



CITY OF DEL REY OAKS

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AGENDA REGULAR MEETING OF THE CITY OF DEL REY OAKS CITY COUNCIL TUESDAY, APRIL 28, 2015 AT 6:00 P.M. CHARLIE BENSON MEMORIAL HALL, CITY HALL

1. 6:00 P.M. - ROLL CALL – *Council*
2. PLEDGE OF ALLEGIANCE
3. INVOCATION: Reverend Bob Hellam of Church of the Oaks
4. PUBLIC COMMENTS:
Anyone wishing to address the City Council on matters not appearing on the Agenda may do so now. The public may comment on any other matter listed on the Agenda at the time the matter is being considered. *There will be a time limit of not more than three minutes for each speaker. No action will be taken on matters brought up under this item and all comments will be referred to staff.*
5. CONSENT AGENDA: *Action Items*
 - A. MINUTES:
 1. March 24, 2015 City Council Meeting
 2. March 26, 2015 City Council Brainstorming Workshop
 - B. MONTHLY REPORTS:
 1. Claims, March 2015
 2. Unpaid Bills Detail, All
 3. Financials, March 2015 vs. March 2014
 4. Fire Department Response Report, March 2015
 5. Police Activity Report, March 2015
6. OLD BUSINESS: None

7. NEW BUSINESS

- A. Consider Resolution No. 2015-06, A Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges.
- B. Consider Resolution No. 2015-07, A Resolution Authorizing the Examination of Transaction (Sales) and Use Tax Records.
- C. Dog Park Report
- D. Consider adding Chapter 9.60, Trespassing to the Del Rey Oaks Municipal Code
- E. Consider adding Chapter 9.10 Aggressive Solicitation to the Del Rey Oaks Municipal Code
- F. Consider adding Chapter 9.12 Intoxication to the Del Rey Oaks Municipal Code
- G. Consider adding Chapter 3.21 Recreational Facility Users Fee to the Del Rey Oaks Municipal Code

8. STAFF REPORTS:

- A. City Manager Report

9. MAYOR AND COUNCIL REPORTS

10. CORRESPONDENCE:

- A. Monterey Regional Waste Management District Board Highlights
- B. Community Human Services

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

- A. None

12. SET NEXT MEETING DATE: Establish Tuesday, **May 26, 2015**, at 6:00 P.M. as the date and time of the Council's next regular meeting.

13. ADJOURNMENT

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

**CITY OF DEL REY OAKS CITY COUNCIL REGULAR MEETING CONVENED
AT 6:00 P.M. ON TUESDAY, MARCH 24, 2015 IN THE CHARLES BENSON
MEMORIAL HALL, CITY HALL**

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

Absent: None

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

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

PLEDGE OF ALLEGIANCE: Led by Council Member Allion

PUBLIC COMMENT:

Carol Kaplan, 5 Alta Circle: Can't stay for the item regarding Los Encinos parking. Has lived here 30 years and the parking is worse, it's a bottle neck. Needs to have parking on one side only.

The Council considered **ITEM 4:**

Consent Agenda:

A. MINUTES:

1. February 24, 2015 City Council Meeting
2. February 25, 2015 Special City Council Meeting
3. February 11, 2015 Draft Planning Commission Meeting

Council Member Ventimiglia: Clarification needed on comment made by Brad Slama on Planning Commission minutes about property.

City Manager Dawson: Comment will be double checked by staff.

B. MONTHLY REPORTS:

1. Claims, February 2015
2. Unpaid Bills Detail, All
3. Financials, February 2015 vs. February 2014
4. Fire Department Response Report, February 2015
5. Police Activity Report, February 2015

Motion to approve: Council Member Ventimiglia

Second: Council Member Allion

Public Comment: None

Vote: Motion passed 5-0

Old Business: None

New Business:

Mayor Edelen: Change the agenda order to bring Item 6.D. regarding parking up in the order to 6.B.

Council Member Allion: Since the resident that spoke during Public Comment can't stay, suggests to move Item 6.D. up to 6.A.

Mayor Edelen: Makes sense, we will have item 6.D. moved up to 6.A.

The Council considered **ITEM 6.A. General Discussion - Parking on Los Encinos:**

City Manager Dawson: Came up at last month's City Council Meeting and met with C.O.P. and asked him to speak on this issue. It is a very narrow street and parking is tight.

Chief Langford: For 34 years this street has had the same issues. Width is the same. According to The California Vehicle Code 360, Los Encinos is a highway or street and is designed specifically for vehicular travel. Not a private road way. California Vehicle Code 21955 refers to pedestrians, if you walk in the street, you are doing so at your own risk. The letter that the city received wasn't correct in stating that the accident on October 14, 2014 was because of the parking issues. The driver was found at fault, and it had nothing to do with traffic, parking or weather. This issue comes up every 5 years or so, and this audience is small in comparison. The total road way width is 21' to 22' at the widest and the narrowest would be 18'. Which is unique to Del Rey Oaks but not to surrounding cities such as Seaside, Monterey and Pacific Grove.

Vice Mayor Clark: Has contact been made with owners of the vehicles? Will they move?

Chief Langford: No, they are legally park now on a public street.

Council Member Ventimiglia: There is no easy solution, families have more cars per house hold now and that compounds the problem. Residential Home Care facility in his neighborhood, and there isn't any where to park on his street. Not a lot to do about it, it's a public street.

Council Member Allion: Great compromiser, there must be a compromise. What about commercial vehicles in the neighborhood? Maybe a red curb?

Chief Langford: The home businesses all have permits and permission to run business out of home. "No parking between signs" is possible.

Council Member Lintell: Parking permits? Limit each house to a certain amount of permits.

Chief Langford: That would need an ordinance.

Council Member Allion: Sounds like folks need to watch out for traffic.

Public Comment:

Gail Bartow, 50 Los Encinos: 30 year resident and it is much worse than it's ever been. It's a pedestrian safety issue now. Via Verde to 37 Los Encinos is really dangerous. If there is an emergency vehicle, you are stuck. Waited for 30 minutes and almost missed a flight from S.F.O. Maybe some no parking zones or marked parking spaces. The red sprayed areas aren't red anymore.

Gerald Graebe, 42 Los Encinos: 48 year resident, is it that we need money to widen the street?

Jay Bartow, 50 Los Encinos: Renters in houses that should only have one family in them and people don't use their garages for vehicles. It's a safety issue now, should start ticketing them.

Bob Reikes, 38 Los Encinos: 9 and a half year resident. Always been a problem and it's the reason they are moving to P.G. It's not 19 feet, false statement from the Chief. He or his wife can't safely go for a walk on his street. Saw a woman and stroller almost get hit by a big truck speeding and talking on cell phone.

Mrs. Graebe, 42 Los Encinos: Something needs to be done with the person who works on cars on the street.

Chief Langford: To clarify: Asphalt is 21' and goes to 18' with a LANE width of 13'.

Council Member Ventimiglia: We can't enforce people to park in garages, maybe close down the left side?

Mayor Edelen: The City Manager will weight the pro's and con's and come back next month with a detailed analysis and some recommendations.

Vice Mayor Clark: Asks for clarification on "working on cars".

Council Member Ventimiglia: Resident was working on his car in his driveway.

City Manager Dawson: Heard some really good ideas tonight and come back next month with recommendations.

Council Member Lintell: No parking in the Los Encinos cul-de-sac.

Vice Mayor Clark: Wants a "win-win" for all residents.

Council Member Allion: Parks his cars in the garage.

Motion to approve: *Council Member Ventimiglia*

Second: *Vice Mayor Clark*

Public Comment: *None*

Vote: *Motion passed 5-0*

The Council considered **ITEM 6.B.**, Authorize the City Manager to submit a letter to Monterey County to preserve the City's rights regarding 9-1-1 emergency communication services by possibly withdrawing from the Monterey County Emergency Communication Center by July 1, 2017.

City Manager Dawson: The systems in place aren't working. The board voted against the budget of the 911 system due to operational issues, radio's not working, cost of living raises and adding new positions, and the Monterey County Emergency Communication then went in front of the County Board of Supervisors for budget approval and received it. The City Manager's are saying enough is enough with these letters of withdrawal. There are options to have good service for reasonable cost and able to govern the operation, such as Santa Cruz, Carmel and CDF. Salinas wants to build its own 911 center and if that happens and they pull out of the County system, our cost will be 3 times the amount it is now. There is a meeting tomorrow for a JPA to be formed and they know we are serious. Recommends 13 to 16 months to adjust work force and work in good faith. The only way to do this is if all of the other cities do it.

Mayor Edelen: It's by far the most poorly run organization; the Police can't be heard from new radios.

Chief Langford: County Comm Center can't hear us when we are at Safeway.

Council Member Allion: What is the cost if other cities join in with Salinas?

City Manager Dawson: Cost wouldn't be much different than if Salinas pulls out of County and we have an increase of triple our costs.

Council Member Allion: Wants to see some research on costs, such as if we pool with other agencies.

Motion to approve: *Council Member Ventimiglia*

Second: *Vice Mayor Clark*

Public Comment: *None*

Vote: *Motion passed 5-0*

The Council considered **ITEM 6.C., Budget Review Fiscal Year 2014-15**

City Manager Dawson: Brief summary this time and very typical for these time of year, three quarters of the way through the year. Some of the directive from the Strategic Planning Day. Revenue sources are from Sales tax monthly and are "trued up" quarterly, Permits, Business license fees, SCRAMP events, COPS grant is \$1,000,000.00 a year, Property taxes in April and December and Franchise fees throughout the year. Auditor's will make adjustments as needed. The Auditors have been here all week and will finish up tomorrow. There is a slight up tick in building permit fees, better economy for remodels. When he first started that City didn't receive any Cal Am Water Franchise fees and now the City receives \$15,000.00 annually. Bottom line, off by only 2%.

Sales Tax/ Add-on 1%:	- 8% (-\$60,000)
Business Licenses:	- 8% (-\$14,000)
Property Tax:	- 9% (-\$36,237), may even out in second installment.
Current Services:	- 8% (-\$ 18,418)
Parks and Recreation:	Revenue as expected
Grants:	+100% (+\$37,441)
Misc. Revenue:	(+\$43,559)

Bottom Line: -\$47,655 or 2% less than expected

Lost a few businesses and one business due to the Airport project: Ventana Vintners.

Vice Mayor Clark: How much did they bring into the City?

City Manager Dawson: Has the figures, and would be glad to meet and review.

City Manager Dawson: Expenses are typical of this time of year. Most services will be paid in July: Monterey County Communication and Monterey Bay Area Self Insurance Agency are the largest. Payroll and contracted services were up slightly because of a pass through of funds from Monterey Peninsula Properties.

Payroll/Benefits + 10% (+\$106,402)
Contract Services + 45% (+\$ 58,237) *
Seaside Fire: + 24% (+\$ 37,050)
• * "Pass-thru" expenses

Bottom Line +\$201,689 or 15% more than expected

Council Member Allion: Were the expenses by Monterey Peninsula Properties off set by their revenue?

City Manager Dawson: Yes, there is a line item in the monthly report for MPP, for the revenue from MPP.

Vice Mayor Clark: What about the cost for Seaside Fire?

City Manager Dawson: Left over from last year, but it's still a bargain.

City Manager Dawson: The first 8 month summary:

Revenue: \$1,272,371
Expense: \$1,520,887
Net Difference: (\$248,516)

Projection for the last 4 months of this fiscal year:

*The New 0.5% add-on Sales Tax will start in April: \$250,000.00 for a year and \$80,000.00 by June.

*The New Waste Hauling Franchise will begin in May: double franchise fees, new bins, better service and no extra cost to the residents.

*The Garden Center and Medical Marijuana Dispensary plan to open in April: Hearing a lot of great comments about the Garden Center and will be opening soon. We will receive business license fees, sales tax and \$3,000.00 a month in lease payments and before the City received nothing.

*Concerns about aging Fleet and ongoing Maintenance and Repair Expenses: two cars have been painted and the cars look great.

*A Reserve Fund Policy will be brought forward for City Council consideration.

*Second Half of Property Taxes in April: \$255K

*Franchise Fees to be paid to us in April:

Water - \$15,000
Sewer - \$15,000
Electricity - \$15,000
Gas - \$5,000
Laguna Seca Events - \$27,000
Traffic Congestion Relief Funds - \$5,000
(the cost of the road work done on Los Encinos last year was \$14,000.00)

*One time Annual Expenses have been paid:

Emergency Communications
Workers Compensation and Liability Insurance
Audit Expenses

The net difference looks bad until you look at the projection for the last 4 months of this fiscal year. The City will be in the black, rather than negative \$248,516.00. We are right on track with our current budget.

No public comments were received.

The Council considered **ITEM 6.D. Consider Policy for General Fund Reserve (Resolution)**
City Manager Dawson: Directive from the Strategic Planning Session to present a Reserve Policy. Recommends that the Council, by resolution establish that the City maintain between 15% and 17% of operating expenditures in the General Fund to be designated for contingencies. It's a bare bones policy and it's critical to have a rainy day fund in reserve. The 15% to 17% is standard in the industry. In June there will be a line item for a reserve fund.

Council Member Allion: Good to have a plan in place and follow it, would like to see \$300,000.00 put aside for future.

Vice Mayor Clark: A policy and the reserve are much needed.

Mayor Edelen: It is needed and we will watch it grow, great job Dan and Dennis.

PUBLIC COMMENT:

Louise Goetzelt: Without a reserve fund, The Oaks Home Owners Association couldn't survive. When June comes around, take any percentage out that is possible to get it started.

