits against any significant environmental impacts prior to taking final action if such significant impacts cannot otherwise be reasonably avoided, (iv) determine not to proceed with the Project in the event there are substantial environmental impacts that cannot be feasibly mitigated so the Project can be approved without a statement of overriding considerations, or (v) take such other actions to approve or not approve the Project consistent with their reasonable exercise of discretion.

Section 3.2 Commencement of Construction. The Developer shall commence construction of the Improvements at the reasonable discretion of the Developer, after obtaining the approvals necessary to commence construction. Construction shall be deemed to commence on the date the Developer starts physical work on the Site pursuant to a valid Building Permit from the City. Completion of Construction. The Developer shall, using the Developer’s discretion, diligently prosecute to completion the construction of the Improvements. As between the City and the Developer, the Developer shall be solely responsible for the construction of the Improvements, including all costs of construction.

Section 3.4 Construction Pursuant to Scope and Plans. The Developer shall construct

the Improvements in substantial compliance with the terms and conditions of the CEQA Documents and the Specific Plan, as approved by the City.

Section 3.5 Mechanics' Liens. The Developer shall indemnify the City and hold the City harmless against and defend the City in any proceeding related to any mechanic's lien, stop notice or other claim brought by a subcontractor, laborer or material supplier who alleges having supplied labor or materials in the course of the construction of the Improvements or the Development by the Developer. This indemnity obligation shall survive the termination of this Agreement.

Section 3.6 Compliance with Applicable Law. The Developer shall cause all work performed in connection with construction of the Development to be performed in substantial compliance with (a) all applicable laws, ordinances, rules and regulations of federal, state, county or municipal governments or agencies now in force or that may be enacted hereafter, (including, without limitation, the prevailing wage provisions of Sections 1770 *et seq.*, of the California Labor Code), and (b) all reasonable directions, rules and regulations of any fire marshal, health officer, building inspector, or other officer of every governmental agency now having or hereafter acquiring jurisdiction. The work shall proceed only after procurement of each permit, license, or other authorization that may be required by any governmental agency having jurisdiction, and the Developer shall be responsible for the procurement and maintenance thereof, as may be required of the Developer and all entities engaged in work on the Site.

Section 3.7 Prevailing Wages.

(a) The Developer shall pay or cause to be paid to all workers employed in connection with the construction of the Development, not less than the prevailing rates of wages, as provided in the statutes applicable to public work contracts, including without limitation Sections 33423-33426 of the California Health and Safety Code and Sections 1770-1780 of the California Labor Code and the FORA Master Resolution.

(b) The Developer shall monitor and enforce the prevailing wage requirements imposed on its contractors and subcontractors, including withholding payments to those contractors or subcontractors who violate these requirements. In the event that the Developer fails to monitor or enforce these requirements against any contractor or subcontractor, the Developer shall be liable for the full amount of any underpayment of wages, plus costs and attorneys' fees, as if the Developer was the actual employer, and the City or the State Department of Industrial Relations may withhold monies owed to the Developer, may impose penalties on the Developer in the amounts specified herein, may take action directly against the contractor or subcontractor as permitted by law, and/or may declare the Developer in default of this Agreement (subject to the notice and cure rights provided in this Agreement) and thereafter pursue any of the remedies available under this Agreement.

(c) Any contractor or subcontractor who is at the time of bidding debarred by the Labor Commissioner pursuant to Section 1777.1 of the California Labor Code is ineligible to bid on the construction of the Improvements or to receive any contract or subcontract for work covered under this Agreement. The Developer agrees to include, or cause to be included, this paragraph (c) in all bid specifications for work covered under this Agreement.

(d) The Developer agrees to include, or cause to be included, the above provisions in all bid specifications for work covered under this Agreement.

(e) The Developer shall indemnify, hold harmless and defend (with counsel reasonably acceptable to the City) the City against any claim for damages, compensation, fines, penalties or other amounts arising out of the failure or alleged failure of any person or entity (including the Developer, its contractor and subcontractors) to pay prevailing wages as determined pursuant to Labor Code Sections 1720 et seq. and implementing regulation or comply with the other applicable provisions of Labor Code Sections 1720 et seq. and implementing regulations of the Department of Industrial Relations in connection with construction of the improvements or any other work undertaken or in connection with the Site. This indemnity obligation shall survive the completion of construction of the Project and the termination of this Agreement.

ARTICLE 4.
OBLIGATIONS WHICH CONTINUE THROUGH
AND BEYOND THE COMPLETION OF CONSTRUCTION

Section 4.1 Use of the Project. Throughout the term of this Agreement, the Developer shall not use or operate the Site for any use other than as contemplated in this Agreement, Fort Ord Reuse Plan, the Specific Plan and CEQA Documents or for such other uses as may be consistent with all City and other governmental approvals.

Section 4.2 Maintenance. The Developer hereby agrees that, after the Close of Escrow and prior to completion of construction of the Improvements, the Site shall be maintained in the same (or better) condition as existed at the Close of Escrow, and in accordance with industry health and safety standards, and that, once the Project is completed, the Project shall be well maintained as to both external and internal appearance of the buildings, the common areas, and the parking areas. The Developer shall maintain or cause to be maintained the Improvements in good repair and working order, and in a neat, clean and orderly condition, including the walkways, driveways, parking areas and landscaping, and from time to time make all necessary and proper repairs, renewals, and replacements. In the event that there arises a condition in contravention of the above maintenance standard, then the City shall notify the Developer in writing of such condition, giving the Developer sixty (60) days from receipt of such notice to commence and thereafter diligently to proceed to cure said condition. In the event the Developer fails to cure or commence to cure the condition within the time allowed, the City shall have the right to perform all acts necessary to cure such a condition, or to take other recourse at law or equity the City may then have. The City shall receive from the Developer the City's reasonable cost in taking such action and shall provide reasonable evidence of such costs to the Developer.

Section 4.3 Developer To Indemnify City.

(a) Except to the extent caused by the negligence or willful misconduct of the City, the Developer shall indemnify, defend (with counsel approved by City) and hold harmless the City, and its respective elected and appointed officers, officials, employees, agents, consultants, and contractors (collectively, the "Indemnitees") from and against any and all

liabilities, losses, costs, expenses (including without limitation attorneys' fees and costs of litigation), claims, demands, actions, suits, causes of action, writs, judicial or administrative proceedings, penalties, deficiencies, fines, orders, judgments and damages (all of the foregoing collectively "Claims") which in any manner, directly or indirectly, in whole or in part, are caused by, arise in connection with, result from, relate to, or are alleged to be caused by, arise in connection with, result from, or relate to: (i) the Improvements; (ii) performance of this Agreement on the part of the Developer or any contractor or subcontractor of Developer; and/or (iii) the construction, operation, maintenance or management of the Improvements, whether or not any insurance policies shall have been determined to be applicable to any such Claims.