Motion to approve: *Vice Mayor Clark*
Second: *Council Member Lintell*
Vote: *Motion passed 5-0*

STAFF REPORTS:

City Manager Dawson: It's a busy time. Contentious time on The Peninsula with Cal Am and the 911 issues. Reviewed the 911 meeting earlier in the meeting. MBASIA will be asking a City to leave the JPA. Green Waste will roll out on May 1st and all of their information is on our website. Attended FORA meeting. Airport meeting and reviewed options for road to go through Del Rey Oaks. Slama group will be submitting an application for the May Planning Commission Meeting. Lots going on at the Garden Center and Monterey Bay Alternative Medicine projects, both will be first class operations and will open soon. Anybody that wants to look at the concept plan for the RV Park, they are up in the Mayor's office. The Acorn will be complete by mid April. The Auditors have been here this week and exit interview is tomorrow. Next Tuesday is Cesar Chavez Day and City Hall will be closed.

MAYOR AND COUNCIL REPORTS

Council Member Allion: The picture of him and three students from Carmel High School in the correspondence from Monterey Regional Waste Management District. Dan received kudos from someone at Water Management for his work on the TAC.

The State has a "well monitoring" law now and the farmers can't draw water from the aquifers', no more free water. County Water Resources water discharger is a mess and the ag run off is going into the "Blanco drain" and now there is a lawsuit brought on by an organization called the "surf runners" and the Judge said to clean it up because it's full of agriculture run off.

Council Member Lintell: Nothing new to report this time.

Vice Mayor Clark: MST audit found that there drivers received a 95% in the good driver category. Looking for residents for Measure Q oversight, asks that the flyer be put in the kiosks.

Council Member Ventimiglia: AMBAG reviewed PERS audit and paying it back.

Really good news, that the Dog Park Grant was approved and received almost \$17,000.00, there is a dog park committee meeting on the 26th of this month at 6:00pm. They have a year to spend it.

Mayor Edelen: A long time resident has passed away, Jannis Prange, Del Rey Oaks will miss her, she was very helpful with the Citizens Actions Group. Mayors for Meals again this year, what a great organization but it is very depressing to see. Water JPA, they are backing Cal-Am but Marina is throwing a wrench in it. Nobody wants to do Slant Wells, more expensive but they are told they have to do them. Had a great presentation but then Attorney from Cal Am regarding Slant Well Lawsuit to destroy project spoke up.

He has received many phone calls because "Squid" made mention of him in the Weekly, regarding his comments at the FORA meeting about water on the future water and the survival of the Monterey Peninsula.

Council Member Allion: 30% of the hotel rooms will have to be closed off, if there is a "Cease and Desist".

Mayor Edelen: DROCAG, has great ideas and lots of energy. They want to turn hillside along Rosita Road into a park, to utilize DRO Garden Center to donate supplies and show case business.

Council Member Lintell: Wants to have a town hall style meeting, as open session with public and Council.

Mayor Edelen: Fresh ideas from new council member, great idea. Two weeks from tonight, depending on everyone's schedule.

CORRESPONDENCE:

Mayor Edelen: Announced the correspondence.

CLOSED SESSION:

Mayor Edelen: None

7:25 p.m.: Adjourned to next meeting date, Tuesday, April 28, 2015, Mayor Edelen announces that the Agenda states the 21st, please make note the next meeting is the 28th at 6:00pm.

Attest:

Date:

CITY OF DEL REY OAKS CITY COUNCIL BRAINSTORMING WORKSHOP CONVENED AT 5:00 P.M. ON TUESDAY, APRIL 9, 2015 IN THE CHARLES BENSON MEMORIAL HALL, CITY HALL

Present: Councilmembers: Ventimiglia, Lintell, Allion, Vice Mayor Clark, and Mayor Edelen
Absent: None

Mayor Edelen: We are having this brainstorming workshop because Councilmember Lintell asked that we all get together and talk about ideas and comments

Councilmember Lintell: Pleased that we are doing this to find out what the other city council members are thinking about. One of the things is Los Encinos parking, if the chiefs plan doesn't work then she recommended issuing parking permits.

Comments and questions from residents:

- Has heard from many people that Del Rey Oaks is a joke and even though the bars are now gone off the dispensary, what is the blue. It looks terrible.
- There was an overnight parking in the park parking lot. Felt the patrol wasn't done at night so it was missed.
- Both sides of 218, feel the PD is not patrolling the neighborhoods as much. Feels there are strange cars driving slowly down the street.
- Why is the Del Rey Oaks pre-school sign still up?
- What are the duties of the of the public works: What do they do? Feels it's appalling that a police officer had to clean up vomit in the ladies restroom in the park.
- Everyone is happy that the garden center is doing well.

Personal Questions:

- She wants crime reports posted in the kiosks. There is a misconception that there is no crime in Del Rey Oaks.
- Why haven't the property values gone up like the other cities. Read a study in the paper.

City Manager Dawson: Offered to answer most of the things she brought up. Property's don't turn over like they do in other cities. People stay here longer explaining the comparison to the other cities.

Vice Mayor Clark: Property's are being improved on.

Councilmember Ventimiglia: Properties on his street have gone up.

Councilmember Lintell: Zillow hasn't changed her home value at all since she bought it.

Councilmember Ventimiglia: Zillow is not accurate because it only looks at a few houses in a small area and doesn't take into account actual values.

City Manager Dawson: We have lots of houses that get passed down to the children which doesn't change the property tax value. We have a stable community.

Councilmember Lintell: If there is a consensus of something that should be done [ideas from this workshop] how would it happen?

Mayor Edelen: It goes on the agenda so we can hear it before the public. He has the right to put something on the agenda, or two council members can put something on. We never put anything on that doesn't affect the city directly like world issues.

City Manager Dawson: On the Los Encinos question, he was asked to come up with some solutions, this is one solutions we are going to try and if this doesn't work then we'll try something else. [signs limiting parking on the road]

Councilmember Ventimiglia: Walked up with Dennis [Councilmember Allion] and it's a natural place to restrict parking.

Vice Mayor Clark: People are using their garages for other things, not their cars. Feels ugly cars should be out of view.

City Manager Dawson: This becomes like a balloon [Los Encinos Drive parking problem] you squeeze one side and the other side pops out. The parking in the park is in a public park, on a public street so they can park for up to 72 hours. On the police patrol for strange cars he drives slowly to look for illegal construction so may be him. The cameras in the police substation down at the dispensary building will cover Safeway and you can see even the face close up. As for the maintenance he feels the one person who handles the entire city does an excellent job. We are a small city and we cover for each other, if something happens and no one else can do it then even he [City Manager Dawson] will do it. Garden center will be opening soon. As to putting crime information on the kiosks, he knows that the Chief puts things on the kiosks like mountain lion sightings. We can put things up about people hanging out or locking their doors in their cars, but something specific would be posted if he's notified.

Vice Mayor Clark: Maybe something more positive like it's always important to lock your car doors. It would be a more proactive stance.

Councilmember Allion: His brainstorming has more to do with the former Fort Ord property.

- Get a contractor to come up with ways to integrate the old part of DRO with the new section up on Ft. Ord. Likes the Belgium idea with a town square as a meeting place. The concept is to come up with a concept of attracting people to Del Rey Oaks and making this area feel bigger than it is but still feel like a village.
- Everything we do has to be water wise because water is the crisis of the future.

Mayor Edelen: The idea of a downtown Del Rey Oaks is great.

- He's been talking to the airport and what they need to do is use a portion of Del Rey Oaks. They are looking at a road that comes down through the self storage, the AT&T yard and ends at the light by Ryan Ranch Road. This would open up a huge piece of land if we relocate the storage and AT&T yards up onto Fort Ord.
- As we get in more money we could buy more land and relocate the other businesses up on to Fort Ord creating a walking trail that connects everything together and create a city center.

City Manager Dawson: Has met with the owner of SafeKeep and he is trying to get insurance but his location is in the flood plain. This might be a good time to talk to him about relocating.

Mayor Edelen:

- He would like to see a hotel on the ridge because it's a beautiful view. He wants to do something like the hotel/condo idea's they have in Hawaii where they sell the rooms to build the building and then they can live there or rent them out as hotel rooms to cover their mortgage.
- We need cisterns up there, solar and we would have one of the only developments that is completely self contained. There might be tax credits for saving water.
- Every Seaside city council is started with an invocation by all the different churches in the city. Feels that the Church of the Oaks should do an invocation at the beginning of every city council meeting.

Councilmember Lintell: With the Slama's having an option to buy does that leave enough for us to use?

City Manager Dawson: They are willing to let go of the option or renegotiate it if we decide to go a different direction.

Councilmember Lintell: So if we were to come up with another developer then we could use the property?

Mayor Edelen: Brad Slama came through for us by helping us with money when we were really hard up. He'd like to stick with him because he's doing a pretty good job.

City Manager Dawson: Council likes the idea that they are a local developer. Slama group cares about us because they are locals.

Mayor Edelen: They bought out the ends of the property when they didn't have to.

Vice Mayor Clark: The other developer the mayor sat in on the development talks. Feels we all need to be represented.

Councilmember Allion: How close do you have to be?

City Manager Dawson: 500 feet but they bought the first 20 acres so he isn't close any longer and can participate.

Mayor Edelen: Dan [City Manager Dawson] meets with Slama all the time. Wants to be able to enter into the conversation representing the council.

Dennis: Will CEQA be needed?

City Manager Dawson: We'll see.

Vice Mayor Clark:

- Feels we need to be a walkable community and give people a reason to walk up there. Draw businesses that draw us there. It would be a really fun city to live in.
- Has a vision of a rotating maintenance schedule so that certain areas get taken care of regularly.

Councilmember Allion:

- Feels there should be a map of areas that need to be maintained on a schedule.

City Manager Dawson: The Gabilan crew helps us out on a great deal of things but we can't always count on them when we need them. It's unpredictable and while we can try it's something we have to do.

Mayor Edelen:

- Contracting out for all the extra work needed to help out the maintenance guy. He could direct what needs to be done.

Councilmember Allion: This is why we need to have a map.

Councilmember Ventimiglia:

- AMBAG passed something that will help us by mapping. Feels it's a good idea to map the area.

Vice Mayor Clark:

- Would be nice to have more pro-active police on all the parked cars on grass. Need more code enforcement. Mainly the truly gross ones, not every car, just the really bad ones.

City Manager Dawson: Thinks we are going to see more dirty cars because of the all the water restrictions. David Stoldt will be doing a presentation on the governor's 25% cutback at the May council meeting.

Mayor Edelen: Probably won't affect us because we have already cut back so much.

Councilmember Allion: Is our consumption on the peninsula continuing to decline?

Mayor Edelen: Yes it is

Councilmember Allion: Question if Cal-Am is using less water?

Mayor Edelen: 10978 current usage which is down from last year.

Councilmember Allion: Thinks we will get the desal going and will be using much more recycled water.

Mayor Edelen: Wants 9000 acre feet but greenies want 6000 from the desal

Councilmember Allion: Feels we will have enough from the desal to not have to cut back.

Councilmember Ventimiglia:

- The only thing that bothers him is the whole parks system. The park from Angelus way to the RV parking needs to be maintained better and needs some money designated to the park. We don't have the manpower, equipment, etc to keep it up. We don't even have the equipment to do the job right. When he was working on the sprinklers he notice that the seat on the tractor is falling apart and it's not expensive to fix that. Just feels the park really needs some help and doesn't think one person can do this alone.

City Manager Dawson:

- The \$40,000-\$50,000 coming from the dispensary is to go back into the community. He hasn't gone through the grants because they are mostly all matching so we could leverage that \$40,000-\$50,000 to get \$80,000- \$100,000 with grants.

Vice Mayor Clark:

- Utilize the Del Rey Oaks Citizens Action Group, they did an excellent job on Old Town Hall (OTH).

City Manager Dawson: OTH was a grant too. We do what we can afford.

Councilmember Allion: The park subject is good as for the new development too.

- We need to have a parks and recreation fund.

City Manager Dawson: Once we reach a certain level then we can use that to improve the park.

Mayor Edelen: Any other comments?

Vice Mayor Clark: Loved this [brainstorming workshop]

Councilmember Allion: Minutes will be posted on the website?

Councilmember Ventimiglia: Ideas will be carried through to the strategic planning?

Councilmember Lintell: It was nice to know what the rest of the council is thinking.

City Attorney Trujillo: All great ideas.

- Travel ball tournament location possibility?

Councilmember Ventimiglia: It's private money that runs it.

City Manager Dawson: "Field of Dreams" runs it.

Councilmember Lintell: What kind of park?

City Attorney Trujillo: It's softball and it's quite expensive to be part of it.

Councilmember Ventimiglia: In a smaller park it's too small but you can do what's called a wheel so we could do something like this up on Fort Ord.

City Manager Dawson: We only have so many acres to use so we have to decide what we want to use it for.

Vice Mayor Clark:

- Doesn't want to forget our tennis courts. They need new nets and we put a lot of money into those.

Councilmember Ventimiglia: John who is a tennis guru gave him some good ideas.

Vice Mayor Clark:

- Maybe we can lease out the courts for teaching.

Mayor Edelen: Adjourned the meeting until the next regular City Council meeting Tuesday, April 28th, 2015 at 6:00 pm.

6:14 pm: Adjourned

Attest: _____ Date: _____

City of Del Rey Oaks City Council Brainstorming Workshop held Thursday, April 9, 2015

Brainstorming Workshop Synopsis of ideas:

- Crime reports posted in the kiosks.
- Proactive warnings from Police in kiosks
- Parking permits for houses on Los Encinos
- Integrate new development on former Fort Ord with current City
- Create town square or center of the city for gathering, shops, etc.
- Water wise construction only on Fort Ord property
- Moving AT&T and SafeKeep Storage up onto Fort Ord property
- Allow Airport to run road connecting to Ryan Ranch Road through PS Business Park
- As money permits, move all remaining PS Business Park businesses to Fort Ord Property
- Create City center where PS Business Park is currently
- Hotel/Condo building on the ridge of Fort Ord property where TOT would be collected
- Cisterns, solar primary power and water for Fort Ord development
- Mayor attend meetings with Monterey Peninsula Partners (Slama)
- Consider other developer for center part of Fort Ord Property
- Invocation by Church of the Oaks before each City Council meeting
- Create a walkable community
- Create businesses that draw people into Del Rey Oaks
- Create walkway under or above ground to carry walking path across 218
- Rotating maintenance schedule for certain areas of the city
- Map of maintenance areas
- Mapping of entire city via AMBAG
- Contract out all extra work to help maintenance department
- Proactive policing on parked cars especially those parked on grass areas
- Devote funds to maintaining the park from Angelus Way to RV parking lot
- Focus on overall park improvement, too much for one person
- Turn \$40,000-\$50,000 dispensary donation to city into \$80,000-\$100,000 with grants
- Utilize Del Rey Oaks Citizens Action Group for park
- Create Parks and Recreation fund
- Travel ball tournament location on Fort Ord
- Keep up tennis courts with new nets, etc.
- Lease tennis courts for private teaching

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Date	Num	Name	Memo	Amount
AFLAC				
03/05/2015	14829	AFLAC	FEB 15 EMPLOYEE PAID PREMIUM INV, 795535	83.90
03/26/2015	14861	AFLAC	FEB 15 EMPLOYEE PAID PREMIUM INV, 220639	83.90
Total AFLAC				167.80
ALICE GREEN				
03/05/2015	14830	ALICE GREEN	TO REIM. FOR MONTEREY BAY PLANNING SYMPOSI...	30.00
Total ALICE GREEN				30.00
AT&T CAL NET 2				
03/05/2015	14831	AT&T CAL NET 2	PHONE 1/19/15-2/18/15	249.57
Total AT&T CAL NET 2				249.57
CALIFORNIA-AMERICAN WATER				
03/05/2015	14832	CALIFORNIA-AMERICAN WATER	VOID: WATER 1/20/15-2/19/15-wrong amount	
03/05/2015	14832	CALIFORNIA-AMERICAN WATER	VOID: WATER 1/20/15-2/19/15-wrong amount	
03/05/2015	14857	CALIFORNIA-AMERICAN WATER	WATER 1/20/15-2/19/15	470.52
Total CALIFORNIA-AMERICAN WATER				470.52
CENTRAL COAST TREE AND TIMBER SERV				
03/26/2015	14862	CENTRAL COAST TREE AND TIM...	REMOVE 4 PINE TREES ADN 1 REDWOOD TREE IN G...	2,400.00
Total CENTRAL COAST TREE AND TIMBER SERV				2,400.00
CHEVRON				
03/11/2015	14859	CHEVRON	2/11/15-3/10/15 FUEL	1,845.99
Total CHEVRON				1,845.99
CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				
03/26/2015	14863	CHRISTINA M. TRUJILLO, ATTOR...	LEGAL SERVICES FEB 1-28 2015	1,250.00
Total CHRISTINA M. TRUJILLO, ATTORNEY AT LAW				1,250.00
CITY OF SEASIDE				
03/26/2015	14864	CITY OF SEASIDE	VOID: printed in error TRAFFIC COUNT SERVICES 2/2/1...	
03/26/2015	14864	CITY OF SEASIDE	VOID: printed in error TRAFFIC COUNT SERVICES 2/2/1...	
Total CITY OF SEASIDE				
CO-POWER				
03/05/2015	14833	CO-POWER	MARCH 15 DELTA DENTAL PREMIUM	1,862.11
03/26/2015	14865	CO-POWER	APRIL 15 DELTA DENTAL PREMIUM	1,862.11
Total CO-POWER				3,724.22
COMCAST HIGH SPEED INTERNET				
03/05/2015	14834	COMCAST HIGH SPEED INTERNET	T.V. AND INTERNET 2/10-3/9/15	110.42
03/26/2015	14866	COMCAST HIGH SPEED INTERNET	T.V. AND INTERNET 3/10-4/9/15	110.42
Total COMCAST HIGH SPEED INTERNET				220.84
COMMUNITY HOSPITAL OF MTY				
03/26/2015	14867	COMMUNITY HOSPITAL OF MTY	BLOOD ALCOHOL DRAW FEE-2/13/15	20.00
Total COMMUNITY HOSPITAL OF MTY				20.00
CRIME PREVENTION OFFICERS				
03/26/2015	14868	CRIME PREVENTION OFFICERS	MEMBERSHIP DUES 2015	25.00
Total CRIME PREVENTION OFFICERS				25.00
CYPRESS COAST FORD				
03/26/2015	14869	CYPRESS COAST FORD	VEHICLE REPAIR AND MAINTENANCE INV. #62	106.32
Total CYPRESS COAST FORD				106.32
DENISE DUFFY & ASSOCIATES				
03/05/2015	14835	DENISE DUFFY & ASSOCIATES	VOID: Tope Facility - Meetings and Hearing, TOPES TO RE...	
03/05/2015	14835	DENISE DUFFY & ASSOCIATES	VOID: Tope Facility - Meetings and Hearing, TOPES TO RE...	
Total DENISE DUFFY & ASSOCIATES				
FIRST AMERICAN REAL ESTATE SOLUTIONS				
03/26/2015	14870	FIRST AMERICAN REAL ESTATE ...	METRO SCAN- ADDRESS SERVICE-JAN 2015	115.00
Total FIRST AMERICAN REAL ESTATE SOLUTIONS				115.00
GENE'S IMPORT AUTO BODY				
03/26/2015	14871	GENE'S IMPORT AUTO BODY	VOID: UNIT #63 PAINT printed in error	
03/26/2015	14871	GENE'S IMPORT AUTO BODY	VOID: UNIT #63 PAINT printed in error	
Total GENE'S IMPORT AUTO BODY				
GLOBALSTAR USA				
03/05/2015	14836	GLOBALSTAR USA		109.89
Total GLOBALSTAR USA				109.89
HICKS PLUMBING				

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03/26/2015	14872	HICKS PLUMBING	printed in error VOID: INV 2000 PARK BATHROOM URI...	
03/26/2015	14872	HICKS PLUMBING	printed in error VOID: INV 2000 PARK BATHROOM URI...	
Total HICKS PLUMBING				
HOME DEPOT CRC				
03/26/2015	14873	HOME DEPOT CRC	ACCT. # 6035 3220 0248 6219 SUPPLIES AND MATERI...	817.62
Total HOME DEPOT CRC				817.62
HP Home & Office Story				
03/11/2015	PayP031115	HP Home & Office Story	Paypal payment for 3 computers in PD	3,658.55
Total HP Home & Office Story				3,658.55
I.D. CHECKING GUIDE				
03/05/2015	14837	I.D. CHECKING GUIDE	2015 I.D. CHECKING GUIDE-INV 666425	47.85
Total I.D. CHECKING GUIDE				47.85
I.M.P.A.C.GOVERNMT SER				
03/05/2015	14838	I.M.P.A.C.GOVERNMT SER	MANAGING ACCOUNT #: 4246-0445-5564-9924 FEB 2015	6,053.97
Total I.M.P.A.C.GOVERNMT SER				6,053.97
IE SOLUTIONS				
03/05/2015	14839	IE SOLUTIONS	INV. 14-1185 WORK W/KIM TO RECONCILE FIXED AS...	337.50
03/26/2015	14874	IE SOLUTIONS	VOID: INV. 14-1191 REMOTE SESSIONS WITH KIM 3/3...	
03/26/2015	14874	IE SOLUTIONS	VOID: INV. 14-1191 REMOTE SESSIONS WITH KIM 3/3...	
Total IE SOLUTIONS				337.50
JAMES DE CHALK				
03/05/2015	14840	JAMES DE CHALK	FEB 2015	300.00
Total JAMES DE CHALK				300.00
KELLY-MOORE PAINT CO.INC				
03/26/2015	14875	KELLY-MOORE PAINT CO.INC	SUPPLIES	38.84
Total KELLY-MOORE PAINT CO.INC				38.84
M&S BUILDING SUPPLY, INC.				
03/05/2015	14841	M&S BUILDING SUPPLY, INC.	SUPPLIES FOR JAN 2015	18.26
Total M&S BUILDING SUPPLY, INC.				18.26
MINAMI, KAREN L				
03/13/2015	14858	MINAMI, KAREN L		93.40
03/30/2015	14892	MINAMI, KAREN L	Wellness	75.00
Total MINAMI, KAREN L				168.40
Mission Overstock				
03/19/2015	PPa3/19/15	Mission Overstock	Eye wash station for PW	199.95
Total Mission Overstock				199.95
MONTEREY AUTO SUPPLY INC.				
03/26/2015	14876	MONTEREY AUTO SUPPLY INC.	BATTERY CABLE BRUSH	8.95
Total MONTEREY AUTO SUPPLY INC.				8.95
MONTEREY BAY AREA INSURANCE FUND				
03/05/2015	14842	MONTEREY BAY AREA INSURAN...	MARCH 2015 WORK COMP PREMIUM 2014-15 \$8,333...	11,718.24
Total MONTEREY BAY AREA INSURANCE FUND				11,718.24
MONTEREY COUNTY PARKS				
03/05/2015	14843	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA 1/21/15	360.00
03/26/2015	14877	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA 2/28/15	360.00
Total MONTEREY COUNTY PARKS				720.00
NEXTEL COMMUNICATION				
03/05/2015	14844	NEXTEL COMMUNICATION	NEXTEL RADIO- PW/PD/CM 1/12/15-2/11/15	379.95
03/26/2015	14878	NEXTEL COMMUNICATION	VOID: NEXTEL RADIO- PW/PD/CM 2/12/15-3/11/15-print...	
03/26/2015	14878	NEXTEL COMMUNICATION	VOID: NEXTEL RADIO- PW/PD/CM 2/12/15-3/11/15-print...	
Total NEXTEL COMMUNICATION				379.95
OFFICE DEPOT				
03/05/2015	14845	OFFICE DEPOT		332.11
03/26/2015	14879	OFFICE DEPOT		566.06
Total OFFICE DEPOT				898.17
OFFICE EQUIPMENT FINANCE SERVICES				
03/05/2015	14846	OFFICE EQUIPMENT FINANCE SE...	LEASE PAYMENT FOR COPIER-INV. 272211517	259.96
03/26/2015	14880	OFFICE EQUIPMENT FINANCE SE...	VOID: LEASE PAYMENT FOR COPIER-INV. 272211517-...	
03/26/2015	14880	OFFICE EQUIPMENT FINANCE SE...	VOID: LEASE PAYMENT FOR COPIER-INV. 272211517-...	
Total OFFICE EQUIPMENT FINANCE SERVICES				259.96

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Date	Num	Name	Memo	Amount
P.E.R.S.-HEALTH				
03/05/2015	14847	P.E.R.S.-HEALTH	HEALTH PREMIUM MARCH 2015	12,860.85
Total P.E.R.S.-HEALTH				12,860.85
PENINSULA WELDING SUPPLY				
03/26/2015	14881	PENINSULA WELDING SUPPLY	OXYGEN (MEDICAL SUPPLIES)	9.00
Total PENINSULA WELDING SUPPLY				9.00
PERS				
03/05/2015	14848	PERS		17,875.58
03/26/2015	14882	PERS		25,774.96
Total PERS				43,650.54
PERS - 457 PLAN				
03/24/2015	14860	PERS - 457 PLAN	3821597293	3,000.00
03/26/2015	14893	PERS - 457 PLAN	03/15/2015 - Dawson	1,000.00
03/26/2015	14893	PERS - 457 PLAN	03/15/2015 - Young	500.00
03/26/2015	14893	PERS - 457 PLAN	03/30/2015 - Dawson	1,000.00
03/26/2015	14893	PERS - 457 PLAN	03/30/2015 - Young	500.00
Total PERS - 457 PLAN				6,000.00
PG&E				
03/05/2015	14849	PG&E	GAS & ELECTRIC 1/23/15-2/23/15	2,591.39
Total PG&E				2,591.39
PG&E-GJM&218				
03/05/2015	14850	PG&E-GJM&218	6817283169-2	49.76
03/26/2015	14883	PG&E-GJM&218	VOID: 6817283169-2- printed in error	
03/26/2015	14883	PG&E-GJM&218	VOID: 6817283169-2- printed in error	
Total PG&E-GJM&218				49.76
PITNEY BOWES PURCHASE POWER				
03/05/2015	14851	PITNEY BOWES PURCHASE POWER	POSTAGE ACCT. 8000900003463050	209.21
Total PITNEY BOWES PURCHASE POWER				209.21
PNC Equipment Finance				
03/05/2015	14852	PNC Equipment Finance	RADIO LEASE AGREEMENT #164718000 - (PAYMENT ...	5,397.70
Total PNC Equipment Finance				5,397.70
PURE WATER				
03/26/2015	14884	PURE WATER	DRINKING WATER INV. 260993	41.69
Total PURE WATER				41.69
QuickBooks Payroll Service				
03/12/2015		QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$1.60 each	16.00
03/12/2015		QuickBooks Payroll Service	Fee for 10 employee(s) paid	15.00
03/12/2015		QuickBooks Payroll Service	Monthly processing fee for Mar 2015	99.00
03/12/2015		QuickBooks Payroll Service	No state fee for CA for Mar 2015	
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	3,390.00
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	460.91
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	460.91
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	1,092.01
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	286.08
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	22,704.23
03/12/2015		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.60 each	6.40
03/12/2015		QuickBooks Payroll Service	Fee for 4 employee(s) paid	6.00
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	377.00
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	78.99
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	78.99
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	80.80
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	49.03
03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2015	4,861.73
03/27/2015		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.60 each	3.20
03/27/2015		QuickBooks Payroll Service	Fee for 5 employee(s) paid	7.50
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2015	3.75
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2015	91.45
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2015	9.06
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2015	9.06
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2015	38.75
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2015	38.75
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2015	5.62
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2015	297.21
03/27/2015		QuickBooks Payroll Service	Fee for 11 direct deposit(s) at \$1.60 each	17.60
03/27/2015		QuickBooks Payroll Service	Fee for 13 employee(s) paid	19.50
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	5.76
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	4,346.00
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	542.25