(b) The Developer shall pay any amounts determined to be owing under this indemnity. The duty of Developer to indemnify includes the duty to defend the Indemnitees in any court action, administrative action, or other proceeding brought by any third party arising from the Improvements or the Site. Developer's obligations set forth in this Section shall survive the termination of this Agreement. Developer's indemnification obligations set forth in this Section 4.3 shall not apply to Claims to the extent arising from the negligence or willful misconduct of the Indemnitees.

Section 4.4 Hazardous Materials.

(a) Certain Covenants and Agreements. Following possession of the Site, the Developer hereby covenants and agrees that:

(1) The Developer shall not knowingly permit the Site or any portion thereof to be a site for the use, generation, treatment, manufacture, storage, disposal or transportation of Hazardous Materials or otherwise knowingly permit the presence of Hazardous Materials in, on or under the Site in violation of any applicable law;

(2) The Developer shall keep and maintain the Project and each portion thereof in compliance with, and shall not cause or permit the Project or any portion thereof to be in violation of, any Hazardous Materials Laws;

(3) Upon receiving actual knowledge of the same the Developer shall within ten (10) days advise the City in writing of: (A) any and all enforcement, cleanup, removal or other governmental or regulatory actions instituted, completed or threatened against the Developer or the Project pursuant to any applicable Hazardous Materials Laws; (B) any and all claims made or threatened by any third party against the Developer or the Project relating to damage, contribution, cost recovery, compensation, loss or injury resulting from any Hazardous Materials (the matters set forth in the foregoing clause (A) and this clause (B) are hereinafter referred to as "Hazardous Materials Claims"); (C) the presence of any Hazardous Materials in, on or under the Site in such quantities which require reporting to a government agency; or (D) the Developer's discovery of any occurrence or condition on any real property adjoining or in the vicinity of the Project classified as "borderzone property" under the provisions of California Health and Safety Code, Sections 25220 et seq., or any regulation adopted in accordance therewith, or to be otherwise subject to any restrictions on the ownership, occupancy, transferability or use of the Project under any Hazardous Materials Laws. If the City reasonably determines that the Developer is not adequately responding to a Hazardous Material Claim, the

City shall have the right, upon ten (10) days written notice to the Developer, to join and participate in, as a party if it so elects, any legal proceedings or actions initiated in connection with any such Hazardous Materials Claims and to have its reasonable attorney's fees in connection therewith paid by the Developer.

(b) Indemnity. Without limiting the generality of the indemnification set forth in Section 4.3, the Developer hereby agrees to indemnify, protect, hold harmless and defend (by counsel reasonably satisfactory to the City) the City, its board members, officers, and employees from and against any and all claims, losses, damages, liabilities, fines, penalties, charges, administrative and judicial proceedings and orders, judgments, remedial action requirements, enforcement actions of any kind, and all costs and expenses incurred in connection therewith (including, but not limited to, reasonable attorney's fees and expenses), arising directly or indirectly, in whole or in part, out of: (1) the failure of the Developer, its agents, employees, or contractors to comply with any Hazardous Materials Law relating in any way whatsoever to the handling, treatment, presence, removal, storage, decontamination, cleanup, transportation or disposal of Hazardous Materials into, on, under or from the Project; (2) the presence in, on or under the Project of any Hazardous Materials or any releases or discharges of any Hazardous Materials into, on, under or from the Site; or (3) any activity carried on or undertaken on or off the Project, subsequent to the conveyance of the Site to the Developer, and whether by the Developer or any employees, agents, contractors or subcontractors of the Developer at any time occupying or present on the Site, in connection with the handling, treatment, removal, storage, decontamination, cleanup, transport or disposal of any Hazardous Materials at any time located or present on or under the Site (collectively "Indemnification Claims"). The foregoing indemnity shall further apply to any residual contamination on or under the Site, or affecting any natural resources, and to any contamination of any property or natural resources arising in connection with the generation, use, handling, treatment, storage, transport or disposal of any such Hazardous Materials, and irrespective of whether any of such activities were or will be undertaken in accordance with Hazardous Materials Laws.

(c) No Limitation. The Developer hereby acknowledges and agrees that the Developer's duties, obligations and liabilities under this Agreement, including, without limitation, under Section 4.4(b) above, are in no way limited or otherwise affected by any information the City may have concerning the Project and/or the presence within the Project of any Hazardous Materials, whether the City obtained such information from the Developer or from its own investigations.

Section 4.5 Non-Discrimination.

(a) Developer covenants and agrees for itself, its successors and its assigns in interest to the Site or any part thereof, that there shall be no discrimination against or segregation of any person or persons on any basis listed in subdivision (a) or (d) of Section 12955 of the Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the Government Code. All deeds, leases, or contracts for the sale, lease, sublease, or other transfer of the Site shall contain or be subject to the nondiscrimination or non-segregation clauses hereafter prescribed.

Section 4.6 Mandatory Language in All Subsequent Deeds, Leases and Contracts. All

deeds, leases or other real property conveyance contracts entered into by the Developer on or after the date of execution of this Agreement as to any portion of the Site or the Project shall contain the following language:

(a) In Deeds:

(1) Grantee herein covenants by and for itself, its successors and assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of any basis listed in subdivision (a) and (d) of Section 12955 of the Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955 and Section 12955.2 of the Government Code, in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the property herein conveyed, nor shall the grantee or any person claiming under or through the grantee, establish or permit any practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees in the property herein conveyed. The foregoing covenant shall run with the land.

(2) Notwithstanding paragraph (1), with respect to familial status, paragraph (1) shall not be construed to apply to housing for older persons, as defined in Section 12955.9 of the Government Code. With respect to familial status, nothing in paragraph (1) shall be construed to affect Sections 51.2, 51.3, 51.4, 51.10, 51.11, and 799.5 of the Civil Code, relating to housing for senior citizens. Subdivision (d) of Section 51 and Section 1360 of the Civil Code and subdivisions (n), (o), and (p) of Section 12955 of the Government Code shall apply to paragraph (1)."

(b) In Leases:

(1) Grantee herein covenants by and for itself, its successors and assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of any basis listed in subdivision (a) and (d) of Section 12955 of the Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955 and Section 12955.2 of the Government Code, in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the property herein conveyed, nor shall the grantee or any person claiming under or through the grantee, establish or permit any practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees in the property herein conveyed. The foregoing covenant shall run with the land.