CITY OF DEL REY OAKS

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Date	Num	Name	Memo	Amount
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	542.25
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	59.54
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	59.54
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	1,441.46
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	336.57
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	27,258.98
03/27/2015		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.60 each	4.80
03/27/2015		QuickBooks Payroll Service	Fee for 4 employee(s) paid	6.00
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	1,219.00
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	153.95
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	153.95
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	413.53
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	95.56
03/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2015	7,967.04
Total QuickBooks Payroll Service				79,210.71
SHELL OIL COMPANY				
03/05/2015	14853	SHELL OIL COMPANY	FUEL FEB 2015 #63	50.39
Total SHELL OIL COMPANY				50.39
SHRED-IT				
03/05/2015	14854	SHRED-IT		133.10
Total SHRED-IT				133.10
SPCA OF MONTEREY COUNTY				
03/26/2015	14885	SPCA OF MONTEREY COUNTY		1,542.48
Total SPCA OF MONTEREY COUNTY				1,542.48
TERMINIX				
03/26/2015	14886	TERMINIX	6099531	68.00
Total TERMINIX				68.00
TIMOTHY J. MERONEY				
03/05/2015	14855	TIMOTHY J. MERONEY	FEB 2015 PLAN CHECK/INSPECTION SERVICES	465.00
Total TIMOTHY J. MERONEY				465.00
UNION BANK Charges				
03/31/2015	EFT3312015	UNION BANK Charges	Bank fees	253.60
Total UNION BANK Charges				253.60
VSP				
03/05/2015	14856	VSP	VISION SERVICE PLAN MARCH 2015	172.90
Total VSP				172.90
WELLINGTON, ROBERT R.				
03/17/2015		WELLINGTON, ROBERT R.	QuickBooks generated zero amount transaction for bill payme...	
03/17/2015		WELLINGTON, ROBERT R.	QuickBooks generated zero amount transaction for bill payme...	
Total WELLINGTON, ROBERT R.				
Zero Tools				
03/19/2015	PPal3-19-15	Zero Tools	Eye wash station supplies	133.40
Total Zero Tools				133.40
TOTAL				189,201.08

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

1:57 PM
 04/23/15
 Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
04/01/2015	AMERICAN LOCK & KEY						
	AMERICAN LOCK & KEY	KEYS INV. 31292&31451	60505 · REPAIR/MAINTENANCE	172 POLICE	40.42	40.42	05/01/2015
	Total AMERICAN LOCK & KEY				40.42		
	CALIFORNIA-AMERICAN WATER						
03/23/2015	CALIFORNIA-AMERICAN WA...	650 CANYON DEL REY RD. ACCT. 1015-210018...	60525 · UTILITIES/WATER	General Gover...	138.66	138.66	04/22/2015
03/23/2015	CALIFORNIA-AMERICAN WA...	33 QUENDALE 1015-210018799016 WATER 2/20...	60525 · UTILITIES/WATER	411 PARKS/R...	26.91	165.57	04/22/2015
03/23/2015	CALIFORNIA-AMERICAN WA...	100 CALLE DEL OAKS ACCT. 1015-210021092445...	60525 · UTILITIES/WATER	411 PARKS/R...	26.91	192.48	04/22/2015
03/23/2015	CALIFORNIA-AMERICAN WA...	950 ANGELUS WAY ACCT. 1015-210021327653 ...	60525 · UTILITIES/WATER	411 PARKS/R...	85.86	278.34	04/22/2015
03/23/2015	CALIFORNIA-AMERICAN WA...	8 LOS ENCINOS ACCT. 1015-210021397607WATE...	60525 · UTILITIES/WATER	411 PARKS/R...	67.25	345.59	04/22/2015
03/23/2015	CALIFORNIA-AMERICAN WA...	59 LOS ENCINOS ACCT. 1015-210021396208 WA...	60525 · UTILITIES/WATER	411 PARKS/R...	26.91	372.50	04/22/2015
03/23/2015	CALIFORNIA-AMERICAN WA...	800 ROSITA RD. ACCT. 10152100221255352 WA...	60525 · UTILITIES/WATER	172 POLICE:1...	47.34	419.84	04/22/2015
03/23/2015	CALIFORNIA-AMERICAN WA...	899 ROSITA RD ACCT. 1015-21002651943 WAT...	60525 · UTILITIES/WATER	411 PARKS/R...	47.74	467.58	04/22/2015
	Total CALIFORNIA-AMERICAN WATER				467.58		
	COMCAST HIGH SPEED INTERNET						
04/04/2015	COMCAST HIGH SPEED INTE...	T.V. AND INTERNET 4/10/15-5/9/15	60530 · TELEPHONE / INTERNET	172 POLICE	65.35	65.35	05/04/2015
04/04/2015	COMCAST HIGH SPEED INTE...	INTERNET 4/10/15-5/9/15	60530 · TELEPHONE / INTERNET	General Gover...	40.32	105.67	05/04/2015
	Total COMCAST HIGH SPEED INTERNET				105.67		
	ENTERSECT CORPORATION						
03/31/2015	ENTERSECT CORPORATION	POLICE ONLINE SERVICE INV. 315EP31132	60430 · OFFICE SUPPLIES	172 POLICE	76.01	76.01	04/30/2015
	Total ENTERSECT CORPORATION				76.01		
	EXPRESS PRINTING						
03/24/2015	EXPRESS PRINTING	NOTICE OF CORRECTION/PROOF OF SERVICE ...	60575 · PRINTING / PUBLICATIONS	172 POLICE	561.61	561.61	04/23/2015
	Total EXPRESS PRINTING				561.61		
	FIRST AMERICAN REAL ESTATE SOLUTIONS						
03/31/2015	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE-MARCH 2015	60530 · TELEPHONE / INTERNET	172 POLICE	57.50	57.50	04/30/2015
03/31/2015	FIRST AMERICAN REAL ESTA...	METRO SCAN- ADDRESS SERVICE-MARCH 2015	60530 · TELEPHONE / INTERNET	General Gover...	57.50	115.00	04/30/2015
	Total FIRST AMERICAN REAL ESTATE SOLUTIONS				115.00		
	GOLDFARB & LIPMAN						
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	25,042.49	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	63,916.75	04/27/2013
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	64,161.00	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	64,386.00	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	67,484.59	01/15/2014
02/19/2014	GOLDFARB & LIPMAN	INV - 111339 CURRENT FEES THROUGH 1/31/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	1,850.00	69,334.59	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	70,689.09	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	72,164.09	04/17/2014
04/14/2014	GOLDFARB & LIPMAN	INV 112024 -CURRENT FEE THROUGH 3/31/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	3,770.78	75,934.87	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	77,708.47	05/14/2014
05/19/2014	GOLDFARB & LIPMAN	INV 112325 -CURRENT FEE THROUGH 4/30/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,675.00	80,383.47	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	87,565.98	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	95,161.17	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	96,511.17	07/19/2014
07/15/2014	GOLDFARB & LIPMAN	INV 112876 -CURRENT FEES THROUGH 6/30/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,174.00	98,685.17	08/14/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113221 - CURRENT FEES THROUGH 7/31/14	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,253.08	100,938.25	09/18/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113222 - CURRENT FEES THROUGH 7/31/14 ...	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	2,610.00	103,548.25	09/18/2014
08/19/2014	GOLDFARB & LIPMAN	INV 113222-6-CURRENT FEES THROUGH 7/31/14 ...	16020 · DUE FROM DEVELOPER (DUE FROM D...	General Gover...	52.00	103,600.25	09/18/2014
11/17/2014	GOLDFARB & LIPMAN	INV 114124 CURRENT FEES THROUGH 10/31/14	60650 · CONTRACTUAL SVCS - LEGAL	General Gover...	595.27	104,195.52	12/17/2014
01/22/2015	GOLDFARB & LIPMAN	INV 114626 CURRENT FEES THROUGH 12/31/14	60650 · CONTRACTUAL SVCS - LEGAL	General Gover...	156.00	104,351.52	02/21/2015

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

1:57 PM
 04/23/15
 Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
	Total GOLDFARB & LIPMAN				104,351.52	104,351.52	
	HAYASHI & WAYLAND, INC.						
04/02/2015	HAYASHI & WAYLAND, INC.	CALIFORNIA STATE CONTROLLERS REPORT P...	60625 · CONTRACTUAL AUDIT	General Gover...	4,980.00	4,980.00	05/02/2015
	Total HAYASHI & WAYLAND, INC.				4,980.00	4,980.00	
	JAMES DE CHALK						
03/31/2015	JAMES DE CHALK	MARCH 2015	60660 · JANITORIAL FUND	General Gover...	300.00	300.00	04/30/2015
	Total JAMES DE CHALK				300.00	300.00	
	KELLY-MOORE PAINT CO.INC						
03/31/2015	KELLY-MOORE PAINT CO.INC	SUPPLIES	60410 · MATERIALS/SUPPLY	311 PUB WKS...	115.83	115.83	04/30/2015
	Total KELLY-MOORE PAINT CO.INC				115.83	115.83	
	MARTINS' IRRIGATION SUP						
03/30/2015	MARTINS' IRRIGATION SUP	IRRIGATION SUPPLIES INV 464166 FOR DOG P...	60410 · MATERIALS/SUPPLY	511 DOG PARK	368.90	368.90	04/29/2015
	Total MARTINS' IRRIGATION SUP				368.90	368.90	
	MEYERS NAVE						
03/23/2015	MEYERS NAVE	MEASURE R ELECTION ISSUES INV. 2015020567	60655 · CONTRL RETAINER LEGAL	General Gover...	8,019.38	8,019.38	04/22/2015
	Total MEYERS NAVE				8,019.38	8,019.38	
	MONTEREY AUTO SUPPLY INC.						
03/31/2015	MONTEREY AUTO SUPPLY IN...	TRACTOR SUPPLIES	60505 · REPAIR/MAINTENANCE	411 PARKS/R...	80.30	80.30	04/30/2015
	Total MONTEREY AUTO SUPPLY INC.				80.30	80.30	
	MONTEREY BAY AREA INSURANCE FUND						
04/01/2015	MONTEREY BAY AREA INSU...	APRIL 2015 WORK COMP PREMIUM 2014-15 \$8...	60150 · WORKERS COMP	172 POLICE	11,132.33	11,132.33	05/01/2015
04/01/2015	MONTEREY BAY AREA INSU...	APRIL 2015 WORK COMP PREMIUM 2014-15 \$8...	60150 · WORKERS COMP	311 PUB WKS...	585.91	11,718.24	05/01/2015
	Total MONTEREY BAY AREA INSURANCE FUND				11,718.24	11,718.24	
	MONTEREY BAY TECHNOLOGIES						
03/26/2015	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER MARCH 2015 INV. 159...	60635 · DATA PROCESSING	General Gover...	350.00	350.00	04/23/2015
04/03/2015	MONTEREY BAY TECHNOLO...	IT SERVICES RETAINER APRIL 2015 INV. 159040	60635 · DATA PROCESSING	General Gover...	350.00	700.00	05/03/2015
	Total MONTEREY BAY TECHNOLOGIES				700.00	700.00	
	MONTEREY COUNTY PARKS						
04/02/2015	MONTEREY COUNTY PARKS	RENTAL OF RIFLE RANGE AT LAGUNA SECA ...	60605 · TRAINING POLICE	172 POLICE	120.00	120.00	05/02/2015
	Total MONTEREY COUNTY PARKS				120.00	120.00	
	MONTEREY PENINSULA ENGINEERING						
04/02/2015	MONTEREY PENINSULA ENG...	Sidewalk repair on Rosita Rd. Inv. 03-39	60505 · REPAIR/MAINTENANCE	311 PUB WKS...	2,431.94	2,431.94	05/02/2015
	Total MONTEREY PENINSULA ENGINEERING				2,431.94	2,431.94	
	MRWPCA						
03/24/2015	MRWPCA	MRSWMP FY 2014-15	60920 · STORM WATER PROJECT - PHASE 4	301 PUB WKS...	12,834.92	12,834.92	04/23/2015
03/31/2015	MRWPCA	3/1/15-4/30/15	60920 · STORM WATER PROJECT - PHASE 4	301 PUB WKS...	39.66	12,874.58	04/30/2015
	Total MRWPCA				12,874.58	12,874.58	
	NORTH AMERICAN RESCUE, LLC						
03/27/2015	NORTH AMERICAN RESCUE, ...	INV. IN177530-MEDICAL SUPPLIES	60440 · SPECIAL SUPPLY POLICE	172 POLICE:1...	198.86	198.86	04/26/2015
	Total NORTH AMERICAN RESCUE, LLC				198.86	198.86	
	PENINSULA WELDING SUPPLY						
03/31/2015	PENINSULA WELDING SUPPLY	OXYGEN (MEDICAL SUPPLIES) MARCH 2015	60505 · REPAIR/MAINTENANCE	172 POLICE:1...	9.00	9.00	04/30/2015

CITY OF DEL REY OAKS
Unpaid Bills Detail
 All Transactions

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 04/23/15
 Accrual Basis

Date	Name	Memo	Account	Class	Amount	Balance	Due Date
	Total PENINSULA WELDING SUPPLY						
	PURE WATER				9.00	9.00	
04/01/2015	PURE WATER	DRINKING WATER INV. 262418	60410 · MATERIALS/SUPPLY	172 POLICE	24.84	24.84	05/01/2015
04/01/2015	PURE WATER	DRINKING WATER INV. 262418	60410 · MATERIALS/SUPPLY	411 PARKS/R...	24.85	49.69	05/01/2015
	Total PURE WATER				49.69	49.69	
	SAFEWAY STORE						
04/04/2015	SAFEWAY STORE	SUPPLIES	60410 · MATERIALS/SUPPLY	411 PARKS/R...	53.67	53.67	05/04/2015
	Total SAFEWAY STORE				53.67	53.67	
	SCOTT MERRIMAN, INC.						
03/26/2015	SCOTT MERRIMAN, INC.	VEHICLE IMPOUND STICKERS INV. 053302	60575 · PRINTING / PUBLICATIONS	172 POLICE	209.10	209.10	04/25/2015
	Total SCOTT MERRIMAN, INC.				209.10	209.10	
	SHELL OIL COMPANY						
03/26/2015	SHELL OIL COMPANY	DIESEL FUEL	60720 · AUTO OPS - FUEL	172 POLICE	46.43	46.43	04/25/2015
	Total SHELL OIL COMPANY				46.43	46.43	
	SHRED-IT						
04/01/2015	SHRED-IT	INV 9405338431 ON ACCT 11568233	60430 · OFFICE SUPPLIES	General Gover...	64.73	64.73	05/01/2015
	Total SHRED-IT				64.73	64.73	
	SPCA OF MONTEREY COUNTY						
04/09/2015	SPCA OF MONTEREY COUNTY	MARCH 2015 ANIMAL SERVICES	60820 · ANIMAL REGULATION FIRE	172 POLICE:1...	257.08	257.08	05/09/2015
04/09/2015	SPCA OF MONTEREY COUNTY	JAN. 2015 ANIMAL SERVICES	60820 · ANIMAL REGULATION FIRE	172 POLICE:1...	771.24	1,028.32	05/09/2015
	Total SPCA OF MONTEREY COUNTY				1,028.32	1,028.32	
	TOTAL				149,086.78	149,086.78	

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2014/2015 BUDGET VS. ACTUAL
 July 2014 through February 2015

CITY OF DEL REY OAKS						
FISCAL YEAR TO DATE 2014/2015 BUDGET VS. ACTUAL						
July 2014 through March 2015						
				Jul '14 - Feb 15	Budget	% of Budget
Ordinary Income/Expense						
	Income					
	40100 · PROPERTY TAXES					
	40110 · P/T-SECURED		209,368.98	350,000.00	60%	
	40120 · P/T-UNSECURED		14,185.66	13,500.00	105%	
	40130 · P/T-PRIOR SECURED		2,547.05	5,000.00	51%	
	40150 · P/T-UNITARY TAX		3,436.43	6,500.00	53%	
	40160 · P/T-SB813		3,242.65	6,000.00	54%	
	40170 · PROPERTY TAX - VLF		59,927.50	114,000.00	53%	
	40180 · P/T-INT/PENAL		91.30	200.00	46%	
	40190 · P/T - ADMINISTRATIVE FEE			(5,000.00)		
	Total 40100 · PROPERTY TAXES		292,799.57	490,200.00	60%	
	40200 · OTHER TAXES					
	40210 · SALES TAX		189,068.14	295,000.00	64%	
	40220 · SALES TAX - ADD ON		309,700.46	475,000.00	65%	
	40230 · LESS SALES TAX IN LIEU - 3-FLIP		34,614.59	82,000.00	42%	
	40240 · COP MONIES		72,896.68	100,000.00	73%	
	40250 · PROPERTY TRANSFER TAX		7,357.06	4,500.00	163%	
	40260 · GAS FRANCHISES			4,500.00		
	40265 · ELECTRIC FRANCHISES			17,000.00		
	40270 · GARBAGE FRANCHISES		24,644.85	40,000.00	62%	
	40275 · CABLE TV FRANCHISES		18,781.03	30,000.00	63%	
	40280 · WATER FRANCHISES		14,646.51	13,000.00	112.67%	
	40290 · SEWER IMPACT			8,500.00		
	Total 40200 · OTHER TAXES		671,709.32	1,069,500.00	63%	
	40300 · LICENSES & PERMITS					
	40310 · BUSINESS LICENSES		172,171.99	185,000.00	93%	
	40320 · BUILDING PERMITS		18,364.10	18,000.00	102%	
	40330 · PLAN CHECK FEES		8,045.91	10,000.00	80%	
	40340 · STREET OPENING PERMITS FEES		1,375.00	2,000.00	69%	
	40350 · PLUMBING PERMITS		600.00	1,500.00	40%	
	40360 · ELECTRICAL PERMITS		840.00	1,000.00	84%	
	40370 · ENVIRON ASSESS FEES/PERMIT		1,947.50		100%	
	40380 · SB 1473 STATE SURCHG ON PERMITS		35.40		100%	
	40390 · OTHER LICENSES/PERMITS		948.81	600.00	158%	
	40786 · DEVELOPER PYMT FEES/PERMITS		30,000.00			
	40300 · LICENSES & PERMITS - Other		120.00			
	Total 40300 · LICENSES & PERMITS		234,448.71	218,100.00	107%	
	40500 · FINES & FORFEITURES					
	40510 · VEHICLE CODE FINES		9,424.04	14,000.00	67%	
	Total 40500 · FINES & FORFEITURES		9,424.04	14,000.00	67%	

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2014/2015 BUDGET VS. ACTUAL
 July 2014 through February 2015

	Jul '14 - Feb 15	Budget	% of Budget
40700 · OTHER AGENCY REVENUE			
40600 · INTEREST EARNED	389.03	100.00	389%
40710 · MOTOR VEHICLE LICENSE FEE(MVLF)		1,000.00	
40730 · HOPTR	332.24	1,200.00	28%
40740 · VEHICLE LICENSE COLLECTION	682.36	800.00	85%
40750 · PROP 172	10,897.50	10,000.00	109%
40760 · GRANTS	45,440.71	8,000.00	568%
40770 · TRAFFIC CONGESTION RELIEF-AB438		4,500.00	
40780 · POLICE GRANTS OTHER AGENCIES	2,379.46		100%
Total 40700 · OTHER AGENCY REVENUE	60,121.30	25,600.00	235%
40800 · CURRENT SERVICES			
40805 · USE PERMITS	10,725.00	12,500.00	86%
40810 · MAPS/PUBLICATIONS		250.00	
40815 · RENTAL INCOME FORMER GOLF RANGE	2,850.00	5,000.00	57%
40820 · POLICE REPORTS	1,130.00	1,200.00	94%
40825 · PROPERTY INSPECTIONS	3,000.00	3,000.00	100%
40830 · POLICE SERVICES	11,900.00	6,000.00	198%
40835 · PUBLIC EVENTS	15,300.00	65,000.00	24%
40840 · MISCELLANEOUS SERVICES	6,239.44	6,500.00	96%
40846 · ALARM - False Alarm Call	1,400.00		100.0%
40850 · PD DONATIONS	1,596.87	5,000.00	32%
Total 40800 · CURRENT SERVICES	54,141.31	104,450.00	52%
40900 · PARKS/RECREATION			
40910 · PARK RENTAL	4,520.00	5,200.00	87%
40920 · RV RENTAL PARKS	23,685.00	31,000.00	76%
40900 · PARKS/RECREATION - Other	(100.00)		
Total 40900 · PARKS/RECREATION	28,105.00	36,200.00	78%
41000 · OTHER			
41010 · GAS TAX 2103	12,081.91	15,000.00	81%
41020 · GAS TAX 2105	6,722.50	6,000.00	112%
41030 · GAS TAX 2106	6,056.52	6,250.00	97%
41040 · GAS TAX 2107	8,338.16	9,000.00	93%
41050 · GAS TAX 2107.5	2,000.00	1,000.00	200%
Total 41000 · OTHER	35,199.09	37,250.00	94%
Total Income	1,385,948.34	1,995,300.00	69%

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2014/2015 BUDGET VS. ACTUAL
 July 2014 through February 2015

		Jul '14 - Feb 15	Budget	% of Budget
Expense:				
60100 · PAYROLL & BENEFITS				
	60105 · PAYROLL	760,332.28	780,000.00	97%
	60110 · OVERTIME	3,391.28	15,000.00	23%
	60115 · COUNCIL MEMBER STIPEND	4,500.00	6,000.00	75%
	60120 · RESERVES PAYROLL	7,112.11	20,000.00	36%
	60125 · PERS	111,583.14	165,000.00	68%
	60130 · MEDICARE	11,234.35	13,000.00	86%
	60135 · DENTAL EXPENSE	16,418.23	23,000.00	71%
	60140 · HEALTH INS	113,466.21	160,000.00	71%
	60145 · VISION INS	1,556.10	2,000.00	78%
	60150 · WORKERS COMP	105,975.16	159,440.00	66%
	60155 · WELLNESS PROGRAM	3,042.21	8,000.00	38%
	60160 · UNIFORM ALLOWANCE	3,250.00	5,500.00	59%
	60195 · Reimbursements - Exp	(16.73)		100.0%
	60196 · REIMBURSEMENTS - EXP	18.40		100.0%
Total 60100 · PAYROLL & BENEFITS		1,141,862.74	1,356,940.00	84%
60200 · PAYROLL EXPENSES		2,026.85	7,500.00	27%
60300 · BANK SERVICE CHARGES		1,495.63	2,500.00	60%
60400 · SUPPLIES				
	60410 · MATERIALS/SUPPLY	17,706.20	17,500.00	101%
	60430 · OFFICE SUPPLIES	11,628.06	15,000.00	78%
	60440 · SPECIAL SUPPLY POLICE	30,117.48	40,000.00	75%
Total 60400 · SUPPLIES		59,451.74	72,500.00	82%
60500 · UTILITIES & SERVICES				
	60505 · REPAIR/MAINTENANCE	30,957.19	30,000.00	103%
	60510 · STREET SWEEPING	15,281.26	27,000.00	57%
	60515 · GABILAN CREW	3,389.40	9,000.00	38%
	60520 · UTILITIES/PGE	10,592.21	10,000.00	106%
	60525 · UTILITIES/WATER	4,623.50	7,500.00	62%
	60530 · TELEPHONE / INTERNET	8,013.19	9,000.00	89%
	60535 · WEBSITE DESIGN & MAINTENANCE	3,304.00	500.00	661%
	60540 · POSTAGE / SHIPPING	2,154.73	3,000.00	72%
	60545 · TRAVEL/CONFERENCE	16,656.65	9,000.00	185%
	60550 · MEMBER/DUES/CONTRIBUTIONS	17,330.19	52,000.00	33%
	60555 · AD/PROMOTION CITY CNCL	1,125.00	7,500.00	15%
	60560 · LEGAL ADVERT NON-DEPT	835.83	1,000.00	84%
	60565 · BOOK/PERIODICAL	56.98	150.00	38%
	60570 · MEETING CITY CNCL	5,296.35	1,000.00	530%
	60575 · PRINTING / PUBLICATIONS	1,541.43		100%

CITY OF DEL REY OAKS
FISCAL YEAR TO DATE 2014/2015 BUDGET VS. ACTUAL
 July 2014 through February 2015

	Jul '14 - Feb 15	Budget	% of Budget
Total 60500 · UTILITIES & SERVICES	121,157.91	166,650.00	73%
60600 · OUTSIDE SERVICES			
60605 · TRAINING POLICE	1,207.85	12,000.00	10%
60610 · OTHER PERMITS PW/ENGR	900.00	5,000.00	18%
60615 · EQUIPMENT MAINT	4,133.04		100.0%
60620 · LIABILITY/PROP NON-DPT	32,486.50	38,045.00	85%
60625 · CONTRACTUAL AUDIT	21,781.40	30,000.00	73%
60635 · DATA PROCESSING	5,227.30	5,000.00	105%
60640 · CONTRACTUAL SVCS PLANNING	29,297.82	12,500.00	234%
60650 · CONTRACTUAL SVCS - LEGAL	29,586.75	25,000.00	118%
60655 · CONTRL RETAINER LEGAL	18,019.38	15,000.00	120%
60660 · JANITORIAL FUND	2,850.00	3,500.00	81%
60665 · RADIO DISPATCH POLICE	51,008.58	47,000.00	109%
60670 · COMM HUM SERV NON-DEPT	3,300.00	3,200.00	103%
Total 60600 · OUTSIDE SERVICES	199,798.62	196,245.00	102%
60700 · AUTO OPERATION			
60710 · AUTO OPS - SUPPLIES / EQUIP	1,390.79	1,000.00	139%
60720 · AUTO OPS - FUEL	19,627.46	22,000.00	89%
60730 · AUTO REPAIR/MAINTENANCE	2,215.83	9,000.00	25%
60740 · AUTO LEASE PAYMENTS	12,067.24	14,800.00	82%
Total 60700 · AUTO OPERATION	35,301.32	46,800.00	75%
60800 · POLICE AND FIRE			
60810 · FIRE SEASIDE	116,250.00	120,000.00	97%
60820 · ANIMAL REGULATION FIRE	4,857.68	3,500.00	139%
60830 · FUND JAIL & PRISONER	1,061.00	1,000.00	106%
60840 · ACJIS SYSTEM POLICE	3,826.08	4,000.00	96%
Total 60800 · POLICE AND FIRE	125,994.76	128,500.00	98%
60900 · STREETS & STORM WATER			
60910 · STREET LIGHTING	13,821.22	13,000.00	106%
60920 · STORM WATER PROJECT - PHASE 4	19,295.11	8,000.00	241%
60930 · S.M.I.P.	125.86	150.00	84%
60940 · SB 1473	35.10		100%
Total 60900 · STREETS & STORM WATER	33,277.29	21,150.00	157%
Total Expense	1,720,366.86	1,998,785.00	86%
Total Revenue	1,385,948.34	1,995,300.00	69%
Total Expenditures	1,720,366.86	1,998,785.00	86%
Total Operating Revenue Less Expenditures this fiscal year to date	(334,418.52)	(3,485.00)	-17%
Other Income/Expense			
Other Income			
80200 · SALE OF ASSETS	1,350,970.83		100%
Total Other Income	1,350,970.83		100%

CITY OF DEL REY OAKS				1:54 PM
CASH BALANCES				04/23/2015
As of March 31, 2015				Accrual Basis
				Mar 31, 15
ASSETS				
	Current Assets			
	Checking/Savings			
		10100 · GENERAL CHECKING		94,044.67
		10110 · LAIF CITY - 246		15,606.62
		10180 · DEV - MONTEREY PENINSULA PARTNE		50,366.87
		Total Checking/Savings		160,018.16
		Total Current Assets		160,018.16
TOTAL ASSETS				160,018.16



CITY OF DEL REY OAKS

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

April 16, 2014

-NOTICE-

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

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

HAS BEEN CANCELLED

THE NEXT CITY COUNCIL MEETING WILL BE HELD ON:

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

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

KIM CARVALHO
Deputy City Clerk



FIRE DEPARTMENT

1635 Broadway Avenue
Seaside, CA 93955

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

April 1, 2015

Chief Langford
Del Rey Oaks City Hall
650 Canyon Del Rey
Del Rey Oaks, CA 93940

Dear Chief Langford:

Enclosed is a copy of the response reports for the Seaside Fire Department response to Del Rey Oaks for the period of March 1, 2015 through March 31, 2015.