(2) Notwithstanding paragraph (1), with respect to familial status, paragraph (1) shall not be construed to apply to housing for older persons, as

defined in Section 12955.9 of the Government Code. With respect to familial status, nothing in paragraph (1) shall be construed to affect Sections 51.2, 51.3, 51.4, 51.10, 51.11, and 799.5 of the Civil Code, relating to housing for senior citizens. Subdivision (d) of Section 51 and Section 1360 of the Civil Code and subdivisions (n), (o), and (p) of Section 12955 of the Government Code shall apply to paragraph (1)."

(c) In Contracts:

(1) There shall be no discrimination against or segregation of, any person or group of persons on account of any basis listed in subdivision (a) and (d) of Section 12955 of the Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955 and Section 12955.2 of the Government Code in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the property nor shall the transferee or any person claiming under or through the transferee establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees of the land.

(2) Notwithstanding paragraph (1), with respect to familial status, paragraph (1) shall not be construed to apply to housing for older persons, as defined in Section 12955.9 of the Government Code. With respect to familial status, nothing in paragraph (1) shall be construed to affect Sections 51.2, 51.3, 51.4, 51.10, 51.11, and 799.5 of the Civil Code, relating to housing for senior citizens. Subdivision (d) of Section 51 and Section 1360 of the Civil Code and subdivisions (n), (o), and (p) of Section 12955 of the Government Code shall apply to paragraph (1).

Section 4.7 Mitigation Monitoring Plan. The Developer shall comply with any mitigation measures that may be included in any CEQA Documents prepared for the Project and adopted by the City.

ARTICLE 5.
ASSIGNMENT AND TRANSFERS

Section 5.1 Definitions. As used in this Article 5, the term "Transfer" means:

(a) Any total or partial sale, assignment or conveyance, or any trust or power, or any transfer in any other mode of form, of or with respect to this Agreement, or of the Site, or any part thereof or any interest therein or of the Project constructed thereon, or any contract or agreement to do any of the same; or

(b) Any total or partial sale, assignment or conveyance, or any trust or power, or any transfer in any other mode or form, of or with respect to more than fifty percent (50%) ownership interest in the Developer, or any contract or agreement to do any of the same, provided that such transfer does not result in a change of Control.

Section 5.2 Purpose of Restrictions on Transfer. This Agreement is entered into solely for the purpose of development and operation of the Improvements on the Site and its subsequent use in accordance with the terms of this Agreement. The qualifications and identity of the Developer are of particular concern to the City, in view of:

- (a) The importance of the redevelopment of the Site to the general welfare of the community; and
- (b) The fact that a Transfer as defined in Section 5.1 above is for practical purposes a transfer or disposition of the Site.

It is because of the qualifications and identity of the Developer that the City is entering into this Agreement with the Developer and that Transfers are permitted only as provided in this Agreement.

Section 5.3 Prohibited Transfers. The limitations on Transfers set forth in this Article 5 shall apply from the date of this Agreement until the completion of construction of the Improvements. Except as expressly permitted in this Agreement, the Developer represents and agrees that the Developer has not made or created, and will not make or create or suffer to be made or created, any Transfer, either voluntarily or by operation of law, without the prior approval of the City, which shall not be unreasonably withheld, conditioned, or delayed. Any Transfer made in contravention of this Section 5.3 shall be void and shall be deemed to be a default under this Agreement, whether or not the Developer knew of or participated in such Transfer.

Section 5.4 Permitted Transfers. Notwithstanding the provisions of Section 5.3, the following Transfers shall be permitted so long as the conditions of Section 5.5 are complied with:

- (a) Any Transfer creating a Security Financing Interest.
- (b) Any Transfer directly resulting from the foreclosure of a Security Financing Interest or the granting of a deed in lieu of foreclosure of a Security Financing Interest.
- (c) Any Transfer resulting directly from the death or mental incapacity of an individual.
- (d) The conveyance or dedication of a portion of the Site to any public entity, including a public utility, required to allow for the development of the Improvements.
- (e) The granting of temporary or permanent easements or permits to facilitate development of the Project.
- (f) A Transfer to an Affiliate of Developer, provided that such Transfer does not result in a change of Control.
- (g) A Transfer otherwise approved by the City.

As a condition of the City's approval of a Transfer described in Section 5.4(f), the City must review and approve the transferee's organizational documents for the purposes of determining that such transferee is controlled by the Developer.

Section 5.5 Effectuation of Permitted Transfers.

(a) Other than as permitted in Section 5.4, no Transfer of a direct interest in this Agreement shall be permitted unless, at the time of the Transfer, the person or entity to which such Transfer is made, by an agreement reasonably satisfactory to the City and in form recordable among the land records, expressly agrees to perform and observe, from and after the date of the Transfer, the obligations, terms and conditions of this Agreement; provided, however, that no such transferee shall be liable for the failure of its predecessor to perform any such obligation. The City shall grant or deny approval of a proposed Transfer within sixty (60) days of receipt by the City of the Developer's request for approval of a Transfer, which request shall include evidence of the proposed transferee's business expertise and financial capacity.

(b) Any assignment of rights and/or delegation of obligations under this Agreement in connection with a Transfer of a direct interest in this Agreement (whether or not City approval is required) shall be in writing executed by Developer and the assignee or transferee, which written agreement shall name the City as an express third party beneficiary with respect to such agreement (the "Assumption Agreement") with a copy thereof delivered to the City within thirty (30) days after the effective date thereof. Upon Transfer of a direct interest in this Agreement pursuant to an Assumption Agreement, the assignor shall be relieved of liability with respect to any such obligations relating to the Project accruing from and after the date of such assignment or transfer. Notwithstanding the foregoing, unless such assignee specifically assumes pursuant to the Assumption Agreement the obligations under this Agreement to indemnify the City with respect to the Project, the assignor will retain such obligations and remain jointly and severally liable for such indemnity obligations with such assignee.

ARTICLE 6.
SECURITY FINANCING AND RIGHTS OF HOLDERS

Section 6.1 No Encumbrances Except for Development Purposes. Prior to completion of construction of the Improvements, only mortgages, deeds of trust, assignment of rents and security agreements, and other real property security instruments to secure the funds necessary for the construction and permanent financing of the Improvements are permitted to be placed upon the Site. Such permitted security instruments and related interests shall be referred to as "Security Financing Interests." The Developer shall promptly notify the City of any Security Financing Interest that has been or will be created or attached to Developer's interest in the Site.

ARTICLE 7.
DEFAULT AND REMEDIES

Section 7.1 Application of Remedies. The provisions of this Article shall govern the Parties' remedies for breach of this Agreement.

Section 7.2 Fault of City.

(a) Event of Default. Following notice and cure as set forth in subsection (b) below, each of the following events constitutes a "City Event of Default" and a basis for the Developer to take action against the City:

(1) The City fails to convey the Site as provided in this Agreement and the Developer is otherwise entitled by this Agreement to such conveyance.

(2) The City breaches any other material provision of this Agreement.

(b) Notice and Cure Procedure; Remedies. Upon the occurrence of any of the above-described events, the Developer shall first notify the City in writing of its purported breach or failure, giving the City thirty (30) days from receipt of such notice to cure such breach or failure. In the event the City does not then cure the default within such thirty (30)-day period (or, if the default is not reasonably susceptible of cure within such thirty (30)-day period, the City fails to commence the cure within such period and thereafter to prosecute the cure diligently to completion), then the Developer shall be entitled to any rights afforded it in law or in equity by pursuing any or all of the following remedies: (1) terminating this Agreement by written notice to the City; (2) prosecuting an action for damages subject to the limitation on damages set forth in Section 7.5; or (3) seeking any other remedy available at law or in equity (excluding punitive damages and consequential damages).

Section 7.3 Fault of Developer.

(a) Event of Default. Following notice and cure as set forth in subsection (b) below, each of the following events constitutes a "Developer Event of Default" and a basis for the City to take action against the Developer:

(1) The Developer fails to construct the Improvements in the manner set forth in Article 3.

(2) The Developer breaches any provision of Article 4.

(3) The Developer attempts or completes a Transfer except as permitted under Article 5.

(4) The Developer's: (1) filing for bankruptcy, dissolution, or reorganization, or failure to obtain a full dismissal of any such involuntary filing brought by another party before the earlier of final relief or ninety (90) days after the filing; (2) making a general assignment for the benefit of creditors; (3) applying for the appointment of a receiver, trustee, custodian, or liquidator, or failure to obtain a full dismissal of any such involuntary application brought by another party before the earlier of final relief or ninety (90) days after the filing; (4) insolvency; or (5) failure, inability or admission in writing of its inability to pay its debts as they become due.

(5) The Developer defaults under any Security Financing Interest and has not cured such default within the applicable time period contained in such agreement.

(6) The Developer breaches any other material provision of this

Agreement.

(b) Notice and Cure Procedure. Upon the happening of any of the above-described events the City shall first notify the Developer in writing of its purported breach or failure, giving the Developer thirty (30) days from receipt of such notice to cure such breach or failure. If the Developer does not cure within the periods set forth above, then the event shall constitute a "Developer Event of Default" and the City shall be afforded all of the following rights and remedies:

(1) Prior to Conveyance of the Site. With respect to a Developer Event of Default occurring prior to the Close of Escrow of the Site, the City may terminate in writing this Agreement and shall have no further liability to the Developer. The above remedy shall constitute the exclusive remedy of the City for a Developer Event of Default occurring prior to the Close of Escrow of the Site, in recognition of the fact that development of the Site is an inherently risky and uncertain undertaking.

(2) Between Close of Escrow and Completion of Construction of the Improvements. With respect to a Developer Event of Default occurring after the Close of Escrow but prior to the completion of construction of the Improvements, the City may: (B) prosecute an action for damages subject to the limitations in Section 7.5; (C) seek specific performance of this Agreement against the Developer;; and (E) exercise any other remedy against the Developer permitted by law, provided, however, the City shall not be entitled to recover any damages except as set forth in Section 7.5.

(3) After Completion of Construction of the Improvements. With respect to a Developer Event of Default occurring in the ownership and operation of the Site and the Improvements after the completion of construction of the Improvements, the City may: (A) prosecute an action for damages against the Developer subject to the limitations in Section 7.5; (B) seek specific performance of this Agreement against the Developer and (C) exercise any other remedy against the Developer permitted by law.

Section 7.4 Rights and Remedies Cumulative. Except as otherwise provided, the rights and remedies of the Parties are cumulative, and the exercise or failure to exercise any right or remedy shall not preclude the exercise, at the same time or different times, of any right or remedy for the same default or any other default.

Section 7.5 Limitation on Damages. In any action for damages arising out of a Default or termination of this Agreement under Section 7.2 or 7.3, the amount of damages recoverable by a Party shall be limited to:

(1) Amounts then owed but not paid to the other Party at the time of default;

(2) Damages resulting from actual documented third party expenditures made by the non-Defaulting Party (but only with respect to Defaults or terminations arising prior to completion of the Project);

(3) An award of attorneys' fees and other costs allowable under Section

8.8.

Section 7.6 Survival. Upon termination of this Agreement under this Article 7, the following provisions of this Agreement shall survive: the release Section 2.9(a)(2) and the indemnification obligations in Sections 3.7, 4.3, 4.4(b), and 8.17. This Section 7.7 exists for reference purposes only, and does not alter the scope or nature of the surviving provisions.

ARTICLE 8. GENERAL PROVISIONS

Section 8.1 Identity of Developer. The Developer represents and warrants to the City as of the Effective Date and as of the Close of Escrow, as follows:

(a) Organization. The Developer is a California limited liability company duly organized, validly existing and in good standing under the laws of California with full power and authority to conduct its business as presently conducted and to execute, deliver and perform its obligations under this Agreement. The members of Developer are Michael W. Kranyak.

(b) Authorization. The Developer has taken all necessary action to authorize its execution, delivery and, subject to any conditions set forth in this Agreement performance of the Agreement. Upon the date of this Agreement, this Agreement shall constitute a legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms.

(c) No Conflict. The execution, delivery and performance of this Agreement by the Developer does not and will not conflict with, or constitute a violation or breach of, or constitute a default under (i) the charter or incorporation documents of the Developer, (ii) any applicable law, rule or regulation binding upon or applicable to the Developer, or (iii) any material agreements to which the Developer is a party.

(d) No Litigation. Unless otherwise disclosed in writing to the City prior to the date of this Agreement, there is no existing or, to the Developer's actual knowledge, pending or threatened litigation, suit, action or proceeding before any court or administrative agency affecting the Developer or the Site that would, if adversely determined, materially and adversely affect the Developer or the Site or the Developer's ability to perform its obligations under this Agreement or to develop and operate the Project.

(e) No Material Adverse Change. There has been no material adverse change in the financial condition of the Developer since the date of this Agreement.

(f) Default Under Other Agreements. There is no event, act or omission which constitute, or but for the passage of time or the giving of notice, or both, would constitute a breach, violation or default under any agreement materially related to the development or operation of the Project, including, but not limited to, any other partnership agreement, joint venture agreement, or loan agreement.