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

<u>Incident #</u>	
15-0511	15-0639
15-0525	15-0650
15-0576	15-0651
15-0613	15-0667
15-0635	

There are a total of nine (9) fire calls for the month of March. If you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read "M. Failauga".

Melissa Failauga
Office Assistant
CC: File



Del Rey Oaks Police Department
Monthly Report of Activity
MARCH
- 2015

ARRESTS:

YEAR to DATE

<i>Felony Arrests</i>		
<i>Misdemeanor Arrests</i>	02	
<i>Warrant Arrests (OJ)</i>		
TOTAL ARRESTS	02	08

ASSAULTS:

YEAR to Date

<i>Simple Assault</i>		
<i>Domestic Violence</i>		
<i>Weapon Involved</i>		
TOTAL ASSAULTS	00	00

REPORTS FILED:

11	44
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TRAFFIC ACCIDENTS:

<i>Non-Injury Accidents</i>	02	
<i>Injury Accidents</i>		
TOTAL ACCIDENTS	02	08

BURGLARIES:

<i>Residential</i>		
<i>Commercial</i>		
<i>From Locked Vehicle</i>		
<i>Other</i>		
TOTAL BURGLARIES	01	02

TOWED & STORED VEHICLES:

02	09
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GRAND & PETTY THEFTS:

<i>Residential</i>		
<i>Commercial</i>		
<i>Shoplifting</i>		
<i>From Motor Vehicle</i>		
<i>Other</i>		
TOTAL THEFTS	00	04

ALARMS:

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

DUI ENFORCEMENT:

01	07
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CITATIONS ISSUED:

<i>Traffic Citations Issued</i>	35	
<i>Parking Citations Issued</i>		
<i>Admin Citations Issued</i>		
TOTAL CITATION ISSUED	35	100

RESOLUTION NO. 2015-06

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

WHEREAS, The City of Del Rey Oaks ("Public Agency") requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2015-16

NOW, THEREFORE, BE IT RESOLVED as follows:

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

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

PASSED AND ADOPTED this 28th day of April, 2015, upon motion of _____ ,
seconded by _____ , and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

Jerry B. Edelen, Mayor

Attest:

Daniel J. Dawson, City Clerk

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

FISCAL YEAR 2015-16

GENERAL TAXES: Transaction and Use Tax - One Cent
 Transaction and Use Tax - One Half Cent

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES:

RESOLUTION NO. 2015-07

A Resolution Authorizing the Examination of Transactions (Sales) and Use Tax Records

WHEREAS, pursuant to Ordinance No. 278 of the City of Del Rey Oaks hereinafter called District and Section 7270 of the Revenue and Taxation Code, the District entered into a contract with the State Board of Equalization to perform all functions incident to the administration and operation of the Transactions and Use Tax Ordinance; and

WHEREAS, the District deems it desirable and necessary for authorized representatives of the District to examine confidential transactions and use tax records of the State Board of Equalization pertaining to transactions and use taxes collected by the Board for the District pursuant to that contract; and

WHEREAS, Section 7056 of the Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Board of Equalization records and establishes criminal penalties for the unlawful disclosure of information contained in or derived from, the transactions and use tax records of the Board;

NOW, THEREFORE IT IS RESOLVED AND ORDERED AS FOLLOWS:

Section 1. That the City Manager or other officer or employee of the District designated in writing by the City Manager to the State Board of Equalization (hereafter referred to as Board) is hereby appointed to represent the District with authority to examine transactions and use tax records of the Board pertaining to transactions and use taxes collected for the District by the Board pursuant to the contract between the District and the Board. The information obtained by examination of Board records shall be used only for purposes related to the collection of the District's transactions and use taxes by the Board pursuant to the contract.

Section 2. That the City Manager and/or Deputy City Clerk or other officer or employee of the District designated in writing by the City Manager to the Board of Equalization is hereby appointed to represent the District with authority to examine those transactions and use tax records of the Board for purposes related to the following governmental functions of the District:

- a) Budget preparation
- b) Business License verification
- c) Legal matters

The information obtained by examination of Board records shall be used only for those governmental functions of the District listed above.

BE IT FURTHER RESOLVED that the information obtained by examination of Board records shall be used only for purposes related to the collection of District's transactions and use taxes by the Board pursuant to the contracts between the District and Board.

Section 3. That this resolution supersedes all prior transactions and use tax resolutions of the City of Del Rey Oaks adopted pursuant to subdivision (b) of Revenue and Taxation Section 7056.

Introduced, approved and adopted this 28th day of April, 2015 by the following vote:

- Ayes: Council Members
Noes: Council Members
Abstain: Council Members

Attest

Jerry B. Edelen, Mayor

Daniel J. Dawson, City Clerk



CITY OF DEL REY OAKS

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

April 28, 2015

Board of Equalization
Kimberly Norono
Warrant Desk: MIC: 27
Sacramento, CA 95814

Subject: City of Del Rey Oaks Tax Area Code 409

Authorization to Review Confidential Sales and Use Tax and Transactions and Use Tax Information Section 7056 of the Revenue and Taxation Code.

Dear Ms. Norono:

Resolution No. 2015-06, Sections 1, 2 & 3, authorizes the City Manager to designate in writing to the State Board of Equalization other officers, employees of the jurisdiction with authority to examine sales and use tax records for the jurisdiction.

Accordingly, the Deputy City Clerk for the City of Del Rey Oaks is hereby authorized to receive and review sales or transactions and use tax records for the City of Del Rey Oaks from the Board of Equalization.

Sincerely,

Daniel Dawson, City Manager

JURISDICTION CONTACT FORM

NOTIFICATIONS & APPEALS

CITY OF: Del Rey Oaks Tax Area Code: 409 Sales and Use Tax/ Transaction & Use Tax

Pursuant to Revenue and Taxation Code § 7056, you may select only officers and employees authorized by Resolution or letter of designation to examine the Board's tax records for your Jurisdiction. If the officer or employee's title has not yet been formally authorized, please include a designation letter. See attached sample designation letter.

Primary Contact

City Manager
Title of Authorized Officer/Employee

650 Canyon Del Rey Rd
Mailing Address Line 1

Mailing Address Line 2

Del Rey Oaks CA 93940
City, State, Zip

(831) 394-8511
Phone

(831) 394-6421
Fax

citymanager@delreyoaks.org
Email

Secondary Contact

Deputy City Clerk
Title of Authorized Officer/Employee

650 Canyon Del Rey Rd
Mailing Address Line 1

Mailing Address Line 2

Del Rey Oaks CA 93940
City, State, Zip

(831) 394-8511
Phone

(831) 394-6421
Fax

cityhall@delreyoaks.org
Email

It is recommended, if possible, that you use an Email address that coincides with the authorized position title. For example: citymanager@cityof .gov.

It is recommended, if possible, that you use an Email address that coincides with the authorized position title. For example: citymanager@cityof .gov.

BOARD USE ONLY

Pursuant to Section 7056(b), this form is ineffective unless signed by one of the following (boxes checked):

City Administrator Administrative Officer City Controller

(Specify)

Print Name: Daniel J. Dawson

Title: City Manager

Signature: _____ Date: _____

Return this form by e-mail to: EWGroup@boe.ca.gov

QUESTIONS: CALL THE WARRANT DESK AT (916) 324-1307

Note: Titles held by more than one employee need to be made a unique identifier for function. For example: Accountant II (Revenue Desk)



DEL REY OAKS POLICE DEPARTMENT MEMORANDUM

To: Daniel Dawson, City Manager
cc:
From: Ron Langford, Chief of Police 
Date: 03/24/15
Re: CITY ORDINANCE(s) FOR REVIEW BY THE CITY COUNCIL

Message:

At the City Council's February 4, 2015 Strategic Planning Retreat, I was tasked with providing the City Council with new City Ordinance(s) for their consideration. The ordinances that I have enclosed will address issues that the Police Department are confronted with on a daily basis. The City Ordinances that I have provided include an enforcement component that will provide the PD with the tools that are required to confront these problems.

The PD activity reports indicate an upward trend in Trespassing, Aggressive Solicitation, and intoxicated subjects with open containers in our business districts. The ordinances that I have included to address these issues are from the City of Santa Cruz:

- **TRESPASSING ORDINANCE. (City of Santa Cruz)**
- **AGGRESSIVE SOLICITATION. (City of Santa Cruz)**
- **INTOXICATION. (City of Santa Cruz)**

The City Council discussed the possibility of rewriting the current Recreational Vehicle Ordinance. The Council and staff identified some of the pitfalls that should be considered if the City Council elects to proceed. The City of Salinas Ordinance addresses some key factors that could be considered in an ordinance of this type:

- **RECREATIONAL VEHICLES, PROHIBITED VEHICLES, AND EQUIPMENT PARKING AND STORAGE. (City of Salinas)**

While the Dog Park Committee are of policing themselves, the City is ultimately responsible for the safety of the public in City Parks. In order to enforce the current dog park rules and regulations, they should be adopted by City Ordinance.

- **CITY OF DEL REY OAKS DOG PARK RULES AND REGULATIONS SHOULD BE CODIFIED BY ORDINANCE IN THE EVENT THAT ENFORCEMENT IS REQUIRED.**

I am available to make presentation(s) to the City Council on each, or all of the proposed ordinances.

Chapter 9.60 TRESPASSING

Sections:

- [9.60.010](#) Remaining upon business property after a request to leave.
- [9.60.011](#) Exceptions.
- [9.60.012](#) Trespass letters.
- [9.60.020](#) Penalty – Infraction.
- [9.60.030](#) Subsequent offense within forty-eight hours.

9.60.010 REMAINING ON BUSINESS PROPERTY AFTER A REQUEST TO LEAVE.

(a) No person shall willfully remain upon any business premises, whether indoors or outdoors, after being notified by the owner, lessee, or other person in charge thereof to leave.

(b) No person, without permission, express or implied, of the owner, lessee, or other person in charge of business premises, shall enter upon such premises after having been notified by the owner, lessee, or other person in charge thereof to keep off or to keep away therefrom.

(c) The notification referred to in subsections (a) and (b) of this section may be given orally or in the form of a written notice, posted in any conspicuous place; in either case, the notice shall identify the prohibited area and the time period, if limited, during which such prohibition remains in effect.

(Ord. 85-76 § 5, 1986; Ord. 80-24 § 2, 1980).

9.60.011 EXCEPTIONS.

Section [9.60.010](#) shall not apply in any of the following circumstances:

(a) Where its application results in or is coupled with an act prohibited by the Unruh Civil Rights Act or any other provision of law relating to prohibited discrimination against any person;

(b) Where its application results in or is coupled with an act prohibited by Section [365](#) of the California Penal Code or any other provision of law relating to duties of innkeepers and common carriers; or

(c) Where its application would result in an interference with or an inhibition of any exercise of a constitutionally protected right of freedom of speech or assembly.

(Ord. 80-24 § 2, 1980).

9.60.012 TRESPASS LETTERS.

Six-month trespass letters filed with the Santa Cruz police department pursuant to California Penal Code Section [602\(n\)](#) requesting peace officer assistance to remove trespassers from premises on property when closed to the public shall be deemed renewed for a single additional six-month period unless the property owner who filed the trespass letter, or the property owner's successor in interest, requests that there be no such automatic renewal. No such trespass letter filed pursuant to California Penal Code Section [602\(n\)](#) shall be effective for more than one year.

(Ord. 97-15 § 1, 1997).

9.60.020 PENALTY – INFRACTION.

Any person who violates Section [9.60.010](#) is guilty of an infraction with a minimum fine of fifty dollars.

(Ord. 80-24 § 2, 1980).

9.60.030 SUBSEQUENT OFFENSE WITHIN FORTY-EIGHT HOURS.

Any person who violates Section [9.60.010](#) and who is cited for such a violation, and who within forty-eight hours after receiving such citation again violates Section [9.60.010](#) is guilty of a misdemeanor.

(Ord. 80-24 § 2, 1980).

The Santa Cruz Municipal Code is current through Ordinance 2013-12, passed July 23, 2013.

Disclaimer: The City Clerk's Office has the official version of the Santa Cruz Municipal Code. Users should contact the City Clerk's Office for ordinances passed subsequent to the ordinance cited above.

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City Telephone: (831) 420-5030

Code Publishing Company
(<http://www.codepublishing.com/>)

eLibrary

(<http://www.codepublishing.com/elibrary.html>)

Chapter 9.10 AGGRESSIVE SOLICITATION

Sections:

- [9.10.010](#) Definitions.
- [9.10.020](#) Time of solicitation.
- [9.10.030](#) Place of solicitation.
- [9.10.040](#) Manner of solicitation.
- [9.10.050](#) False or misleading solicitation.
- [9.10.060](#) Misdemeanor.