Until the expiration or earlier termination of this Agreement, Developer shall, upon

learning of any fact or condition which would cause any of the warranties and representations in this Section 8.1(a) not to be true, immediately give written notice of such fact or condition to the City. Upon the Developer's Transfer prior to the Close of Escrow, the Developer shall cause the Developer's assignee to update the representations and warranties set forth above.

Section 8.2 Notices, Demands and Communications. Formal notices, demands, submittals and communications between the City and the Developer shall be sufficiently given if, and shall not be deemed given unless, i) delivered personally; ii) transmitted by email together with a copy of such email being deposited in U.S. Mail ; or iii) by reputable overnight delivery service with a receipt showing date of delivery, to the principal offices of the City and the Developer as follows:

CITY: City of Del Rey Oaks
650 Canyon Del Rey Road
Del Rey Oaks, CA 93940
Attn: City Manager
citymanager@delreyoaks.ort

with copies to: Goldfarb & Lipman, LLP
1300 Clay Street
Oakland, Ca 94612
Attn: Karen Tiedemann
ktiedemann@goldfarblipman.com

Developer: Attn: Mike Kranyak, Managing Member
Monterey Peninsula Properties, LLC
200 Clocktower Place, Suite E-204
Carmel, CA 93922
Email: mikekranyak@arrival.net
seankranyak@yahoo.com

with copies to: William L. Alexander
Alexander & Associates, PLC
1925 G Street
Bakersfield, CA 93301
Email: walexander@alexander-law.com

Such written notices, demands and communications may be sent in the same manner to such other addresses as the affected Party may from time to time designate by mail as provided in this Section 8.2. Delivery shall be deemed to have occurred at the time indicated on the receipt for delivery or refusal of delivery.

Section 8.3 Non-Liability of Officials, Employees and Agents. No member, official,

employee or agent of the City shall be personally liable to the Developer, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Developer or on any obligation under the terms of this Agreement. Similarly, no member, owner, officer, or agent of the Developer shall be personally liable to the City, or any successor in interest, in the event of any default or breach by the Developer or for any amount which may become due to the City or on any obligation under the terms of this Agreement.

Section 8.4 Enforced Delay. In addition to specific provisions of this Agreement, performance by any Party hereunder shall not be deemed to be in default where delays or defaults are due to war; insurrection; strikes; lock-outs; riots; floods; earthquakes; fires; casualties; acts of God; acts of the public enemy; epidemics; quarantine restrictions; freight embargoes; lack of transportation; governmental restrictions or priority (except for restrictions or priorities established by the Party required to perform the action required under this Agreement); unusually severe weather; inability to secure necessary labor, materials or tools; acts or the failure to act of any public or governmental agency or entity (except that acts or the failure to act of a Party shall not excuse performance by such Party, including without limitation the Developer's inability to obtain financing for the Project or the economic infeasibility of the Project) ("Force Majeure"). An extension of time for Force Majeure shall only be for the period of the enforced delay, which period shall commence to run from the time of the notification of the delay by the Party requesting the extension to the other Party. The Party requesting an extension of time under this Section 8.4 shall give notice promptly following knowledge of the delay to the other Party. If, however, notice by the Party claiming such extension is sent to the other Party more than thirty (30) days after knowledge of the commencement of the delay, the period shall commence to run upon the earlier of (i) thirty (30) days prior to the giving of such notice or (ii) the date that the other Party received knowledge of the events giving rise to the delay.

Section 8.5 Title of Parts and Sections. Any titles of the sections or subsections of this Agreement are inserted for convenience of reference only and shall be disregarded in interpreting any part of its provision.

Section 8.6 Applicable Law. This Agreement shall be interpreted under and pursuant to the laws of the State of California.

Section 8.7 Severability. If any term, provision, covenant or condition of this Agreement is held in a final disposition by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall continue in full force and effect unless the rights and obligations of the Parties have been materially altered or abridged by such invalidation, voiding or unenforceability.

Section 8.8 Legal Actions. In the event any legal action is commenced to interpret or to enforce the terms of this Agreement or to collect damages as a result of any breach thereof, each Party shall bear their own attorneys' fees and no attorneys' fees may be awarded to the Party prevailing in the action.

In the event any legal action is commenced challenging this Agreement, the City's authority to enter into this Agreement, the transactions contemplated by this Agreement or the

Project, the Developer shall indemnify and defend the City from any and all costs, claims, losses, demands, and expenses, including, but not limited to, costs of defense with counsel selected by the Developer in the Developer's reasonable discretion, damages or liability of any nature whatsoever, arising in any manner from such challenge. In the event Developer fails for any reason to defend the City, the City shall have no obligation to defend against such challenge.

Section 8.9 Binding Upon Successors; Covenants to Run With Land. This Agreement shall be binding upon and inure to the benefit of the heirs, administrators, executors, successors in interest, and assigns of each of the Parties; provided, however, that there shall be no Transfer except as permitted in Section 5.4. Any reference in this Agreement to a specifically named Party shall be deemed to apply to any successor, heir, administrator, executor, successor, or assign of such Party who has acquired an interest in compliance with the terms of this Agreement or under law.

The terms of this Agreement shall run with the land, and shall bind all successors in title to the Site until the termination of this Agreement, except that the provisions of this Agreement that are specified to survive termination of this Agreement shall run with the land in perpetuity and remain in full force and effect following such termination. Every contract, deed, or other instrument hereafter executed covering or conveying the Site, or any portion thereof, shall be held conclusively to have been executed, delivered and accepted subject to such covenants and restrictions, regardless of whether such covenants or restrictions are set forth in such contract, deed or other instrument, unless the City expressly releases the Site, or the applicable portion of the Site, from the requirements of this Agreement.

Section 8.10 Parties Not Co-Venturers. Nothing in this Agreement is intended to or does establish the Parties as partners, co-venturers, or principal and agent with one another.

Section 8.11 Entire Understanding of the Parties. This Agreement constitutes the entire understanding and agreement of the Parties with respect to the conveyance and development of the Site and the development of the Project.

Section 8.12 Discretion Retained By City. The City's execution of this Agreement in no way limits the reasonable discretion of the City in the permit and approval process in connection with the Project.

Section 8.13 Counterparts. This Agreement may be executed in counterparts and multiple originals.

Section 8.14 Amendments. The Parties can amend this Agreement only by means of a writing signed by both Parties.

Section 8.15 Recordation of Memorandum of Agreement. The Developer consents to the recordation of a memorandum of this Agreement in the Official Records against Developer's interest in the Property.

Section 8.16 Standard of Approval. Any consents or approvals required or permitted under this Agreement shall not be unreasonably withheld or made, except where it is specifically provided that a sole discretion standard applies.

Section 8.17 Indemnity. To the extent permitted by law, the Developer undertakes and agrees to indemnify, hold harmless and defend (by counsel reasonably satisfactory to the City) the City, its commissioners, councilmembers, officers, employees, agents, and its successors (the "Indemnified Parties"), from and against all suits and causes of action, claims, losses, demands and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation and litigation-related matters, damage or liability of any nature whatsoever, arising in any manner by reason of or incident to the performance of this Agreement, except to the extent caused by the negligence or willful misconduct of the Indemnified Parties. Notwithstanding the above, the Developer's indemnification of the Indemnified Parties set forth herein or elsewhere in this Agreement shall not include any liability arising out of or related to *City of Del Rey et al. vs. Federal/ JER*, filed in Monterey Superior Court as M107509, *Federal/ JER et al. vs County of Monterey, et al.*, filed in Monterey Superior Court as M120418 (collectively "Federal/JER Litigation").

The City agrees to indemnify, hold harmless and defend, the Developer, its partners, officers, employees, agents and successors ("Developer Parties"), from and against all suits and causes of action, claims, losses, demands and expense, including, but not limited to, reasonable attorney's fees and costs of litigation and litigation-related matters, damage or liability of any nature whatsoever, arising out of the Federal/JER Litigation, except to the extent caused by the negligence or willful misconduct of the Developer Parties.

Section 8.18 Effectiveness of Agreement. This Agreement is dated for convenience only and shall only become effective on the Effective Date.

WHEREFORE, the Parties have executed this Agreement as of the date first above written,

CITY:

CITY OF DEL REY OAKS, a municipal corporation

By: _____

Date: _____

APPROVED AS TO FORM

By: _____

City Attorney

DEVELOPER:

MONTEREY PENINSULA PROPERTIES, LLC, a California limited liability company

Name: _____

Title: _____

EXHIBIT A
Legal Description of the Site

EXHIBIT B
QUITCLAIM DEED

Del Rey Oaks Community Development Legal Description for Parcel "A"

The land referred to is situated in the County of Monterey, City of Del Rey Oaks, State of California, and is described as follows:

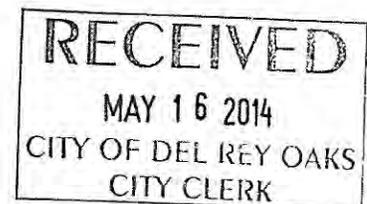
Beginning at a point on the northwesterly boundary of Parcel 1 as shown on the "Record of Survey showing Boundary of a 341.87 Acre Parcel of Land for Economic Development Conveyance", filed June 19, 2000 in the Office of the County Recorder of Monterey County, California, and now on file in Volume 23 of Surveys at Page 103 therein, said point being distant South 88°47'40" East, 1597.19 feet from the most northerly corner of said Parcel 1; thence leaving said northwesterly boundary of said Parcel 1

- 1) South 23°14'55" West, 1431.18 feet; thence
- 2) North 50°41'04" West, 773.36 to a point on the easterly boundary of North/South Road as shown on the "Record of Survey Boundary of 18 Monterey County Parcels", filed January 31, 1997 in the Office of the County Recorder of Monterey County, California, filed in Volume 20 of Surveys at Page 110 therein; thence along said easterly boundary of North/South Road
- 3) North 23°14'55" East, 916.24 feet to the most northwesterly boundary corner of said Parcel; thence leaving said easterly boundary of said North/South Road, and along said northwesterly boundary of said Parcel 1
- 4) North 88°47'40" West, 801.76 feet to the POINT OF BEGINNING.

Containing 20.00 Acres, more or less, as shown on Exhibit "A" attached hereto and a part hereof.



Frank Lucido Jr., PLS 8368
May 15, 2014
Project #1280



Del Rey Oaks Community Development Legal Description for Parcel "B"

The land referred to is situated in the County of Monterey, City of Del Rey Oaks, State of California, and is described as follows:

Beginning at the most northerly corner of Parcel 1 as shown on the "Record of Survey showing Boundary of a 341.87 Acre Parcel of Land for Economic Development Conveyance", filed June 19, 2000 in the Office of the County Recorder of Monterey County, California, and now on file in Volume 23 of Surveys at Page 103 therein; thence along the northwesterly boundary of said Parcel 1

- 1) South 88°47'40" East, 1597.19 feet; thence leaving said northwesterly boundary of said Parcel 1
- 2) South 23°14'55" West, 1431.18 feet; thence
- 3) North 50°41'04" West, 773.36 to a point on the easterly boundary of North/South Road as shown on the "Record of Survey Boundary of 18 Monterey County Parcels", filed January 31, 1997 in the Office of the County Recorder of Monterey County, California, filed in Volume 20 of Surveys at Page 110 therein; thence along said easterly boundary of said North/South Road
- 4) South 23°14'55" West, 199.30 feet to a point of curvature; thence along a tangent curve concave to the east, having a radius of 150.00 feet
- 5) 193.56 feet along said curve through a central angle of 73°56'00"; thence along the northeasterly boundary of South Boundary Road as shown said "Record of Survey..." filed in Volume 20 of Surveys at Page 110
- 6) South 50°41'04" East, 2346.70 to a point of curvature; thence along a tangent curve concave to the southwest, having a radius of 2430.00 feet
- 7) 356.43 feet along said curve through a central angle of 08°24'15"; thence leaving said northeasterly boundary of said South Boundary Road
- 8) North 62°20'38" East, 1957.07 feet to a point on the northeasterly boundary of said Parcel 1; thence northerly along said northeasterly boundary of said Parcel 1, and along a non-tangent curve concave to the northeast, the center of which bears North 43°17'45" East, and having a radius of 3310.00 feet
- 9) 2261.17 feet along said curve through a central angle of 39°08'26" to the POINT OF BEGINNING.

Containing 140.22 Acres, more or less, as shown on Exhibit "A" attached hereto and a part hereof.