9.10.010 DEFINITIONS.

For the purposes of this chapter:

(a) "Solicitation" means any verbal request, or any non-verbal request made with a sign, by a person seeking an immediate donation of money, food, cigarettes or items of value. Purchase of an item for an amount far exceeding its value, under circumstances where a reasonable person would understand that the purchase is in substance a donation, is a donation for purposes of this chapter. A person is not soliciting for purposes of this chapter when he or she passively displays a sign or places a collection container on the sidewalk pursuant to which he or she receives monetary offerings in appreciation for his or her original artwork or for entertainment or a street performance he or she provides. This chapter does not apply to peddling and soliciting activity governed by Chapter [5.40](#).

(b) "Person" means any individual person, group of persons or organizations.

(Ord. 2009-05 § 3, 2009: Ord. 2002-51 § 1, 2002: Ord. 2002-39 § 1, 2002: Ord. 2002-32 § 1, 2002: Ord. 94-10 § 1 (part), 1994).

9.10.020 TIME OF SOLICITATION.

Any person who solicits after sunset or before sunrise is guilty of an infraction.

(Ord. 94-10 § 1 (part), 1994).

9.10.030 PLACE OF SOLICITATION.

Any person who solicits in any of the following places, or any person who solicits when the person solicited is in any of the following places, is guilty of an infraction:

- (a) At any bus stop;
- (b) In any public transportation vehicle or facility;
- (c) In any vehicle on the street;
- (d) On private property, unless the solicitor has permission from the owner or tenant;
- (e) Within fourteen feet of any building other than those buildings referenced in subsection (f). Where any portion of a building is recessed from the public sidewalk, the fourteen feet shall be measured from the point at which the building abuts the sidewalk;
- (f) Within fifty feet of any bank building or other financial institution buildings, including their outdoor automatic teller machines;
- (g) In the parking lot of any bank, savings and loan, or other financial institution;
- (h) Within fifty feet of any ATM machine or cash disbursement machine, or any other outdoor machine or device which disburses or accepts coins or paper currency except parking meters and newspaper vending machines;
- (i) Within fourteen feet of any fence that abuts a public sidewalk;
- (j) Within fourteen feet of any drinking fountain, public telephone, public bench, public trash compactor, information or directory/map sign, sculpture or artwork displayed on public property, or vending cart;
- (k) Within fourteen feet of any street corner or intersection;

(l) Within fourteen feet of any open air dining area or cafe extension; or

(m) Within fourteen feet of any kiosk.

(Ord. 2009-05 § 4, 2009: Ord. 2002-39 § 2, 2002: Ord. 2002-32 § 2, 2002: Ord. 94-10 § 1 (part), 1994).

9.10.040 MANNER OF SOLICITATION.

Any person who solicits in any of the following manners is guilty of an infraction:

(a) By coming within three feet of the person solicited, until that person has indicated that he or she wishes to make a donation;

(b) By blocking the path of the person solicited, or other pedestrians, along a sidewalk or street;

(c) By following a person who walks away from the solicitor;

(d) By using abusive language as part of the solicitation or following a refusal that is directed at the specific individual or individuals being solicited;

(e) By soliciting in a group of two or more persons;

(f) While under the influence of alcohol or any illegal narcotic or controlled substance; or

(g) By soliciting while in the immediate possession of a dog, by leash or otherwise.

(Ord. 2011-08 § 9, 2011: Ord. 2006-06 § 1, 2006: Ord. 94-10 § 1 (part), 1994).

9.10.050 FALSE OR MISLEADING SOLICITATION.

(a) Any person who knowingly makes any false or misleading representation in the course of soliciting a donation is guilty of an infraction. False or misleading representations include, but are not limited to, the following:

- (1) Stating that the donation is needed to meet a specific need, when the solicitor already has sufficient funds to meet that need and does not disclose that fact;
- (2) Stating that the donation is needed to meet a need which does not exist;
- (3) Stating that the solicitor is from out of town and stranded, when that is not true;
- (4) Stating that the solicitor is homeless, when he or she is not;
- (5) Stating that the solicitor is soliciting on behalf of an organization which does not exist or which has not authorized the solicitor to seek donations on its behalf.

(b) Any person who knowingly solicits a donation stating that the funds are needed for a specific purpose and then spends the funds received for a different purpose is guilty of an infraction.

(Ord. 94-10 § 1 (part), 1994).

9.10.060 MISDEMEANOR.

Any person who violates one or more of the sections of this chapter twice within a six-month period is guilty of a misdemeanor.

(Ord. 94-10 § 1 (part), 1994).

The Santa Cruz Municipal Code is current through Ordinance 2013-12, passed July 23, 2013.
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Chapter 9.12 INTOXICATION*

* For statutory provisions designating every common drunk a vagrant, see Pen. Code § 647(f).

Sections:

- [9.12.010](#) Intoxicating liquor.
- [9.12.020](#) Consumption of intoxicating liquors in public places.
- [9.12.030](#) Display of open containers.
- [9.12.035](#) Repealed by Ord. 85-76 § 6.
- [9.12.040](#) Repealed by Ord. 84-67 § 2.
- [9.12.050](#) Possession of intoxicating liquor in San Lorenzo Park.
- [9.12.060](#) Penalty – Single offense.
- [9.12.070](#) Penalty – Subsequent offense within forty-eight hours.

9.12.010 INTOXICATING LIQUOR.

For the purpose of this chapter "intoxicating liquor" includes any alcoholic beverage containing more than one-half of one percent of alcohol by volume and all kinds of spirituous, vinous and malt liquors.

(Prior code § 4250).

9.12.020 CONSUMPTION OF INTOXICATING LIQUORS IN PUBLIC PLACES.

It is unlawful for any person to consume any intoxicating liquor in any public place or public way as defined in Chapter 9.50 or on any school grounds. This section does not apply to consumption or possession of intoxicating liquor in the civic auditorium, in cafe extension areas licensed pursuant to the applicable provisions of Chapter 24.10 of this code; in the city library or in other public places where possession and consumption of intoxicating liquor is permitted by rules adopted by the public official responsible for the public place.

(Ord. 93-10 § 1, 1993: Ord. 92-33 § 1, 1992: Ord. 82-26 § 1, 1982: Ord. 82-11 § 1, 1982: Ord. 81-41 § 1, 1981: Ord. 80-14 § 1, 1980: Ord. 70-3 § 1 (part), 1970: prior code § 4251).

9.12.030 DISPLAY OF OPEN CONTAINERS.

No person shall have in his or her possession in any public place described in Section [9.12.020](#) any bottle, can, or other receptacle containing any intoxicating liquor which has been opened, or a seal broken, or the contents of which have been partially removed, unless such receptacle is fully enclosed in a box or other container, so as to be inaccessible for consumption without opening the box or other container. This section shall not be construed to apply under any circumstances governed or regulated by the California Vehicle Code.

(Ord. 70-3 § 1 (part), 1970: prior code § 4251A; repealed and readopted by Ord. 80-14 § 2, 3, 1980).

9.12.035 Repealed by Ord. 85-76 § 6.

9.12.040 MINORS' SOLICITATION OF ALCOHOLIC BEVERAGE PURCHASES.

(a) It is unlawful for any minor (i.e. any person under the age of 21 years), whether on public or private property, to solicit another person to purchase an alcoholic beverage for the minor from an off-sale alcohol retailer.

(b) This section shall not apply to a minor's solicitation of another person for the purchase of an alcoholic beverage from an on-sale alcohol retailer.

(c) This section shall not apply to a minor's actual or attempted direct purchase of an alcoholic beverage from an off-sale alcohol retailer.

(Ord. 99-15 § 1, 1999).

9.12.050 POSSESSION OF INTOXICATING LIQUOR IN SAN LORENZO PARK.

It is unlawful for any person to have in his or her possession any intoxicating liquor anywhere in San Lorenzo Park.

(Ord. 79-38 § 1, 1979).

9.12.060 PENALTY – SINGLE OFFENSE.

Any person who violates any section in this chapter is guilty of an infraction and shall be subject to a fine of not less than fifty dollars.

(Ord. 79-42 § 1, 1979).

9.12.070 PENALTY – SUBSEQUENT OFFENSE WITHIN FORTY-EIGHT HOURS.

Any person who violates any section in this chapter and is cited for such violation, and who within forty-eight hours after receiving such citation again violates the same section, is guilty of a misdemeanor.

(Ord. 79-42 § 1, 1979).

The Santa Cruz Municipal Code is current through Ordinance 2013-12, passed July 23, 2013.
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Sec. 37-50.190. - Recreational vehicles, prohibited vehicles, and equipment parking and storage.

- (a) **Purpose.** The purpose of this section is to minimize adverse aesthetic impacts that large vehicles have in R, NU (NE, NG-1, and NG-2), CO/R, P, OS, and PS districts by limiting the type of such vehicles, their numbers, and the location such vehicles may be parked or stored.
- (b) **Definitions.** The following definitions shall apply to this section:
- (1) **Heavy Equipment.** Any special mobile equipment not used primarily for the transportation of persons or property, and which is only incidentally operated or moved over a highway including, but not limited to, ditch-digging apparatus, asphalt spreaders, bituminous mixers, bucket loaders, tractors other than truck-tractors, leveling graders, finishing machines, motor graders, road rollers, scarifiers, earth moving carryalls, scrapers, power shovels, draglines, self-propelled cranes, and earth-moving equipment.
 - (2) **Inoperable Vehicle and Equipment.** Any inoperable vehicle, any vehicle, or equipment included in this subsection which are not legally registered to operate on a public street, or any dismantled portions thereof.
 - (3) **Prohibited Vehicle.** Any commercial vehicle, truck tractor, semi-trailer, independent trailer, walk-in van, walk-in truck, panel truck, tow truck, any flat bed pickup, any utility box mounted on a vehicle chassis, any vehicle designed to provide food or equipment sales or transport, any vehicle equipped with power attachments or tools, any vehicle which exceeds a gross vehicle weight rating (GVWR) of five tons, and any school bus or passenger carrying vehicle which exceeds sixteen persons in capacity or twenty-one feet in length.
 - (4) **Recreational Vehicle.** Any travel trailer or other vehicular portable structure designed to be used as a temporary occupancy for travel or recreation use, including, but not limited to, any motor home, truck slide-in camper, fifth wheel trailer, tent trailer, animal trailer, any trailer used for transporting recreational vehicles, any type of three- or four-wheeled sport racing vehicle, any boat or boat trailer, any raft, aircraft, dune buggy, snowmobile, jet skis, all-terrain vehicle, and vehicle dolly. Such term does not include mobile homes regulated under [Section 37-50.140: Mobilehome parks, motorized coaches and truck slide-in campers](#) which do not exceed seven feet in height or twenty feet in length, camper shells, and motorcycles.
- (c) **Parking and Storage—Where Allowed.** Table 37-50.60 illustrates where parking and storage is allowed:

Vehicle and Equipment Parking and Storage

Table 37-50.60

in R, NU (NE, NG-1 and NG-2), COR, P, OS and PS Districts

Type of Vehicle/Equipment	Yard			Int
	Front	Corner Side	Rear	
Heavy Equipment	No	No	No	
Inoperable Vehicles and Equipment	No	No	No	
Prohibited Vehicles	No	No	No	
Recreational Vehicles	No	No	Yes	

Additional Standards:

** See subsection (d): Additional Parking and Storage Regulations of this section.

(d) Additional Parking and Storage Regulations.

- (1) Temporary parking or storage is allowed and shall be limited to twenty-four hours in a seven-day period.
- (2) Excludes up to one prohibited vehicle parked on a rear or interior side yard and which does not exceed a gross vehicle weight rating (GVWR) of five tons or twenty feet in length and is screened from view from adjoining lots and any public street by a solid fence or wall six feet in height.
- (3) One vehicle not exceeding a gross vehicle width rating (GVWR) of five tons which is owned and operated by a water, gas, electric, or telephone public utility and used for emergency service to prevent injury or hazard to the general public may be parked on any lot in a residential district. One light-duty class A tow truck with a manufacturer's gross vehicle weight rating (GVWR) of ten thousand to nineteen thousand five hundred pounds, and used for emergency service to prevent injury or hazard to the general public may be parked on any lot in a residential district. Such tow trucks must be registered with a city, county, or state agency to provide emergency towing services.
- (4) Temporary parking or storage on any front yard or corner side yard is allowed provided such temporary parking or storage complies with all of the following:

Chapter 3.21

RECREATIONAL FACILITY USERS FEE

Sections:

- 3.21.010 Title.
- 3.21.020 Definitions.
- 3.21.030 Tax imposed.
- 3.21.040 Exemptions.
- 3.21.050 Operator's duties
- 3.21.060 Registration.
- 3.21.070 Reporting and remitting.
- 3.21.080 Penalties and interest
- 3.21.090 Failure to collect and report tax—
Determination of tax by tax collector.
- 3.21.100 Appeal
- 3.21.110 Records.
- 3.21.120 Refunds.
- 3.21.130 Actions to collect
- 3.21.140 Violations—
Misdemeanor.

3.21.010 Title.

The ordinance codified in this chapter shall be known as the "RECREATIONAL FACILITY USERS FEE Ordinance of the City of Del Rey Oaks."

3.21.020 Definitions.

Except where the context otherwise requires, the definitions given in this section govern the construction of this chapter.

"Recreational Facility" means any space or structure, or any portion of any structure, which is occupied or intended or designed for occupancy by

transients for dwelling, lodging or sleeping purposes, and includes any Recreational Vehicle Park or Youth Hostel.

"Occupancy" means the use or possession, or the right to the use or possession of any space or spaces or portion thereof, in any Recreational Facility for dwelling, lodging or sleeping purposes.