Frank Lucido Jr., PLS 8368
May 15, 2014
Project #1280

Del Rey Oaks Community Development Legal Description for Parcel "C"

The land referred to is situated in the County of Monterey, City of Del Rey Oaks, State of California, and is described as follows:

Beginning at the most northwesterly terminus of that certain course shown as South 46°42'15" East, 1055.75 feet on the northeasterly boundary of Parcel 1 as shown on the "Record of Survey showing Boundary of a 341.87 Acre Parcel of Land for Economic Development Conveyance", filed June 19, 2000 in the Office of the County Recorder of Monterey County, California, and now on file in Volume 23 of Surveys at Page 103 therein; thence leaving said northeasterly boundary of said Parcel 1

- 1) South 62°20'38" West, 1957.07 feet to a point on the northeasterly boundary of South Boundary Road as shown the "Record of Survey Boundary of 18 Monterey County Parcels", filed January 31, 1997 in the Office of the County Recorder of Monterey County, California, filed in Volume 20 of Surveys at Page 110 therein; thence along said easterly boundary of said North/South Road
- 2) South 42°16'49" East, 1710.55 feet to a point of curvature; thence along a tangent curve concave to the northeast, having a radius of 3570.00 feet
- 3) 376.27 feet along said curve through a central angle of 06°02'20"; thence
- 4) South 48°19'09" East, 65.00 feet; thence leaving said northeasterly boundary of said South Boundary Road
- 5) North 76°00'00" East, 650.00 feet; thence
- 6) North 46°00'00" East, 1318.84 feet to a point on the northeasterly boundary of said Parcel 1; thence northerly along said northeasterly boundary of said Parcel 1, and along a non-tangent curve concave to the west, the center of which bears South 59°43'24" West, and having a radius of 3060.00 feet
- 7) 877.34 feet along said curve through a central angle of 16°25'39"; thence
- 8) North 46°42'15" West, 1055.75 feet to the POINT OF BEGINNING.

Containing 95.72 Acres, more or less, as shown on Exhibit "A" attached hereto and a part hereof.



Frank Lucido Jr., PLS 8368
May 15, 2014
Project #1280

Del Rey Oaks Community Development Legal Description for Parcel "D"

The land referred to is situated in the County of Monterey, City of Del Rey Oaks, State of California, and is described as follows:

Beginning at a point on the northeasterly boundary of Parcel 1 as shown on the "Record of Survey showing Boundary of a 341.87 Acre Parcel of Land for Economic Development Conveyance", filed June 19, 2000 in the Office of the County Recorder of Monterey County, California, and now on file in Volume 23 of Surveys at Page 103 therein, said point being distance South 21°57'19" East, 495.22 feet from the northerly terminus of that certain course shown as South 21°57'19" East, 1618.78 feet on said "Record of Survey ..." filed in Volume 23 of Surveys at Page 103.; thence leaving said northeasterly boundary of said Parcel 1

- 1) North 21°57'19" West, 495.22 feet to a point of curvature; thence along a tangent curve concave to the west, having a radius of 3060.00 feet
- 2) 444.43 feet along said curve through a central angle of 08°19'17"; thence leaving said northeasterly boundary of said Parcel 1
- 3) South 46°00'00" West, 1318.84 feet; thence
- 4) South 76°00'00" West, 650.00 feet to a point on the northeasterly boundary of South Boundary Road as shown the "Record of Survey Boundary of 18 Monterey County Parcels", filed January 31, 1997 in the Office of the County Recorder of Monterey County, California, filed in Volume 20 of Surveys at Page 110 therein; thence along said easterly boundary of said North/South Road
- 5) South 48°19'09" East, 182.49 feet; thence leaving said northeasterly boundary of said South Boundary Road
- 6) North 76°00'33" East, 962.00 feet to a point of curvature; thence along a tangent curve concave to the south, having a radius of 3518.61 feet
- 7) 898.76 feet along said curve through a central angle of 14°38'06" to the POINT OF BEGINNING.

Containing 16.98 Acres, more or less, as shown on Exhibit "A" attached hereto and a part hereof.



Frank Lucido Jr., PLS 8368
May 15, 2014
Project #1280

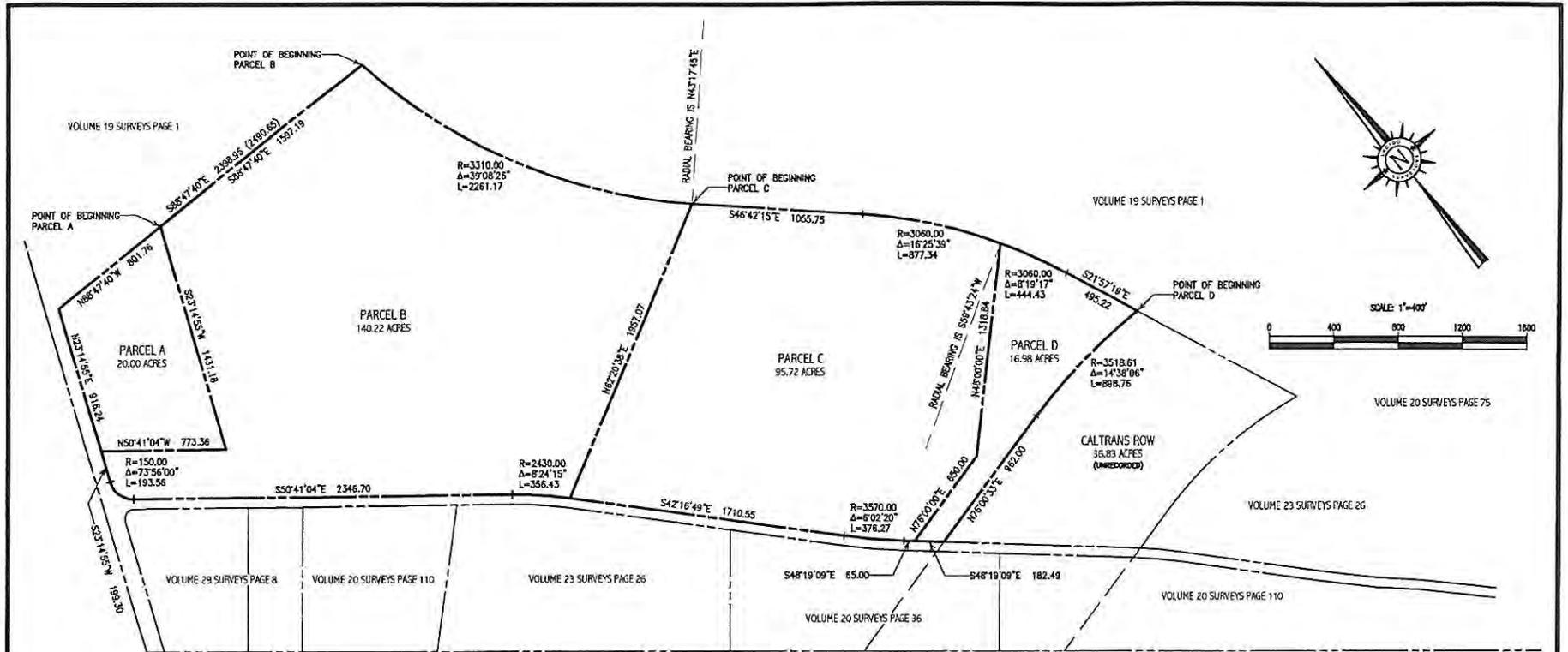


EXHIBIT "A"

FOR THE LEGAL DESCRIPTIONS OF PARCEL A, PARCEL B, PARCEL C, PARCEL D

PRELIMINARY DRAWING
FOR REVIEW PURPOSES ONLY
NOT FOR CONSTRUCTION



DATE: MAY 15, 2014

BASIS OF BEARINGS:
THE BEARING OF SOUTH 45°42'15" EAST
AS SHOWN ON THE MAP FILED IN
VOLUME 23 OF SURVEYS AT PAGE 103,
AS FOUND BUT NOT MONUMENTED
AND SHOWN ON HEREON
IS THE BASIS OF BEARINGS FOR THIS SURVEY.

ONE SHEET ONLY

TENTATIVE PARCEL MAP

FOR THE
CITY OF DEL REY OAKS COMMUNITY DEVELOPMENT
LOT 36, BLOCK 4 IN VOLUME 5 OF CITIES & TOWNS AT PAGE 22
RECORDS OF MONTEREY COUNTY
APN 012-491-010-000 PER DOCUMENT: 2011035428

CITY OF DEL REY OAKS COUNTY OF MONTEREY STATE OF CALIFORNIA

PREPARED FOR
Monterey Peninsula Partners

BY
LUCIDO SURVEYORS

Boundary and Construction Surveys · Topographic and Planimetric Mapping
ALTA Surveys and GIS Database Management · Land Planning and Consulting

HOME OFFICE
23 SAUCILO AVENUE
DEL REY OAKS, CALIFORNIA 93940
email: frank@lucidosurveyors.com



FIELD OFFICE
245 FOAM STREET, SUITE 210
MONTEREY, CALIFORNIA 93940
telephone: 831-429-8332

SCALE: 1"=400'

PROJECT No. 1280

MAY 2014

From: Ruth Dunne [mailto:3yellowdogs@sbcglobal.net]
Sent: Sunday, July 13, 2014 12:35 PM
To: cityhall; Daniel Dawson
Subject: To the Mayor, City Manager and City Council Members

To The Mayor, City Manager, City Council Members,

I was very surprised, dismayed and more than a bit incensed when I walked down to the dog park the other day and saw the sign saying that as of January it will cost me \$240 a year to take my two dogs there. Are you kidding me? Several questions arise:

What happened to the statement by the mayor at city council meeting several months ago, which I attended, that the dog park should be for the enjoyment of the citizens and not be charged for?

What happened to the suggestion from either city manager or one of the council members (at that same meeting) of installing an "iron bank" or whatever he called it? Why was that never installed? Why did you not try that for income?

Who came up with \$120 per year per dog? That is **outrageous!** Can I find out the names of the members who voted this in so I can be sure to vote AGAINST them next time they are up for reelection?

What does Monterey charge for use of its dog park? Seaside? Marina? The answer to those is zero, nil, zip.

Del Rey Oaks is in dire financial straits, we are told. Where are we going to get the money to pay someone to police the dog park? We don't even have the staff to ticket people for blazing 35+ mph down Portola, which occurs everyday. Do you really have the staff to hang out by the dog park and write citations? How about the increased man hours of setting up the registrations, the annual renewals, the dog tags themselves?

This plan is ridiculous, poorly thought out, punitive and VERY citizen and pet UNFRIENDLY. Most of the users of the park I have talked to are not Del Rey Oaks residents. What makes you think they are going to register their dogs in Del Rey Oaks? And again, who is going to be down there dawn to dusk checking everyone's registration to see that they have? If you want the dog park for DRO residents, why not charge nothing or a minimal fee (\$10/year/dog) for DRO residents and more for non-residents, just like the Sports Center charges more for non-Monterey residents. But even for non-residents, \$120 is outlandish. What about visitors to our city who bring their dogs with them? Are they going to be charged \$120 for the privilege of exercising their dog for a week or two while visiting?

I consider myself a good steward of the park. I pick up after my dogs and dogs of irresponsible owners who do not. I fill in holes they have created and those of other dogs. I pick up trash and nasty cigarette butts from humans. My dogs are vaccinated and registered In The COUNTY AS REQUIRED. I cannot afford that "privilege" and will not pay the fee to use the dog park. It's a shame that I won't be able to see some of my neighbors and enjoy letting our dogs socialize any more. Consider me more than peeved, galled and reviled. I would expect to see letters to the editor in The Herald from other unhappy park users.

I would welcome and be grateful for any explanation/response from any of you; Mr Mayor, City Council Members, City Manager.

Thank you.

Ruth Dunne
Wallace Place



TRANSIT DISTRICT MEMBERS:

*City of Carmel-by-the-Sea • City of Del Rey Oaks • City of Gonzales • City of Greenfield
City of King • City of Marina • City of Monterey • City of Pacific Grove • City of Salinas
City of Sand City • City of Seaside • City of Soledad • County of Monterey*

MST HIGHLIGHTS June 9, 2014 BOARD MEETING

JUNE EMPLOYEE OF THE MONTH

The MST Board unanimously adopted Resolution 2014-22 recognizing Sonia Bannister, customer service supervisor, as the June Employee of the Month for her positive contribution to MST and to the entire community.

RETIREMENT – MICHAEL MCBRIDE

The MST Board unanimously adopted Resolution 2014-23 recognizing Michael McBride upon his retirement.

GENERAL MANAGER/CEO CONTRACT EXTENSION

Under Consent Agenda, the MST Board unanimously indicated their intent to negotiate the contractual agreement with the General Manager/CEO.

MEMORANDUM OF UNDERSTANDING BETWEEN MSTEAM AND MST

Under Consent Agenda, the MST Board unanimously ratified the MOU between the Monterey-Salinas Transit Employee Association and the Monterey-Salinas Transit District.

CONDUCT A PUBLIC HEARING REGARDING PROPOSED SALES TAX MEASURE

The MST Board unanimously approved holding a public hearing at their meeting of July 14, 2014, to consider adopting the final resolution, ordinance, and ballot language for the proposed November 2014 sales tax measure.

ADOPT FY 2015 OPERATING AND CAPITAL BUDGET, ACTION PLAN, STAFFING LEVELS, AND ADOPT RESOLUTION 2014-24

The MST Board unanimously adopted the MST FY2015 Operating and Capital Budget, MST Action Plan and staffing levels. The Board also adopted Resolution 2014-24, authorizing Federal Grant applications.

CONDUCT ELECTION OF OFFICERS

The MST Board unanimously appointed Libby Downey, City Council member from the City of Monterey, to serve as the MST Board Chairperson; and Tony Barrera, City Council member from the City of Salinas, to serve as the MST Board Vice Chairperson, for fiscal years 2015 and 2016.