"Operator" means the person who is proprietor of the Recreational Facility, whether in the capacity of owner, lessee, sublessee, mortgagee in possession, licensee, or any other capacity. Where the operator performs his functions through a managing agent of any type or character other than an employee, the managing agent shall, however, be considered to be compliance by both.

"Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as a unit.

"Rent" means the consideration charged, whether or not received, for the occupancy of space valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits and property and services of any kind or nature, without any deduction therefrom whatsoever.

"Tax collector" means the city clerk of the city or authorized collection agent.

"Transient" means any person who exercises occupancy or is entitled to occupancy

by reason of concession, permit, right of access, license or other agreement for a period of thirty (30) consecutive calendar days or less, counting portions of calendar days as full days. Any such person so occupying space in a recreational facility shall be deemed to be a transient until the period of thirty (30) days has expired unless there is an agreement in writing between the operator and the occupant for a longer period of occupancy. In determining whether a person is a transient, uninterrupted periods of time extending both prior and subsequent to the effective date of this chapter may be considered.

3.21.030 Tax imposed.

For the privilege of occupancy in any recreational facility, each transient is subject to and shall pay a tax in the amount of ten percent of the rent charged by the operator. Said tax constitutes a debt owed by the transient to the City, which is extinguished only by payment to the operator or to the City. The transient shall pay the tax to the operator of the facility at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient's ceasing to occupy space in the facility. If for any reason the tax due is not paid to the operator of the facility, the tax collector may require that such tax shall be paid directly to the tax collector.

3.21.040 Exemptions.

No tax shall be imposed upon:

A. Any person as to whom, or any occupancy as to which, it is beyond the power of the city to impose the tax herein provided;

B. Any federal or State of California officer or employee when on official business;

C. Any officer or employee of a foreign government who is exempt by reason of express provision of federal law or international treaty;

D. No exemption shall be granted except upon a claim therefor made at the time rent is collected and under penalty of perjury upon a form prescribed by the tax collector.

3.21.050 Operator's duties.

Each operator shall collect the tax imposed by this chapter to the same extent and at the same time as the rent is collected from every transient. The amount of tax shall be separately stated from the amount of the rent charged, and each transient shall receive a receipt for payment from the operator. No operator of a recreational facility shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent; or that, if added, any part will be refunded except in the manner hereinafter provided in this chapter.

3.21.060 Registration.

Within thirty (30) days after the effective date of the ordinance codified in this chapter or within thirty (30) days after commencing business, whichever is later, each operator of any recreational facility renting occupancy to transients shall register said facility with the tax collector and obtain a "transient occupancy registration certificate" to be at all times posted in a conspicuous

place on the premises. Said certificate shall, among other things, state the following:

- A. The name of the operator,
- B. The address of the recreational facility;
- C. The date upon which the certificate was issued;

D. This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Uniform Transient Occupancy Tax Ordinance by registering with the Tax Collector for the purpose of collecting from transients the Transient Occupancy Tax and remitting said tax to the Tax Collector. This certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner, nor to operate a recreational facility without strictly complying with all local applicable laws, including but not limited to those requiring a permit from any board, commission, department, or office of this City. This certificate does not constitute a permit.

3.21.070 Reporting and remitting.

Each operator shall on or before the last day of the month following the close of each calendar quarter, or at the close of any shorter reporting period which may be established by the tax collector, make a return to the tax collector, on forms provided by City, of the total rents charged and received and the amount of tax collected for transient occupancies. At the time the return is filed, the full amount of the tax collected shall be remitted to the tax collector. The tax collector may establish shorter reporting periods for any certificate holder if deemed necessary in order to insure collection of the tax and may require further

information in the return. Returns and payments are due immediately upon cessation of business for any reason. All taxes collected by operators pursuant to this chapter shall be held in trust for the account of the City until payment thereof is made to the tax collector.

3.21.080 Penalties and interest

A. Original Delinquency. Any operator who fails to remit any tax imposed by this chapter within the time required shall pay a penalty of ten percent of the amount of the tax in addition to the amount of the tax.

B. Continued Delinquency. Any operator who fails to remit any delinquent remittance on or before a period of thirty (30) days following the date on which the remittance first became delinquent shall pay a second delinquent penalty of ten percent of the amount of the tax in addition to the amount of the tax and the ten percent penalty first imposed.

C. Fraud. If the tax collector determines that the nonpayment of any remittance due under this chapter is due to fraud, a penalty of twenty-five (25) percent of the amount of the tax shall be added thereto in addition to the penalties stated in subsections (A) and (B) of this section.

D. Interest. In addition to the penalties imposed, any operator who fails to remit any tax imposed by this chapter shall pay interest at the rate of one-half of one percent per month or fraction thereof on the amount of the tax, exclusive of penalties, from the date on which the remittance first became delinquent until paid.

E. Penalties Merged with Tax. Every penalty imposed and such interest as accrues under the provisions of this section

shall become a part of the tax herein required to be paid.

3.21.090 Failure to collect and report tax—Determination of tax by tax collector.

If any operator shall fail or refuse to collect said tax and to make, within the time provided in this chapter, any report and remittance of said tax or any portion thereof required by this chapter, the tax collector shall proceed in such manner as deemed best to obtain facts and information on which to base the estimate of the tax due. As soon as the tax collector shall procure such facts and information upon which to base the assessment of any tax imposed by this chapter and payable by any operator who has failed or refused to collect the same and to make such report and remittance, tax collector shall proceed to determine and assess against such operator the tax, interest and penalties provided for by this chapter. In case such determination is made, the tax collector shall give a notice of the amount so assessed by serving it personally or by depositing it in the United States mail, postage prepaid, addressed to the operator so assessed at his last known place of address. Such operator may within ten days after the serving or mailing of such notice make application in writing to the tax collector for a hearing on the amount assessed. If application by the operator for a hearing is not made within the time prescribed, the tax, interest and penalties, if any, determined by the tax collector shall become final and conclusive and immediately due and payable. If such application is made, the tax

collector shall give not less than five days' written notice in the manner prescribed herein to the operator to show cause at a time and place fixed in said notice why said amount specified therein should not be fixed for such tax, interest and penalties. At such hearing, the operator may appear and offer evidence why such specified tax, interest and penalties should not be so fixed. After such hearing the tax collector shall determine the proper tax to be remitted and shall thereafter give written notice to the person in the manner prescribed herein of such determination and the amount of such tax, interest and penalties. The amount determined to be due shall be payable after fifteen (15) days unless an appeal is taken as provided in Section 3.21.100.

3.21.100 Appeal.

Any operator aggrieved by any decision of the tax collector with respect to the amount of such tax, interest and penalties, if any, may appeal to the City Council by filing a notice with the city clerk within fifteen (15) days of the serving or mailing of the determination of tax due. The Council shall fix a time and place for hearing such appeal and the city clerk shall give notice in writing to such operator at his last known place of address. The findings of the Council shall be final and conclusive and shall be served upon the appellant in the manner prescribed above for service of notice and hearing. Any amount found to be due shall be immediately due and payable upon the service of notice.

3.21.110 Records.

It shall be the duty of every operator liable for the collection and payment to the city of any tax imposed by this chapter to keep and preserve, for a period of three years, all records as may be necessary to determine the amount of such tax as he may have been liable for the collection of and payment to the City, which records the tax collector shall have the right to inspect at all reasonable times.

3.21.120 Refunds.

A. Whenever the amount of any tax, interest or penalty has been overpaid or paid more than once or has been erroneously or illegally collected or received by the City under this chapter it may be refunded as provided in subsections (B) and (C) of this section provided a claim in writing therefor, stating under penalty of perjury the specific grounds upon which the claim is founded, is filed with the tax collector within three years of the date of payment. The claim shall be on forms furnished by the tax collector.

B. An operator may claim a refund or take as credit against taxes collected and remitted the amount overpaid, paid more than once or erroneously or illegally collected or received when it is established in a manner prescribed by the tax collector that the person from whom the tax has been collected was not a transient; provided, however, that neither a refund nor a credit shall be allowed unless the amount of the tax so collected has either been refunded to the transient or credited to rent subsequently payable by the transient to the operator.

C. A transient may obtain a refund of taxes overpaid or paid more than once or erroneously or illegally collected or received by the city by filing a claim in the manner provided in subsection (A) of this section, but only when the tax was paid by the transient directly to the tax collector, or when the transient having paid the tax to the operator, establishes to the satisfaction of the tax collector that the transient has been unable to obtain a refund from the operator who collected the tax.

D. No refund shall be paid under the provisions of this section unless the claimant establishes his right thereto by written records showing entitlement thereto.

3.21.130 Actions to Collect

Any tax required to be paid by any transient under the provisions of this chapter shall be deemed a debt owed by the transient to the City. Any such tax collected by an operator which has not been paid to the City shall be deemed a debt owed by the operator to the City. Any person owing money to the City under the provisions of this chapter shall be liable to an action brought in the name of the City for the recovery of such amount.

3.21.140 Violations—Misdemeanor.

Any operator or other person who fails to or refuses to register as required herein, or to furnish any return required to be made, or who fails or refuses to furnish a supplemental return or other data required by the tax collector, or who renders a false or fraudulent return or claim, is guilty of a

misdemeanor. Any person required to make, render, sign or verify any report or claim, who makes any false or fraudulent report or claim with intent to defeat or evade the determination of any amount due required by this chapter to be made, is guilty of a misdemeanor.



Monterey Regional Waste Management District

Service, Stewardship, and Sustainability Since 1951

April 17, 2015 Board of Directors

Joint Meeting of the Monterey Regional Waste Management District/Authority

HIGHLIGHTS

District/Authority Receives "AA-" Rating. Staff reported that Standard & Poor's Rating Services (S&P) had assigned its 'AA-' long-term rating to the Authority's revenue bonds. They also reported that the outlook is 'stable'. S&P states "an obligation rated 'AA' differs from the highest-rated obligations ('AAA') only to a small degree. The obligor's capacity to meet its financial commitment on the obligation is very strong." Since the rating is in the 'AA' high-grade category, the District will be able to enjoy the best rates in the market and can expect to have very high investor demand. The bonds will be used to finance the Materials Recovery Facility (MRF) Improvement and Franchise Hauler Truck Parking and Maintenance Facility Projects.

Public Hearing on Bond Issuance. A public hearing was held to receive public comments on the Board action to approve the issuance and sale of revenue Bonds in an amount not to exceed \$34,000,000 to finance the design, acquisition and construction of expansion and improvements to the District's Solid Waste Disposal and Recycling System and related facilities. No public comments were received.

Engineering Report and Feasibility Study. The Board received the Engineering Report and Feasibility Study prepared by HF&H Consultants associated with the MRF Improvement and Franchise Hauler Truck Parking and Maintenance Facility Projects.

District/Authority Approval of Bond Issuance. The Board adopted Resolution 2015-06 (District), and 2015-1A (Authority) approving the issuance and sale of 34,000,000 in revenue Bonds. The funds obtained from the bond sale will be used to finance the \$20 million improvements to the MRF, and \$10 million for construction of the new truck parking and maintenance facility for the new franchise hauler.

The Board expressed appreciation to District staff, and Financial Advisor John Greenlee of Caldwell Flores Winters (Financial Advisor), Robert Larkins of Raymond James Financial (Underwriter), and Bob Feyer and Stephen Spitz of Orrick Herrington & Sutcliffe (Bond Counsel) for all their efforts.

FAMILY SERVICES DIRECTORY



Community Human Services offers **free and low cost services** to youth and families experiencing difficulties with mental and emotional health, drugs and alcohol, children's behavior, parenting, domestic violence and homelessness.

Programs and services include:

The Family Service Centers in Salinas and Seaside — (831) 757-7915; 394-4622

- Outpatient counseling on a variety of issues, from depression and anxiety to relationships, family life and more
- Parenting education
- Domestic violence & anger management group counseling for perpetrators
- Special counseling program for individuals impacted by HIV/AIDS and for lesbian, gay, bisexual, transgender and questioning individuals
- Supervised visitation for non-custodial parents and children
- Family to Family foster care program

Safe Place in Monterey — (831) 373-4421

- Counseling services and support for runaway and homeless youth and their families
- Anger management counseling for youth
- Substance abuse education and intervention for youth

Safe Passage in Monterey — (831) 717-4126

- Supportive housing for homeless youth ages 18-21

Drug and Alcohol Interventions for Youth (DAISY) in Salinas — (831) 233-9029

- Substance abuse education and intervention for youth
- Gang education and intervention
- Parents' support group

Genesis House in Seaside — (831) 899-2436

- Residential drug treatment for adults
- Special treatment program for pregnant and parenting women

Elm House in Seaside — (831) 920-1078

- Supportive housing for single homeless women in recovery

Off Main Clinic in Salinas — (831) 424-4828

- Methadone maintenance and detoxification treatment and counseling for opioid dependent adults

All services are strictly confidential. Most are bilingual and offered on a sliding scale, based on ability to pay, and some are free. For information, to make a referral or to enroll, please call us.

Community Human Services (CHS) is a nonprofit 501(c)(3) Joint Powers Agency serving the residents of Monterey County since 1969. We are a United Way certified funded agency. Administration: (831) 658-3811. www.chservices.org.

JOINT POWERS MEMBERS

City of Carmel
City of Del Rey Oaks
City of Marina
City of Monterey
City of Pacific Grove
City of Salinas
City of Sand City
City of Seaside
Carmel Unified School District
Monterey County Office of Ed.
Monterey Peninsula Unified SD
Monterey Peninsula College
North Monterey County USD
Pacific Grove Unified SD

OUR MISSION

Addiction, mental illness and homelessness destroy lives and weaken families, therefore Community Human Services provides people of all ages with the tools and support to overcome these challenges and create lasting change in their lives.



**United Way
Monterey County**